

Date Prepared: 11/19/2010 02:21 PM  
 Report Date: 11/19/2010  
 Account Table: GA REV

## TOWN OF YORKTOWN Budget Preparation Report

BUD4010 1.0  
 Page 1 of 1  
 Prepared By: JOAN

Alt. Sort Table:

Fiscal Year: 2011 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To Date	2011	2011	2011	Variance To TENTATIVE Stage
	2008 Actual	2009 Actual	2010 Budget	2010 Budget	Current Projection		TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Fund GA	CLOVER ROAD SEWER GA									
GA.0000.1001	TAXES									
	12,271.00	12,271.00	12,271.00	12,271.00	0.00	12,271.00	7,451.00	7,451.00	0.00	-39.27%
GA.0000.1002	APPROPRIATED FUND BALANCE									
	0.00	0.00	5,601.00	5,601.00	0.00	0.00	10,000.00	10,000.00	0.00	78.53%
GA.0000.2401	INTEREST EARNED									
	2,088.61	907.34	0.00	0.00	0.00	350.94	0.00	0.00	0.00	0.00%
<b>Grand Total</b>	<b>(14,359.61)</b>	<b>(13,178.34)</b>	<b>(17,872.00)</b>	<b>(17,872.00)</b>	<b>0.00</b>	<b>(12,621.94)</b>	<b>(17,451.00)</b>	<b>(17,451.00)</b>	<b>0.00</b>	<b>-2.36%</b>

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

Date Prepared: 11/19/2010 02:50 PM  
 Report Date: 11/19/2010  
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# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4010 1.0  
 Page 1 of 1  
 Prepared By: JOAN

Fiscal Year: 2011 Period From: 1 To: 12

Account	Description		Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011	2011	2011	Variance To TENTATIVE Stage
	2008 Actual	2009 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Fund GA	CLOVER ROAD SEWER GA									
Dept 9700	DEBT SERVICES									
GA.9700.0490	PROFESSIONAL SERVICES									
	148.00	132.00	116.00	116.00	0.00	115.00	99.00	99.00	0.00	-14.65%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
	148.00	132.00	116.00	116.00	0.00	115.00	99.00	99.00	0.00	-14.66%
<b>Total Dept 9700</b>	<b>DEBT SERVICES</b>									
	148.00	132.00	116.00	116.00	0.00	115.00	99.00	99.00	0.00	-14.66%
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%
<b>Total Group 6</b>	<b>PRINCIPAL ON INDEBTEDNESS</b>									
	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..									
	3,506.07	3,143.65	2,756.00	2,756.00	0.00	1,476.66	2,352.00	2,352.00	0.00	-14.65%
<b>Total Group 7</b>	<b>INTEREST ON INDEBTEDNESS</b>									
	3,506.07	3,143.65	2,756.00	2,756.00	0.00	1,476.66	2,352.00	2,352.00	0.00	-14.66%
<b>Total Dept 9710</b>	<b>SERIAL BONDS</b>									
	18,506.07	18,143.65	17,756.00	17,756.00	0.00	16,476.66	17,352.00	17,352.00	0.00	-2.28%
<b>Total Fund GA</b>	<b>CLOVER ROAD SEWER GA</b>									
	18,654.07	18,275.65	17,872.00	17,872.00	0.00	16,591.66	17,451.00	17,451.00	0.00	-2.36%
<b>Grand Total</b>	18,654.07	18,275.65	17,872.00	17,872.00	0.00	16,591.66	17,451.00	17,451.00	0.00	-2.36%

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## TOWN OF YORKTOWN Budget Preparation Report

BUD4010 1.0  
 Page 1 of 1  
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All. Sort Table:

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Account	Description		Original	Adjusted	Final	Actual To Date	2011	2011	2011	Variance To TENTATIVE Stage
	2008 Actual	2009 Actual	2010 Budget	2010 Budget	Current Projection		TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
<b>Fund GB</b>	<b>MOHEGAN EAST SEWER</b>									
GB.0000.1001	TAXES									
	256,605.00	254,193.00	254,193.00	254,193.00	0.00	254,193.00	253,559.00	253,559.00	0.00	-0.24%
GB.0000.1002	APPROPRIATED FUND BALANCE									
	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
GB.0000.2401	INTEREST EARNED									
	1,223.09	836.96	0.00	0.00	0.00	793.41	0.00	0.00	0.00	0.00%
<b>Grand Total</b>	<b>(257,828.09)</b>	<b>(255,029.96)</b>	<b>(274,193.00)</b>	<b>(274,193.00)</b>	<b>0.00</b>	<b>(254,986.41)</b>	<b>(253,559.00)</b>	<b>(253,559.00)</b>	<b>0.00</b>	<b>-7.53%</b>

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Date Prepared: 11/19/2010 02:55 PM  
 Report Date: 11/19/2010  
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# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4010 1.0  
 Page 1 of 1  
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Fiscal Year: 2011 Period From: 1 To: 12

Account	Description		Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011	2011	2011	Variance To TENTATIVE Stage
	2008 Actual	2009 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
<b>Fund GB</b>	<b>MOHEGAN EAST SEWER</b>									
<b>Dept 9700</b>	<b>DEBT SERVICES</b>									
GB.9700.0490	PROFESSIONAL SERVICES									
	8,639.46	8,366.18	8,108.00	8,108.00	0.00	8,092.90	7,835.00	7,835.00	0.00	-3.36%
GB.9700.0710	INTEREST EXPENSE									
	54.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GB.9700.0710.0001	CAPITAL INTEREST EXPENSE..									
	6,104.43	2,874.70	4,000.00	4,000.00	0.00	1,194.76	1,500.00	1,500.00	0.00	-62.50%
<b>Total Dept 9700</b>	<b>DEBT SERVICES</b>									
	<u>14,798.86</u>	<u>11,240.88</u>	<u>12,108.00</u>	<u>12,108.00</u>	<u>0.00</u>	<u>9,287.66</u>	<u>9,335.00</u>	<u>9,335.00</u>	<u>0.00</u>	<u>-22.90%</u>
<b>Dept 9710</b>	<b>SERIAL BONDS</b>									
GB.9710.0610.0003	2003 EFC BOND PRINCIPAL..									
	52,800.00	52,800.00	52,800.00	52,800.00	0.00	52,800.00	56,100.00	56,100.00	0.00	6.25%
GB.9710.0610.0004	2004B BOND PRINCIPAL..									
	86,080.00	86,080.00	86,080.00	86,080.00	0.00	0.00	0.00	0.00	0.00	-100.00%
GB.9710.0710.0003	2003C EFC BOND INTEREST..									
	36,116.62	35,437.19	34,551.00	34,551.00	0.00	34,549.31	33,470.00	33,470.00	0.00	-3.12%
GB.9710.0710.0004	2004B EFC BOND INTEREST..									
	53,941.18	45,518.06	62,956.00	62,956.00	0.00	26,816.15	62,154.00	62,154.00	0.00	-1.27%
<b>Total Dept 9710</b>	<b>SERIAL BONDS</b>									
	<u>228,937.80</u>	<u>219,835.25</u>	<u>236,387.00</u>	<u>236,387.00</u>	<u>0.00</u>	<u>114,165.46</u>	<u>151,724.00</u>	<u>151,724.00</u>	<u>0.00</u>	<u>-35.82%</u>
<b>Dept 9950</b>	<b>TRNSFR TO CAPITAL PROJECTS FND</b>									
GB.9950.0900	TRANSFER TO CAPITAL PROJECT FU									
	0.00	0.00	25,698.00	25,698.00	0.00	111,778.00	92,500.00	92,500.00	0.00	259.95%
<b>Total Dept 9950</b>	<b>TRNSFR TO CAPITAL PROJECTS FND</b>									
	<u>0.00</u>	<u>0.00</u>	<u>25,698.00</u>	<u>25,698.00</u>	<u>0.00</u>	<u>111,778.00</u>	<u>92,500.00</u>	<u>92,500.00</u>	<u>0.00</u>	<u>259.95%</u>
<b>Grand Total</b>	<u>243,736.66</u>	<u>231,076.13</u>	<u>274,193.00</u>	<u>274,193.00</u>	<u>0.00</u>	<u>235,231.12</u>	<u>253,559.00</u>	<u>253,559.00</u>	<u>0.00</u>	<u>-7.53%</u>

