



# TOWN OF YORKTOWN Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Final Current Projection	Actual To Date	2010	2010	2010	Variance To PRELIMINA Stage
	2007 Actual	2008 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
<b>Dept 7210</b>										
SR.7210.0101		SALARIES								
	839,675.76	812,474.27	784,814.00	784,814.00	0.00	683,580.12	788,564.00	788,564.00	0.00	0.48%
SR.7210.0105		OVERTIME								
	14,670.70	5,658.80	15,000.00	15,000.00	0.00	6,389.34	8,500.00	8,500.00	0.00	-43.33%
SR.7210.0106		LONGEVITY								
	9,100.00	9,900.00	8,900.00	8,900.00	0.00	8,900.00	9,900.00	9,900.00	0.00	11.24%
SR.7210.0108		LUMP SUM PAYMENTS								
	7,223.99	6,817.18	6,500.00	6,500.00	0.00	5,392.27	7,000.00	7,000.00	0.00	7.69%
SR.7210.0110		TEMP HELP								
	10,185.00	0.00	10,000.00	10,000.00	0.00	7,012.50	7,000.00	7,000.00	0.00	-30.00%
<b>Total Group 1 PERSONAL SERVICES</b>										
	<b>880,855.45</b>	<b>834,850.25</b>	<b>825,214.00</b>	<b>825,214.00</b>	<b>0.00</b>	<b>711,274.23</b>	<b>820,964.00</b>	<b>820,964.00</b>	<b>0.00</b>	<b>-0.52%</b>
SR.7210.0200		EQUIPMENT								
	57.49	42,109.11	7,500.00	7,500.00	0.00	190,582.00	67,500.00	67,500.00	0.00	800.00%
<b>Total Group 2 EQUIPMENT &amp; CAPITAL OUTLAY</b>										
	<b>57.49</b>	<b>42,109.11</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>190,582.00</b>	<b>67,500.00</b>	<b>67,500.00</b>	<b>0.00</b>	<b>800.00%</b>
SR.7210.0401		SUPPLIES								
	0.00	118.38	300.00	300.00	0.00	836.33	300.00	300.00	0.00	0.00%
SR.7210.0402		SUPPLIES								
	2,002.99	752.93	1,000.00	1,000.00	0.00	541.66	1,000.00	1,000.00	0.00	0.00%
SR.7210.0404		MILEAGE&TOLLS								
	0.00	0.00	0.00	0.00	0.00	37.75	50.00	50.00	0.00	100.00%
SR.7210.0406		TELEPHONE								
	2,114.40	1,587.81	2,000.00	2,000.00	0.00	848.54	2,000.00	2,000.00	0.00	0.00%
SR.7210.0406.0001		CELLULAR TELEPHONE..								
	227.70	1,005.28	1,000.00	1,000.00	0.00	1,294.07	1,300.00	1,300.00	0.00	30.00%
SR.7210.0407		ELECTRIC								
	1,876.94	2,519.94	3,150.00	3,150.00	0.00	5,199.61	6,000.00	6,000.00	0.00	90.48%
SR.7210.0410		PERIODICALS								
	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.7210.0412		POSTAGE								
	0.00	0.00	0.00	0.00	0.00	27.43	50.00	50.00	0.00	100.00%
SR.7210.0416		BUILDING MAINTENANCE								
	3,178.04	1,391.83	2,660.00	2,660.00	0.00	9,661.41	3,000.00	3,000.00	0.00	12.78%
SR.7210.0417		EQUIPMENT MAINTENANCE								
	750.00	1,039.95	1,800.00	1,800.00	0.00	400.00	1,800.00	1,800.00	0.00	0.00%
SR.7210.0418		CONTRACTUAL MAINTENANCE								

