

Date Prepared: 11/19/2010 02:17 PM
 Report Date: 11/19/2010
 Account Table: A REVENUE

TOWN OF YORKTOWN

Budget Preparation Report

BUD4010 1.0
 Page 1 of 4
 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 A	GENERAL FUND									
A.0000.1001		REAL PROPERTY TAXES								
	9,069,508.00	8,775,091.13	10,409,992.00	10,409,992.00	0.00	9,733,108.57	11,276,900.00	11,002,764.00	0.00	8.32%
A.0000.1002		APPROPRIATED FUND BALANCE								
	0.00	0.00	500,000.00	501,476.00	0.00	0.00	0.00	150,000.00	0.00	-100.00%
A.0000.1081		PAYMENTS IN LIEU OF TAXES								
	299,165.34	303,023.53	10,000.00	10,000.00	0.00	12,573.66	12,500.00	12,500.00	0.00	25.00%
A.0000.1090		PROPERTY TAX INTEREST/PENALTIE								
	888,292.72	839,049.50	850,000.00	850,000.00	0.00	1,196,641.21	850,000.00	850,000.00	0.00	0.00%
A.0000.1120		SALES TAX								
	4,983,495.00	4,446,074.00	4,170,000.00	4,170,000.00	0.00	3,575,880.00	4,400,000.00	4,500,000.00	0.00	5.51%
A.0000.1170		FRANCHISE								
	504,965.00	614,680.65	500,000.00	500,000.00	0.00	310,523.21	600,000.00	600,000.00	0.00	20.00%
A.0000.1170.0001		TOWING CONTRACT..								
	136,662.50	80,753.17	100,000.00	100,000.00	0.00	80,753.17	100,000.00	100,000.00	0.00	0.00%
A.0000.1232		TAX COLLECTOR FEES								
	11,878.09	15,280.71	10,000.00	10,000.00	0.00	9,070.68	10,000.00	10,000.00	0.00	0.00%
A.0000.1233		TAX ADJUSTMENTS								
	54,156.90	51,798.26	60,000.00	60,000.00	0.00	93,046.92	60,000.00	60,000.00	0.00	0.00%
A.0000.1250		ASSESSOR FEES								
	1,117.50	1,130.50	2,000.00	2,000.00	0.00	1,038.00	2,000.00	2,000.00	0.00	0.00%
A.0000.1255		TOWN CLERK FEES								
	21,383.37	18,692.15	30,000.00	30,000.00	0.00	23,959.52	30,000.00	30,000.00	0.00	0.00%
A.0000.1255.0001		BIRTH/DEATH CERTIFICATES..								
	9,880.00	12,100.00	10,000.00	10,000.00	0.00	10,560.00	10,000.00	10,000.00	0.00	0.00%
A.0000.1315		BAD CHECK FEE								
	1,776.00	1,610.00	1,500.00	1,500.00	0.00	1,004.00	1,500.00	1,500.00	0.00	0.00%
A.0000.1520		POLICE FEES								
	11,766.09	12,217.15	10,000.00	10,000.00	0.00	7,384.64	10,000.00	10,000.00	0.00	0.00%
A.0000.1521		ALARM FEES								
	92,635.00	79,389.50	80,000.00	80,000.00	0.00	58,233.00	80,000.00	80,000.00	0.00	0.00%
A.0000.1565		TAX MAP								
	1,438.00	1,290.50	2,000.00	2,000.00	0.00	2,475.00	1,000.00	1,000.00	0.00	-50.00%
A.0000.1989		SECTION 8 REIMBURSEMENT								
	115,104.00	119,205.00	115,539.00	115,539.00	0.00	61,856.00	115,010.00	115,010.00	0.00	-0.45%
A.0000.2001		RECREATION FEES								
	1,098,248.94	1,013,812.46	1,050,000.00	1,050,000.00	0.00	1,013,894.62	1,050,000.00	1,050,000.00	0.00	0.00%
A.0000.2001.0002		DISCOUNT TICKET SALES..								
	315.00	298.50	300.00	300.00	0.00	346.00	300.00	300.00	0.00	0.00%
A.0000.2001.0003		SKATE PARK FEES..								
	0.00	4,190.00	8,000.00	8,000.00	0.00	720.00	0.00	0.00	0.00	-100.00%
A.0000.2025		YCCC FIXED ANNUAL RENTS								
	195,073.68	188,958.59	199,000.00	199,000.00	0.00	179,472.00	200,000.00	200,000.00	0.00	0.50%

Date Prepared: 11/19/2010 02:17 PM
 Report Date: 11/19/2010
 Account Table: A REVENUE

TOWN OF YORKTOWN

Budget Preparation Report

BUD4010 1.0
 Page 2 of 4
 Prepared By: JOAN

All. 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 A	GENERAL FUND									
A.0000.2026	YCCC ONE TIME USE RENTS									
	14,605.21	22,087.06	20,000.00	20,000.00	0.00	24,199.78	22,000.00	22,000.00	0.00	10.00%
A.0000.2090	MUSEUM CHARGES									
	215.00	132.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.0000.2110	ZONING FEES									
	17,068.76	17,854.00	25,000.00	25,000.00	0.00	15,498.00	20,000.00	20,000.00	0.00	-20.00%
A.0000.2114	ABACA									
	8,440.00	8,483.60	10,000.00	10,000.00	0.00	2,870.00	5,000.00	5,000.00	0.00	-50.00%
A.0000.2115	PLANNING FEES									
	52,820.00	21,357.00	25,000.00	25,000.00	0.00	26,590.75	25,000.00	25,000.00	0.00	0.00%
A.0000.2116	INSPECTION FEES									
	70,386.00	159,117.90	100,000.00	100,000.00	0.00	55,213.00	50,000.00	50,000.00	0.00	-50.00%
A.0000.2118	GEN ADM FEES									
	1,730.00	7,028.00	10,000.00	10,000.00	0.00	4,826.00	5,000.00	5,000.00	0.00	-50.00%
A.0000.2119	SEQRA									
	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00	25,000.00	25,000.00	0.00	150.00%
A.0000.2210	SERVICE TO OTHER GOVERNMENTS									
	78,870.20	87,094.50	80,000.00	80,000.00	0.00	55,765.90	90,000.00	90,000.00	0.00	12.50%
A.0000.2401	INTEREST EARNINGS									
	401,278.86	198,209.34	250,000.00	250,000.00	0.00	96,109.63	100,000.00	100,000.00	0.00	-60.00%
A.0000.2401.0001	CAPITAL INTEREST..									
	10,829.06	7,671.01	10,000.00	10,000.00	0.00	2,923.81	0.00	0.00	0.00	-100.00%
A.0000.2410.0001	ANTENNA RENT..									
	319,148.16	307,611.42	300,000.00	300,000.00	0.00	285,052.69	300,000.00	300,000.00	0.00	0.00%
A.0000.2450	COMMISSIONS									
	2,705.29	586.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2529	GAMES OF CHANCE									
	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00%
A.0000.2530	BINGO LICENSE FEE									
	1,599.17	1,706.46	2,000.00	2,000.00	0.00	1,187.44	1,500.00	1,500.00	0.00	-25.00%
A.0000.2544	DOG LICENSE FEE									
	6,163.27	7,011.41	7,500.00	7,500.00	0.00	6,071.64	7,500.00	7,500.00	0.00	0.00%
A.0000.2555	BUILDING PERMITS									
	450,531.00	341,067.75	300,000.00	300,000.00	0.00	327,047.25	275,000.00	275,000.00	0.00	-8.33%
A.0000.2556	CERTIFICATES OF OCCUPANCY									
	11,444.75	13,982.00	12,000.00	12,000.00	0.00	7,498.75	10,000.00	10,000.00	0.00	-16.66%
A.0000.2557	NON-CONFORMING BLDG PERMITS									
	270.50	150.00	500.00	500.00	0.00	475.00	500.00	500.00	0.00	0.00%
A.0000.2558	LOCAL ORDINANCE									
	5,615.20	6,169.00	5,000.00	5,000.00	0.00	4,133.57	5,000.00	5,000.00	0.00	0.00%
A.0000.2559	SEARCH FEES									
	0.00	32,082.00	50,000.00	50,000.00	0.00	31,900.00	30,000.00	30,000.00	0.00	-40.00%

Date Prepared: 11/19/2010 02:17 PM
 Report Date: 11/19/2010
 Account Table: A REVENUE
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4010 1.0
 Page 3 of 4
 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 A	GENERAL FUND									
A.0000.2560	0.00	1,300.00	1,000.00	1,000.00	0.00	675.00	1,000.00	1,000.00	0.00	0.00%
A.0000.2561	0.00	23,600.00	25,000.00	25,000.00	0.00	30,450.00	30,000.00	30,000.00	0.00	20.00%
A.0000.2565	3,925.50	7,247.25	6,000.00	6,000.00	0.00	6,065.00	6,000.00	6,000.00	0.00	0.00%
A.0000.2566	0.00	8,977.75	10,000.00	10,000.00	0.00	12,713.50	12,000.00	12,000.00	0.00	20.00%
A.0000.2590	100.00	100.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00%
A.0000.2610	400,702.68	409,890.30	425,000.00	425,000.00	0.00	262,754.25	375,000.00	375,000.00	0.00	-11.76%
A.0000.2650	2.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2655	10,816.72	2,768.64	1,500.00	1,500.00	0.00	1,715.08	1,500.00	1,500.00	0.00	0.00%
A.0000.2661	0.00	479.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2680	22,942.00	7,456.44	20,000.00	20,000.00	0.00	8,080.85	10,000.00	10,000.00	0.00	-50.00%
A.0000.2690	794.54	6,924.52	0.00	0.00	0.00	6,286.64	0.00	0.00	0.00	0.00%
A.0000.2701	62,940.76	15,291.02	25,000.00	25,000.00	0.00	5,652.92	15,000.00	15,000.00	0.00	-40.00%
A.0000.2765	48,405.57	45,781.07	45,000.00	45,000.00	0.00	32,328.78	45,000.00	45,000.00	0.00	0.00%
A.0000.2769	31,739.27	33,723.25	35,000.00	35,000.00	0.00	26,135.31	32,000.00	32,000.00	0.00	-8.57%
A.0000.2770	9,613.19	6,244.04	3,000.00	3,000.00	0.00	5,532.69	3,000.00	3,000.00	0.00	0.00%
A.0000.2770.0001	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	100.00%
A.0000.2771	226,666.66	288,000.00	315,000.00	315,000.00	0.00	236,250.00	342,000.00	342,000.00	0.00	8.57%
A.0000.2775	7,028.59	3,475.48	6,800.00	6,800.00	0.00	1,580.48	3,500.00	3,500.00	0.00	-48.52%
A.0000.2776	15,496.90	16,527.08	12,960.00	12,960.00	0.00	19,618.27	12,960.00	12,960.00	0.00	0.00%
A.0000.2777	6,091.80	6,309.20	6,000.00	6,000.00	0.00	7,097.80	7,000.00	7,000.00	0.00	16.66%
A.0000.2778	248,410.74	16,756.14	0.00	3,641.76	0.00	1,117.00	0.00	0.00	0.00	0.00%

Date Prepared: 11/19/2010 02:17 PM
 Report Date: 11/19/2010
 Account Table: A REVENUE

TOWN OF YORKTOWN

Budget Preparation Report

BUD4010 1.0
 Page 4 of 4
 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 A	GENERAL FUND									
A.0000.3001	STATE AID PER CAPITA									
	191,991.00	191,991.00	190,000.00	190,000.00	0.00	180,385.00	180,000.00	180,000.00	0.00	-5.26%
A.0000.3002	STATE AID: ASSESSOR									
	8,231.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3005	MORTGAGE TAX									
	1,488,420.65	1,058,881.86	1,000,000.00	1,000,000.00	0.00	527,401.54	1,000,000.00	1,000,000.00	0.00	0.00%
A.0000.3080	STATE AID:STREAM TEAM									
	32,141.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3089	STATE AID:OTHER									
	8,000.00	139,250.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00%
A.0000.3090	STATE AID:COURT GRANT									
	6,403.46	0.00	0.00	16,824.86	0.00	16,824.86	0.00	0.00	0.00	0.00%
A.0000.3120	STATE AID:POLICE									
	41,072.75	66,544.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3490	STATE AID:NUTRITION PROGRAMS									
	44,786.22	57,688.07	30,000.00	30,000.00	0.00	40,231.89	30,000.00	30,000.00	0.00	0.00%
A.0000.3820	STATE AID:YOUTH PROGRAMS									
	22,160.00	8,825.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.0000.3840	DIVISION FOR YOUTH									
	9,508.10	8,246.00	10,100.00	10,100.00	0.00	0.00	10,100.00	10,100.00	0.00	0.00%
A.0000.4300	FEDERAL AID									
	0.00	0.00	0.00	158,000.00	0.00	175,482.00	0.00	0.00	0.00	0.00%
A.0000.4489	FEDERAL AID:NUTRITION									
	53,270.44	132,910.37	60,000.00	75,000.00	0.00	318,907.53	60,000.00	60,000.00	0.00	0.00%
A.0000.4490	FEDERAL AID:MEDICARE PART D									
	0.00	127,040.91	40,000.00	40,000.00	0.00	38,779.26	40,000.00	40,000.00	0.00	0.00%
A.0000.5031.0001	WATER..									
	505,865.00	483,269.00	472,428.00	472,428.00	0.00	472,428.00	386,583.00	386,583.00	0.00	-18.17%
A.0000.5031.0002	SEWERS..									
	509,980.00	510,163.00	519,401.00	519,401.00	0.00	519,401.00	515,285.00	515,285.00	0.00	-0.79%
A.0000.5031.0003	REFUSE..									
	217,558.00	209,919.00	211,633.00	211,633.00	0.00	211,633.00	215,842.00	215,842.00	0.00	1.98%
A.0000.5031.0004	OTHER FUNDS..									
	27,020.00	36,082.00	28,469.00	28,469.00	0.00	28,469.00	27,237.00	27,237.00	0.00	-4.32%
A.0000.5031.0005	TRUST DEBT..									
	26,702.00	25,442.26	15,403.00	15,403.00	0.00	15,403.00	0.00	0.00	0.00	-100.00%
A.0000.5031.0006	CAPITAL..									
	345.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Grand Total	(23,259,714.40)	(21,775,149.76)	(22,861,275.00)	(23,056,217.62)	0.00	(20,589,623.06)	(23,147,717.00)	(23,117,581.00)	0.00	1.25%

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

Date Prepared: 11/19/2010 02:40 PM

Report Date: 11/19/2010

Account Table: A EXPENSE

Alt. Sort Table:

TOWN OF YORKTOWN Budget Preparation Report

BUD4010 1.0

Page 1 of 52

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	
Dept 1010	LEGISLATIVE BOARD									
A.1010.0101	SALARIES									
	72,340.28	72,339.80	72,340.00	72,340.00	0.00	62,639.08	72,340.00	72,340.00	0.00	0.00%
Total Group 1	PERSONAL SERVICES									
	72,340.28	72,339.80	72,340.00	72,340.00	0.00	62,639.08	72,340.00	72,340.00	0.00	0.00%
A.1010.0401	SUPPLIES									
	0.00	0.00	0.00	258.00	0.00	258.00	300.00	300.00	0.00	100.00%
A.1010.0406.0001	CELLULAR TELEPHONE..									
	1,208.66	999.54	1,500.00	1,242.00	0.00	762.72	1,200.00	1,200.00	0.00	-20.00%
A.1010.0410	PUBLICATIONS									
	0.00	149.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1010.0423	MEETING EXPENSES									
	3,152.03	1,842.72	3,000.00	2,000.00	0.00	764.01	1,500.00	1,500.00	0.00	-50.00%
A.1010.0490	CABLE SERVICES									
	17,600.00	24,485.00	20,000.00	27,000.00	0.00	23,611.25	15,000.00	15,000.00	0.00	-25.00%
A.1010.0490.0001	TELEVISED WORK SESSIONS									
	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	100.00%
Total Group 4	CONTRACTUAL EXPENSE									
	21,960.69	27,477.23	24,500.00	30,500.00	0.00	25,395.98	24,000.00	18,000.00	0.00	-2.04%
A.1010.0810	MEDICAL INSURANCE									
	11,357.41	11,563.19	12,500.00	12,500.00	0.00	17,943.57	14,000.00	14,000.00	0.00	12.00%
A.1010.0811	DENTAL INSURANCE									
	4,268.52	4,297.80	5,000.00	4,000.00	0.00	2,419.40	3,000.00	3,000.00	0.00	-40.00%
A.1010.0812	VISION INSURANCE									
	895.95	1,153.44	1,300.00	1,300.00	0.00	826.23	950.00	950.00	0.00	-26.92%
Total Group 8	EMPLOYEE BENEFITS									
	16,521.88	17,014.43	18,800.00	17,800.00	0.00	21,189.20	17,950.00	17,950.00	0.00	-4.52%
Total Dept 1010	LEGISLATIVE BOARD									
	110,822.85	116,831.46	115,640.00	120,640.00	0.00	109,224.26	114,290.00	108,290.00	0.00	-1.17%
Dept 1110	MUNICIPAL COURT									
A.1110.0101	SALARIES									
	334,256.24	337,892.96	340,624.00	340,624.00	0.00	252,449.02	293,669.00	293,669.00	0.00	-13.78%
A.1110.0105	OVERTIME									
	31,671.56	30,459.56	33,000.00	33,000.00	0.00	28,445.85	33,000.00	33,000.00	0.00	0.00%

Date Prepared: 11/19/2010 02:40 PM
 Report Date: 11/19/2010
 Account Table: A EXPENSE
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4010 1.0
 Page 2 of 52
 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	
Dept 1110 MUNICIPAL COURT										
A.1110.0106	4,200.00	2,800.00	2,800.00	2,800.00	0.00	1,400.00	0.00	0.00	0.00	-100.00%
A.1110.0108	15,826.61	0.00	0.00	71,245.93	0.00	71,245.93	0.00	0.00	0.00	0.00%
A.1110.0110	43,918.82	42,239.81	45,000.00	45,000.00	0.00	55,494.76	60,000.00	60,000.00	0.00	33.33%
Total Group 1										
PERSONAL SERVICES	429,873.23	413,392.33	421,424.00	492,669.93	0.00	409,035.56	386,669.00	386,669.00	0.00	-8.25%
A.1110.0201	2,829.66	613.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2										
EQUIPMENT & CAPITAL OUTLAY	2,829.66	613.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1110.0401	412.61	2,951.55	1,750.00	1,750.00	0.00	1,781.34	2,000.00	2,000.00	0.00	14.28%
A.1110.0404	0.00	18.15	50.00	50.00	0.00	0.00	50.00	50.00	0.00	0.00%
A.1110.0405	818.00	578.08	500.00	498.00	0.00	246.00	0.00	0.00	0.00	-100.00%
A.1110.0406	3,568.19	3,365.96	3,500.00	3,500.00	0.00	3,140.17	3,500.00	3,500.00	0.00	0.00%
A.1110.0407	0.00	19,684.32	22,000.00	22,000.00	0.00	16,576.68	20,000.00	20,000.00	0.00	-9.09%
A.1110.0408	0.00	7,865.62	15,000.00	15,000.00	0.00	4,402.69	10,000.00	10,000.00	0.00	-33.33%
A.1110.0410	4,931.85	5,861.40	3,000.00	3,000.18	0.00	2,413.15	1,000.00	1,000.00	0.00	-66.66%
A.1110.0416	17,386.73	14,681.70	15,000.00	15,000.00	0.00	5,115.18	15,000.00	15,000.00	0.00	0.00%
A.1110.0417	0.00	0.00	0.00	1,100.00	0.00	1,068.98	1,200.00	1,200.00	0.00	100.00%
A.1110.0418	7,845.27	7,341.90	7,650.00	6,549.82	0.00	6,235.00	7,650.00	7,650.00	0.00	0.00%
A.1110.0428	355.00	420.00	420.00	420.00	0.00	280.00	420.00	420.00	0.00	0.00%
A.1110.0434	0.00	295.00	200.00	202.00	0.00	163.00	200.00	200.00	0.00	0.00%
A.1110.0440	3,800.00	3,800.00	4,000.00	4,000.00	0.00	2,543.22	2,550.00	2,550.00	0.00	-36.25%