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

Date Prepared: 11/19/2010 02:22 PM  
 Report Date: 11/19/2010  
 Account Table: GC REV  
 Alt. Sort Table:

## TOWN OF YORKTOWN Budget Preparation Report

BUD4010 1.0  
 Page 1 of 1  
 Prepared By: JOAN

Fiscal Year: 2011 Period From: 1 To: 12

Account	Description		Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011	2011	2011	Variance To TENTATIVE Stage
	2008 Actual	2009 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
<b>Fund GC</b>	<b>MOHEGAN WEST SEWER GC</b>									
GC.0000.1001	TAXES									
	71,454.00	70,963.00	70,181.00	70,181.00	0.00	70,181.00	70,987.00	70,987.00	0.00	1.14%
GC.0000.2401	INTEREST EARNINGS									
	586.38	322.57	0.00	0.00	0.00	170.47	0.00	0.00	0.00	0.00%
GC.0000.2401.0001	CAPITAL INTEREST EARNINGS..									
	391.27	180.61	0.00	0.00	0.00	74.79	0.00	0.00	0.00	0.00%
<b>Grand Total</b>	<b>(72,431.65)</b>	<b>(71,466.18)</b>	<b>(70,181.00)</b>	<b>(70,181.00)</b>	<b>0.00</b>	<b>(70,426.26)</b>	<b>(70,987.00)</b>	<b>(70,987.00)</b>	<b>0.00</b>	<b>1.15%</b>

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Date Prepared: 11/19/2010 02:56 PM  
 Report Date: 11/19/2010  
 Account Table: GC EXP

## TOWN OF YORKTOWN Budget Preparation Report

BUD4010 1.0  
 Page 1 of 1  
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All. Sort Table:

Fiscal Year: 2011 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To	2011	2011	2011	Variance To
	2008	2009	2010	2010	Current		TENTATIVE	PRELIMINA	FINAL	
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage
Fund GC	MOHEGAN WEST SEWER GC									
Dept 8130	SEWAGE TREATMENT									
GC.8130.0498	TAX REFUNDS									
	0.00	518.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 8130</b>	<b>SEWAGE TREATMENT</b>									
	<u>0.00</u>	<u>518.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Dept 9700	DEBT SERVICES									
GC.9700.0490	PROFESSIONAL SERVICES									
	1,591.90	1,523.98	1,465.00	1,465.00	0.00	1,457.06	1,397.00	1,397.00	0.00	-4.64%
<b>Total Dept 9700</b>	<b>DEBT SERVICES</b>									
	<u>1,591.90</u>	<u>1,523.98</u>	<u>1,465.00</u>	<u>1,465.00</u>	<u>0.00</u>	<u>1,457.06</u>	<u>1,397.00</u>	<u>1,397.00</u>	<u>0.00</u>	<u>-4.64%</u>
Dept 9710	SERIAL BONDS									
GC.9710.0610.0002	2002A BOND PRINCIPAL..									
	15,000.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00%
GC.9710.0610.0003	2003C EFC BOND PRINCIPAL..									
	27,200.00	27,200.00	27,200.00	27,200.00	0.00	27,200.00	28,900.00	28,900.00	0.00	6.25%
GC.9710.0710.0002	2002A BOND INTEREST..									
	9,155.06	8,965.91	8,717.00	8,717.00	0.00	8,716.69	8,448.00	8,448.00	0.00	-3.08%
GC.9710.0710.0003	2003C EFC BOND INTEREST..									
	18,570.16	18,255.54	17,799.00	17,799.00	0.00	17,798.15	17,242.00	17,242.00	0.00	-3.12%
<b>Total Dept 9710</b>	<b>SERIAL BONDS</b>									
	<u>69,925.22</u>	<u>69,421.45</u>	<u>68,716.00</u>	<u>68,716.00</u>	<u>0.00</u>	<u>68,714.84</u>	<u>69,590.00</u>	<u>69,590.00</u>	<u>0.00</u>	<u>1.27%</u>
<b>Grand Total</b>	<u><u>71,517.12</u></u>	<u><u>71,463.56</u></u>	<u><u>70,181.00</u></u>	<u><u>70,181.00</u></u>	<u><u>0.00</u></u>	<u><u>70,171.90</u></u>	<u><u>70,987.00</u></u>	<u><u>70,987.00</u></u>	<u><u>0.00</u></u>	<u><u>1.15%</u></u>

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# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4010 1.0  
 Page 1 of 1  
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Fiscal Year: 2011 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To Date	2011	2011	2011	Variance To TENTATIVE Stage
	2008 Actual	2009 Actual	2010 Budget	2010 Budget	Current Projection		TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Fund GD	HUNTERBROOK SEWER									
GD.0000.1001	TAXES									
	271,176.00	302,637.00	319,854.00	319,854.00	0.00	319,854.00	293,557.00	298,557.00	0.00	-8.22%
GD.0000.1002	APPROPRIATED FUND BALANCE									
	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00%
GD.0000.2401	INTEREST EARNINGS									
	1,160.88	4,547.70	0.00	0.00	0.00	431.13	0.00	0.00	0.00	0.00%
<b>Grand Total</b>	<b>(272,336.88)</b>	<b>(307,184.70)</b>	<b>(319,854.00)</b>	<b>(320,504.00)</b>	<b>0.00</b>	<b>(320,285.13)</b>	<b>(293,557.00)</b>	<b>(298,557.00)</b>	<b>0.00</b>	<b>-8.22%</b>

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Date Prepared: 11/19/2010 02:57 PM  
 Report Date: 11/19/2010  
 Account Table: GD EXPENSE

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4010 1.0  
 Page 1 of 2  
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Alt. Sort Table:

Fiscal Year: 2011 Period From: 1 To: 12

Account	Description		Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011	2011	2011	Variance To TENTATIVE Stage
	2008 Actual	2009 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
<b>Fund GD</b>	<b>HUNTERBROOK SEWER</b>									
<b>Dept 8130</b>	<b>SEWAGE TREATMENT</b>									
GD.8130.0406	TELEPHONE									
	406.98	332.79	500.00	500.00	0.00	304.19	500.00	500.00	0.00	0.00%
GD.8130.0407	ELECTRIC									
	29,601.29	29,796.10	32,000.00	32,000.00	0.00	22,510.55	32,000.00	32,000.00	0.00	0.00%
GD.8130.0416	PROP MAINT/IMP									
	0.00	8,346.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GD.8130.0440	AUDIT FEE									
	2,500.00	2,500.00	2,500.00	2,500.00	0.00	1,673.17	1,700.00	1,700.00	0.00	-32.00%
GD.8130.0450	WATER PURCHASE									
	762.00	1,699.80	1,500.00	1,500.00	0.00	209.20	1,500.00	1,500.00	0.00	0.00%
GD.8130.0462	MAINTENANCE REPAIR OF PUMP									
	26,816.77	25,513.44	25,000.00	25,000.00	0.00	12,479.60	25,000.00	30,000.00	0.00	0.00%
GD.8130.0470.0001	DIESEL									
	1,909.50	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									
	0.00	4,406.75	4,500.00	4,500.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00%
GD.8130.0498	TAX REFUNDS									
	8,115.63	321.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 8130</b>	<b>SEWAGE TREATMENT</b>									
	<b>70,112.17</b>	<b>72,916.75</b>	<b>68,000.00</b>	<b>68,000.00</b>	<b>0.00</b>	<b>37,176.71</b>	<b>67,200.00</b>	<b>72,200.00</b>	<b>0.00</b>	<b>-1.18%</b>
<b>Dept 9700</b>	<b>DEBT SERVICES</b>									
GD.9700.0490	PROFESSIONAL SERVICES									
	7,437.00	7,225.00	7,012.00	7,012.00	0.00	7,012.00	6,787.00	6,787.00	0.00	-3.20%
GD.9700.0499	DEFICIT REPAYMENT									
	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
GD.9700.0710	INTEREST EXPENSE									
	77.85	378.00	500.00	500.00	0.00	109.30	500.00	500.00	0.00	0.00%
GD.9700.0710.0001	CAPITAL INTEREST EXPENSE..									
	2,415.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 9700</b>	<b>DEBT SERVICES</b>									
	<b>9,929.88</b>	<b>7,603.00</b>	<b>27,512.00</b>	<b>27,512.00</b>	<b>0.00</b>	<b>7,121.30</b>	<b>7,287.00</b>	<b>7,287.00</b>	<b>0.00</b>	<b>-73.51%</b>
<b>Dept 9710</b>	<b>SERIAL BONDS</b>									
GD.9710.0610.0003	2003C EFC BOND PRINCIPAL..									
	85,000.00	85,000.00	90,000.00	90,000.00	0.00	90,000.00	90,000.00	90,000.00	0.00	0.00%
GD.9710.0710.0003	2003C EFC BOND INTEREST..									
	92,530.02	91,609.06	92,622.00	92,622.00	0.00	92,620.10	90,780.00	90,780.00	0.00	-1.98%