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Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Final Current Projection	Actual To Date	2010	2010	2010	Variance To PRELIMINA Stage
	2007 Actual	2008 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
<b>Dept 7210</b>										
SR.7210.0418		CONTRACTUAL MAINTENANCE								
	1,613.99	1,349.00	1,500.00	1,500.00	0.00	1,100.00	1,500.00	1,500.00	0.00	0.00%
SR.7210.0420		VEHICLE MAINTENANCE								
	26,066.66	24,512.10	30,000.00	30,000.00	0.00	16,936.34	30,000.00	30,000.00	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								
	4,703.52	2,647.88	5,000.00	5,000.00	0.00	2,592.34	5,000.00	5,000.00	0.00	0.00%
SR.7210.0450		DEC WATER								
	166.02	195.20	200.00	200.00	0.00	182.70	200.00	200.00	0.00	0.00%
SR.7210.0467		INSURANCE								
	19,125.51	18,404.75	22,000.00	22,000.00	0.00	16,284.02	18,000.00	18,000.00	0.00	-18.18%
SR.7210.0470		GAS AND OIL								
	3,326.11	3,755.72	5,000.00	5,000.00	0.00	1,292.33	4,000.00	4,000.00	0.00	-20.00%
SR.7210.0470.0001		DIESEL FUEL..								
	24,986.50	44,141.92	42,000.00	42,000.00	0.00	19,734.27	40,000.00	40,000.00	0.00	-4.76%
SR.7210.0484		RECYCLING								
	37,699.05	50,945.57	48,950.00	48,950.00	0.00	39,897.98	45,000.00	45,000.00	0.00	-8.07%
SR.7210.0486		DUMPING FEES								
	5,835.00	3,626.00	20,000.00	20,000.00	0.00	2,913.00	10,000.00	10,000.00	0.00	-50.00%
SR.7210.0496		COMPOST EXPENSES								
	41,059.62	19,901.53	30,000.00	30,000.00	0.00	6,973.31	30,000.00	30,000.00	0.00	0.00%
<b>Total Group 4</b>										
<b>CONTRACTUAL EXPENSE</b>										
	<b>174,992.05</b>	<b>178,120.79</b>	<b>216,810.00</b>	<b>216,810.00</b>	<b>0.00</b>	<b>126,978.09</b>	<b>199,450.00</b>	<b>199,450.00</b>	<b>0.00</b>	<b>-8.01%</b>
SR.7210.0810		MEDICAL INSURANCE								
	120,442.10	112,245.04	125,000.00	125,000.00	0.00	103,775.05	113,000.00	113,000.00	0.00	-9.60%
SR.7210.0811		DENTAL INSURANCE								
	17,173.80	16,336.90	18,700.00	18,700.00	0.00	15,126.72	17,000.00	17,000.00	0.00	-9.09%
SR.7210.0812		VISION INSURANCE								
	3,893.40	3,893.45	4,000.00	4,000.00	0.00	3,426.15	4,000.00	4,000.00	0.00	0.00%
<b>Total Group 8</b>										
<b>EMPLOYEE BENEFITS</b>										
	<b>141,509.30</b>	<b>132,275.39</b>	<b>147,700.00</b>	<b>147,700.00</b>	<b>0.00</b>	<b>122,327.92</b>	<b>134,000.00</b>	<b>134,000.00</b>	<b>0.00</b>	<b>-9.28%</b>
<b>Total Dept 7210</b>										
	<b>1,197,414.29</b>	<b>1,187,355.54</b>	<b>1,197,224.00</b>	<b>1,197,224.00</b>	<b>0.00</b>	<b>1,151,162.24</b>	<b>1,221,914.00</b>	<b>1,221,914.00</b>	<b>0.00</b>	<b>2.06%</b>
Dept 8160		REFUSE & GARBAGE COLLECT								