Date Prepared: 11/19/2010 02:40 PM
 Report Date: 11/19/2010
 Account Table: A EXPENSE
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4010 1.0
 Page 3 of 52
 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	
Dept 1110 MUNICIPAL COURT										
A.1110.0450	331.77	271.63	350.00	350.00	0.00	101.41	200.00	200.00	0.00	-42.85%
A.1110.0480	0.00	0.00	0.00	16,824.86	0.00	4,920.60	0.00	0.00	0.00	0.00%
A.1110.0483	0.00	728.43	700.00	700.00	0.00	0.00	700.00	700.00	0.00	0.00%
A.1110.0489	495.00	553.86	1,000.00	1,000.00	0.00	80.36	500.00	500.00	0.00	-50.00%
A.1110.0490	35,630.75	33,595.28	35,000.00	35,000.00	0.00	24,913.60	35,000.00	35,000.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE										
	<u>75,575.17</u>	<u>102,012.88</u>	<u>110,120.00</u>	<u>126,944.86</u>	<u>0.00</u>	<u>73,981.38</u>	<u>99,970.00</u>	<u>99,970.00</u>	<u>0.00</u>	<u>-9.22%</u>
A.1110.0810	33,432.15	33,948.20	35,500.00	35,500.00	0.00	17,081.83	19,350.00	19,350.00	0.00	-45.49%
A.1110.0811	7,577.06	7,672.35	8,200.00	8,200.00	0.00	6,650.64	7,750.00	7,750.00	0.00	-5.48%
A.1110.0812	1,629.15	1,730.16	1,850.00	1,850.00	0.00	1,526.91	1,915.00	1,915.00	0.00	3.51%
Total Group 8 EMPLOYEE BENEFITS										
	<u>42,638.36</u>	<u>43,350.71</u>	<u>45,550.00</u>	<u>45,550.00</u>	<u>0.00</u>	<u>25,259.38</u>	<u>29,015.00</u>	<u>29,015.00</u>	<u>0.00</u>	<u>-36.30%</u>
Total Dept 1110 MUNICIPAL COURT										
	<u>550,916.42</u>	<u>559,369.49</u>	<u>577,094.00</u>	<u>665,164.79</u>	<u>0.00</u>	<u>508,276.32</u>	<u>515,654.00</u>	<u>515,654.00</u>	<u>0.00</u>	<u>-10.65%</u>
Dept 1220 SUPERVISOR										
A.1220.0101	274,489.56	333,720.50	334,176.00	334,176.00	0.00	289,362.04	333,324.00	333,324.00	0.00	-0.25%
A.1220.0105	0.00	176.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1220.0106	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1220.0108	7,336.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1 PERSONAL SERVICES										
	<u>282,625.81</u>	<u>333,897.45</u>	<u>334,176.00</u>	<u>334,176.00</u>	<u>0.00</u>	<u>289,362.04</u>	<u>333,324.00</u>	<u>333,324.00</u>	<u>0.00</u>	<u>-0.25%</u>

Date Prepared: 11/19/2010 02:40 PM
 Report Date: 11/19/2010
 Account Table: A EXPENSE
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4010 1.0
 Page 4 of 52
 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	
Dept 1220 SUPERVISOR										
A.1220.0201	EQUIPMENT									
	2,832.34	0.00	1,000.00	1,000.00	0.00	57.88	500.00	500.00	0.00	-50.00%
Total Group 2										
EQUIPMENT & CAPITAL OUTLAY										
	2,832.34	0.00	1,000.00	1,000.00	0.00	57.88	500.00	500.00	0.00	-50.00%
A.1220.0402	DEPARTMENT SUPPLIES									
	0.00	1,147.44	1,000.00	828.00	0.00	244.86	500.00	500.00	0.00	-50.00%
A.1220.0405	CONFERENCES									
	535.00	535.00	500.00	500.00	0.00	95.00	0.00	0.00	0.00	-100.00%
A.1220.0406	DUES									
	810.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1220.0406.0001	CELLULAR TELEPHONE..									
	890.93	521.09	500.00	1,700.00	0.00	923.26	1,200.00	1,200.00	0.00	140.00%
A.1220.0410	PUBLICATIONS									
	136.68	136.01	200.00	200.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.1220.0420	VEHICLE MAINTENANCE									
	489.92	102.90	1,000.00	600.00	0.00	36.00	500.00	500.00	0.00	-50.00%
A.1220.0428	DUES									
	0.00	220.00	1,000.00	1,000.00	0.00	180.00	500.00	500.00	0.00	-50.00%
A.1220.0470	GAS & OIL									
	1,805.72	1,085.03	1,800.00	1,000.00	0.00	453.38	800.00	800.00	0.00	-55.55%
A.1220.0490	PROFESSIONAL SERVICES									
	42,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE										
	46,888.25	4,497.47	6,000.00	5,828.00	0.00	1,932.50	3,500.00	3,500.00	0.00	-41.67%
A.1220.0810	MEDICAL INSURANCE									
	26,894.13	40,100.48	42,000.00	42,000.00	0.00	38,095.64	48,000.00	48,000.00	0.00	14.28%
A.1220.0811	DENTAL INSURANCE									
	4,278.88	4,807.15	5,100.00	5,100.00	0.00	5,322.68	6,000.00	6,000.00	0.00	17.64%
A.1220.0812	VISION INSURANCE									
	848.85	1,153.44	1,250.00	1,250.00	0.00	1,101.64	1,250.00	1,250.00	0.00	0.00%
Total Group 8										
EMPLOYEE BENEFITS										
	32,021.86	46,061.07	48,350.00	48,350.00	0.00	44,519.96	55,250.00	55,250.00	0.00	14.27%
Total Dept 1220										
SUPERVISOR										
	364,368.26	384,455.99	389,526.00	389,354.00	0.00	335,872.38	392,574.00	392,574.00	0.00	0.78%

Date Prepared: 11/19/2010 02:40 PM
 Report Date: 11/19/2010
 Account Table: A EXPENSE

TOWN OF YORKTOWN

Budget Preparation Report

BUD4010 1.0
 Page 5 of 52
 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	
Dept 1220	SUPERVISOR									
Dept 1315	COMPTROLLER									
A.1315.0101	390,457.64	401,656.85	408,401.00	408,401.00	0.00	353,038.79	412,213.00	412,213.00	0.00	0.93%
A.1315.0105	1,367.03	523.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1315.0106	2,200.00	3,100.00	3,100.00	3,100.00	0.00	3,100.00	3,100.00	3,100.00	0.00	0.00%
A.1315.0110	22,452.50	20,768.75	21,500.00	21,500.00	0.00	18,075.00	21,000.00	21,000.00	0.00	-2.32%
Total Group 1										
PERSONAL SERVICES	416,477.17	426,049.30	433,001.00	433,001.00	0.00	374,213.79	436,313.00	436,313.00	0.00	0.76%
A.1315.0201	0.00	232.20	1,000.00	1,000.00	0.00	57.99	0.00	0.00	0.00	-100.00%
A.1315.0202	946.96	407.34	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
Total Group 2										
EQUIPMENT & CAPITAL OUTLAY	946.96	639.54	1,500.00	1,500.00	0.00	57.99	500.00	500.00	0.00	-66.67%
A.1315.0401	4,773.46	830.37	500.00	500.00	0.00	119.95	500.00	500.00	0.00	0.00%
A.1315.0402	306.47	1,921.62	4,000.00	4,000.00	0.00	889.21	2,000.00	2,000.00	0.00	-50.00%
A.1315.0405	132.00	95.00	1,000.00	1,000.00	0.00	480.00	0.00	0.00	0.00	-100.00%
A.1315.0406.0001	311.34	297.48	500.00	500.00	0.00	250.67	350.00	350.00	0.00	-30.00%
A.1315.0410	571.01	152.92	600.00	600.00	0.00	164.08	200.00	200.00	0.00	-66.66%
A.1315.0418	14,221.14	6,929.00	7,500.00	7,500.00	0.00	5,574.28	7,500.00	7,500.00	0.00	0.00%
A.1315.0423	0.00	0.00	1,000.00	1,000.00	0.00	16.00	3,000.00	3,000.00	0.00	200.00%
A.1315.0428	505.00	355.00	600.00	600.00	0.00	290.00	500.00	500.00	0.00	-16.66%
Total Group 4										
CONTRACTUAL EXPENSE	20,820.42	10,581.39	15,700.00	15,700.00	0.00	7,784.19	14,050.00	14,050.00	0.00	-10.51%

Date Prepared: 11/19/2010 02:40 PM
 Report Date: 11/19/2010
 Account Table: A EXPENSE
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4010 1.0
 Page 6 of 52
 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	
Dept 1315 COMPTRROLLER										
A.1315.0810		MEDICAL INSURANCE								
	55,445.05	64,182.90	69,500.00	69,500.00	0.00	84,165.68	80,000.00	80,000.00	0.00	15.10%
A.1315.0811		DENTAL INSURANCE								
	7,010.98	7,672.35	8,500.00	8,500.00	0.00	7,126.46	8,000.00	8,000.00	0.00	-5.88%
A.1315.0812		VISION INSURANCE								
	1,807.10	1,730.16	1,850.00	1,850.00	0.00	1,652.46	1,900.00	1,900.00	0.00	2.70%
Total Group 8										
EMPLOYEE BENEFITS										
	64,063.13	73,585.41	79,850.00	79,850.00	0.00	72,944.60	89,900.00	89,900.00	0.00	12.59%
Total Dept 1315										
COMPTRROLLER										
	502,307.68	510,855.64	530,051.00	530,051.00	0.00	455,000.57	540,763.00	540,763.00	0.00	2.02%
Dept 1320 AUDITOR										
A.1320.0440		AUDIT EXPENSES								
	42,300.00	48,800.00	50,000.00	50,000.00	0.00	32,942.91	33,500.00	33,500.00	0.00	-33.00%
Total Group 4										
CONTRACTUAL EXPENSE										
	42,300.00	48,800.00	50,000.00	50,000.00	0.00	32,942.91	33,500.00	33,500.00	0.00	-33.00%
Total Dept 1320										
AUDITOR										
	42,300.00	48,800.00	50,000.00	50,000.00	0.00	32,942.91	33,500.00	33,500.00	0.00	-33.00%
Dept 1330 TAX COLLECTION										
A.1330.0101		SALARIES								
	79,957.63	132,392.42	134,904.00	134,904.00	0.00	110,886.57	115,773.00	115,773.00	0.00	-14.18%
A.1330.0105		OVERTIME								
	400.75	475.78	0.00	175.76	0.00	175.76	500.00	500.00	0.00	100.00%
A.1330.0106		LONGEVITY								
	1,400.00	1,400.00	1,400.00	1,400.00	0.00	1,400.00	1,400.00	1,400.00	0.00	0.00%
A.1330.0108		LUMP SUM								
	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00	100.00%
A.1330.0110		TEMP HELP								
	52,339.58	0.00	2,500.00	2,500.00	0.00	2,427.00	4,000.00	4,000.00	0.00	60.00%
Total Group 1										
PERSONAL SERVICES										
	134,097.96	134,268.20	138,804.00	138,979.76	0.00	114,889.33	191,673.00	191,673.00	0.00	38.09%
A.1330.0203		COMPUTER SOFTWARE								

Date Prepared: 11/19/2010 02:40 PM
 Report Date: 11/19/2010
 Account Table: A EXPENSE

TOWN OF YORKTOWN

Budget Preparation Report

BUD4010 1.0
 Page 7 of 52
 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	
Dept 1330	TAX COLLECTION									
A.1330.0203	COMPUTER SOFTWARE									
	0.00	23,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY									
	0.00	23,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1330.0402	DEPT SUPPLIES									
	0.00	922.89	3,000.00	3,000.00	0.00	3,205.67	3,000.00	3,000.00	0.00	0.00%
A.1330.0405	CONFERENCES									
	534.00	0.00	500.00	446.89	0.00	40.00	0.00	0.00	0.00	-100.00%
A.1330.0410	BOOKS									
	454.50	0.00	100.00	157.50	0.00	157.50	200.00	200.00	0.00	100.00%
A.1330.0411	FILING FEES									
	4,912.77	4,108.93	2,000.00	1,540.00	0.00	1,017.52	2,000.00	2,000.00	0.00	0.00%
A.1330.0417	COPIER MAINTENANCE									
	0.00	45.51	0.00	150.00	0.00	83.20	150.00	150.00	0.00	100.00%
A.1330.0418	EQUIPMENT MAINTENANCE									
	5,221.70	2,713.60	5,000.00	3,817.41	0.00	3,817.41	5,000.00	5,000.00	0.00	0.00%
A.1330.0423	TRAINING									
	0.00	6,747.82	500.00	1,812.44	0.00	1,812.44	2,000.00	2,000.00	0.00	300.00%
A.1330.0425	MICROFILM									
	853.39	931.77	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
A.1330.0428	DUES									
	175.00	175.00	275.00	275.00	0.00	175.00	275.00	275.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE									
	12,151.36	15,645.52	11,875.00	11,699.24	0.00	10,308.74	13,125.00	13,125.00	0.00	10.53%
A.1330.0810	MEDICAL INSURANCE									
	11,357.40	11,563.19	12,000.00	12,000.00	0.00	11,006.05	14,000.00	14,000.00	0.00	16.66%
A.1330.0811	DENTAL INSURANCE									
	1,664.78	2,865.20	3,050.00	3,050.00	0.00	2,661.34	3,000.00	3,000.00	0.00	-1.63%
A.1330.0812	VISION INSURANCE									
	321.90	576.72	600.00	600.00	0.00	550.82	620.00	620.00	0.00	3.33%
Total Group 8	EMPLOYEE BENEFITS									
	13,344.08	15,005.11	15,650.00	15,650.00	0.00	14,218.21	17,620.00	17,620.00	0.00	12.59%
Total Dept 1330	TAX COLLECTION									
	159,593.40	188,768.83	166,329.00	166,329.00	0.00	139,416.28	222,418.00	222,418.00	0.00	33.72%

Date Prepared: 11/19/2010 02:40 PM
 Report Date: 11/19/2010
 Account Table: A EXPENSE
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4010 1.0
 Page 8 of 52
 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	
Dept 1330	TAX COLLECTION									
Dept 1345	PURCHASING									
A.1345.0201	1,462.75	8,977.00	15,000.00	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00%
A.1345.0202	42,927.18	25,522.54	28,000.00	28,000.00	0.00	14,082.19	28,000.00	28,000.00	0.00	0.00%
A.1345.0203	8,990.54	10,864.51	10,000.00	10,000.00	0.00	2,936.00	10,000.00	10,000.00	0.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY									
	53,380.47	45,364.05	53,000.00	53,000.00	0.00	17,018.19	53,000.00	53,000.00	0.00	0.00%
A.1345.0401	37,986.22	24,113.33	35,000.00	32,500.00	0.00	17,786.27	25,000.00	25,000.00	0.00	-28.57%
A.1345.0413	349.00	0.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.1345.0417	599.98	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.1345.0418	34,948.85	34,948.85	46,000.00	46,000.00	0.00	1,777.54	48,000.00	48,000.00	0.00	4.34%
A.1345.0490	125.00	12,160.00	12,000.00	12,000.00	0.00	8,375.00	13,000.00	13,000.00	0.00	8.33%
Total Group 4	CONTRACTUAL EXPENSE									
	74,009.05	71,222.18	96,600.00	94,100.00	0.00	27,938.81	86,000.00	86,000.00	0.00	-10.97%
Total Dept 1345	PURCHASING									
	127,389.52	116,586.23	149,600.00	147,100.00	0.00	44,957.00	139,000.00	139,000.00	0.00	-7.09%
Dept 1355	ASSESSMENT									
A.1355.0101	264,604.30	274,022.37	242,187.00	242,187.00	0.00	209,691.82	221,840.00	221,840.00	0.00	-8.40%
A.1355.0105	4,541.56	6,226.81	7,500.00	7,500.00	0.00	5,400.26	6,500.00	6,500.00	0.00	-13.33%
A.1355.0106	1,400.00	1,400.00	2,200.00	2,200.00	0.00	800.00	2,200.00	2,200.00	0.00	0.00%
A.1355.0108	109,930.92	1,084.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1355.0110	53,108.27	15,593.50	20,000.00	20,000.00	0.00	13,214.00	20,000.00	20,000.00	0.00	0.00%

Date Prepared: 11/19/2010 02:40 PM
 Report Date: 11/19/2010
 Account Table: A EXPENSE
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4010 1.0
 Page 9 of 52
 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	
Dept 1355 ASSESSMENT										
Total Group 1										
PERSONAL SERVICES										
	433,585.05	298,327.30	271,887.00	271,887.00	0.00	229,106.08	250,540.00	250,540.00	0.00	-7.85%
A.1355.0201	EQUIPMENT		500.00	500.00	0.00	0.00	150.00	150.00	0.00	-70.00%
	1,799.98	0.00								
Total Group 2										
EQUIPMENT & CAPITAL OUTLAY										
	1,799.98	0.00	500.00	500.00	0.00	0.00	150.00	150.00	0.00	-70.00%
A.1355.0402	SUPPLIES		250.00	250.00	0.00	0.00	150.00	150.00	0.00	-40.00%
	1,947.78	257.94								
A.1355.0405	CONFERENCES		500.00	500.00	0.00	0.00	0.00	0.00	0.00	-100.00%
	100.00	9.20								
A.1355.0410	BOOKS		600.00	600.00	0.00	600.00	600.00	600.00	0.00	0.00%
	550.00	600.00								
A.1355.0417	COPIER MAINTENANCE		2,200.00	1,164.97	0.00	367.52	1,000.00	1,000.00	0.00	-54.54%
	2,356.40	2,295.69								
A.1355.0418	EQUIPMENT MAINTENANCE		6,150.00	7,185.03	0.00	7,185.03	6,150.00	6,150.00	0.00	0.00%
	6,150.00	6,150.00								
A.1355.0420	VEHICLE MAINTENANCE		1,500.00	1,500.00	0.00	1,050.28	1,500.00	1,500.00	0.00	0.00%
	237.44	610.98								
A.1355.0425	CONTRACTUAL SERVICES		15,000.00	14,000.00	0.00	0.00	5,000.00	5,000.00	0.00	-66.66%
	8,750.00	0.00								
A.1355.0428	DUES		900.00	900.00	0.00	530.00	600.00	600.00	0.00	-33.33%
	730.00	730.00								
A.1355.0434	UNIFORMS		375.00	375.00	0.00	0.00	150.00	150.00	0.00	-60.00%
	0.00	0.00								
A.1355.0437	APPRAISALS		15,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	66.66%
	0.00	1,250.00								
A.1355.0442	LEGAL NOTICES		90.00	90.00	0.00	46.85	90.00	90.00	0.00	0.00%
	0.00	0.00								
A.1355.0470	GAS & OIL		1,500.00	1,500.00	0.00	410.03	1,250.00	1,250.00	0.00	-16.66%
	429.01	407.30								
A.1355.0490	PROFESSIONAL SERVICES		0.00	16,000.00	0.00	27,770.00	0.00	0.00	0.00	0.00%
	0.00	25,790.00								
Total Group 4										
CONTRACTUAL EXPENSE										
	21,250.63	38,101.11	44,065.00	44,065.00	0.00	37,959.71	41,490.00	41,490.00	0.00	-5.84%
A.1355.0810	MEDICAL INSURANCE		41,500.00	41,500.00	0.00	35,310.89	41,500.00	41,500.00	0.00	0.00%
	37,865.84	40,100.48								