Date Prepared: 11/19/2010 02:57 PM  
 Report Date: 11/19/2010  
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## TOWN OF YORKTOWN Budget Preparation Report

BUD4010 1.0  
 Page 2 of 2  
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	2008 Actual	2009 Actual	2010 Budget	2010 Budget	Current Projection		TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Fund GD	HUNTERBROOK SEWER									
Dept 9710	SERIAL BONDS									
<b>Total Dept 9710</b>										
<b>SERIAL BONDS</b>	177,530.02	176,609.06	182,622.00	182,622.00	0.00	182,620.10	180,780.00	180,780.00	0.00	-1.01%
Dept 9901	TRANSFERS TO OTHER FUNDS									
GD.9901.0903	TRANSFER TO GENERAL FUND									
	13,056.00	13,158.00	13,907.00	13,907.00	0.00	13,907.00	12,763.00	12,763.00	0.00	-8.22%
GD.9901.0904	TRANSFER TO YS									
	25,404.00	26,316.00	27,813.00	27,813.00	0.00	27,813.00	25,527.00	25,527.00	0.00	-8.21%
<b>Total Dept 9901</b>										
<b>TRANSFERS TO OTHER FUNDS</b>	38,460.00	39,474.00	41,720.00	41,720.00	0.00	41,720.00	38,290.00	38,290.00	0.00	-8.22%
<b>Grand Total</b>	<b>296,032.07</b>	<b>296,602.81</b>	<b>319,854.00</b>	<b>319,854.00</b>	<b>0.00</b>	<b>268,638.11</b>	<b>293,557.00</b>	<b>298,557.00</b>	<b>0.00</b>	<b>-8.22%</b>

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Account Table: GE REV

Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4010 1.0

Page 1 of 1

Prepared By: JOAN

Fiscal Year: 2011 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To Date	2011	2011	2011	Variance To TENTATIVE Stage
	2008 Actual	2009 Actual	2010 Budget	2010 Budget	Current Projection		TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Fund GE	BONNIE/JILL SEWER OPERATIN									
GE.0000.1001	REAL PROPERTY TAXES									
	20,005.00	17,282.00	14,342.00	14,342.00	0.00	14,342.00	13,988.00	13,988.00	0.00	-2.46%
GE.0000.2401	INTEREST EARNINGS									
	126.97	89.64	0.00	0.00	0.00	45.19	0.00	0.00	0.00	0.00%
<b>Grand Total</b>	<b>(20,131.97)</b>	<b>(17,371.64)</b>	<b>(14,342.00)</b>	<b>(14,342.00)</b>	<b>0.00</b>	<b>(14,387.19)</b>	<b>(13,988.00)</b>	<b>(13,988.00)</b>	<b>0.00</b>	<b>-2.47%</b>

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

Date Prepared: 11/19/2010 03:02 PM

Report Date: 11/19/2010

Account Table: GE

All. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4010 1.0

Page 1 of 1

Prepared By: JOAN

Fiscal Year: 2011 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	Actual To	2011	2011	2011	Variance To	
	2008 Actual	2009 Actual	2010 Budget	2010 Budget	Current Projection	Date	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
<b>Fund GE</b>	<b>BONNIE/JILL SEWER OPERATIN</b>									
<b>Dept 9700</b>	<b>DEBT SERVICES</b>									
GE.9700.0490	FEES									
	437.00	412.00	387.00	387.00	0.00	387.00	362.00	362.00	0.00	-6.45%
GE.9700.0710	INTEREST EXPENSE									
	67.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GE.9700.0710.0001	CAPITAL INTEREST EXPENSE..									
	67.50	26.33	150.00	150.00	0.00	0.00	0.00	0.00	0.00	-100.00%
<b>Total Dept 9700</b>										
<b>DEBT SERVICES</b>	<u>571.83</u>	<u>438.33</u>	<u>537.00</u>	<u>537.00</u>	<u>0.00</u>	<u>387.00</u>	<u>362.00</u>	<u>362.00</u>	<u>0.00</u>	<u>-32.59%</u>
<b>Dept 9710</b>	<b>SERIAL BONDS</b>									
GE.9710.0610.0002	2002A BOND PRINCIPAL..									
	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00%
GE.9710.0710.0002	2002A BOND INTEREST..									
	4,103.67	3,970.90	3,805.00	3,805.00	0.00	3,804.72	3,626.00	3,626.00	0.00	-4.70%
<b>Total Dept 9710</b>										
<b>SERIAL BONDS</b>	<u>14,103.67</u>	<u>13,970.90</u>	<u>13,805.00</u>	<u>13,805.00</u>	<u>0.00</u>	<u>13,804.72</u>	<u>13,626.00</u>	<u>13,626.00</u>	<u>0.00</u>	<u>-1.30%</u>
<b>Dept 9950</b>	<b>TRNSFR TO CAPITAL PROJECTS FND</b>									
GE.9950.0900	TRANSFER TO CAPITAL PROJECT FU									
	0.00	2,448.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 9950</b>										
<b>TRNSFR TO CAPITAL PROJECTS FND</b>	<u>0.00</u>	<u>2,448.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>Grand Total</b>	<u><u>14,675.50</u></u>	<u><u>16,857.53</u></u>	<u><u>14,342.00</u></u>	<u><u>14,342.00</u></u>	<u><u>0.00</u></u>	<u><u>14,191.72</u></u>	<u><u>13,988.00</u></u>	<u><u>13,988.00</u></u>	<u><u>0.00</u></u>	<u><u>-2.47%</u></u>

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

Date Prepared: 11/19/2010 02:23 PM

Report Date: 11/19/2010

Account Table: GF REV

Alt. Sort Table:

# TOWN OF YORKTOWN Budget Preparation Report

BUD4010 1.0

Page 1 of 1

Prepared By: JOAN

Fiscal Year: 2011 Period From: 1 To: 12

Account	Description		Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011	2011	2011	Variance To TENTATIVE Stage
	2008 Actual	2009 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Fund GF	OAKSIDE SEWER DISTRICT									
GF.0000.1001	REAL PROPERTY TAXES									
	70,118.00	70,916.00	71,577.00	71,577.00	0.00	71,577.00	72,345.00	72,345.00	0.00	1.07%
GF.0000.2401	INTEREST EARNINGS									
	715.23	408.19	0.00	0.00	0.00	301.69	0.00	0.00	0.00	0.00%
GF.0000.2401.0001	CAPITAL INTEREST..									
	1,781.83	822.48	0.00	0.00	0.00	340.65	0.00	0.00	0.00	0.00%
<b>Grand Total</b>	<b>(72,615.06)</b>	<b>(72,146.67)</b>	<b>(71,577.00)</b>	<b>(71,577.00)</b>	<b>0.00</b>	<b>(72,219.34)</b>	<b>(72,345.00)</b>	<b>(72,345.00)</b>	<b>0.00</b>	<b>1.07%</b>

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

Date Prepared: 11/19/2010 03:02 PM  
 Report Date: 11/19/2010  
 Account Table: GF EXP  
 Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4010 1.0  
 Page 1 of 1  
 Prepared By: JOAN