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Account	Description		Original	Adjusted	Final	Actual To	2010	2010	2010	Variance To
	2007	2008	2009	2009	Current	Date	TENTATIVE	PRELIMINA	FINAL	PRELIMINA
	Actual	Actual	Budget	Budget	Projection		Stage	Stage	Stage	Stage
<b>Dept 8160 REFUSE &amp; GARBAGE COLLECT</b>										
SR.8160.0425										
	2,209,303.20	2,209,303.20	2,250,000.00	2,250,000.00	0.00	1,841,086.00	2,275,000.00	2,275,000.00	0.00	1.11%
SR.8160.0450										
	413,861.00	378,593.75	450,000.00	450,000.00	0.00	282,209.50	455,000.00	455,000.00	0.00	1.11%
SR.8160.0452										
	7,080.84	12,591.87	8,500.00	8,500.00	0.00	5,673.33	8,900.00	8,900.00	0.00	4.71%
SR.8160.0490										
	0.00	1,338.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Group 4 CONTRACTUAL EXPENSE</b>										
	2,630,245.04	2,601,827.57	2,708,500.00	2,708,500.00	0.00	2,128,968.83	2,738,900.00	2,738,900.00	0.00	1.12%
<b>Total Dept 8160 REFUSE &amp; GARBAGE COLLECT</b>										
	2,630,245.04	2,601,827.57	2,708,500.00	2,708,500.00	0.00	2,128,968.83	2,738,900.00	2,738,900.00	0.00	1.12%
<b>Dept 9000 EMPLOYEE BENEFITS</b>										
SR.9000.0108										
	4,500.00	4,500.00	2,250.00	2,250.00	0.00	4,500.00	4,500.00	4,500.00	0.00	100.00%
<b>Total Group 1 PERSONAL SERVICES</b>										
	4,500.00	4,500.00	2,250.00	2,250.00	0.00	4,500.00	4,500.00	4,500.00	0.00	100.00%
SR.9000.0800										
	84,520.16	60,562.94	90,000.00	90,000.00	0.00	51,902.44	90,000.00	90,000.00	0.00	0.00%
SR.9000.0811										
	103,257.00	72,326.00	95,000.00	95,000.00	0.00	0.00	95,000.00	95,000.00	0.00	0.00%
SR.9000.0813										
	6,268.87	6,991.51	20,000.00	20,000.00	0.00	5,003.52	20,000.00	20,000.00	0.00	0.00%
SR.9000.0815										
	243.06	273.22	300.00	300.00	0.00	256.06	300.00	300.00	0.00	0.00%
<b>Total Group 8 EMPLOYEE BENEFITS</b>										
	174,289.09	140,153.67	205,300.00	205,300.00	0.00	57,162.02	205,300.00	205,300.00	0.00	0.00%
<b>Total Dept 9000 EMPLOYEE BENEFITS</b>										
	178,789.09	144,653.67	207,550.00	207,550.00	0.00	61,662.02	209,800.00	209,800.00	0.00	1.08%
<b>Dept 9700 DEBT SERVICES</b>										
SR.9700.0710										

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	2007 Actual	2008 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
<b>Dept 9700 DEBT SERVICES</b>										
SR.9700.0710	INTEREST EXPENSE									
	7,455.46	1,669.91	3,000.00	3,000.00	0.00	292.20	1,000.00	1,000.00	0.00	-66.67%
<b>Total Group 7 INTEREST ON INDEBTEDNESS</b>										
	7,455.46	1,669.91	3,000.00	3,000.00	0.00	292.20	1,000.00	1,000.00	0.00	-66.67%
<b>Total Dept 9700 DEBT SERVICES</b>										
	7,455.46	1,669.91	3,000.00	3,000.00	0.00	292.20	1,000.00	1,000.00	0.00	-66.67%
<b>Dept 9901 TRANSFERS TO OTHER FUNDS</b>										
SR.9901.0900	TRANSFER TO WORKERS COMP SELF									
	0.00	23,385.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.9901.0901	TRANSFER TO LIABILITY SELF INS									
	0.00	1,259.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.9901.0902	TRANSFER TO HIGHWAY									
	55,760.00	79,067.00	82,098.00	82,098.00	0.00	82,098.00	61,045.00	61,045.00	0.00	-25.64%
SR.9901.0903	TRANSFER TO GENERAL FUND									
	211,921.00	217,558.00	209,919.00	209,919.00	0.00	209,919.00	211,633.00	211,633.00	0.00	0.82%
<b>Total Group 9 TRANSFERS</b>										
	267,681.00	321,270.46	292,017.00	292,017.00	0.00	292,017.00	272,678.00	272,678.00	0.00	-6.62%
<b>Total Dept 9901 TRANSFERS TO OTHER FUNDS</b>										
	267,681.00	321,270.46	292,017.00	292,017.00	0.00	292,017.00	272,678.00	272,678.00	0.00	-6.62%
<b>Grand Total</b>	<b>4,281,584.88</b>	<b>4,256,777.15</b>	<b>4,408,291.00</b>	<b>4,408,291.00</b>	<b>0.00</b>	<b>3,634,102.29</b>	<b>4,444,292.00</b>	<b>4,444,292.00</b>	<b>0.00</b>	<b>0.82%</b>

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