Date Prepared: 11/19/2010 02:40 PM
 Report Date: 11/19/2010
 Account Table: A EXPENSE
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4010 1.0
 Page 10 of 52
 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	
Dept 1355 ASSESSMENT										
A.1355.0811	4,770.29	4,807.15	5,100.00	5,100.00	0.00	3,905.99	4,500.00	4,500.00	0.00	-11.76%
A.1355.0812	1,100.40	1,153.44	1,300.00	1,300.00	0.00	726.99	1,000.00	1,000.00	0.00	-23.07%
Total Group 8 EMPLOYEE BENEFITS										
	43,736.53	46,061.07	47,900.00	47,900.00	0.00	39,943.87	47,000.00	47,000.00	0.00	-1.88%
Total Dept 1355 ASSESSMENT										
	500,372.19	382,489.48	364,352.00	364,352.00	0.00	307,009.66	339,180.00	339,180.00	0.00	-6.91%
Dept 1410 CLERK										
A.1410.0101	234,275.33	236,177.35	238,967.00	238,967.00	0.00	205,093.10	230,532.00	230,532.00	0.00	-3.52%
A.1410.0110	22,184.07	23,112.70	23,202.00	23,202.00	0.00	20,079.81	43,113.00	43,113.00	0.00	85.81%
A.1410.0113	5,830.00	2,960.00	5,000.00	5,000.00	0.00	1,440.00	3,000.00	3,000.00	0.00	-40.00%
Total Group 1 PERSONAL SERVICES										
	262,289.40	262,250.05	267,169.00	267,169.00	0.00	226,612.91	276,645.00	276,645.00	0.00	3.55%
A.1410.0401	800.96	449.64	1,000.00	784.00	0.00	289.30	750.00	750.00	0.00	-25.00%
A.1410.0402	367.00	246.10	200.00	554.85	0.00	584.95	750.00	750.00	0.00	275.00%
A.1410.0405	217.00	330.00	300.00	300.00	0.00	270.00	0.00	0.00	0.00	-100.00%
A.1410.0406.0001	607.77	596.52	650.00	650.00	0.00	516.49	650.00	650.00	0.00	0.00%
A.1410.0411	9,433.73	14,796.16	18,000.00	18,000.00	0.00	7,831.13	15,000.00	15,000.00	0.00	-16.66%
A.1410.0417	0.00	139.26	0.00	400.00	0.00	291.27	400.00	400.00	0.00	100.00%
A.1410.0418	511.80	1,402.03	2,000.00	2,072.00	0.00	2,072.00	3,000.00	3,000.00	0.00	50.00%
A.1410.0428	485.00	125.00	200.00	200.00	0.00	125.00	500.00	500.00	0.00	150.00%
A.1410.0499	1,548.31	459.73	2,000.00	1,389.15	0.00	99.80	1,000.00	1,000.00	0.00	-50.00%

Date Prepared: 11/19/2010 02:40 PM
 Report Date: 11/19/2010
 Account Table: A EXPENSE
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4010 1.0
 Page 11 of 52
 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	
Dept 1410 CLERK										
Total Group 4 CONTRACTUAL EXPENSE										
	13,971.57	18,544.44	24,350.00	24,350.00	0.00	12,079.94	22,050.00	22,050.00	0.00	-9.45%
A.1410.0810	22,077.12	22,385.01	23,250.00	23,250.00	0.00	21,161.36	20,650.00	20,650.00	0.00	-11.18%
A.1410.0811	4,306.63	3,883.90	4,150.00	4,150.00	0.00	3,607.56	5,100.00	5,100.00	0.00	22.89%
A.1410.0812	1,101.60	1,153.44	1,250.00	1,250.00	0.00	1,101.64	1,245.00	1,245.00	0.00	-0.40%
Total Group 8 EMPLOYEE BENEFITS										
	27,485.35	27,422.35	28,650.00	28,650.00	0.00	25,870.56	26,995.00	26,995.00	0.00	-5.78%
Total Dept 1410 CLERK										
	303,746.32	308,216.84	320,169.00	320,169.00	0.00	264,563.41	325,690.00	325,690.00	0.00	1.72%
Dept 1420 LEGAL										
A.1420.0101	173,080.18	153,842.92	156,447.00	155,477.00	0.00	128,093.12	159,808.00	159,808.00	0.00	2.14%
A.1420.0108	17,768.03	5,452.65	6,000.00	20,174.57	0.00	20,174.57	0.00	0.00	0.00	-100.00%
A.1420.0110	9,980.00	0.00	0.00	970.00	0.00	970.00	0.00	0.00	0.00	0.00%
Total Group 1 PERSONAL SERVICES										
	200,828.21	159,295.57	162,447.00	176,621.57	0.00	149,237.69	159,808.00	159,808.00	0.00	-1.62%
A.1420.0201	599.94	0.00	1,000.00	1,000.00	0.00	79.99	0.00	0.00	0.00	-100.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY										
	599.94	0.00	1,000.00	1,000.00	0.00	79.99	0.00	0.00	0.00	-100.00%
A.1420.0401	839.40	638.85	500.00	500.00	0.00	94.30	300.00	300.00	0.00	-40.00%
A.1420.0404	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	100.00%
A.1420.0405	379.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	-100.00%

Date Prepared: 11/19/2010 02:40 PM
 Report Date: 11/19/2010
 Account Table: A EXPENSE

TOWN OF YORKTOWN

Budget Preparation Report

BUD4010 1.0
 Page 12 of 52
 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	
Dept 1420	LEGAL									
A.1420.0406.0001	199.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1420.0410	7,488.35	3,253.22	2,400.00	(70.00)	0.00	(255.57)	0.00	0.00	0.00	-100.00%
A.1420.0411	52.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1420.0423	40.00	192.00	0.00	0.00	0.00	379.00	1,250.00	1,250.00	0.00	100.00%
A.1420.0424	41,206.00	20,400.00	20,400.00	20,400.00	0.00	13,600.00	20,400.00	20,400.00	0.00	0.00%
A.1420.0424.0001	0.00	1,905.00	0.00	2,470.00	0.00	2,470.00	10,000.00	10,000.00	0.00	100.00%
A.1420.0425	36,000.00	33,000.00	36,000.00	36,000.00	0.00	27,000.00	36,000.00	36,000.00	0.00	0.00%
A.1420.0426	24,759.50	111,335.52	100,000.00	100,000.00	0.00	66,879.50	100,000.00	100,000.00	0.00	0.00%
A.1420.0427	15,106.64	46,487.09	10,000.00	11,786.40	0.00	14,232.91	15,000.00	15,000.00	0.00	50.00%
A.1420.0428	455.00	600.00	1,000.00	1,000.00	0.00	0.00	300.00	300.00	0.00	-70.00%
A.1420.0437	122.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1420.0438	3,310.00	3,170.00	4,500.00	4,500.00	0.00	5,607.74	10,000.00	10,000.00	0.00	122.22%
A.1420.0439	253,646.79	586,771.00	120,000.00	220,000.00	0.00	254,960.49	200,000.00	200,000.00	0.00	66.66%
A.1420.0439.0001	34,309.00	36,750.50	25,000.00	29,341.25	0.00	43,432.50	25,000.00	25,000.00	0.00	0.00%
A.1420.0443	5,716.00	170,907.58	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00%
A.1420.0444	454.50	5,882.00	500.00	500.00	0.00	125.00	6,000.00	6,000.00	0.00	1100.00%
A.1420.0445	0.00	1,100.00	1,200.00	1,200.00	0.00	1,100.00	1,200.00	1,200.00	0.00	0.00%
A.1420.0446	0.00	314.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE									
	424,084.44	1,022,706.76	322,000.00	428,127.65	0.00	504,625.87	425,500.00	425,500.00	0.00	32.14%
A.1420.0810	16,328.51	11,563.19	12,000.00	12,000.00	0.00	9,004.95	14,000.00	14,000.00	0.00	16.66%

Date Prepared: 11/19/2010 02:40 PM
 Report Date: 11/19/2010
 Account Table: A EXPENSE
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4010 1.0
 Page 13 of 52
 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	
Dept 1420 LEGAL										
A.1420.0811	3,954.49	4,297.80	4,600.00	4,600.00	0.00	2,298.43	3,000.00	3,000.00	0.00	-34.78%
A.1420.0812	960.30	865.08	1,000.00	1,000.00	0.00	501.20	750.00	750.00	0.00	-25.00%
Total Group 8 EMPLOYEE BENEFITS	21,243.30	16,726.07	17,600.00	17,600.00	0.00	11,804.58	17,750.00	17,750.00	0.00	0.85%
Total Dept 1420 LEGAL										
	646,755.89	1,198,728.40	503,047.00	623,349.22	0.00	665,748.13	603,058.00	603,058.00	0.00	19.88%
Dept 1440 ENGINEER										
A.1440.0101	281,193.13	272,974.77	271,753.00	271,753.00	0.00	238,672.38	273,602.00	273,602.00	0.00	0.68%
A.1440.0105	773.14	2,344.55	1,000.00	1,000.00	0.00	338.69	1,000.00	1,000.00	0.00	0.00%
A.1440.0106	3,700.00	3,700.00	4,700.00	4,700.00	0.00	4,700.00	4,700.00	4,700.00	0.00	0.00%
A.1440.0110.0001	25,226.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1 PERSONAL SERVICES	310,892.52	279,019.32	277,453.00	277,453.00	0.00	243,711.07	279,302.00	279,302.00	0.00	0.67%
A.1440.0201	4,458.97	0.00	2,000.00	1,250.00	0.00	0.00	1,000.00	1,000.00	0.00	-50.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY										
	4,458.97	0.00	2,000.00	1,250.00	0.00	0.00	1,000.00	1,000.00	0.00	-50.00%
A.1440.0401	16.00	1,320.21	1,000.00	1,244.66	0.00	887.44	1,000.00	1,000.00	0.00	0.00%
A.1440.0402	0.00	697.58	1,000.00	1,000.00	0.00	642.12	1,000.00	1,000.00	0.00	0.00%
A.1440.0406.0001	0.00	1,090.04	1,200.00	1,200.00	0.00	828.21	1,000.00	1,000.00	0.00	-16.66%
A.1440.0406.0010	1,055.01	99.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1440.0410	70.86	38.23	250.00	5.34	0.00	0.00	0.00	0.00	0.00	-100.00%

Date Prepared: 11/19/2010 02:40 PM
 Report Date: 11/19/2010
 Account Table: A EXPENSE

TOWN OF YORKTOWN

Budget Preparation Report

BUD4010 1.0
 Page 14 of 52
 Prepared By: JOAN

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
Dept 1440	ENGINEER									
A.1440.0411	PRINTING/DEVELOPING									
	62.06	0.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.1440.0417	COPIER MAINTENANCE									
	9,472.22	8,219.60	8,000.00	494.62	0.00	315.04	800.00	600.00	0.00	-92.50%
A.1440.0418	EQUIPMENT MAINTENANCE									
	0.00	0.00	0.00	8,255.38	0.00	6,353.00	8,000.00	8,000.00	0.00	100.00%
A.1440.0420	VEHICLE MAINTENANCE									
	164.01	260.68	1,000.00	1,000.00	0.00	447.58	500.00	500.00	0.00	-50.00%
A.1440.0423	EMPLOYEE TRAINING									
	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.1440.0434	UNIFORMS									
	125.00	125.00	250.00	250.00	0.00	125.00	125.00	125.00	0.00	-50.00%
A.1440.0470	GAS AND OIL									
	1,310.98	994.23	1,500.00	1,500.00	0.00	821.96	1,200.00	1,200.00	0.00	-20.00%
A.1440.0479	SPECIAL PROJECTS									
	0.00	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1440.0490	PROFESSIONAL SERVICES									
	218,904.32	317,345.30	300,000.00	300,000.00	0.00	215,739.03	300,000.00	300,000.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE									
	231,180.46	339,690.75	314,950.00	315,700.00	0.00	226,159.38	313,425.00	313,425.00	0.00	-0.48%
A.1440.0810	MEDICAL INSURANCE									
	33,434.52	33,948.20	35,150.00	35,150.00	0.00	32,167.30	40,500.00	40,500.00	0.00	15.22%
A.1440.0811	DENTAL INSURANCE									
	3,857.42	3,883.90	4,150.00	4,150.00	0.00	3,607.56	4,150.00	4,150.00	0.00	0.00%
A.1440.0812	VISION INSURANCE									
	1,011.00	1,153.44	1,250.00	1,250.00	0.00	1,101.64	1,250.00	1,250.00	0.00	0.00%
Total Group 8	EMPLOYEE BENEFITS									
	38,302.94	38,985.54	40,550.00	40,550.00	0.00	36,876.50	45,900.00	45,900.00	0.00	13.19%
Total Dept 1440	ENGINEER									
	584,834.89	657,695.61	634,953.00	634,953.00	0.00	506,746.95	639,627.00	639,627.00	0.00	0.74%
Dept 1450	ELECTIONS									
A.1450.0101	SALARIES									
	11,090.00	6,814.00	8,000.00	8,000.00	0.00	4,500.00	7,000.00	7,000.00	0.00	-12.50%
Total Group 1	PERSONAL SERVICES									

Date Prepared: 11/19/2010 02:40 PM
 Report Date: 11/19/2010
 Account Table: A EXPENSE

TOWN OF YORKTOWN

Budget Preparation Report

BUD4010 1.0
 Page 15 of 52
 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	
Dept 1450	ELECTIONS									
	11,090.00	6,814.00	8,000.00	8,000.00	0.00	4,500.00	7,000.00	7,000.00	0.00	-12.50%
A.1450.0401	0.00	0.00	300.00	300.00	0.00	0.00	100.00	100.00	0.00	-66.66%
A.1450.0411	1,602.98	658.27	2,000.00	2,000.00	0.00	74.84	1,000.00	1,000.00	0.00	-50.00%
A.1450.0490	71,377.90	71,701.90	75,000.00	75,000.00	0.00	71,807.58	75,000.00	75,000.00	0.00	0.00%
A.1450.0493	8,092.00	5,265.75	6,000.00	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE									
	81,072.88	77,625.92	83,300.00	83,300.00	0.00	71,882.42	82,100.00	82,100.00	0.00	-1.44%
Total Dept 1450	ELECTIONS									
	92,162.88	84,439.92	91,300.00	91,300.00	0.00	76,382.42	89,100.00	89,100.00	0.00	-2.41%
Dept 1620	TOWN HALL									
A.1620.0101	45,328.89	45,155.88	45,156.00	45,156.00	0.00	39,100.49	0.00	0.00	0.00	-100.00%
A.1620.0110	19,042.04	20,029.25	20,000.00	20,000.00	0.00	15,397.05	0.00	0.00	0.00	-100.00%
Total Group 1	PERSONAL SERVICES									
	64,370.93	65,185.13	65,156.00	65,156.00	0.00	54,497.54	0.00	0.00	0.00	-100.00%
A.1620.0402	641.17	438.62	1,000.00	1,000.00	0.00	131.57	500.00	500.00	0.00	-50.00%
A.1620.0406	24,158.10	23,826.95	25,000.00	25,000.00	0.00	16,301.04	22,000.00	22,000.00	0.00	-12.00%
A.1620.0406.0001	4,563.98	2,483.12	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.1620.0406.0003	308.35	307.10	350.00	350.00	0.00	266.51	350.00	350.00	0.00	0.00%
A.1620.0407	25,555.09	16,258.26	30,000.00	30,000.00	0.00	13,658.04	24,000.00	24,000.00	0.00	-20.00%
A.1620.0407.0001	5,640.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.0407.0003	3,779.85	6,661.17	5,500.00	5,500.00	0.00	5,056.08	7,000.00	7,000.00	0.00	27.27%

Date Prepared: 11/19/2010 02:40 PM
 Report Date: 11/19/2010
 Account Table: A EXPENSE

TOWN OF YORKTOWN

Budget Preparation Report

BUD4010 1.0
 Page 16 of 52
 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	
Dept 1620	TOWN HALL									
A.1620.0408	FUEL OIL									
	7,203.48	5,715.61	8,000.00	8,000.00	0.00	5,665.13	8,000.00	8,000.00	0.00	0.00%
A.1620.0408.0003	RECORDS CENTER FUEL OIL..									
	1,772.87	743.75	2,500.00	2,500.00	0.00	629.77	1,500.00	1,500.00	0.00	-40.00%
A.1620.0416	TOWN HALL MAINTENANCE									
	28,758.92	17,018.44	35,000.00	35,000.00	0.00	15,075.87	30,000.00	30,000.00	0.00	-14.28%
A.1620.0416.0003	RECORDS CENTER MAINTENANCE..									
	708.81	615.00	1,000.00	1,000.00	0.00	530.00	1,000.00	1,000.00	0.00	0.00%
A.1620.0417	COPIER MAINTENANCE									
	1,890.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.1620.0420	VEHICLE MAINTENANCE									
	76.89	700.72	500.00	500.00	0.00	74.98	500.00	500.00	0.00	0.00%
A.1620.0450	WATER									
	1,733.09	1,991.16	2,000.00	2,000.00	0.00	927.22	2,000.00	2,000.00	0.00	0.00%
A.1620.0450.0001	HIGHWAY WATER..									
	368.02	766.63	1,500.00	1,500.00	0.00	274.99	0.00	0.00	0.00	-100.00%
A.1620.0450.0003	RECORDS CENTER WATER..									
	90.00	45.00	150.00	150.00	0.00	0.00	150.00	150.00	0.00	0.00%
A.1620.0470	GAS & OIL									
	0.00	294.71	500.00	500.00	0.00	355.66	600.00	600.00	0.00	20.00%
A.1620.0490	PROFESSIONAL SERVICES									
	100.00	450.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE									
	107,349.42	78,316.24	118,500.00	115,000.00	0.00	58,946.86	98,600.00	98,600.00	0.00	-16.79%
A.1620.0811	DENTAL INSURANCE									
	1,301.87	1,432.60	1,600.00	1,600.00	0.00	1,330.67	0.00	0.00	0.00	-100.00%
A.1620.0812	VISION INSURANCE									
	275.40	313.17	310.00	310.00	0.00	275.41	0.00	0.00	0.00	-100.00%
Total Group 8	EMPLOYEE BENEFITS									
	1,577.27	1,745.77	1,910.00	1,910.00	0.00	1,606.08	0.00	0.00	0.00	-100.00%
Total Dept 1620	TOWN HALL									
	173,297.62	145,247.14	185,566.00	182,066.00	0.00	115,050.48	98,600.00	98,600.00	0.00	-46.87%
Dept 1625	YCCC									
A.1625.0105.0001	YCCC TENANT OVERTIME									
	0.00	337.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Date Prepared: 11/19/2010 02:40 PM
 Report Date: 11/19/2010
 Account Table: A EXPENSE