Fiscal Year: 2011 Period From: 1 To: 12

Account	Description	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 TENTATIVE Stage	2011 PRELIMINA Stage	2011 FINAL Stage	Variance To TENTATIVE Stage
2008 Actual	2009 Actual								
<b>Fund GF OAKSIDE SEWER DISTRICT</b>									
<b>Dept 9700 DEBT SERVICES</b>									
GF.9700.0490	PROFESSIONAL SERVICES	3,153.00	3,153.00	0.00	3,152.21	3,054.00	3,054.00	0.00	-3.13%
3,349.81	3,251.01								
<b>Total Dept 9700 DEBT SERVICES</b>									
3,349.81	3,251.01	3,153.00	3,153.00	0.00	3,152.21	3,054.00	3,054.00	0.00	-3.14%
<b>Dept 9710 SERIAL BONDS</b>									
GF.9710.0610.0004	2004B EFC BOND PRINCIPAL..	39,520.00	39,520.00	0.00	0.00	40,755.00	40,755.00	0.00	3.12%
39,520.00	39,520.00								
GF.9710.0710.0004	2004B EFC BOND INTEREST..	28,904.00	28,904.00	0.00	12,311.50	28,536.00	28,536.00	0.00	-1.27%
24,764.83	29,137.15								
<b>Total Dept 9710 SERIAL BONDS</b>									
64,284.83	68,657.15	68,424.00	68,424.00	0.00	12,311.50	69,291.00	69,291.00	0.00	1.27%
<b>Grand Total</b>									
67,634.64	71,908.16	71,577.00	71,577.00	0.00	15,463.71	72,345.00	72,345.00	0.00	1.07%

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

Date Prepared: 11/19/2010 02:23 PM

Report Date: 11/19/2010

Account Table: GG REV

Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4010 1.0

Page 1 of 1

Prepared By: JOAN

Fiscal Year: 2011 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To	2011	2011	2011	Variance To
	2008	2009	2010	2010	Current	Date	TENTATIVE	PRELIMINA	FINAL	TENTATIVE
	Actual	Actual	Budget	Budget	Projection		Stage	Stage	Stage	Stage
<b>Fund GG</b>	<b>OVERLOOK SEWER DISTRICT</b>									
GG.0000.1001	REAL PROPERTY TAXES									
	0.00	90,000.00	90,000.00	90,000.00	0.00	90,000.00	90,000.00	90,000.00	0.00	0.00%
GG.0000.2401	INTEREST EARNINGS									
	0.00	2,645.36	0.00	0.00	0.00	687.55	0.00	0.00	0.00	0.00%
<b>Grand Total</b>	<b>0.00</b>	<b>(92,645.36)</b>	<b>(90,000.00)</b>	<b>(90,000.00)</b>	<b>0.00</b>	<b>(90,687.55)</b>	<b>(90,000.00)</b>	<b>(90,000.00)</b>	<b>0.00</b>	<b>0.00%</b>

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

Date Prepared: 11/19/2010 03:03 PM  
 Report Date: 11/19/2010  
 Account Table: GG EXP  
 Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4010 1.0  
 Page 1 of 1  
 Prepared By: JOAN

Fiscal Year: 2011 Period From: 1 To: 12

Account	Description		Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 TENTATIVE Stage	2011 PRELIMINA Stage	2011 FINAL Stage	Variance To TENTATIVE Stage
	2008 Actual	2009 Actual								
<b>Fund GG</b>	<b>OVERLOOK SEWER DISTRICT</b>									
<b>Dept 9700</b>	<b>DEBT SERVICES</b>									
GG.9700.0490										
GG.9700.0710										
GG.9700.0710.0001										
<b>Total Dept 9700</b>										
<b>DEBT SERVICES</b>										
	<b>1,494.00</b>	<b>2,724.08</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>747.77</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>-90.00%</b>
<b>Dept 9730</b>	<b>BOND ANTICIPATION NOTES</b>									
GG.9730.0610										
GG.9730.0710										
<b>Total Dept 9730</b>										
<b>BOND ANTICIPATION NOTES</b>										
	<b>0.00</b>	<b>72,337.78</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89,000.00</b>	<b>89,000.00</b>	<b>0.00</b>	<b>11.25%</b>
<b>Grand Total</b>	<b>1,494.00</b>	<b>75,061.86</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>747.77</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00%</b>

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

Date Prepared: 11/19/2010 02:24 PM

Report Date: 11/19/2010

Account Table: GH REV

Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4010 1.0

Page 1 of 1

Prepared By: JOAN

Fiscal Year: 2011 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To	2011	2011	2011	Variance To
	2008	2009	2010	2010	Current	Date	TENTATIVE	PRELIMINA	FINAL	TENTATIVE
	Actual	Actual	Budget	Budget	Projection		Stage	Stage	Stage	Stage
<b>Fund GH</b>	<b>SUNCREST SEWER OPERATING</b>									
GH.0000.1001	REAL PROPERTY TAXES									
	0.00	42,000.00	42,000.00	42,000.00	0.00	42,000.00	42,000.00	42,000.00	0.00	0.00%
GH.0000.2401	INTEREST EARNINGS									
	0.00	302.70	0.00	0.00	0.00	136.97	0.00	0.00	0.00	0.00%
<b>Grand Total</b>	<b>0.00</b>	<b>(42,302.70)</b>	<b>(42,000.00)</b>	<b>(42,000.00)</b>	<b>0.00</b>	<b>(42,136.97)</b>	<b>(42,000.00)</b>	<b>(42,000.00)</b>	<b>0.00</b>	<b>0.00%</b>

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



Date Prepared: 11/19/2010 03:03 PM  
 Report Date: 11/19/2010  
 Account Table: GH EXP  
 Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4010 1.0  
 Page 1 of 1  
 Prepared By: JOAN

Fiscal Year: 2011 Period From: 1 To: 12

Account	Description		Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011	2011	2011	Variance To TENTATIVE Stage
	2008 Actual	2009 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
<b>Fund GH</b>	<b>SUNCREST SEWER OPERATING</b>									
<b>Dept 9700</b>	<b>DEBT SERVICES</b>									
GH.9700.0490	PROFESSIONAL SERVICES									
	859.57	0.00	0.00	404.35	0.00	404.35	1,000.00	1,000.00	0.00	100.00%
GH.9700.0710	INTEREST									
	0.00	3.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 9700</b>	<b>DEBT SERVICES</b>									
	<u>859.57</u>	<u>3.55</u>	<u>0.00</u>	<u>404.35</u>	<u>0.00</u>	<u>404.35</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>100.00%</u>
<b>Dept 9730</b>	<b>BOND ANTICIPATION NOTES</b>									
GH.9730.0610	PRINCIPAL									
	0.00	20,000.00	16,000.00	16,000.00	0.00	0.00	29,000.00	29,000.00	0.00	81.25%
GH.9730.0710	INTEREST									
	0.00	20,941.67	26,000.00	25,595.65	0.00	0.00	12,000.00	12,000.00	0.00	-53.84%
<b>Total Dept 9730</b>	<b>BOND ANTICIPATION NOTES</b>									
	<u>0.00</u>	<u>40,941.67</u>	<u>42,000.00</u>	<u>41,595.65</u>	<u>0.00</u>	<u>0.00</u>	<u>41,000.00</u>	<u>41,000.00</u>	<u>0.00</u>	<u>-2.38%</u>
<b>Grand Total</b>	<u>859.57</u>	<u>40,945.22</u>	<u>42,000.00</u>	<u>42,000.00</u>	<u>0.00</u>	<u>404.35</u>	<u>42,000.00</u>	<u>42,000.00</u>	<u>0.00</u>	<u>0.00%</u>

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

Date Prepared: 11/19/2010 02:24 PM

Report Date: 11/19/2010

Account Table: GI REV

Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4010 1.0

Page 1 of 1

Prepared By: JOAN

Fiscal Year: 2011 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To Date	2011	2011	2011	Variance To TENTATIVE Stage
	2008 Actual	2009 Actual	2010 Budget	2010 Budget	Current Projection		TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
<b>Fund GI</b>	<b>GOMER STREET SEWER OPERATING</b>									
GI.0000.1001	REAL PROPERTY TAXES									
	0.00	37,000.00	37,000.00	37,000.00	0.00	37,000.00	37,000.00	37,000.00	0.00	0.00%
GI.0000.2401	INTEREST EARNINGS									
	0.00	267.17	0.00	0.00	0.00	117.85	0.00	0.00	0.00	0.00%
<b>Grand Total</b>	<b>0.00</b>	<b>(37,267.17)</b>	<b>(37,000.00)</b>	<b>(37,000.00)</b>	<b>0.00</b>	<b>(37,117.85)</b>	<b>(37,000.00)</b>	<b>(37,000.00)</b>	<b>0.00</b>	<b>0.00%</b>