TOWN OF YORKTOWN

Budget Preparation Report

BUD4010 1.0
 Page 17 of 52
 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	
Dept 1625 YCCC										
A.1625.0110	PART TIME SALARIES									
	13,320.00	13,873.50	15,000.00	15,000.00	0.00	12,123.00	16,000.00	16,000.00	0.00	6.66%
Total Group 1 PERSONAL SERVICES										
	13,320.00	14,210.88	15,000.00	15,000.00	0.00	12,123.00	16,000.00	16,000.00	0.00	6.67%
A.1625.0401	OFFICE SUPPLIES									
	54.12	389.97	500.00	500.00	0.00	412.96	600.00	600.00	0.00	20.00%
A.1625.0406	TELEPHONE									
	3,135.93	2,780.10	3,000.00	3,000.00	0.00	2,584.80	2,200.00	2,200.00	0.00	-26.66%
A.1625.0406.0001	CELLULAR TELEPHONE..									
	1,494.84	1,189.92	1,500.00	1,500.00	0.00	1,002.68	1,400.00	1,400.00	0.00	-6.66%
A.1625.0407	ELECTRIC									
	46,513.81	39,541.48	50,000.00	45,000.00	0.00	39,507.61	45,000.00	45,000.00	0.00	-10.00%
A.1625.0408	FUEL OIL									
	103,875.45	79,037.74	100,000.00	100,000.00	0.00	50,544.24	75,000.00	75,000.00	0.00	-25.00%
A.1625.0416	BUILDING MAINTENANCE									
	624,588.91	96,888.70	80,000.00	76,000.00	0.00	80,337.89	100,000.00	100,000.00	0.00	25.00%
A.1625.0417	COPIER MAINTENANCE									
	438.07	423.42	500.00	500.00	0.00	352.62	500.00	500.00	0.00	0.00%
A.1625.0418	EQUIPMENT MAINTENANCE									
	0.00	0.00	0.00	200.00	0.00	162.04	500.00	500.00	0.00	100.00%
A.1625.0420	VEHICLE MAINTENANCE									
	353.35	277.81	500.00	1,500.00	0.00	1,025.05	1,000.00	1,000.00	0.00	100.00%
A.1625.0450	WATER PURCHASE									
	6,027.12	5,640.36	6,500.00	5,500.00	0.00	3,011.58	5,000.00	5,000.00	0.00	-23.07%
A.1625.0467	INSURANCE									
	4,907.93	4,867.47	6,000.00	3,900.00	0.00	3,195.63	5,000.00	5,000.00	0.00	-16.66%
A.1625.0470	GASOLINE AND OIL									
	1,028.73	309.92	850.00	850.00	0.00	172.64	550.00	550.00	0.00	-35.29%
A.1625.0470.0001	DIESEL.									
	44.42	19.37	100.00	100.00	0.00	42.91	100.00	100.00	0.00	0.00%
A.1625.0490	PROFESSIONAL SERVICES									
	11,335.00	0.00	10,000.00	2,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE										
	803,797.68	231,166.26	259,450.00	240,550.00	0.00	182,352.65	246,850.00	246,850.00	0.00	-4.86%
Total Dept 1625 YCCC										
	817,117.68	245,377.14	274,450.00	255,550.00	0.00	194,475.65	262,850.00	262,850.00	0.00	-4.23%

Date Prepared: 11/19/2010 02:40 PM
 Report Date: 11/19/2010
 Account Table: A EXPENSE

TOWN OF YORKTOWN

Budget Preparation Report

BUD4010 1.0
 Page 18 of 52
 Prepared By: JOAN

All. 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	
Dept 1625	YCCC									
Dept 1630	BUILDING MAINTENANCE									
A.1630.0101	323,863.64	328,874.66	331,774.00	331,774.00	0.00	287,183.05	439,349.00	291,166.00	0.00	32.42%
A.1630.0105	19,237.40	21,322.13	25,000.00	25,000.00	0.00	21,252.75	12,000.00	12,000.00	0.00	-52.00%
A.1630.0106	3,700.00	3,700.00	3,100.00	3,100.00	0.00	3,100.00	7,000.00	3,300.00	0.00	125.80%
A.1630.0110	14,423.19	4,028.02	3,885.00	3,885.00	0.00	3,698.83	3,000.00	3,000.00	0.00	-22.77%
Total Group 1	PERSONAL SERVICES									
	361,224.23	357,924.81	363,759.00	363,759.00	0.00	315,234.63	461,349.00	309,466.00	0.00	26.83%
A.1630.0406.0001	619.10	594.96	700.00	700.00	0.00	501.34	700.00	700.00	0.00	0.00%
A.1630.0434	1,958.57	3,054.25	2,650.00	2,650.00	0.00	1,657.25	3,650.00	2,650.00	0.00	37.73%
Total Group 4	CONTRACTUAL EXPENSE									
	2,577.67	3,649.21	3,350.00	3,350.00	0.00	2,158.59	4,350.00	3,350.00	0.00	29.85%
A.1630.0810	50,151.72	50,922.30	52,750.00	52,750.00	0.00	48,250.95	87,900.00	54,550.00	0.00	66.63%
A.1630.0811	5,786.13	5,825.85	6,200.00	6,200.00	0.00	5,411.34	11,500.00	8,000.00	0.00	85.48%
A.1630.0812	1,652.40	1,730.16	1,850.00	1,850.00	0.00	1,652.46	2,500.00	1,500.00	0.00	35.13%
Total Group 8	EMPLOYEE BENEFITS									
	57,590.25	58,478.31	60,800.00	60,800.00	0.00	55,314.75	101,900.00	64,050.00	0.00	67.60%
Total Dept 1630	BUILDING MAINTENANCE									
	421,392.15	420,052.33	427,909.00	427,909.00	0.00	372,707.97	567,599.00	376,866.00	0.00	32.64%
Dept 1640	PUBLIC SAFETY									
A.1640.0101	102,668.89	104,395.87	104,396.00	104,396.00	0.00	90,166.35	0.00	103,996.00	0.00	-100.00%
A.1640.0105	184.02	0.00	0.00	46.01	0.00	46.01	0.00	0.00	0.00	0.00%

Date Prepared: 11/19/2010 02:40 PM
 Report Date: 11/19/2010
 Account Table: A EXPENSE

TOWN OF YORKTOWN

Budget Preparation Report

BUD4010 1.0
 Page 19 of 52
 Prepared By: JOAN

All 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	
Dept 1640	PUBLIC SAFETY									
A.1640.0106	LONGEVITY									
	2,200.00	800.00	2,300.00	2,300.00	0.00	2,300.00	0.00	2,300.00	0.00	-100.00%
Total Group 1	PERSONAL SERVICES									
	105,052.91	105,195.87	106,696.00	106,742.01	0.00	92,512.36	0.00	106,296.00	0.00	-100.00%
A.1640.0407	ELECTRIC									
	44,039.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1640.0408	FUEL OIL									
	24,357.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1640.0416	BUILDING MAINTENANCE									
	11,973.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1640.0420	EQUIPMENT MAINTENANCE									
	0.00	13.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1640.0434	UNIFORMS									
	761.30	727.50	1,000.00	953.99	0.00	282.98	0.00	600.00	0.00	-100.00%
Total Group 4	CONTRACTUAL EXPENSE									
	81,132.04	741.00	1,000.00	953.99	0.00	282.98	0.00	600.00	0.00	-100.00%
A.1640.0810	MEDICAL INSURANCE									
	11,357.40	11,563.19	12,000.00	12,000.00	0.00	11,006.05	0.00	20,000.00	0.00	-100.00%
A.1640.0811	DENTAL INSURANCE									
	1,543.81	1,432.60	1,600.00	1,600.00	0.00	1,330.67	0.00	2,000.00	0.00	-100.00%
A.1640.0812	VISION INSURANCE									
	275.40	263.55	325.00	325.00	0.00	275.41	0.00	650.00	0.00	-100.00%
Total Group 8	EMPLOYEE BENEFITS									
	13,176.61	13,259.34	13,925.00	13,925.00	0.00	12,612.13	0.00	22,650.00	0.00	-100.00%
Total Dept 1640	PUBLIC SAFETY									
	199,361.56	119,196.21	121,621.00	121,621.00	0.00	105,407.47	0.00	129,546.00	0.00	-100.00%
Dept 1670	CENTRAL SERVICES									
A.1670.0401	SUPPLIES									
	405.96	329.59	500.00	500.00	0.00	49.05	500.00	500.00	0.00	0.00%
A.1670.0412	POSTAGE									
	37,656.99	37,785.32	40,000.00	40,000.00	0.00	30,161.12	40,000.00	40,000.00	0.00	0.00%
A.1670.0417	COPIER MAINTENANCE									
	9,696.00	10,752.46	2,500.00	2,500.00	0.00	2,257.46	2,800.00	2,800.00	0.00	12.00%

Date Prepared: 11/19/2010 02:40 PM
 Report Date: 11/19/2010
 Account Table: A EXPENSE

TOWN OF YORKTOWN

Budget Preparation Report

BUD4010 1.0
 Page 20 of 52
 Prepared By: JOAN

All. 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	
Dept 1670	CENTRAL SERVICES									
A.1670.0418	EQUIPMENT MAINTENANCE									
	3,113.43	1,047.10	9,696.00	9,696.00	0.00	8,391.00	7,956.00	7,956.00	0.00	-17.94%
A.1670.0420	VEHICLE MAINTENANCE									
	2,328.90	980.99	2,500.00	2,500.00	0.00	753.23	1,500.00	1,500.00	0.00	-40.00%
A.1670.0470	GASOLINE AND OIL									
	1,118.68	966.27	2,000.00	2,000.00	0.00	1,121.68	1,500.00	1,500.00	0.00	-25.00%
Total Group 4	CONTRACTUAL EXPENSE									
	54,319.96	51,861.73	57,196.00	57,196.00	0.00	42,733.54	54,256.00	54,256.00	0.00	-5.14%
Total Dept 1670	CENTRAL SERVICES									
	54,319.96	51,861.73	57,196.00	57,196.00	0.00	42,733.54	54,256.00	54,256.00	0.00	-5.14%
Dept 1910	UNALLOCATED INSURANCE									
A.1910.0467	LIABILITY									
	500,758.40	441,156.47	310,000.00	258,148.83	0.00	245,599.58	275,000.00	275,000.00	0.00	-11.29%
Total Group 4	CONTRACTUAL EXPENSE									
	500,758.40	441,156.47	310,000.00	258,148.83	0.00	245,599.58	275,000.00	275,000.00	0.00	-11.29%
Total Dept 1910	UNALLOCATED INSURANCE									
	500,758.40	441,156.47	310,000.00	258,148.83	0.00	245,599.58	275,000.00	275,000.00	0.00	-11.29%
Dept 1920	MUNICIPAL ASSOCIATION DUES									
A.1920.0428	ANNUAL DUES									
	1,650.00	1,650.00	1,650.00	1,650.00	0.00	1,650.00	1,650.00	1,650.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE									
	1,650.00	1,650.00	1,650.00	1,650.00	0.00	1,650.00	1,650.00	1,650.00	0.00	0.00%
Total Dept 1920	MUNICIPAL ASSOCIATION DUES									
	1,650.00	1,650.00	1,650.00	1,650.00	0.00	1,650.00	1,650.00	1,650.00	0.00	0.00%
Dept 1950	TAXES ON TOWN PROPERTY									
A.1950.0497	TAXES									
	133,438.30	66,354.21	70,000.00	70,000.00	0.00	45,759.25	220,000.00	220,000.00	0.00	214.28%
Total Group 4	CONTRACTUAL EXPENSE									

Date Prepared: 11/19/2010 02:40 PM
 Report Date: 11/19/2010
 Account Table: A EXPENSE

TOWN OF YORKTOWN

Budget Preparation Report

BUD4010 1.0
 Page 21 of 52
 Prepared By: JOAN

Alt. 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
Dept 1950	TAXES ON TOWN PROPERTY									
	133,438.30	66,354.21	70,000.00	70,000.00	0.00	45,759.25	220,000.00	220,000.00	0.00	214.29%
Total Dept 1950	TAXES ON TOWN PROPERTY									
	133,438.30	66,354.21	70,000.00	70,000.00	0.00	45,759.25	220,000.00	220,000.00	0.00	214.29%
Dept 1964	REFUND OF REAL PROPERTY TAXES									
A.1964.0498	TAX REFUNDS									
	14,702.56	20,061.72	25,000.00	34,756.97	0.00	34,756.97	35,000.00	35,000.00	0.00	40.00%
A.1964.0499	COURT COST AWARD									
	0.00	0.00	0.00	270.00	0.00	270.00	500.00	500.00	0.00	100.00%
Total Group 4	CONTRACTUAL EXPENSE									
	14,702.56	20,061.72	25,000.00	35,026.97	0.00	35,026.97	35,500.00	35,500.00	0.00	42.00%
Total Dept 1964	REFUND OF REAL PROPERTY TAXES									
	14,702.56	20,061.72	25,000.00	35,026.97	0.00	35,026.97	35,500.00	35,500.00	0.00	42.00%
Dept 1990	CONTINGENCY									
A.1990.0499	CONTINGENCY									
	0.00	0.00	210,284.00	10,187.55	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 4	CONTRACTUAL EXPENSE									
	0.00	0.00	210,284.00	10,187.55	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 1990	CONTINGENCY									
	0.00	0.00	210,284.00	10,187.55	0.00	0.00	0.00	0.00	0.00	-100.00%
Dept 3120	LAW ENFORCEMENT									
A.3120.0101	SALARIES NON-UNIFORM									
	405,110.66	425,045.87	395,166.00	395,166.00	0.00	341,060.75	396,149.00	396,149.00	0.00	0.24%
A.3120.0102	SALARIES UNIFORMED									
	4,720,383.09	5,117,850.38	5,220,964.00	5,220,831.83	0.00	4,453,690.58	5,143,150.00	5,147,150.00	0.00	-1.49%
A.3120.0103	COLLEGE INCENTIVE PAY									
	787.50	787.50	788.00	788.00	0.00	787.50	788.00	788.00	0.00	0.00%
A.3120.0105	OVERTIME CIVIL									
	26,298.14	19,303.13	25,000.00	25,000.00	0.00	18,914.38	25,000.00	25,000.00	0.00	0.00%
A.3120.0106	LONGEVITY									
	87,775.00	89,075.00	91,000.00	91,000.00	0.00	71,225.00	94,800.00	94,800.00	0.00	4.17%

Date Prepared: 11/19/2010 02:40 PM
 Report Date: 11/19/2010
 Account Table: A EXPENSE

TOWN OF YORKTOWN

Budget Preparation Report

BUD4010 1.0
 Page 22 of 52
 Prepared By: JOAN

All. 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	
Dept 3120 LAW ENFORCEMENT										
A.3120.0106.0001	137,521.26	148,996.14	158,000.00	165,447.65	0.00	165,447.65	167,947.00	167,947.00	0.00	6.29%
A.3120.0107	204,429.73	228,497.07	235,690.00	235,690.00	0.00	17,831.92	231,477.00	231,477.00	0.00	-1.78%
A.3120.0108	98,827.04	695.18	0.00	132.17	0.00	132.17	0.00	0.00	0.00	0.00%
A.3120.0109	12,748.20	39,391.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0110	12,072.80	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0111	392,529.20	259,483.90	300,000.00	300,000.00	0.00	248,716.93	300,000.00	300,000.00	0.00	0.00%
A.3120.0114	24,629.59	35,063.72	20,933.00	20,933.00	0.00	16,241.84	21,886.00	21,886.00	0.00	4.55%
A.3120.0115	10,811.00	5,189.26	23,429.00	15,866.35	0.00	8,031.60	0.00	0.00	0.00	-100.00%
A.3120.0116	7,500.00	7,500.00	7,500.00	7,500.00	0.00	6,750.00	7,500.00	7,500.00	0.00	0.00%
Total Group 1 PERSONAL SERVICES										
	<u>6,141,423.21</u>	<u>6,376,923.82</u>	<u>6,478,470.00</u>	<u>6,478,355.00</u>	<u>0.00</u>	<u>5,348,830.32</u>	<u>6,388,697.00</u>	<u>6,392,697.00</u>	<u>0.00</u>	<u>-1.39%</u>
Total Group 2 EQUIPMENT & CAPITAL OUTLAY										
A.3120.0201	4,084.55	38,763.32	50,000.00	50,000.00	0.00	28,265.99	50,000.00	50,000.00	0.00	0.00%
A.3120.0201.0001	51,169.98	493.21	10,000.00	10,000.00	0.00	3,655.36	10,000.00	10,000.00	0.00	0.00%
A.3120.0202	1,055.34	0.00	1,000.00	1,000.00	0.00	230.51	500.00	500.00	0.00	-50.00%
A.3120.0210	0.00	30,021.39	60,000.00	60,000.00	0.00	42,475.00	60,000.00	60,000.00	0.00	0.00%
	<u>56,309.87</u>	<u>69,277.92</u>	<u>121,000.00</u>	<u>121,000.00</u>	<u>0.00</u>	<u>74,626.86</u>	<u>120,500.00</u>	<u>120,500.00</u>	<u>0.00</u>	<u>-0.41%</u>
A.3120.0401	7,288.88	7,530.58	10,000.00	10,000.00	0.00	5,598.92	9,000.00	9,000.00	0.00	-10.00%
A.3120.0402	5,449.46	3,532.21	6,000.00	6,000.00	0.00	3,148.55	6,000.00	6,000.00	0.00	0.00%
A.3120.0404	79.80	325.00	250.00	250.00	0.00	11.00	250.00	250.00	0.00	0.00%
A.3120.0405	297.45	297.45	500.00	615.00	0.00	615.00	0.00	0.00	0.00	-100.00%

Date Prepared: 11/19/2010 02:40 PM
 Report Date: 11/19/2010
 Account Table: A EXPENSE