**NOTE: One or more accounts were not printed due to Account Table restrictions.**

Date Prepared: 11/19/2010 03:04 PM  
 Report Date: 11/19/2010  
 Account Table: GI  
 Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4010 1.0  
 Page 1 of 1  
 Prepared By: JOAN

Fiscal Year: 2011 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To Date	2011	2011	2011	Variance To TENTATIVE Stage
	2008 Actual	2009 Actual	2010 Budget	2010 Budget	Current Projection		TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
<b>Fund GI</b>	<b>GOMER STREET SEWER OPERATING</b>									
<b>Dept 9700</b>	<b>DEBT SERVICES</b>									
GI.9700.0490	PROFESSIONAL SERVICES									
	687.66	0.00	0.00	321.26	0.00	321.26	1,000.00	1,000.00	0.00	100.00%
GI.9700.0710	INTEREST									
	0.00	2.84	0.00	0.37	0.00	0.83	0.00	0.00	0.00	0.00%
<b>Total Dept 9700</b>	<b>DEBT SERVICES</b>									
	687.66	2.84	0.00	321.63	0.00	322.09	1,000.00	1,000.00	0.00	100.00%
<b>Dept 9730</b>	<b>BOND ANTICIPATION NOTES</b>									
GI.9730.0610	PRINCIPAL									
	0.00	20,000.00	16,000.00	16,000.00	0.00	0.00	25,000.00	25,000.00	0.00	56.25%
GI.9730.0710	INTEREST									
	0.00	16,753.33	21,000.00	20,678.37	0.00	0.00	11,000.00	11,000.00	0.00	-47.61%
<b>Total Dept 9730</b>	<b>BOND ANTICIPATION NOTES</b>									
	0.00	36,753.33	37,000.00	36,678.37	0.00	0.00	36,000.00	36,000.00	0.00	-2.70%
<b>Grand Total</b>	687.66	36,756.17	37,000.00	37,000.00	0.00	322.09	37,000.00	37,000.00	0.00	0.00%

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

Date Prepared: 11/19/2010 02:26 PM

Report Date: 11/19/2010

Account Table: GJ REV

Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4010 1.0

Page 1 of 1

Prepared By: JOAN

Fiscal Year: 2011 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To	2011	2011	2011	Variance To
	2008	2009	2010	2010	Current		TENTATIVE	PRELIMINA	FINAL	
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage
<b>Fund GJ</b>	<b>HUNTERBROOK 202 EXT</b>									
GJ.0000.1001	REAL PROPERTY TAXES									
	0.00	170,000.00	170,000.00	170,000.00	0.00	170,000.00	170,000.00	170,000.00	0.00	0.00%
GJ.0000.1002	APPROPRIATED FUND BALANCE									
	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00%
GJ.0000.2401	INTEREST EARNINGS									
	0.00	1,516.27	0.00	0.00	0.00	1,336.60	0.00	0.00	0.00	0.00%
<b>Grand Total</b>	<b>0.00</b>	<b>(171,516.27)</b>	<b>(170,000.00)</b>	<b>(170,650.00)</b>	<b>0.00</b>	<b>(171,336.60)</b>	<b>(170,000.00)</b>	<b>(170,000.00)</b>	<b>0.00</b>	<b>0.00%</b>

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

Date Prepared: 11/19/2010 03:05 PM  
 Report Date: 11/19/2010  
 Account Table: GJ EXP

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4010 1.0  
 Page 1 of 1  
 Prepared By: JOAN

Alt. Sort Table:

Fiscal Year: 2011 Period From: 1 To: 12

Account	Description		Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011	2011	2011	Variance To TENTATIVE Stage
	2008 Actual	2009 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
<b>Fund GJ</b>	<b>HUNTERBROOK 202 EXT</b>									
<b>Dept 8130</b>	<b>SEWAGE TREATMENT</b>									
GJ.8130.0421	ALARM MAINTENANCE									
	0.00	0.00	0.00	1,042.20	0.00	1,042.20	1,000.00	1,000.00	0.00	100.00%
GJ.8130.0423	TRAINING									
	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00%
GJ.8130.0462	MAINT&REPAIR									
	0.00	24,537.44	0.00	0.00	0.00	3,045.81	3,000.00	3,000.00	0.00	100.00%
<b>Total Dept 8130</b>	<b>SEWAGE TREATMENT</b>									
	0.00	24,537.44	0.00	1,692.20	0.00	4,088.01	4,000.00	4,000.00	0.00	100.00%
<b>Dept 9700</b>	<b>DEBT SERVICES</b>									
GJ.9700.0490	PROFESSIONAL SERVICES									
	1,719.12	0.00	10,000.00	8,957.80	0.00	775.46	1,000.00	1,000.00	0.00	-90.00%
GJ.9700.0710	INTEREST									
	0.00	7.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 9700</b>	<b>DEBT SERVICES</b>									
	1,719.12	7.09	10,000.00	8,957.80	0.00	775.46	1,000.00	1,000.00	0.00	-90.00%
<b>Dept 9730</b>	<b>BOND ANTICIPATION NOTES</b>									
GJ.9730.0610	PRINCIPAL									
	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00	135,000.00	135,000.00	0.00	35.00%
GJ.9730.0710	INTEREST									
	0.00	41,883.33	60,000.00	60,000.00	0.00	0.00	30,000.00	30,000.00	0.00	-50.00%
<b>Total Dept 9730</b>	<b>BOND ANTICIPATION NOTES</b>									
	0.00	141,883.33	160,000.00	160,000.00	0.00	0.00	165,000.00	165,000.00	0.00	3.13%
<b>Grand Total</b>	<b>1,719.12</b>	<b>166,427.86</b>	<b>170,000.00</b>	<b>170,650.00</b>	<b>0.00</b>	<b>4,863.47</b>	<b>170,000.00</b>	<b>170,000.00</b>	<b>0.00</b>	<b>0.00%</b>

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

Date Prepared: 11/19/2010 02:30 PM  
 Report Date: 11/19/2010  
 Account Table: OS REV

## TOWN OF YORKTOWN Budget Preparation Report

BUD4010 1.0  
 Page 1 of 1  
 Prepared By: JOAN

Alt. Sort Table:

Fiscal Year: 2011 Period From: 1 To: 12

Account	Description		Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011	2011	2011	Variance To TENTATIVE Stage
	2008 Actual	2009 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Fund OS	OSCEOLA SEWER									
OS.0000.1001	TAXES									
	37,870.00	37,870.00	27,518.00	27,518.00	0.00	27,518.00	27,368.00	27,368.00	0.00	-0.54%
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									
	4,639.25	2,276.12	2,000.00	2,000.00	0.00	943.83	1,000.00	1,000.00	0.00	-50.00%
<b>Grand Total</b>	<b>(42,509.25)</b>	<b>(40,146.12)</b>	<b>(69,518.00)</b>	<b>(69,518.00)</b>	<b>0.00</b>	<b>(28,461.83)</b>	<b>(68,368.00)</b>	<b>(68,368.00)</b>	<b>0.00</b>	<b>-1.65%</b>

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

Date Prepared: 11/19/2010 03:06 PM  
 Report Date: 11/19/2010  
 Account Table: OS EXP  
 Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4010 1.0  
 Page 1 of 1  
 Prepared By: JOAN