TOWN OF YORKTOWN

Budget Preparation Report

BUD4010 1.0
 Page 23 of 52

Prepared By: JOAN

All. 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	
Dept 3120	LAW ENFORCEMENT									
A.3120.0406	TELEPHONE									
	22,244.57	19,824.15	21,000.00	21,000.00	0.00	18,676.50	20,000.00	20,000.00	0.00	-4.76%
A.3120.0406.0001	CELLULAR TELEPHONES..									
	5,883.66	5,645.37	6,720.00	6,720.00	0.00	4,874.50	6,720.00	6,720.00	0.00	0.00%
A.3120.0407	ELECTRICITY									
	46.53	19,883.24	22,000.00	22,000.00	0.00	16,750.00	19,000.00	19,000.00	0.00	-13.63%
A.3120.0408	FUEL OIL									
	0.00	9,715.64	15,000.00	15,000.00	0.00	4,402.70	11,000.00	11,000.00	0.00	-26.66%
A.3120.0410	PUBLICATIONS									
	994.90	686.50	1,000.00	1,000.00	0.00	732.67	1,000.00	1,000.00	0.00	0.00%
A.3120.0411	PRINTING									
	1,838.45	366.00	2,000.00	1,900.00	0.00	1,659.61	2,000.00	2,000.00	0.00	0.00%
A.3120.0412	POSTAGE									
	24.57	47.19	200.00	300.00	0.00	290.82	200.00	200.00	0.00	0.00%
A.3120.0414	EQUIPMENT/RENTAL									
	5,833.20	5,501.13	6,480.00	5,070.00	0.00	1,130.77	0.00	0.00	0.00	-100.00%
A.3120.0416	BUILDING MAINTENANCE									
	28,967.04	47,699.00	30,000.00	30,000.00	0.00	26,780.41	30,000.00	30,000.00	0.00	0.00%
A.3120.0417	COPIER MAINTENANCE									
	0.00	0.00	0.00	1,410.00	0.00	1,086.77	5,480.00	5,480.00	0.00	100.00%
A.3120.0418	EQUIPMENT MAINTENANCE									
	4,755.00	4,075.75	5,000.00	5,000.00	0.00	3,955.00	10,000.00	10,000.00	0.00	100.00%
A.3120.0420	VEHICLE MAINTENANCE									
	56,430.13	50,029.06	56,000.00	56,000.00	0.00	36,458.88	60,000.00	60,000.00	0.00	7.14%
A.3120.0420.0001	MAINTENANCE OTHER..									
	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.3120.0421	COMPUTER MAINTENANCE									
	61,074.07	58,323.15	63,606.00	63,606.00	0.00	51,805.12	63,606.00	63,606.00	0.00	0.00%
A.3120.0423	TRAINING & SUPPLY									
	13,518.06	17,855.81	20,000.00	20,000.00	0.00	11,235.80	15,000.00	15,000.00	0.00	-25.00%
A.3120.0424	COMMUNICATION									
	18,438.12	8,540.75	12,000.00	12,000.00	0.00	4,782.33	22,000.00	22,000.00	0.00	83.33%
A.3120.0425	SPCA CONTRACT									
	21,003.84	21,647.91	21,636.00	21,636.00	0.00	17,788.30	23,400.00	23,400.00	0.00	8.15%
A.3120.0426	FERAL CAT CONTROL									
	1,983.00	3,895.00	2,500.00	2,500.00	0.00	720.00	2,500.00	2,500.00	0.00	0.00%
A.3120.0428	DUES & MEMBERSHIP									
	670.00	440.00	595.00	595.00	0.00	440.00	595.00	595.00	0.00	0.00%
A.3120.0430	NEIGHBOR WATCH									
	1,101.34	300.00	1,000.00	1,000.00	0.00	0.00	500.00	500.00	0.00	-50.00%
A.3120.0431	DOG EXPENSE									
	9,047.47	4,000.58	4,000.00	4,000.00	0.00	1,295.31	0.00	4,000.00	0.00	-100.00%

Date Prepared: 11/19/2010 02:40 PM
 Report Date: 11/19/2010
 Account Table: A EXPENSE
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4010 1.0
 Page 24 of 52
 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	
Dept 3120	LAW ENFORCEMENT									
A.3120.0432		INVEST EXPEN								
	2,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
A.3120.0434		UNIFORMS								
	20,975.04	17,506.36	28,000.00	28,000.00	0.00	4,969.85	22,000.00	22,000.00	0.00	-21.42%
A.3120.0435		UNIFORM CLEANING								
	26,933.00	22,939.50	28,000.00	28,000.00	0.00	16,689.95	24,000.00	24,000.00	0.00	-14.28%
A.3120.0448		COLLEGE TUITION								
	829.00	7,478.36	6,200.00	3,784.00	0.00	0.00	6,200.00	6,200.00	0.00	0.00%
A.3120.0450		WATER								
	2,059.50	2,110.73	2,000.00	2,000.00	0.00	1,247.53	2,000.00	2,000.00	0.00	0.00%
A.3120.0470		GAS AND OIL								
	110,965.34	80,737.40	100,000.00	100,000.00	0.00	82,078.74	100,000.00	100,000.00	0.00	0.00%
A.3120.0470.0001		DIESEL FUEL..								
	242.59	147.88	500.00	500.00	0.00	99.33	500.00	500.00	0.00	0.00%
A.3120.0490		PROFESSIONAL SERVICES								
	2,903.71	3,608.58	10,000.00	10,000.00	0.00	1,502.22	5,000.00	5,000.00	0.00	-50.00%
Total Group 4	CONTRACTUAL EXPENSE									
	433,877.72	425,690.28	483,287.00	480,986.00	0.00	320,826.58	468,951.00	472,951.00	0.00	-2.97%
A.3120.0810		MEDICAL INSURANCE								
	685,448.74	690,509.38	720,000.00	720,000.00	0.00	668,109.80	830,000.00	830,000.00	0.00	15.27%
A.3120.0810.0001		PD RETIREE MEDICAL DECLINATION..								
	0.00	0.00	0.00	0.00	0.00	0.00	37,000.00	37,000.00	0.00	100.00%
A.3120.0811		DENTAL INSURANCE								
	7,571.88	8,691.05	9,750.00	9,750.00	0.00	6,137.16	7,500.00	7,500.00	0.00	-23.07%
A.3120.0812		VISION INSURANCE								
	1,997.55	2,505.36	2,500.00	2,500.00	0.00	1,679.77	2,200.00	2,200.00	0.00	-12.00%
A.3120.0813		PBA WELFARE CONTRIBUTION								
	109,245.96	109,245.96	109,245.00	109,245.00	0.00	17,023.83	107,996.00	107,996.00	0.00	-1.14%
A.3120.0814		MED COPAY REIMB								
	0.00	796.54	0.00	2,416.00	0.00	2,416.00	10,000.00	10,000.00	0.00	100.00%
Total Group 8	EMPLOYEE BENEFITS									
	804,264.13	811,748.29	841,495.00	843,911.00	0.00	695,366.56	994,696.00	994,696.00	0.00	18.21%
Total Dept 3120	LAW ENFORCEMENT									
	7,435,874.93	7,683,640.31	7,924,252.00	7,924,252.00	0.00	6,439,650.32	7,972,844.00	7,980,844.00	0.00	0.61%
Dept 3150	JAIL									

Date Prepared: 11/19/2010 02:40 PM
 Report Date: 11/19/2010
 Account Table: A EXPENSE
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4010 1.0
 Page 25 of 52
 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	
Dept 3150	JAIL									
A.3150.0426	PRIS.SUB									
	428.83	414.00	450.00	450.00	0.00	209.80	450.00	450.00	0.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE	<u>428.83</u>	<u>414.00</u>	<u>450.00</u>	<u>450.00</u>	<u>0.00</u>	<u>209.80</u>	<u>450.00</u>	<u>450.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Dept 3150	JAIL									
	<u>428.83</u>	<u>414.00</u>	<u>450.00</u>	<u>450.00</u>	<u>0.00</u>	<u>209.80</u>	<u>450.00</u>	<u>450.00</u>	<u>0.00</u>	<u>0.00%</u>
Dept 3310	TRAFFIC CONTROL									
A.3310.0429	ST SI MARKING									
	5,338.85	17,928.15	10,000.00	10,000.00	0.00	5,318.47	10,000.00	10,000.00	0.00	0.00%
A.3310.0430	SIGNAL MAINTENANCE									
	1,470.00	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
A.3310.0431	PAVEMENT MARKING									
	17,859.98	10,805.45	8,000.00	8,000.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE	<u>24,668.83</u>	<u>28,733.60</u>	<u>19,500.00</u>	<u>19,500.00</u>	<u>0.00</u>	<u>5,318.47</u>	<u>19,500.00</u>	<u>19,500.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Dept 3310	TRAFFIC CONTROL									
	<u>24,668.83</u>	<u>28,733.60</u>	<u>19,500.00</u>	<u>19,500.00</u>	<u>0.00</u>	<u>5,318.47</u>	<u>19,500.00</u>	<u>19,500.00</u>	<u>0.00</u>	<u>0.00%</u>
Dept 3410	FIRE PREVENTION AND CONTROL									
A.3410.0101	SALARIES									
	14,249.94	13,948.10	14,000.00	14,000.00	0.00	18,203.03	0.00	0.00	0.00	-100.00%
Total Group 1										
PERSONAL SERVICES	<u>14,249.94</u>	<u>13,948.10</u>	<u>14,000.00</u>	<u>14,000.00</u>	<u>0.00</u>	<u>18,203.03</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
A.3410.0401	SUPPLIES									
	0.00	0.00	0.00	96.00	0.00	96.00	0.00	0.00	0.00	0.00%
A.3410.0423	TRAINING									
	500.00	275.00	500.00	404.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 4										
CONTRACTUAL EXPENSE	<u>500.00</u>	<u>275.00</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>	<u>96.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
A.3410.0810	MEDICAL INSURANCE									

Date Prepared: 11/19/2010 02:40 PM
 Report Date: 11/19/2010
 Account Table: A EXPENSE
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4010 1.0
 Page 26 of 52
 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	
Dept 3410	FIRE PREVENTION AND CONTROL									
A.3410.0810		MEDICAL INSURANCE								
	0.00	0.00	0.00	5,000.00	0.00	3,999.85	0.00	0.00	0.00	0.00%
A.3410.0811		DENTAL INSURANCE								
	0.00	0.00	0.00	605.00	0.00	362.91	0.00	0.00	0.00	0.00%
A.3410.0812		VISION INSURANCE								
	0.00	0.00	0.00	130.00	0.00	101.24	0.00	0.00	0.00	0.00%
Total Group 8	EMPLOYEE BENEFITS									
	0.00	0.00	0.00	5,735.00	0.00	4,464.00	0.00	0.00	0.00	0.00%
Total Dept 3410	FIRE PREVENTION AND CONTROL									
	14,749.94	14,223.10	14,500.00	20,235.00	0.00	22,763.03	0.00	0.00	0.00	-100.00%
Dept 3620	BUILDING DEPARTMENT									
A.3620.0101		SALARIES								
	601,751.46	558,601.87	561,505.00	561,505.00	0.00	486,025.77	564,147.00	564,147.00	0.00	0.47%
A.3620.0105		OVERTIME								
	723.31	670.02	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	100.00%
A.3620.0106		LONGEVITY								
	5,600.00	4,200.00	4,200.00	4,200.00	0.00	4,200.00	3,600.00	3,600.00	0.00	-14.28%
A.3620.0108		LUMP SUM PAYMENT								
	34,206.27	10,110.24	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 1	PERSONAL SERVICES									
	642,281.04	573,582.13	590,705.00	590,705.00	0.00	490,225.77	570,747.00	570,747.00	0.00	-3.38%
A.3620.0201		EQUIPMENT								
	164.48	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY									
	164.48	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.3620.0402		SUPPLIES								
	764.64	2,383.21	2,000.00	1,955.25	0.00	417.94	2,000.00	2,000.00	0.00	0.00%
A.3620.0405		CONFERENCES								
	704.80	939.79	1,500.00	500.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.3620.0406.0001		CELLULAR TELEPHONE..								
	2,170.43	1,848.71	2,000.00	2,000.00	0.00	1,529.78	2,000.00	2,000.00	0.00	0.00%
A.3620.0410		PUBLICATIONS								
	1,761.21	1,740.40	2,000.00	2,000.00	0.00	810.00	2,500.00	2,500.00	0.00	25.00%

Date Prepared: 11/19/2010 02:40 PM
 Report Date: 11/19/2010
 Account Table: A EXPENSE
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4010 1.0
 Page 27 of 52
 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	
Dept 3620	BUILDING DEPARTMENT									
A.3620.0417	COPIER MAINTENANCE									
	2,897.57	4,992.65	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00%
A.3620.0418	EQUIPMENT MAINTENANCE									
	13,200.00	4,250.00	5,000.00	9,000.00	0.00	8,984.28	5,000.00	5,000.00	0.00	0.00%
A.3620.0420	VEHICLE MAINTENANCE									
	3,653.41	1,852.02	3,000.00	3,000.00	0.00	1,370.89	3,000.00	3,000.00	0.00	0.00%
A.3620.0422	MICRO-FILM									
	4,609.09	8,266.15	6,000.00	6,000.00	0.00	3,557.22	10,000.00	10,000.00	0.00	66.66%
A.3620.0423	TRAINING									
	2,064.80	1,786.00	2,000.00	2,000.00	0.00	1,508.61	3,500.00	3,500.00	0.00	75.00%
A.3620.0428	DUES									
	150.00	470.00	500.00	500.00	0.00	470.00	500.00	500.00	0.00	0.00%
A.3620.0434	UNIFORMS									
	500.00	0.00	500.00	500.00	0.00	500.00	850.00	850.00	0.00	70.00%
A.3620.0470	GASOLINE AND OIL									
	6,081.19	3,700.18	5,000.00	5,000.00	0.00	3,859.27	5,000.00	5,000.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE									
	<u>38,557.14</u>	<u>32,229.11</u>	<u>32,500.00</u>	<u>32,455.25</u>	<u>0.00</u>	<u>23,007.99</u>	<u>37,350.00</u>	<u>37,350.00</u>	<u>0.00</u>	<u>14.92%</u>
A.3620.0810	MEDICAL INSURANCE									
	71,464.20	66,331.97	69,000.00	69,000.00	0.00	62,917.03	79,000.00	79,000.00	0.00	14.49%
A.3620.0811	DENTAL INSURANCE									
	10,567.75	9,614.30	10,250.00	10,250.00	0.00	8,930.24	9,800.00	9,800.00	0.00	-4.39%
A.3620.0812	VISION INSURANCE									
	2,386.20	2,108.40	2,500.00	2,500.00	0.00	2,203.28	2,550.00	2,550.00	0.00	2.00%
Total Group 8	EMPLOYEE BENEFITS									
	<u>84,418.15</u>	<u>78,054.67</u>	<u>81,750.00</u>	<u>81,750.00</u>	<u>0.00</u>	<u>74,050.55</u>	<u>91,350.00</u>	<u>91,350.00</u>	<u>0.00</u>	<u>11.74%</u>
Total Dept 3620	BUILDING DEPARTMENT									
	<u>765,420.81</u>	<u>683,865.91</u>	<u>705,455.00</u>	<u>705,410.25</u>	<u>0.00</u>	<u>587,284.31</u>	<u>699,447.00</u>	<u>699,447.00</u>	<u>0.00</u>	<u>-0.85%</u>
Dept 3640	CIVIL DEFENSE									
A.3640.0201	EQUIPMENT									
	2,631.48	0.00	750.00	750.00	0.00	0.00	750.00	750.00	0.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY									
	<u>2,631.48</u>	<u>0.00</u>	<u>750.00</u>	<u>750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>	<u>750.00</u>	<u>0.00</u>	<u>0.00%</u>

Date Prepared: 11/19/2010 02:40 PM
 Report Date: 11/19/2010
 Account Table: A EXPENSE
 Alt. Sort Table:

TOWN OF YORKTOWN Budget Preparation Report

BUD4010 1.0
Page 28 of 52
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	
Dept 3640	CIVIL DEFENSE									
A.3640.0401	SUPPLIES									
	102.93	222.92	250.00	250.00	0.00	0.00	250.00	250.00	0.00	0.00%
A.3640.0420	VEHICLE MAINTENANCE									
	2,165.89	4,285.64	2,000.00	3,476.00	0.00	3,294.24	2,500.00	2,500.00	0.00	25.00%
A.3640.0423	TRAINING									
	140.00	0.00	150.00	150.00	0.00	0.00	150.00	150.00	0.00	0.00%
A.3640.0425	PROGRAM EXPENSE									
	365.10	150.00	1,000.00	1,000.00	0.00	300.00	0.00	0.00	0.00	-100.00%
A.3640.0434	UNIFORMS									
	9.25	635.00	800.00	800.00	0.00	0.00	800.00	800.00	0.00	0.00%
A.3640.0467	INSURANCE									
	306.74	327.70	500.00	500.00	0.00	266.30	500.00	500.00	0.00	0.00%
A.3640.0470	GASOLINE & OIL									
	1,667.96	1,325.31	1,500.00	1,500.00	0.00	1,307.55	1,500.00	1,500.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE									
	<u>4,757.87</u>	<u>6,946.57</u>	<u>6,200.00</u>	<u>7,676.00</u>	<u>0.00</u>	<u>5,168.09</u>	<u>5,700.00</u>	<u>5,700.00</u>	<u>0.00</u>	<u>-8.06%</u>
Total Dept 3640	CIVIL DEFENSE									
	<u>7,389.35</u>	<u>6,946.57</u>	<u>6,950.00</u>	<u>8,426.00</u>	<u>0.00</u>	<u>5,168.09</u>	<u>6,450.00</u>	<u>6,450.00</u>	<u>0.00</u>	<u>-7.19%</u>
Dept 4020	REGISTRAR OF VITAL STATISTICS									
A.4020.0444	FILING FEES									
	0.00	0.00	150.00	150.00	0.00	0.00	150.00	150.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE									
	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>150.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Dept 4020	REGISTRAR OF VITAL STATISTICS									
	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>150.00</u>	<u>0.00</u>	<u>0.00%</u>
Dept 4562	HEALTH SERVICE									
A.4562.0493	HUDSON RIVER HEALTHCARE									
	1,250.00	0.00	1,250.00	1,250.00	0.00	0.00	1,250.00	1,250.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE									
	<u>1,250.00</u>	<u>0.00</u>	<u>1,250.00</u>	<u>1,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,250.00</u>	<u>1,250.00</u>	<u>0.00</u>	<u>0.00%</u>

Total Dept 4562

Date Prepared: 11/19/2010 02:40 PM
 Report Date: 11/19/2010
 Account Table: A EXPENSE
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4010 1.0
 Page 29 of 52
 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	
Dept 4562	HEALTH SERVICE									
HEALTH SERVICE	1,250.00	0.00	1,250.00	1,250.00	0.00	0.00	1,250.00	1,250.00	0.00	0.00%
Dept 5010	HIGHWAY ADMINISTRATION									
A.5010.0101	189,505.08	189,258.92	195,000.00	195,000.00	0.00	168,850.48	194,732.00	194,732.00	0.00	-0.13%
A.5010.0105	1,378.74	3,422.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5010.0106	800.00	800.00	800.00	800.00	0.00	800.00	900.00	900.00	0.00	12.50%
Total Group 1	PERSONAL SERVICES									
	191,683.82	193,481.10	195,800.00	195,800.00	0.00	169,650.48	195,632.00	195,632.00	0.00	-0.09%
A.5010.0417	295.19	301.57	350.00	350.00	0.00	250.46	400.00	400.00	0.00	14.28%
Total Group 4	CONTRACTUAL EXPENSE									
	295.19	301.57	350.00	350.00	0.00	250.46	400.00	400.00	0.00	14.29%
A.5010.0810	15,372.49	16,974.10	17,600.00	17,600.00	0.00	16,083.65	20,200.00	20,200.00	0.00	14.77%
A.5010.0811	1,928.71	1,941.95	2,200.00	2,200.00	0.00	1,803.78	2,050.00	2,050.00	0.00	-6.81%
A.5010.0812	550.80	576.72	625.00	625.00	0.00	550.82	625.00	625.00	0.00	0.00%
Total Group 8	EMPLOYEE BENEFITS									
	17,852.00	19,492.77	20,425.00	20,425.00	0.00	18,438.25	22,875.00	22,875.00	0.00	12.00%
Total Dept 5010	HIGHWAY ADMINISTRATION									
	209,831.01	213,275.44	216,575.00	216,575.00	0.00	188,339.19	218,907.00	218,907.00	0.00	1.08%
Dept 5182	STREET LIGHTING									
A.5182.0407	91,370.45	94,567.43	100,000.00	100,000.00	0.00	83,972.14	100,000.00	100,000.00	0.00	0.00%
A.5182.0418	0.00	28,860.44	27,000.00	27,000.00	0.00	7,049.57	27,000.00	27,000.00	0.00	0.00%
A.5182.0420	18,399.68	9,119.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Date Prepared: 11/19/2010 02:40 PM
 Report Date: 11/19/2010
 Account Table: A EXPENSE
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4010 1.0
 Page 30 of 52
 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	
Dept 5182	STREET LIGHTING									
Total Group 4										
CONTRACTUAL EXPENSE										
	109,770.13	132,346.87	127,000.00	127,000.00	0.00	91,021.71	127,000.00	127,000.00	0.00	0.00%
Total Dept 5182										
STREET LIGHTING										
	109,770.13	132,346.87	127,000.00	127,000.00	0.00	91,021.71	127,000.00	127,000.00	0.00	0.00%
Dept 6510	VETERANS SERVICES									
A.6510.0430	PROGRAM EXPENSE									
	3,753.98	2,708.39	3,000.00	3,000.00	0.00	986.93	3,000.00	3,000.00	0.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE										
	3,753.98	2,708.39	3,000.00	3,000.00	0.00	986.93	3,000.00	3,000.00	0.00	0.00%
Total Dept 6510										
VETERANS SERVICES										
	3,753.98	2,708.39	3,000.00	3,000.00	0.00	986.93	3,000.00	3,000.00	0.00	0.00%
Dept 6772	PROGRAMS FOR AGED									
A.6772.0101	SALARIES									
	259,531.85	259,114.96	280,945.00	280,945.00	0.00	244,121.90	294,071.00	294,071.00	0.00	4.67%
A.6772.0105	OVERTIME									
	53.24	0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
A.6772.0106	LONGEVITY									
	5,600.00	5,600.00	5,600.00	5,600.00	0.00	5,700.00	6,200.00	6,200.00	0.00	10.71%
A.6772.0110	TEMP HELP									
	41,841.38	40,751.22	41,500.00	41,500.00	0.00	17,620.09	21,500.00	21,500.00	0.00	-48.19%
Total Group 1										
PERSONAL SERVICES										
	307,026.47	305,466.18	328,545.00	328,545.00	0.00	267,441.99	322,271.00	322,271.00	0.00	-1.91%
A.6772.0201	EQUIPMENT									
	0.00	8,870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.6772.0202	VAN									
	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00%
Total Group 2										
EQUIPMENT & CAPITAL OUTLAY										
	0.00	8,870.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00%
A.6772.0401	SUPPLIES									

Date Prepared: 11/19/2010 02:40 PM
 Report Date: 11/19/2010
 Account Table: A EXPENSE
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4010 1.0
 Page 31 of 52
 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	
Dept 6772	PROGRAMS FOR AGED									
A.6772.0401		SUPPLIES								
	16.00	148.86	100.00	600.00	0.00	474.57	100.00	100.00	0.00	0.00%
A.6772.0402		SUPPLIES								
	8,467.42	9,959.61	9,000.00	9,000.00	0.00	5,997.58	9,000.00	9,000.00	0.00	0.00%
A.6772.0406		TELEPHONE								
	1,419.68	1,248.63	1,500.00	1,500.00	0.00	1,069.13	1,500.00	1,500.00	0.00	0.00%
A.6772.0406.0001		CELLULAR TELEPHONE..								
	309.61	297.48	350.00	350.00	0.00	250.67	350.00	350.00	0.00	0.00%
A.6772.0409		FUEL								
	3,157.51	2,988.32	3,800.00	3,800.00	0.00	1,579.34	3,800.00	3,800.00	0.00	0.00%
A.6772.0412		POSTAGE								
	86.32	130.86	200.00	200.00	0.00	44.00	200.00	200.00	0.00	0.00%
A.6772.0416		FACILITY MAINTENANCE								
	746.96	884.87	1,500.00	1,500.00	0.00	315.00	1,500.00	1,500.00	0.00	0.00%
A.6772.0417		COPIER MAINTENANCE								
	64.10	333.87	350.00	350.00	0.00	268.14	400.00	400.00	0.00	14.28%
A.6772.0418		EQUIPMENT MAINTENANCE								
	2,417.47	1,300.93	3,500.00	3,500.00	0.00	1,764.87	3,500.00	3,500.00	0.00	0.00%
A.6772.0420		VEHICLE MAINTENANCE								
	6,480.96	5,662.66	8,500.00	8,500.00	0.00	4,320.29	8,500.00	8,500.00	0.00	0.00%
A.6772.0423		EMPLOYEE TRAINING								
	153.60	0.00	300.00	300.00	0.00	100.00	300.00	300.00	0.00	0.00%
A.6772.0425		FOOD SERVICE								
	107,056.51	98,887.21	97,000.00	97,000.00	0.00	68,301.82	97,000.00	97,000.00	0.00	0.00%
A.6772.0434		UNIFORMS								
	780.00	783.30	1,500.00	1,500.00	0.00	529.50	1,500.00	1,500.00	0.00	0.00%
A.6772.0470		GAS AND OIL								
	12,924.84	9,119.68	11,000.00	11,000.00	0.00	8,645.30	11,000.00	11,000.00	0.00	0.00%
A.6772.0470.0001		DIESEL FUEL...								
	5,416.30	2,490.87	4,000.00	4,000.00	0.00	3,042.25	4,000.00	4,000.00	0.00	0.00%
A.6772.0480		GRANTS								
	0.00	0.00	0.00	37,000.00	0.00	23,996.79	0.00	0.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE									
	149,497.28	134,237.15	142,600.00	180,100.00	0.00	120,699.25	142,650.00	142,650.00	0.00	0.04%
A.6772.0810		MEDICAL INSURANCE								
	56,149.32	57,074.58	59,100.00	59,100.00	0.00	54,179.29	68,000.00	68,000.00	0.00	15.05%
A.6772.0811		DENTAL INSURANCE								
	9,042.91	8,336.12	10,000.00	10,000.00	0.00	9,303.92	11,000.00	11,000.00	0.00	10.00%
A.6772.0812		VISION INSURANCE								
	1,927.80	2,018.52	2,150.00	2,150.00	0.00	2,128.85	2,450.00	2,450.00	0.00	13.95%

Date Prepared: 11/19/2010 02:40 PM
 Report Date: 11/19/2010
 Account Table: A EXPENSE
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4010 1.0
 Page 32 of 52
 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	
Dept 6772 PROGRAMS FOR AGED										
Total Group 8										
EMPLOYEE BENEFITS										
	67,120.03	67,429.22	71,250.00	71,250.00	0.00	65,612.06	81,450.00	81,450.00	0.00	14.32%
Total Dept 6772										
PROGRAMS FOR AGED										
	523,643.78	516,002.55	542,395.00	594,895.00	0.00	468,753.30	546,371.00	546,371.00	0.00	0.73%
Dept 7020 RECREATION ADMINISTRATION										
A.7020.0101	379,899.50	377,499.35	377,500.00	377,500.00	0.00	326,877.09	376,054.00	376,054.00	0.00	-0.38%
A.7020.0105	1,288.11	0.00	1,000.00	1,000.00	0.00	494.59	1,000.00	1,000.00	0.00	0.00%
A.7020.0106	1,400.00	1,400.00	1,400.00	1,400.00	0.00	1,400.00	2,200.00	2,200.00	0.00	57.14%
A.7020.0108	3,635.20	3,635.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.0110	24,538.25	21,699.81	24,000.00	24,000.00	0.00	20,546.83	24,000.00	24,000.00	0.00	0.00%
Total Group 1										
PERSONAL SERVICES										
	410,761.06	404,234.36	403,900.00	403,900.00	0.00	349,318.51	403,254.00	403,254.00	0.00	-0.16%
A.7020.0200	156,520.00	4,554.80	2,500.00	2,755.80	0.00	2,296.50	2,760.00	2,760.00	0.00	10.40%
A.7020.0202	833.73	729.99	1,000.00	744.20	0.00	0.00	500.00	500.00	0.00	-50.00%
Total Group 2										
EQUIPMENT & CAPITAL OUTLAY										
	157,353.73	5,284.79	3,500.00	3,500.00	0.00	2,296.50	3,260.00	3,260.00	0.00	-6.86%
A.7020.0401	828.01	2,899.96	2,500.00	2,700.00	0.00	2,963.41	3,000.00	3,000.00	0.00	20.00%
A.7020.0404	728.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.0405	4,815.52	825.00	1,000.00	1,119.00	0.00	1,110.00	0.00	0.00	0.00	-100.00%
A.7020.0406	3,646.88	2,796.60	3,000.00	2,800.00	0.00	2,404.62	3,000.00	3,000.00	0.00	0.00%
A.7020.0406.0001	1,238.65	1,190.22	1,500.00	1,500.00	0.00	1,004.38	1,500.00	1,500.00	0.00	0.00%

Date Prepared: 11/19/2010 02:40 PM
 Report Date: 11/19/2010
 Account Table: A EXPENSE
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4010 1.0
 Page 33 of 52
 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	
Dept 7020 RECREATION ADMINISTRATION										
A.7020.0407	9,506.46	6,451.21	12,000.00	12,000.00	0.00	5,798.18	10,000.00	10,000.00	0.00	-16.66%
A.7020.0410	107.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.0411	16,926.17	16,950.00	14,000.00	14,000.00	0.00	11,656.00	12,000.00	12,000.00	0.00	-14.28%
A.7020.0412	6,534.30	5,172.23	5,000.00	5,000.00	0.00	4,456.19	5,000.00	5,000.00	0.00	0.00%
A.7020.0416	15,751.79	1,120.97	2,500.00	2,500.00	0.00	1,156.95	2,500.00	2,500.00	0.00	0.00%
A.7020.0417	0.00	1,165.50	0.00	4,800.00	0.00	1,865.59	2,500.00	2,500.00	0.00	100.00%
A.7020.0418	1,816.70	2,360.72	6,000.00	1,200.00	0.00	0.00	2,000.00	2,000.00	0.00	-66.66%
A.7020.0420	797.41	347.83	2,000.00	2,000.00	0.00	15.56	1,500.00	1,500.00	0.00	-25.00%
A.7020.0421	3,486.79	4,438.60	5,000.00	5,000.00	0.00	2,508.25	5,000.00	5,000.00	0.00	0.00%
A.7020.0425	300.00	300.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.0428	986.00	796.00	800.00	800.00	0.00	721.00	825.00	825.00	0.00	3.12%
A.7020.0430	2,389.33	10.00	1,000.00	800.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
A.7020.0431	0.00	0.00	1,000.00	1,000.00	0.00	746.42	1,000.00	1,000.00	0.00	0.00%
A.7020.0434	176.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.0450	125.70	117.33	250.00	250.00	0.00	126.90	250.00	250.00	0.00	0.00%
A.7020.0467	0.00	1,856.00	1,900.00	1,900.00	0.00	1,856.40	1,900.00	1,900.00	0.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE										
	70,161.44	48,798.17	59,450.00	59,569.00	0.00	38,389.85	52,975.00	52,975.00	0.00	-10.89%
A.7020.0810	18,061.96	23,721.33	30,000.00	30,000.00	0.00	27,089.70	34,000.00	34,000.00	0.00	13.33%
A.7020.0811	4,384.59	6,403.73	6,650.00	6,650.00	0.00	5,795.79	6,650.00	6,650.00	0.00	0.00%
A.7020.0812	1,377.00	1,441.80	1,550.00	1,550.00	0.00	1,377.05	1,550.00	1,550.00	0.00	0.00%

Date Prepared: 11/19/2010 02:40 PM
 Report Date: 11/19/2010
 Account Table: A EXPENSE
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4010 1.0
 Page 34 of 52
 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	
Dept 7020 RECREATION ADMINISTRATION										
Total Group 8 EMPLOYEE BENEFITS										
	23,823.55	31,566.86	38,200.00	38,200.00	0.00	34,262.54	42,200.00	42,200.00	0.00	10.47%
Total Dept 7020 RECREATION ADMINISTRATION										
	662,099.78	489,884.18	505,050.00	505,169.00	0.00	424,267.40	501,689.00	501,689.00	0.00	-0.67%
Dept 7030										
A.7030.0430 THEATER EXPENSE										
	16,495.50	26,435.25	5,000.00	23,900.00	0.00	19,753.39	5,000.00	5,000.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE										
	16,495.50	26,435.25	5,000.00	23,900.00	0.00	19,753.39	5,000.00	5,000.00	0.00	0.00%
Total Dept 7030										
	16,495.50	26,435.25	5,000.00	23,900.00	0.00	19,753.39	5,000.00	5,000.00	0.00	0.00%
Dept 7110 PARKS										
A.7110.0101 SALARIES										
	608,633.95	618,417.31	628,029.00	628,029.00	0.00	542,858.38	635,005.00	635,005.00	0.00	1.11%
A.7110.0105 OVERTIME										
	16,442.95	30,288.10	20,000.00	20,000.00	0.00	19,009.03	23,000.00	23,000.00	0.00	15.00%
A.7110.0106 LONGEVITY										
	3,100.00	4,000.00	4,800.00	4,800.00	0.00	4,800.00	5,000.00	5,000.00	0.00	4.16%
A.7110.0108 LUMP SUM PAY										
	19,554.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7110.0110 TEMP HELP										
	39,507.46	32,439.75	36,000.00	36,000.00	0.00	19,084.00	36,000.00	36,000.00	0.00	0.00%
Total Group 1 PERSONAL SERVICES										
	687,239.02	685,145.16	688,829.00	688,829.00	0.00	585,751.41	699,005.00	699,005.00	0.00	1.48%
A.7110.0201 EQUIPMENT										
	4,525.60	2,200.33	10,000.00	10,000.00	0.00	4,679.30	10,000.00	10,000.00	0.00	0.00%
A.7110.0202 SKATE PARK GRANT										
	222,798.97	0.00	0.00	3,641.76	0.00	3,533.64	0.00	0.00	0.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY										
	227,324.57	2,200.33	10,000.00	13,641.76	0.00	8,212.94	10,000.00	10,000.00	0.00	0.00%

Date Prepared: 11/19/2010 02:40 PM
 Report Date: 11/19/2010
 Account Table: A EXPENSE
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4010 1.0
 Page 35 of 52
 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	
Dept 7110	PARKS									
A.7110.0401	SUPPLIES									
	324.84	504.11	500.00	500.00	0.00	156.40	500.00	500.00	0.00	0.00%
A.7110.0402	OTHER SUPPLIES									
	0.00	295.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7110.0406	TELEPHONE									
	5,948.63	2,646.27	3,000.00	3,000.00	0.00	2,491.27	3,000.00	3,000.00	0.00	0.00%
A.7110.0406.0001	CELLULAR TELEPHONE..									
	3,639.05	3,275.86	3,500.00	3,500.00	0.00	2,764.67	3,500.00	3,500.00	0.00	0.00%
A.7110.0407	ELECTRIC									
	58,567.42	54,343.90	60,000.00	54,000.00	0.00	35,383.42	60,000.00	60,000.00	0.00	0.00%
A.7110.0408	FUEL OIL									
	1,987.89	1,453.22	3,000.00	3,000.00	0.00	968.06	2,500.00	2,500.00	0.00	-16.66%
A.7110.0416	GROUNDS MAINT									
	131,263.78	99,095.83	90,000.00	90,000.00	0.00	53,481.13	100,000.00	100,000.00	0.00	11.11%
A.7110.0417	COPIER MAINTENANCE									
	0.00	31.47	100.00	150.00	0.00	75.06	150.00	150.00	0.00	50.00%
A.7110.0418	EQUIPMENT MAINTENANCE									
	32.28	28.79	0.00	0.00	0.00	0.00	22,000.00	22,000.00	0.00	100.00%
A.7110.0420	VEHICLE MAINTENANCE									
	28,153.69	22,100.93	25,000.00	24,950.00	0.00	7,685.75	25,000.00	25,000.00	0.00	0.00%
A.7110.0421	EQUIPMENT MAINTENANCE									
	19,435.85	15,657.20	20,000.00	20,000.00	0.00	16,119.22	0.00	0.00	0.00	-100.00%
A.7110.0423	TRAINING									
	17.00	1,400.10	500.00	500.00	0.00	100.00	1,000.00	1,000.00	0.00	100.00%
A.7110.0430	PROGRAM EXPENSE									
	2,498.61	52.94	2,000.00	1,900.00	0.00	32.95	8,000.00	8,000.00	0.00	300.00%
A.7110.0432	BEAUTIFICATION									
	2,409.76	0.00	2,500.00	2,500.00	0.00	0.00	5,000.00	5,000.00	0.00	100.00%
A.7110.0434	UNIFORMS									
	4,380.26	4,442.03	4,000.00	4,100.00	0.00	2,756.71	4,000.00	4,000.00	0.00	0.00%
A.7110.0450	WATER PURCHASE									
	10,755.25	2,268.96	4,000.00	4,000.00	0.00	2,891.46	4,000.00	4,000.00	0.00	0.00%
A.7110.0454	PARK IMPROVEMENTS									
	2,141.17	1,500.00	20,000.00	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00%
A.7110.0470	GAS OIL									
	16,546.10	12,347.72	18,000.00	18,000.00	0.00	14,200.49	18,000.00	18,000.00	0.00	0.00%
A.7110.0470.0001	DIESEL FUEL..									
	20,936.09	9,203.72	15,000.00	15,000.00	0.00	9,348.13	15,000.00	15,000.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE									
	309,037.67	230,648.80	271,100.00	265,100.00	0.00	148,454.72	291,650.00	291,650.00	0.00	7.58%