Fiscal Year: 2011 Period From: 1 To: 12

Account	Description	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 TENTATIVE Stage	2011 PRELIMINA Stage	2011 FINAL Stage	Variance To TENTATIVE Stage
	2008 Actual	2009 Actual							
<b>Fund OS</b>									
<b>Dept 8130</b>									
OS.8130.0200	0.00	9,531.00	40,000.00	40,000.00	0.00	0.00	40,000.00	40,000.00	0.00%
OS.8130.0406	0.00	0.00	1,000.00	1,000.00	0.00	532.21	1,000.00	1,000.00	0.00%
OS.8130.0407	9,153.65	9,141.52	11,000.00	11,000.00	0.00	9,999.20	11,000.00	11,000.00	0.00%
OS.8130.0421	1,385.00	420.00	1,000.00	1,000.00	0.00	420.00	1,000.00	1,000.00	0.00%
OS.8130.0440	2,100.00	2,100.00	2,100.00	2,100.00	0.00	1,405.47	1,450.00	1,450.00	-30.95%
OS.8130.0450	270.00	2.38	350.00	350.00	0.00	0.00	0.00	0.00	-100.00%
OS.8130.0462	6,001.15	2,859.07	5,000.00	5,000.00	0.00	943.47	5,000.00	5,000.00	0.00%
OS.8130.0482	668.09	606.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 8130</b>									
<b>SEWAGE TREATMENT</b>	<b>19,577.89</b>	<b>24,660.48</b>	<b>60,450.00</b>	<b>60,450.00</b>	<b>0.00</b>	<b>13,300.35</b>	<b>59,450.00</b>	<b>59,450.00</b>	<b>-1.65%</b>
<b>Dept 9901</b>									
OS.9901.0903	3,946.00	3,946.00	3,023.00	3,023.00	0.00	3,023.00	2,973.00	2,973.00	-1.65%
OS.9901.0904	9,474.00	9,474.00	6,045.00	6,045.00	0.00	6,045.00	5,945.00	5,945.00	-1.65%
<b>Total Dept 9901</b>									
<b>TRANSFERS TO OTHER FUNDS</b>	<b>13,420.00</b>	<b>13,420.00</b>	<b>9,068.00</b>	<b>9,068.00</b>	<b>0.00</b>	<b>9,068.00</b>	<b>8,918.00</b>	<b>8,918.00</b>	<b>-1.65%</b>
<b>Grand Total</b>	<b>32,997.89</b>	<b>38,080.48</b>	<b>69,518.00</b>	<b>69,518.00</b>	<b>0.00</b>	<b>22,368.35</b>	<b>68,368.00</b>	<b>68,368.00</b>	<b>-1.65%</b>

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Date Prepared: 11/19/2010 02:30 PM  
 Report Date: 11/19/2010  
 Account Table: YS REVENUE  
 Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4010 1.0  
 Page 1 of 1  
 Prepared By: JOAN

Fiscal Year: 2011 Period From: 1 To: 12

Account	Description		Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011	2011	2011	Variance To TENTATIVE Stage
	2008 Actual	2009 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
<b>Fund YS</b>	<b>YORKTOWN SEWER</b>									
YS.0000.1001	TAXES									
	2,767,030.00	2,851,712.00	2,851,644.00	2,851,644.00	0.00	2,851,644.00	2,903,621.00	2,903,621.00	0.00	1.82%
YS.0000.1002	APPROPRIATED FUND BALANCE									
	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.0000.2120	SEWER RENTS									
	567,564.95	537,896.90	600,000.00	600,000.00	0.00	437,877.19	550,000.00	550,000.00	0.00	-8.33%
YS.0000.2148	PENALTY ON WATER/SEWER									
	16,679.60	18,994.12	0.00	0.00	0.00	13,855.21	0.00	0.00	0.00	0.00%
YS.0000.2401	INTEREST EARNING									
	53,116.22	36,945.42	50,000.00	50,000.00	0.00	21,499.40	25,000.00	25,000.00	0.00	-50.00%
YS.0000.2401.0001	CAPITAL INTEREST EARNINGS..									
	44,235.77	12,046.13	50,000.00	50,000.00	0.00	4,261.33	5,000.00	5,000.00	0.00	-90.00%
YS.0000.2701	REFUND									
	4,800.63	564.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.0000.3501	NYSDEP EXP REIMB									
	0.00	1,180,131.00	800,000.00	800,000.00	0.00	806,366.00	806,366.00	806,366.00	0.00	0.79%
YS.0000.4490	FEDERAL AID: MEDICARE PART D									
	0.00	7,733.60	2,000.00	2,000.00	0.00	2,347.56	2,000.00	2,000.00	0.00	0.00%
YS.0000.5031	INTERFUND TRANSFER									
	34,878.00	35,790.00	33,858.00	33,858.00	0.00	33,858.00	31,472.00	31,472.00	0.00	-7.04%
<b>Grand Total</b>	<b>(3,488,305.17)</b>	<b>(4,681,813.17)</b>	<b>(4,387,502.00)</b>	<b>(4,587,502.00)</b>	<b>0.00</b>	<b>(4,171,708.69)</b>	<b>(4,323,459.00)</b>	<b>(4,323,459.00)</b>	<b>0.00</b>	<b>-1.46%</b>

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



Date Prepared: 11/19/2010 03:06 PM  
 Report Date: 11/19/2010  
 Account Table: YS EXPENSE  
 Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4010 1.0  
 Page 1 of 6  
 Prepared By: JOAN

Fiscal Year: 2011 Period From: 1 To: 12

Account	Description		Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011	2011	2011	Variance To TENTATIVE Stage
	2008 Actual	2009 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
<b>Fund YS</b>	<b>YORKTOWN SEWER</b>									
<b>Dept 8130</b>	<b>SEWAGE TREATMENT</b>									
YS.8130.0101	SALARIES									
	435,760.74	432,058.70	434,241.00	434,241.00	0.00	496,364.97	597,862.00	597,862.00	0.00	37.67%
YS.8130.0101.0001	DEP SALARIES..									
	0.00	0.00	300,000.00	300,000.00	0.00	0.00	50,000.00	50,000.00	0.00	-83.33%
YS.8130.0105	OVERTIME									
	165,558.22	140,995.82	110,000.00	110,000.00	0.00	141,761.69	150,000.00	150,000.00	0.00	36.36%
YS.8130.0106	LONGEVITY									
	7,300.00	7,300.00	7,300.00	7,300.00	0.00	6,400.00	7,600.00	7,600.00	0.00	4.10%
YS.8130.0110	TEMP HELP									
	5,085.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>									
	<b>613,703.96</b>	<b>580,354.52</b>	<b>861,541.00</b>	<b>851,541.00</b>	<b>0.00</b>	<b>644,526.66</b>	<b>815,462.00</b>	<b>815,462.00</b>	<b>0.00</b>	<b>-5.35%</b>
YS.8130.0201	EQUIPMENT									
	24,402.13	22,786.58	50,000.00	50,000.00	0.00	10,855.75	25,000.00	25,000.00	0.00	-50.00%
<b>Total Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>									
	<b>24,402.13</b>	<b>22,786.58</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>10,855.75</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>-50.00%</b>
YS.8130.0401	OFFICE SUPPLIES									
	272.33	427.63	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
YS.8130.0402	SUPPLIES									
	8,636.01	8,258.63	7,000.00	16,000.00	0.00	8,568.28	10,000.00	10,000.00	0.00	42.85%
YS.8130.0404	MILEAGE/TOLLS									
	17.85	12.75	100.00	100.00	0.00	64.50	100.00	100.00	0.00	0.00%
YS.8130.0406	TELEPHONE/CABLE									
	371.80	1,500.40	800.00	3,800.00	0.00	2,743.28	4,000.00	4,000.00	0.00	400.00%
YS.8130.0406.0001	CELLULAR TELEPHONE									
	2,121.61	3,320.72	5,000.00	5,000.00	0.00	2,422.23	4,000.00	4,000.00	0.00	-20.00%
YS.8130.0406.0002	TELEPHONE-OTHER..									
	3,360.37	3,369.93	4,000.00	4,000.00	0.00	2,933.82	3,000.00	3,000.00	0.00	-25.00%
YS.8130.0406.0010	CELLULAR TELEPHONE..									
	2,213.43	182.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.8130.0407.0001	ELECTRIC-PLANT..									
	234,269.13	243,395.73	400,000.00	346,000.00	0.00	223,870.35	250,000.00	250,000.00	0.00	-37.50%
YS.8130.0407.0002	ELECTRIC-OTHER..									
	46,147.69	46,315.14	55,000.00	55,000.00	0.00	43,358.68	55,000.00	55,000.00	0.00	0.00%
YS.8130.0408.0001	FUEL OIL..									
	65,833.44	73,994.25	64,305.00	99,305.00	0.00	56,074.32	85,000.00	85,000.00	0.00	32.18%

Date Prepared: 11/19/2010 03:06 PM  
 Report Date: 11/19/2010  
 Account Table: YS EXPENSE  
 Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4010 1.0  
 Page 2 of 6  
 Prepared By: JOAN