Date Prepared: 11/19/2010 02:40 PM
 Report Date: 11/19/2010
 Account Table: A EXPENSE
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4010 1.0
 Page 36 of 52
 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	
Dept 7110 PARKS										
A.7110.0810	MEDICAL INSURANCE									
	97,664.26	102,585.97	106,250.00	106,250.00	0.00	92,352.24	108,400.00	108,400.00	0.00	2.02%
A.7110.0811	DENTAL INSURANCE									
	12,900.33	12,988.85	13,850.00	13,850.00	0.00	12,064.69	13,450.00	13,450.00	0.00	-2.88%
A.7110.0812	VISION INSURANCE									
	3,029.40	3,171.96	3,400.00	3,400.00	0.00	3,029.51	3,400.00	3,400.00	0.00	0.00%
Total Group 8 EMPLOYEE BENEFITS										
	113,593.99	118,746.78	123,500.00	123,500.00	0.00	107,446.44	125,250.00	125,250.00	0.00	1.42%
Total Dept 7110 PARKS										
	1,337,195.25	1,036,741.07	1,093,429.00	1,091,070.76	0.00	849,865.51	1,125,905.00	1,125,905.00	0.00	2.97%
Dept 7145 NORWEST										
A.7145.0430	PROG EXPENSES									
	36,762.00	38,232.00	40,144.00	40,144.00	0.00	0.00	38,232.00	38,232.00	0.00	-4.76%
Total Group 4 CONTRACTUAL EXPENSE										
	36,762.00	38,232.00	40,144.00	40,144.00	0.00	0.00	38,232.00	38,232.00	0.00	-4.76%
Total Dept 7145 NORWEST										
	36,762.00	38,232.00	40,144.00	40,144.00	0.00	0.00	38,232.00	38,232.00	0.00	-4.76%
Dept 7180 BEACH & POOL FACILITIES										
A.7180.0110	TEMP HELP									
	276,008.16	208,637.11	240,000.00	240,000.00	0.00	224,543.92	230,000.00	230,000.00	0.00	-4.16%
Total Group 1 PERSONAL SERVICES										
	276,008.16	208,637.11	240,000.00	240,000.00	0.00	224,543.92	230,000.00	230,000.00	0.00	-4.17%
A.7180.0201	POOL EQUIP									
	7,916.08	1,582.81	5,500.00	3,500.00	0.00	3,317.43	5,500.00	5,500.00	0.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY										
	7,916.08	1,582.81	5,500.00	3,500.00	0.00	3,317.43	5,500.00	5,500.00	0.00	0.00%
A.7180.0401	SUPPLIES									
	1,151.02	602.24	1,000.00	1,000.00	0.00	784.68	1,000.00	1,000.00	0.00	0.00%

Date Prepared: 11/19/2010 02:40 PM
 Report Date: 11/19/2010
 Account Table: A EXPENSE
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4010 1.0
 Page 37 of 52
 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	
Dept 7180	BEACH & POOL FACILITIES									
A.7180.0406	TELEPHONE/CABLE									
	528.78	2,155.11	2,000.00	2,000.00	0.00	1,942.21	2,200.00	2,200.00	0.00	10.00%
A.7180.0407	ELECTRICITY									
	22,242.32	22,304.39	25,000.00	25,000.00	0.00	23,140.56	25,000.00	25,000.00	0.00	0.00%
A.7180.0416	FACILITY MAINTENANCE									
	60,932.28	49,216.01	20,000.00	26,000.00	0.00	13,961.86	20,000.00	20,000.00	0.00	0.00%
A.7180.0421	ALARM MAINTENANCE									
	1,164.50	865.00	1,000.00	1,000.00	0.00	865.00	1,000.00	1,000.00	0.00	0.00%
A.7180.0423	TRAINING									
	2,716.48	2,259.00	3,000.00	2,381.00	0.00	2,265.00	3,000.00	3,000.00	0.00	0.00%
A.7180.0430	PROGRAM EXPENSE									
	4,914.75	3,622.16	5,000.00	4,000.00	0.00	3,394.45	5,000.00	5,000.00	0.00	0.00%
A.7180.0434	UNIFORMS									
	6,444.71	4,896.20	6,000.00	5,000.00	0.00	4,950.74	6,000.00	6,000.00	0.00	0.00%
A.7180.0450	WATER PURCHASE									
	13,604.00	3,453.38	6,000.00	6,000.00	0.00	5,205.80	4,000.00	4,000.00	0.00	-33.33%
A.7180.0451	CHEMICALS									
	18,501.17	16,958.89	20,000.00	20,000.00	0.00	11,045.26	20,000.00	20,000.00	0.00	0.00%
A.7180.0453	POOL MAINTENANCE									
	141,548.98	80,852.46	65,000.00	59,000.00	0.00	13,036.09	65,000.00	65,000.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE									
	273,748.99	186,984.84	154,000.00	151,381.00	0.00	80,591.65	152,200.00	152,200.00	0.00	-1.17%
Total Dept 7180	BEACH & POOL FACILITIES									
	557,673.23	397,204.76	399,500.00	394,881.00	0.00	308,453.00	387,700.00	387,700.00	0.00	-2.95%
Dept 7190	AQUATICS									
A.7190.0110	TEMPORARY HELP									
	25,923.54	25,733.81	30,000.00	30,000.00	0.00	18,848.00	26,000.00	26,000.00	0.00	-13.33%
Total Group 1	PERSONAL SERVICES									
	25,923.54	25,733.81	30,000.00	30,000.00	0.00	18,848.00	26,000.00	26,000.00	0.00	-13.33%
A.7190.0430	PROGRAM EXPENSE									
	7.39	0.00	100.00	100.00	0.00	0.00	100.00	100.00	0.00	0.00%
A.7190.0446	CUSTODIAL FEES									
	9,796.90	2,337.50	8,500.00	8,500.00	0.00	6,699.00	8,500.00	8,500.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE									

Date Prepared: 11/19/2010 02:40 PM
 Report Date: 11/19/2010
 Account Table: A EXPENSE

TOWN OF YORKTOWN

Budget Preparation Report

BUD4010 1.0
 Page 38 of 52
 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	
Dept 7190	AQUATICS									
	9,804.29	2,337.50	8,600.00	8,600.00	0.00	6,699.00	8,600.00	8,600.00	0.00	0.00%
Total Dept 7190										
AQUATICS	<u>35,727.83</u>	<u>28,071.31</u>	<u>38,600.00</u>	<u>38,600.00</u>	<u>0.00</u>	<u>25,547.00</u>	<u>34,600.00</u>	<u>34,600.00</u>	<u>0.00</u>	<u>-10.36%</u>
Dept 7215	CENTRAL GARAGE									
A.7215.0101	SALARIES									
	205,248.02	206,161.14	204,694.00	204,694.00	0.00	174,906.61	203,920.00	203,920.00	0.00	-0.37%
A.7215.0106	LONGEVITY									
	2,300.00	1,100.00	3,300.00	3,300.00	0.00	3,300.00	3,300.00	3,300.00	0.00	0.00%
Total Group 1										
PERSONAL SERVICES	<u>207,548.02</u>	<u>207,261.14</u>	<u>207,994.00</u>	<u>207,994.00</u>	<u>0.00</u>	<u>178,206.61</u>	<u>207,220.00</u>	<u>207,220.00</u>	<u>0.00</u>	<u>-0.37%</u>
A.7215.0201	EQUIP									
	8,920.70	178.95	7,100.00	5,500.00	0.00	5,304.36	7,245.00	7,245.00	0.00	2.04%
Total Group 2										
EQUIPMENT & CAPITAL OUTLAY	<u>8,920.70</u>	<u>178.95</u>	<u>7,100.00</u>	<u>5,500.00</u>	<u>0.00</u>	<u>5,304.36</u>	<u>7,245.00</u>	<u>7,245.00</u>	<u>0.00</u>	<u>2.04%</u>
A.7215.0401	SUPPLIES									
	267.50	338.11	325.00	225.00	0.00	0.00	325.00	325.00	0.00	0.00%
A.7215.0402	SUPPLIES									
	1,452.92	2,492.51	950.00	2,025.50	0.00	2,133.68	1,550.00	1,550.00	0.00	63.15%
A.7215.0406	TELEPHONE									
	989.72	1,457.67	1,400.00	1,400.00	0.00	1,512.03	1,400.00	1,400.00	0.00	0.00%
A.7215.0406.0001	CELLULAR TELEPHONE..									
	542.47	297.48	500.00	500.00	0.00	250.87	500.00	500.00	0.00	0.00%
A.7215.0407	ELECTRICITY									
	3,779.85	0.00	0.00	700.00	0.00	853.84	2,000.00	2,000.00	0.00	100.00%
A.7215.0416	BUILDING MAINTENANCE									
	13,114.90	3,967.08	1,000.00	7,000.00	0.00	6,255.47	1,000.00	1,000.00	0.00	0.00%
A.7215.0417	COPIER MAINTENANCE									
	175.00	150.00	200.00	200.00	0.00	0.00	200.00	200.00	0.00	0.00%
A.7215.0423	EMPLOY TRAIN									
	0.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00%
A.7215.0424	1 COMM EQUIP									
	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7215.0424.0002	PARTS..									
	0.00	35.00	0.00	0.00	0.00	0.00	525.00	525.00	0.00	100.00%

Date Prepared: 11/19/2010 02:40 PM
 Report Date: 11/19/2010
 Account Table: A EXPENSE

TOWN OF YORKTOWN

Budget Preparation Report

BUD4010 1.0
 Page 39 of 52
 Prepared By: JOAN

Alt. 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
Dept 7215 CENTRAL GARAGE										
A.7215.0424.0003		LABOR..								
	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	0.00	100.00%
A.7215.0425		OUT CONTRACT								
	7,815.38	3,207.89	4,000.00	3,000.00	0.00	558.29	4,000.00	4,000.00	0.00	0.00%
A.7215.0434		UNIFORMS								
	2,224.75	2,647.43	2,400.00	2,405.00	0.00	1,683.50	3,100.00	3,100.00	0.00	29.16%
A.7215.0450		CENTRAL GARAGE WATER								
	122.64	0.00	0.00	50.00	0.00	18.06	100.00	100.00	0.00	100.00%
A.7215.0470		GAS OIL								
	10,027.83	22,776.28	8,500.00	8,500.00	0.00	(13,040.12)	8,500.00	8,500.00	0.00	0.00%
A.7215.0470.0001		DIESEL FUEL..								
	1,409.02	0.00	1,125.00	1,125.00	0.00	419.46	1,125.00	1,125.00	0.00	0.00%
A.7215.0471		SPARE PARTS								
	7,411.16	(2,779.10)	10,000.00	4,524.50	0.00	780.65	12,500.00	12,500.00	0.00	25.00%
A.7215.0472		TIRES BATT								
	(2,869.43)	2,565.59	3,500.00	842.53	0.00	(4,255.21)	4,500.00	4,500.00	0.00	28.57%
Total Group 4 CONTRACTUAL EXPENSE										
	<u>46,638.71</u>	<u>37,155.94</u>	<u>33,900.00</u>	<u>32,597.53</u>	<u>0.00</u>	<u>(2,729.48)</u>	<u>41,775.00</u>	<u>41,775.00</u>	<u>0.00</u>	<u>23.23%</u>
A.7215.0810		MEDICAL INSURANCE								
	28,074.72	28,537.29	29,550.00	29,550.00	0.00	27,096.72	34,000.00	34,000.00	0.00	15.05%
A.7215.0811		DENTAL INSURANCE								
	3,351.55	3,374.55	3,600.00	3,600.00	0.00	3,134.45	3,600.00	3,600.00	0.00	0.00%
A.7215.0812		VISION INSURANCE								
	826.20	865.08	1,000.00	1,000.00	0.00	826.23	1,000.00	1,000.00	0.00	0.00%
Total Group 8 EMPLOYEE BENEFITS										
	<u>32,252.47</u>	<u>32,776.92</u>	<u>34,150.00</u>	<u>34,150.00</u>	<u>0.00</u>	<u>31,057.40</u>	<u>38,600.00</u>	<u>38,600.00</u>	<u>0.00</u>	<u>13.03%</u>
Total Dept 7215 CENTRAL GARAGE										
	<u>295,359.90</u>	<u>277,372.95</u>	<u>283,144.00</u>	<u>280,241.53</u>	<u>0.00</u>	<u>211,838.89</u>	<u>294,840.00</u>	<u>294,840.00</u>	<u>0.00</u>	<u>4.13%</u>
Dept 7270 FAMILY/SPECIAL EVENTS										
A.7270.0105		OVERTIME								
	4,493.81	6,180.00	6,000.00	6,000.00	0.00	3,885.46	6,500.00	6,500.00	0.00	8.33%
A.7270.0110		TEMPORARY HELP								
	820.69	931.29	1,500.00	1,500.00	0.00	500.23	1,000.00	1,000.00	0.00	-33.33%
Total Group 1 PERSONAL SERVICES										

Date Prepared: 11/19/2010 02:40 PM
 Report Date: 11/19/2010
 Account Table: A EXPENSE
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4010 1.0
 Page 40 of 52
 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	
Dept 7270	FAMILY/SPECIAL EVENTS									
	5,314.50	7,111.29	7,500.00	7,500.00	0.00	4,385.69	7,500.00	7,500.00	0.00	0.00%
A.7270.0201	EQUIPMENT									
	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY									
	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
A.7270.0411	PRINTING									
	537.50	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.7270.0425	CONTRACTUAL									
	4,000.00	4,000.00	6,000.00	6,000.00	0.00	3,500.00	5,000.00	5,000.00	0.00	-16.66%
A.7270.0430	PROGRAM EXPENSES									
	12,550.08	9,813.06	12,000.00	12,000.00	0.00	6,851.44	9,500.00	9,500.00	0.00	-20.83%
Total Group 4	CONTRACTUAL EXPENSE									
	17,087.58	13,813.06	18,500.00	18,500.00	0.00	10,351.44	14,500.00	14,500.00	0.00	-21.62%
Total Dept 7270	FAMILY/SPECIAL EVENTS									
	22,402.08	20,924.35	26,500.00	26,500.00	0.00	14,737.13	22,500.00	22,500.00	0.00	-15.09%
Dept 7310	CAMP PROGRAMS									
A.7310.0110	TEMP HELP									
	225,358.81	207,375.68	240,000.00	216,750.00	0.00	214,848.30	227,000.00	227,000.00	0.00	-5.41%
Total Group 1	PERSONAL SERVICES									
	225,358.81	207,375.68	240,000.00	216,750.00	0.00	214,848.30	227,000.00	227,000.00	0.00	-5.42%
A.7310.0401	SUPPLIES									
	2,416.41	1,985.99	4,000.00	4,000.00	0.00	3,254.34	0.00	0.00	0.00	-100.00%
A.7310.0402	FIRST AID SUPPLIES									
	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00	100.00%
A.7310.0404	MILEAGE									
	769.33	692.57	1,000.00	1,000.00	0.00	711.47	1,000.00	1,000.00	0.00	0.00%
A.7310.0406.0001	CELLULAR TELEPHONE..									
	795.24	480.42	800.00	800.00	0.00	240.15	500.00	500.00	0.00	-37.50%
A.7310.0418	EQUIPMENT MAINTENANCE									
	0.00	66.94	250.00	250.00	0.00	0.00	250.00	250.00	0.00	0.00%
A.7310.0423	TRAINING									
	2,847.19	4,182.66	2,500.00	2,456.08	0.00	2,255.00	2,500.00	2,500.00	0.00	0.00%

Date Prepared: 11/19/2010 02:40 PM
 Report Date: 11/19/2010
 Account Table: A EXPENSE
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4010 1.0
 Page 41 of 52
 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	
Dept 7310	CAMP PROGRAMS									
A.7310.0425	13,436.79	10,066.00	14,000.00	12,000.00	0.00	10,825.00	14,000.00	14,000.00	0.00	0.00%
A.7310.0430	14,103.94	12,341.62	17,000.00	17,000.00	0.00	14,288.81	17,000.00	17,000.00	0.00	0.00%
A.7310.0434	4,841.40	6,433.80	6,000.00	6,043.92	0.00	6,043.92	6,000.00	6,000.00	0.00	0.00%
A.7310.0446	2,327.21	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
A.7310.0447	35,604.99	34,073.86	39,000.00	39,000.00	0.00	34,890.00	36,000.00	36,000.00	0.00	-7.69%
A.7310.0448	46,720.95	46,560.80	50,000.00	47,000.00	0.00	40,529.60	48,000.00	48,000.00	0.00	-4.00%
Total Group 4										
CONTRACTUAL EXPENSE	123,863.45	116,884.66	139,550.00	134,550.00	0.00	113,038.29	134,750.00	134,750.00	0.00	-3.44%
Total Dept 7310										
CAMP PROGRAMS	349,222.26	324,260.34	379,550.00	351,300.00	0.00	327,886.59	361,750.00	361,750.00	0.00	-4.69%
Dept 7320	YOUTH PROGRAMS									
A.7320.0105	944.23	754.91	1,200.00	637.26	0.00	415.17	1,000.00	1,000.00	0.00	-16.66%
A.7320.0110	49,824.48	18,557.26	0.00	1,412.74	0.00	1,633.01	3,000.00	3,000.00	0.00	100.00%
Total Group 1										
PERSONAL SERVICES	50,768.71	19,312.17	1,200.00	2,050.00	0.00	2,048.18	4,000.00	4,000.00	0.00	233.33%
A.7320.0411	773.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7320.0425	59,414.20	53,637.60	70,000.00	71,150.00	0.00	57,693.30	70,000.00	70,000.00	0.00	0.00%
A.7320.0425.0001	0.00	78,700.00	78,700.00	78,700.00	0.00	68,600.00	78,700.00	78,700.00	0.00	0.00%
A.7320.0430	8,524.60	3,574.20	3,000.00	3,000.00	0.00	1,397.05	3,000.00	3,000.00	0.00	0.00%
A.7320.0446	28,081.13	6,302.50	500.00	500.00	0.00	360.00	750.00	750.00	0.00	50.00%
Total Group 4										
CONTRACTUAL EXPENSE										

Date Prepared: 11/19/2010 02:40 PM
 Report Date: 11/19/2010
 Account Table: A EXPENSE

TOWN OF YORKTOWN

Budget Preparation Report

BUD4010 1.0
 Page 42 of 52
 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	
Dept 7320	YOUTH PROGRAMS									
	96,793.53	142,214.30	152,200.00	153,350.00	0.00	128,050.35	152,450.00	152,450.00	0.00	0.16%
Total Dept 7320										
YOUTH PROGRAMS	<u>147,562.24</u>	<u>161,526.47</u>	<u>153,400.00</u>	<u>155,400.00</u>	<u>0.00</u>	<u>130,098.53</u>	<u>156,450.00</u>	<u>156,450.00</u>	<u>0.00</u>	<u>1.99%</u>
Dept 7450	MUSEUM									
A.7450.0110	TEMP HELP									
	50,202.17	49,186.15	51,000.00	51,000.00	0.00	43,053.97	36,000.00	49,751.00	0.00	-29.41%
Total Group 1										
PERSONAL SERVICES	<u>50,202.17</u>	<u>49,186.15</u>	<u>51,000.00</u>	<u>51,000.00</u>	<u>0.00</u>	<u>43,053.97</u>	<u>36,000.00</u>	<u>49,751.00</u>	<u>0.00</u>	<u>-29.41%</u>
A.7450.0201	EQUIP									
	149.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
Total Group 2										
EQUIPMENT & CAPITAL OUTLAY	<u>149.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00%</u>
A.7450.0401	SUPPLIES									
	468.45	1,226.03	1,000.00	1,000.00	0.00	649.38	1,000.00	1,000.00	0.00	0.00%
A.7450.0402	DEPT SUPPLIES									
	11.85	360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7450.0406	TELEPHONE									
	732.31	789.07	1,100.00	1,100.00	0.00	908.89	900.00	900.00	0.00	-18.18%
A.7450.0406.0001	BERNSTEIN TELEPHONE..									
	293.10	196.02	350.00	350.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.7450.0407	BERNSTEIN ELECTRICITY									
	187.59	229.09	300.00	300.00	0.00	54.62	0.00	0.00	0.00	-100.00%
A.7450.0417	COPIER MAINTENANCE									
	614.07	946.08	600.00	600.00	0.00	39.67	200.00	200.00	0.00	-66.66%
A.7450.0418	EQUIPMENT MAINTENANCE									
	97.19	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	100.00%
A.7450.0428	DUES									
	195.00	150.00	200.00	200.00	0.00	200.00	200.00	200.00	0.00	0.00%
A.7450.0450	WATER PURCHASE									
	91.40	41.75	100.00	100.00	0.00	45.50	100.00	100.00	0.00	0.00%
A.7450.0490	PROFESSIONAL SERVICES									
	4,461.70	87.56	1,000.00	1,000.00	0.00	686.87	1,000.00	1,000.00	0.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE										