Fiscal Year: 2011 Period From: 1 To: 12

Account	Description		Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011	2011	2011	Variance To TENTATIVE Stage
	2008 Actual	2009 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
<b>Fund YS</b>	<b>YORKTOWN SEWER</b>									
<b>Dept 8130</b>	<b>SEWAGE TREATMENT</b>									
YS.8130.0409	PROPANE									
	2,052.99	3,671.03	500.00	10,500.00	0.00	1,657.44	5,000.00	5,000.00	0.00	900.00%
YS.8130.0414	RENTAL EQUIPMENT									
	3,206.00	5,256.20	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
YS.8130.0416	BUILDING MAINTENANCE									
	2,854.64	7,723.40	10,000.00	10,000.00	0.00	3,203.11	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	425.00	500.00	500.00	0.00	0.00%
YS.8130.0418	EQUIPMENT MAINTENANCE									
	9,936.24	32,769.72	20,000.00	46,000.00	0.00	27,555.18	37,000.00	37,000.00	0.00	85.00%
YS.8130.0420	VEHICLE EXPENSE									
	12,367.85	17,310.29	13,000.00	13,000.00	0.00	10,585.98	15,000.00	15,000.00	0.00	15.38%
YS.8130.0421	ALARM SERVICE									
	8,848.00	9,071.50	10,000.00	10,000.00	0.00	7,134.00	10,000.00	10,000.00	0.00	0.00%
YS.8130.0422	CONSULTANT									
	5,810.00	0.00	20,000.00	5,250.00	0.00	0.00	0.00	0.00	0.00	-100.00%
YS.8130.0423	EMPLOYEE TRAINING									
	2,043.95	0.00	20,000.00	20,000.00	0.00	3,200.44	20,000.00	20,000.00	0.00	0.00%
YS.8130.0428	DUES									
	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	-100.00%
YS.8130.0434	UNIFORMS									
	4,812.25	6,252.82	8,500.00	8,500.00	0.00	4,942.37	8,500.00	8,500.00	0.00	0.00%
YS.8130.0440	AUDIT FEES									
	13,000.00	13,000.00	13,000.00	13,000.00	0.00	8,700.50	9,000.00	9,000.00	0.00	-30.76%
YS.8130.0443	LEGAL SETTLEMENT									
	7,000.00	22,089.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.8130.0449	ANALYSIS									
	23,580.20	23,123.00	85,000.00	85,000.00	0.00	17,361.60	40,000.00	40,000.00	0.00	-52.94%
YS.8130.0450	WATER PURCHASE									
	23,228.79	2,542.60	20,000.00	20,000.00	0.00	1,793.78	12,000.00	12,000.00	0.00	-40.00%
YS.8130.0456	CHEM SUPP PLA									
	160,899.95	197,737.85	150,000.00	150,000.00	0.00	90,230.21	150,000.00	150,000.00	0.00	0.00%
YS.8130.0459	INFIL. CONTR.									
	0.00	0.00	100,000.00	300,000.00	0.00	165,400.00	100,000.00	100,000.00	0.00	0.00%
YS.8130.0460	MAINT REP PLANT									
	48,819.66	40,359.57	100,000.00	89,000.00	0.00	53,520.23	175,000.00	175,000.00	0.00	75.00%
YS.8130.0460.0002	SLUDGE REMOVAL..									
	50,898.25	28,262.27	32,000.00	32,000.00	0.00	26,991.64	68,000.00	68,000.00	0.00	112.50%
YS.8130.0461	MAINT REP ROAD									
	3,547.92	800.00	20,000.00	18,068.70	0.00	104.00	20,000.00	20,000.00	0.00	0.00%
YS.8130.0462	MAINT REP PUM									

Date Prepared: 11/19/2010 03:06 PM  
 Report Date: 11/19/2010  
 Account Table: YS EXPENSE  
 Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4010 1.0  
 Page 3 of 6  
 Prepared By: JOAN

Fiscal Year: 2011 Period From: 1 To: 12

Account	Description	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 TENTATIVE Stage	2011 PRELIMINA Stage	2011 FINAL Stage	Variance To TENTATIVE Stage
2008 Actual	2009 Actual								
<b>Fund YS YORKTOWN SEWER</b>									
<b>Dept 8130 SEWAGE TREATMENT</b>									
YS.8130.0462	MAINT REP PUM	200,000.00	200,000.00	0.00	18,610.57	300,000.00	300,000.00	0.00	50.00%
33,297.85	28,661.39								
YS.8130.0463	FEES	20,000.00	20,000.00	0.00	8,422.31	20,000.00	20,000.00	0.00	0.00%
5,441.56	20,113.65								
YS.8130.0467	INSURANCE	100,000.00	100,000.00	0.00	83,928.51	100,000.00	100,000.00	0.00	0.00%
97,516.67	103,621.50								
YS.8130.0470	GASOLINE	9,000.00	9,000.00	0.00	7,618.23	10,000.00	10,000.00	0.00	11.11%
8,427.00	5,664.94								
YS.8130.0470.0001	DIESEL FUEL..	20,000.00	20,000.00	0.00	10,895.48	15,000.00	15,000.00	0.00	-25.00%
41,056.05	9,553.39								
YS.8130.0490	PROFESSIONAL SERVICES	5,000.00	11,750.00	0.00	14,690.52	25,000.00	25,000.00	0.00	400.00%
5,816.51	8,625.00								
YS.8130.0491	EASEMENT AND TAX	2,000.00	2,000.00	0.00	880.00	2,000.00	2,000.00	0.00	0.00%
1,630.00	880.00								
YS.8130.0496	COMPOST EXPENSES	30,000.00	30,000.00	0.00	10,492.95	30,000.00	30,000.00	0.00	0.00%
19,673.47	12,141.73								
YS.8130.0498	TAX REFUNDS	0.00	1,931.30	0.00	1,931.30	0.00	0.00	0.00	0.00%
1,808.57	0.00								
<b>Total Group 4</b>									
<b>CONTRACTUAL EXPENSE</b>									
<u>961,243.03</u>	<u>980,433.95</u>	<u>1,550,305.00</u>	<u>1,760,305.00</u>	<u>0.00</u>	<u>920,310.81</u>	<u>1,598,600.00</u>	<u>1,598,600.00</u>	<u>0.00</u>	<u>3.12%</u>
YS.8130.0810	MEDICAL INSURANCE	117,000.00	117,000.00	0.00	80,642.40	117,000.00	117,000.00	0.00	0.00%
51,929.04	62,347.84								
YS.8130.0811	DENTAL INSURANCE	12,000.00	12,000.00	0.00	9,021.61	12,000.00	12,000.00	0.00	0.00%
7,208.97	7,258.45								
YS.8130.0812	VISION INSURANCE	4,000.00	4,000.00	0.00	2,530.81	4,000.00	4,000.00	0.00	0.00%
1,927.80	2,018.52								
<b>Total Group 8</b>									
<b>EMPLOYEE BENEFITS</b>									
<u>61,065.81</u>	<u>71,624.81</u>	<u>133,000.00</u>	<u>133,000.00</u>	<u>0.00</u>	<u>92,194.82</u>	<u>133,000.00</u>	<u>133,000.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>Total Dept 8130</b>									
<b>SEWAGE TREATMENT</b>									
<u>1,660,414.93</u>	<u>1,655,199.86</u>	<u>2,594,846.00</u>	<u>2,794,846.00</u>	<u>0.00</u>	<u>1,667,888.04</u>	<u>2,572,062.00</u>	<u>2,572,062.00</u>	<u>0.00</u>	<u>-0.88%</u>
<b>Dept 9000</b>									
<b>EMPLOYEE BENEFITS</b>									
YS.9000.0800	FICA/MEDICARE	80,000.00	80,000.00	0.00	47,259.14	60,000.00	60,000.00	0.00	-25.00%
43,892.92	42,085.01								
YS.9000.0801	MTA TAX								

Date Prepared: 11/19/2010 03:06 PM  
 Report Date: 11/19/2010  
 Account Table: YS EXPENSE  
 Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4010 1.0  
 Page 4 of 6  
 Prepared By: JOAN

Fiscal Year: 2011 Period From: 1 To: 12

Account	Description		Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011	2011	2011	Variance To TENTATIVE Stage
	2008 Actual	2009 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
<b>Fund YS</b>	<b>YORKTOWN SEWER</b>									
<b>Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>									
YS.9000.0801	MTA TAX									
	0.00	1,615.32	1,850.00	1,850.00	0.00	2,126.45	3,000.00	3,000.00	0.00	62.16%
YS.9000.0810	RETIREE MEDICAL									
	12,324.57	12,437.37	20,000.00	20,000.00	0.00	7,604.63	20,000.00	20,000.00	0.00	0.00%
YS.9000.0811	STATE RETIREMENT									
	37,157.00	38,042.84	100,000.00	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00%
YS.9000.0813	WORKERS COMPENSATION									
	4,247.15	3,359.37	26,500.00	26,500.00	0.00	7,462.97	26,500.00	26,500.00	0.00	0.00%
YS.9000.0815	EMPLOYEE ASSISTANCE PROGRAM									
	168.65	173.77	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
<b>Total Group 8</b>	<b>EMPLOYEE BENEFITS</b>									
	<u>97,790.29</u>	<u>97,713.68</u>	<u>228,850.00</u>	<u>228,850.00</u>	<u>0.00</u>	<u>64,453.19</u>	<u>210,000.00</u>	<u>210,000.00</u>	<u>0.00</u>	<u>-8.24%</u>
<b>Total Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>									
	<u>97,790.29</u>	<u>97,713.68</u>	<u>228,850.00</u>	<u>228,850.00</u>	<u>0.00</u>	<u>64,453.19</u>	<u>210,000.00</u>	<u>210,000.00</u>	<u>0.00</u>	<u>-8.24%</u>
<b>Dept 9700</b>	<b>DEBT SERVICES</b>									
YS.9700.0490	PROFESSIONAL SERVICES									
	32,903.83	32,054.83	31,181.00	31,181.00	0.00	2,743.83	30,295.00	30,295.00	0.00	-2.84%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
	<u>32,903.83</u>	<u>32,054.83</u>	<u>31,181.00</u>	<u>31,181.00</u>	<u>0.00</u>	<u>2,743.83</u>	<u>30,295.00</u>	<u>30,295.00</u>	<u>0.00</u>	<u>-2.84%</u>
YS.9700.0710.0001	CAPITAL INTEREST EXPENSE..									
	53,036.40	1,909.96	5,000.00	5,000.00	0.00	1,500.81	5,000.00	5,000.00	0.00	0.00%
<b>Total Group 7</b>	<b>INTEREST ON INDEBTEDNESS</b>									
	<u>53,036.40</u>	<u>1,909.96</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>1,500.81</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>Total Dept 9700</b>	<b>DEBT SERVICES</b>									
	<u>85,940.23</u>	<u>33,964.79</u>	<u>36,181.00</u>	<u>36,181.00</u>	<u>0.00</u>	<u>4,244.64</u>	<u>35,295.00</u>	<u>35,295.00</u>	<u>0.00</u>	<u>-2.45%</u>
<b>Dept 9710</b>	<b>SERIAL BONDS</b>									
YS.9710.0610.0004	2004B EFC BOND PRINCIPAL..									
	34,400.00	34,400.00	34,400.00	34,400.00	0.00	0.00	35,475.00	35,475.00	0.00	3.12%
YS.9710.0610.0007	2007D BOND PRINCIPAL..									

Date Prepared: 11/19/2010 03:06 PM  
 Report Date: 11/19/2010  
 Account Table: YS EXPENSE  
 Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4010 1.0  
 Page 5 of 6  
 Prepared By: JOAN

Fiscal Year: 2011 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	Actual To	2011	2011	2011	Variance To
2008	2009	2010	2010	Current	Date	TENTATIVE	PRELIMINA	FINAL	TENTATIVE
Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage
Fund YS	YORKTOWN SEWER								
Dept 9710	SERIAL BONDS								
YS.9710.0610.0007	2007D BOND PRINCIPAL..								
0.00	305,329.00	315,000.00	315,000.00	0.00	315,000.00	320,000.00	320,000.00	0.00	1.58%
<b>Total Group 6</b>									
<b>PRINCIPAL ON INDEBTEDNESS</b>									
34,400.00	339,729.00	349,400.00	349,400.00	0.00	315,000.00	355,475.00	355,475.00	0.00	1.74%
YS.9710.0710.0004	2004B EFC BOND INTEREST..								
21,556.43	25,362.29	25,160.00	25,160.00	0.00	10,716.49	24,840.00	24,840.00	0.00	-1.27%
YS.9710.0710.0007	2007D AMONIA REMOVAL BOND INT..								
276,794.64	274,451.25	269,549.00	269,549.00	0.00	269,548.48	264,294.00	264,294.00	0.00	-1.94%
<b>Total Group 7</b>									
<b>INTEREST ON INDEBTEDNESS</b>									
298,351.07	299,813.54	294,709.00	294,709.00	0.00	280,264.97	289,134.00	289,134.00	0.00	-1.89%
<b>Total Dept 9710</b>									
<b>SERIAL BONDS</b>									
332,751.07	639,542.54	644,109.00	644,109.00	0.00	595,264.97	644,609.00	644,609.00	0.00	0.08%
Dept 9730	BOND ANTICIPATION NOTES								
YS.9730.0610	BAN PRINCIPAL								
35,000.00	35,000.00	35,000.00	35,000.00	0.00	0.00	55,000.00	55,000.00	0.00	57.14%
YS.9730.0610.0001	CONSENT ORDER BAN PRINCIPAL..								
150,000.00	150,000.00	150,000.00	150,000.00	0.00	0.00	215,000.00	215,000.00	0.00	43.33%
<b>Total Group 6</b>									
<b>PRINCIPAL ON INDEBTEDNESS</b>									
185,000.00	185,000.00	185,000.00	185,000.00	0.00	0.00	270,000.00	270,000.00	0.00	45.95%
YS.9730.0710	BAN INTEREST								
6,069.59	4,467.56	135,000.00	135,000.00	0.00	0.00	50,000.00	50,000.00	0.00	-62.96%
YS.9730.0710.0001	CONSENT ORDER BAN INTEREST..								
79,371.58	67,013.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Group 7</b>									
<b>INTEREST ON INDEBTEDNESS</b>									
85,441.17	71,480.89	135,000.00	135,000.00	0.00	0.00	50,000.00	50,000.00	0.00	-62.96%
<b>Total Dept 9730</b>									
<b>BOND ANTICIPATION NOTES</b>									
270,441.17	256,480.89	320,000.00	320,000.00	0.00	0.00	320,000.00	320,000.00	0.00	0.00%

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## TOWN OF YORKTOWN Budget Preparation Report

BUD4010 1.0  
 Page 6 of 6  
 Prepared By: JOAN

Fiscal Year: 2011 Period From: 1 To: 12

Account	Description	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 TENTATIVE Stage	2011 PRELIMINA Stage	2011 FINAL Stage	Variance To TENTATIVE Stage	
	2008 Actual	2009 Actual								
Fund YS	YORKTOWN SEWER									
Dept 9901	TRANSFERS TO OTHER FUNDS									
YS.9901.0902	TRANSFER TO HIGHWAY									
	79,067.00	82,098.00	61,045.00	61,045.00	0.00	61,045.00	41,944.00	41,944.00	0.00	-31.29%
YS.9901.0903	TRANSFER TO GENERAL FUND									
	492,978.00	493,059.00	502,471.00	502,471.00	0.00	502,471.00	499,549.00	499,549.00	0.00	-0.58%
<b>Total Group 9 TRANSFERS</b>	<u>572,045.00</u>	<u>575,157.00</u>	<u>563,516.00</u>	<u>563,516.00</u>	<u>0.00</u>	<u>563,516.00</u>	<u>541,493.00</u>	<u>541,493.00</u>	<u>0.00</u>	<u>-3.91%</u>
<b>Total Dept 9901 TRANSFERS TO OTHER FUNDS</b>	<u>572,045.00</u>	<u>575,157.00</u>	<u>563,516.00</u>	<u>563,516.00</u>	<u>0.00</u>	<u>563,516.00</u>	<u>541,493.00</u>	<u>541,493.00</u>	<u>0.00</u>	<u>-3.91%</u>
<b>Grand Total</b>	<u><u>3,019,382.69</u></u>	<u><u>3,258,058.76</u></u>	<u><u>4,387,502.00</u></u>	<u><u>4,587,502.00</u></u>	<u><u>0.00</u></u>	<u><u>2,895,366.84</u></u>	<u><u>4,323,459.00</u></u>	<u><u>4,323,459.00</u></u>	<u><u>0.00</u></u>	<u><u>-1.46%</u></u>

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