Date Prepared: 11/19/2010 02:40 PM
 Report Date: 11/19/2010
 Account Table: A EXPENSE
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4010 1.0
 Page 43 of 52
 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	
Dept 7450	MUSEUM									
	7,152.66	4,025.60	4,650.00	4,650.00	0.00	2,584.93	3,800.00	3,800.00	0.00	-18.28%
A.7450.0810	MEDICAL INSURANCE									
	11,357.40	5,407.85	6,000.00	6,000.00	0.00	5,077.71	0.00	6,500.00	0.00	-100.00%
A.7450.0811	DENTAL INSURANCE									
	1,422.84	1,432.60	1,600.00	1,600.00	0.00	1,330.67	0.00	1,500.00	0.00	-100.00%
A.7450.0812	VISION INSURANCE									
	275.40	288.36	310.00	310.00	0.00	275.41	0.00	300.00	0.00	-100.00%
Total Group 8	EMPLOYEE BENEFITS									
	13,055.64	7,128.81	7,910.00	7,910.00	0.00	6,683.79	0.00	8,300.00	0.00	-100.00%
Total Dept 7450	MUSEUM									
	70,559.47	60,340.56	64,060.00	64,060.00	0.00	52,322.69	40,300.00	62,351.00	0.00	-37.09%
Dept 7610	ADULT PROGRAMS									
A.7610.0110	TEMPORARY HELP									
	81,919.27	76,475.35	10,000.00	7,000.00	0.00	4,673.22	8,000.00	8,000.00	0.00	-20.00%
Total Group 1	PERSONAL SERVICES									
	81,919.27	76,475.35	10,000.00	7,000.00	0.00	4,673.22	8,000.00	8,000.00	0.00	-20.00%
A.7610.0425	CONTRACTUAL INSTRUCTORS									
	46,394.80	37,825.40	100,000.00	110,500.00	0.00	84,719.92	100,000.00	100,000.00	0.00	0.00%
A.7610.0430	PROGRAM EXPENSES									
	5,718.17	6,713.50	8,500.00	8,500.00	0.00	5,703.13	8,500.00	8,500.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE									
	52,112.97	44,538.90	108,500.00	119,000.00	0.00	90,423.05	108,500.00	108,500.00	0.00	0.00%
Total Dept 7610	ADULT PROGRAMS									
	134,032.24	121,014.25	118,500.00	126,000.00	0.00	95,096.27	116,500.00	116,500.00	0.00	-1.69%
Dept 7620	SENIOR PROGRAMS									
A.7620.0110	TEMPORARY HELP									
	3,035.00	3,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1	PERSONAL SERVICES									
	3,035.00	3,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Date Prepared: 11/19/2010 02:40 PM
 Report Date: 11/19/2010
 Account Table: A EXPENSE
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4010 1.0
 Page 44 of 52
 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	
Dept 7620	SENIOR PROGRAMS									
A.7620.0411	1,404.00	1,404.00	1,400.00	1,400.00	0.00	936.00	1,400.00	1,400.00	0.00	0.00%
A.7620.0425	8,849.00	9,286.00	27,500.00	27,580.00	0.00	24,480.00	29,000.00	29,000.00	0.00	5.45%
A.7620.0430	119.68	256.88	600.00	520.00	0.00	379.76	600.00	600.00	0.00	0.00%
A.7620.0447	9,910.00	10,628.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE									
	<u>20,282.68</u>	<u>21,575.87</u>	<u>29,500.00</u>	<u>29,500.00</u>	<u>0.00</u>	<u>25,795.76</u>	<u>31,000.00</u>	<u>31,000.00</u>	<u>0.00</u>	<u>5.08%</u>
Total Dept 7620	SENIOR PROGRAMS									
	<u>23,317.68</u>	<u>24,755.87</u>	<u>29,500.00</u>	<u>29,500.00</u>	<u>0.00</u>	<u>25,795.76</u>	<u>31,000.00</u>	<u>31,000.00</u>	<u>0.00</u>	<u>5.08%</u>
Dept 7640	NEW HORIZON PROGRAMS									
A.7640.0425	460.00	570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7640.0447	2,650.00	2,977.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE									
	<u>3,110.00</u>	<u>3,547.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Dept 7640	NEW HORIZON PROGRAMS									
	<u>3,110.00</u>	<u>3,547.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Dept 7650	SKATE PARK									
A.7650.0105	46.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7650.0110	1,410.19	14,415.84	15,000.00	15,000.00	0.00	651.75	0.00	0.00	0.00	-100.00%
Total Group 1	PERSONAL SERVICES									
	<u>1,456.65</u>	<u>14,415.84</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>0.00</u>	<u>651.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
A.7650.0425	0.00	0.00	2,000.00	2,385.60	0.00	2,385.60	2,600.00	2,600.00	0.00	30.00%

Date Prepared: 11/19/2010 02:40 PM
 Report Date: 11/19/2010
 Account Table: A EXPENSE
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4010 1.0
 Page 45 of 52
 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	
Dept 7650	SKATE PARK									
A.7650.0430	PROGRAM EXPENSE									
	1,125.75	3,063.00	2,000.00	1,614.40	0.00	727.86	500.00	500.00	0.00	-75.00%
Total Group 4	CONTRACTUAL EXPENSE									
	1,125.75	3,063.00	4,000.00	4,000.00	0.00	3,113.46	3,100.00	3,100.00	0.00	-22.50%
Total Dept 7650	SKATE PARK									
	2,582.40	17,478.84	19,000.00	19,000.00	0.00	3,765.21	3,100.00	3,100.00	0.00	-83.68%
Dept 8010	ZONING									
A.8010.0401	SUPPLIES									
	2,125.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
A.8010.0423	TRAINING									
	120.00	0.00	150.00	150.00	0.00	0.00	150.00	150.00	0.00	0.00%
A.8010.0490	CONTRACTUAL SERVICES									
	13,525.00	1,250.00	1,000.00	1,000.00	0.00	625.00	1,000.00	1,000.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE									
	15,770.00	1,250.00	1,650.00	1,650.00	0.00	625.00	1,650.00	1,650.00	0.00	0.00%
Total Dept 8010	ZONING									
	15,770.00	1,250.00	1,650.00	1,650.00	0.00	625.00	1,650.00	1,650.00	0.00	0.00%
Dept 8020	PLANNING									
A.8020.0101	SALARIES									
	304,614.67	305,910.48	309,410.00	309,410.00	0.00	267,917.80	308,225.00	308,225.00	0.00	-0.38%
A.8020.0105	OVERTIME									
	4,026.89	964.38	2,500.00	2,500.00	0.00	34.07	500.00	500.00	0.00	-80.00%
A.8020.0106	LONGEVITY									
	2,500.00	2,600.00	2,900.00	2,900.00	0.00	2,900.00	2,900.00	2,900.00	0.00	0.00%
A.8020.0110	TEMPORARY HELP									
	10,248.25	7,590.00	10,000.00	10,000.00	0.00	7,491.50	0.00	7,000.00	0.00	-100.00%
Total Group 1	PERSONAL SERVICES									
	321,389.71	317,064.86	324,810.00	324,810.00	0.00	278,343.37	311,625.00	318,625.00	0.00	-4.06%
A.8020.0201	EQUIPMENT									
	5,861.29	14,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2										

Date Prepared: 11/19/2010 02:40 PM
 Report Date: 11/19/2010
 Account Table: A EXPENSE
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4010 1.0
 Page 46 of 52
 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	
Dept 8020	PLANNING									
EQUIPMENT & CAPITAL OUTLAY	5,861.29	14,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8020.0401	577.21	2,307.83	300.00	2,300.00	0.00	2,113.11	2,300.00	2,300.00	0.00	666.66%
A.8020.0402	359.57	295.31	500.00	500.00	0.00	90.12	500.00	500.00	0.00	0.00%
A.8020.0405	300.00	260.00	500.00	500.00	0.00	465.00	0.00	0.00	0.00	-100.00%
A.8020.0406	1,369.52	1,131.90	1,500.00	1,500.00	0.00	965.38	1,200.00	1,200.00	0.00	-20.00%
A.8020.0406.0001	317.46	301.66	360.00	360.00	0.00	322.27	360.00	360.00	0.00	0.00%
A.8020.0410	590.96	783.35	500.00	507.96	0.00	507.96	500.00	500.00	0.00	0.00%
A.8020.0411	25.62	68.60	500.00	492.04	0.00	0.00	500.00	500.00	0.00	0.00%
A.8020.0412	101.95	46.41	200.00	200.00	0.00	88.00	200.00	200.00	0.00	0.00%
A.8020.0417	415.00	461.72	500.00	1,500.00	0.00	1,047.02	1,500.00	1,500.00	0.00	200.00%
A.8020.0418	1,139.41	4,200.74	5,000.00	4,000.00	0.00	3,405.27	5,000.00	5,000.00	0.00	0.00%
A.8020.0420	615.07	668.95	700.00	700.00	0.00	38.00	700.00	700.00	0.00	0.00%
A.8020.0423	287.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8020.0428	2,938.00	2,587.00	3,000.00	3,000.00	0.00	2,217.00	2,600.00	2,600.00	0.00	-13.33%
A.8020.0434	0.00	0.00	125.00	125.00	0.00	0.00	125.00	125.00	0.00	0.00%
A.8020.0442	567.41	977.33	700.00	700.00	0.00	338.55	700.00	700.00	0.00	0.00%
A.8020.0450	150.07	108.96	200.00	200.00	0.00	76.14	200.00	200.00	0.00	0.00%
A.8020.0470	320.71	230.92	500.00	500.00	0.00	115.07	500.00	500.00	0.00	0.00%
A.8020.0479	794.09	4,524.26	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
A.8020.0480	33,200.85	0.00	0.00	158,000.00	0.00	9,215.37	0.00	0.00	0.00	0.00%
A.8020.0490										

Date Prepared: 11/19/2010 02:40 PM
 Report Date: 11/19/2010
 Account Table: A EXPENSE

TOWN OF YORKTOWN

Budget Preparation Report

BUD4010 1.0
 Page 47 of 52
 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	
Dept 8020	PLANNING									
A.8020.0490	PROFESSIONAL SERVICES									
	12,075.00	2,637.50	7,500.00	57,137.50	0.00	57,137.50	7,500.00	7,500.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE									
	56,145.50	21,592.44	32,585.00	232,222.50	0.00	78,141.76	34,385.00	34,385.00	0.00	5.52%
A.8020.0810	MEDICAL INSURANCE									
	27,075.12	28,537.29	29,550.00	29,550.00	0.00	27,089.70	34,000.00	34,000.00	0.00	15.05%
A.8020.0811	DENTAL INSURANCE									
	2,940.45	2,960.65	3,150.00	3,150.00	0.00	2,750.00	3,150.00	3,150.00	0.00	0.00%
A.8020.0812	VISION INSURANCE									
	1,101.60	1,153.44	1,250.00	1,250.00	0.00	1,101.64	1,250.00	1,250.00	0.00	0.00%
Total Group 8	EMPLOYEE BENEFITS									
	31,117.17	32,651.38	33,950.00	33,950.00	0.00	30,941.34	38,400.00	38,400.00	0.00	13.11%
Total Dept 8020	PLANNING									
	414,513.67	385,708.68	391,345.00	590,982.50	0.00	387,426.47	384,410.00	391,410.00	0.00	-1.77%
Dept 8030	SECTION 8									
A.8030.0101	SALARIES									
	78,535.51	77,460.89	83,000.00	83,000.00	0.00	67,099.69	83,000.00	83,000.00	0.00	0.00%
A.8030.0106	LONGEVITY									
	0.00	800.00	800.00	800.00	0.00	800.00	0.00	0.00	0.00	-100.00%
A.8030.0108	LUMP SUM									
	6,062.98	4,155.06	5,000.00	5,000.00	0.00	4,792.87	0.00	0.00	0.00	-100.00%
A.8030.0110	PART TIME HELP									
	5,938.75	9,912.00	10,000.00	10,000.00	0.00	8,616.00	12,000.00	12,000.00	0.00	20.00%
Total Group 1	PERSONAL SERVICES									
	90,537.24	92,327.95	98,800.00	98,800.00	0.00	81,308.56	95,000.00	95,000.00	0.00	-3.85%
A.8030.0401	SUPPLIES									
	0.00	226.70	300.00	300.00	0.00	266.93	300.00	300.00	0.00	0.00%
A.8030.0406	TELEPHONE									
	1,037.18	1,074.18	1,000.00	1,000.00	0.00	1,150.21	1,000.00	1,000.00	0.00	0.00%
A.8030.0406.0001	CELLULAR TELEPHONE..									
	493.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8030.0412	POSTAGE									
	30.94	43.01	150.00	150.00	0.00	0.00	150.00	150.00	0.00	0.00%

Date Prepared: 11/19/2010 02:40 PM
 Report Date: 11/19/2010
 Account Table: A EXPENSE
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4010 1.0
 Page 48 of 52
 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	
Dept 8030	SECTION 8									
A.8030.0418	EQUIPMENT MAINTENANCE									
	750.00	750.00	750.00	750.00	0.00	0.00	750.00	750.00	0.00	0.00%
A.8030.0440	AUDIT FEE									
	2,950.00	2,950.00	3,500.00	3,500.00	0.00	1,974.34	2,000.00	2,000.00	0.00	-42.85%
Total Group 4	CONTRACTUAL EXPENSE									
	<u>5,261.70</u>	<u>5,043.89</u>	<u>5,700.00</u>	<u>5,700.00</u>	<u>0.00</u>	<u>3,391.48</u>	<u>4,200.00</u>	<u>4,200.00</u>	<u>0.00</u>	<u>-26.32%</u>
A.8030.0810	MEDICAL INSURANCE									
	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00	100.00%
A.8030.0811	DENTAL INSURANCE									
	1,422.84	1,432.60	1,600.00	1,600.00	0.00	1,330.67	1,500.00	1,500.00	0.00	-6.25%
A.8030.0812	VISION INSURANCE									
	275.40	288.36	310.00	310.00	0.00	275.41	310.00	310.00	0.00	0.00%
Total Group 8	EMPLOYEE BENEFITS									
	<u>1,698.24</u>	<u>1,720.96</u>	<u>1,910.00</u>	<u>1,910.00</u>	<u>0.00</u>	<u>1,606.08</u>	<u>15,810.00</u>	<u>15,810.00</u>	<u>0.00</u>	<u>727.75%</u>
Total Dept 8030	SECTION 8									
	<u>97,497.18</u>	<u>99,092.80</u>	<u>106,410.00</u>	<u>106,410.00</u>	<u>0.00</u>	<u>86,306.12</u>	<u>115,010.00</u>	<u>115,010.00</u>	<u>0.00</u>	<u>8.08%</u>
Dept 8090	CONSERVATION BOARD									
A.8090.0110	TEMPORARY HELP									
	10,796.25	8,606.25	11,000.00	11,000.00	0.00	7,170.00	11,000.00	11,000.00	0.00	0.00%
Total Group 1	PERSONAL SERVICES									
	<u>10,796.25</u>	<u>8,606.25</u>	<u>11,000.00</u>	<u>11,000.00</u>	<u>0.00</u>	<u>7,170.00</u>	<u>11,000.00</u>	<u>11,000.00</u>	<u>0.00</u>	<u>0.00%</u>
A.8090.0201	EQUIP									
	2,241.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY									
	<u>2,241.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
A.8090.0401	SUPP									
	204.47	0.00	400.00	400.00	0.00	51.94	400.00	400.00	0.00	0.00%
A.8090.0405	CONF									
	215.20	0.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.8090.0410	BOOKS									
	0.00	0.00	150.00	150.00	0.00	0.00	150.00	150.00	0.00	0.00%

Date Prepared: 11/19/2010 02:40 PM
 Report Date: 11/19/2010
 Account Table: A EXPENSE

TOWN OF YORKTOWN

Budget Preparation Report

BUD4010 1.0
 Page 49 of 52
 Prepared By: JOAN

All. 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	
Dept 8090	CONSERVATION BOARD									
A.8090.0411	PRINTING									
	276.25	2.99	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
A.8090.0423	TRAINING									
	0.00	0.00	700.00	700.00	0.00	270.00	1,000.00	1,000.00	0.00	42.85%
A.8090.0428	DUES									
	0.00	75.00	75.00	75.00	0.00	75.00	75.00	75.00	0.00	0.00%
A.8090.0430	PROG EXPENSE									
	647.45	258.06	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE									
	<u>1,343.37</u>	<u>336.05</u>	<u>2,575.00</u>	<u>2,575.00</u>	<u>0.00</u>	<u>396.94</u>	<u>2,625.00</u>	<u>2,625.00</u>	<u>0.00</u>	<u>1.94%</u>
Total Dept 8090	CONSERVATION BOARD									
	<u>14,381.57</u>	<u>8,942.30</u>	<u>13,575.00</u>	<u>13,575.00</u>	<u>0.00</u>	<u>7,566.94</u>	<u>13,625.00</u>	<u>13,625.00</u>	<u>0.00</u>	<u>0.37%</u>
Dept 8095	OPEN SPACE COMMITTEE									
A.8095.0110	TEMPORARY HELP									
	145.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 1	PERSONAL SERVICES									
	<u>145.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
A.8095.0401	SUPPLIES									
	129.98	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 4	CONTRACTUAL EXPENSE									
	<u>129.98</u>	<u>0.00</u>	<u>50.00</u>	<u>50.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Total Dept 8095	OPEN SPACE COMMITTEE									
	<u>274.98</u>	<u>0.00</u>	<u>550.00</u>	<u>550.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Dept 9000	EMPLOYEE BENEFITS									
A.9000.0108	MEDICAL LUMP SUM									
	50,314.06	71,307.81	65,000.00	65,000.00	0.00	55,768.76	70,000.00	70,000.00	0.00	7.69%
Total Group 1	PERSONAL SERVICES									
	<u>50,314.06</u>	<u>71,307.81</u>	<u>65,000.00</u>	<u>65,000.00</u>	<u>0.00</u>	<u>55,768.76</u>	<u>70,000.00</u>	<u>70,000.00</u>	<u>0.00</u>	<u>7.69%</u>
A.9000.0800	FICA/MEDICARE									

Date Prepared: 11/19/2010 02:40 PM
 Report Date: 11/19/2010
 Account Table: A EXPENSE

TOWN OF YORKTOWN

Budget Preparation Report

BUD4010 1.0
 Page 50 of 52
 Prepared By: JOAN

All. 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	
Dept 9000	EMPLOYEE BENEFITS									
A.9000.0800	928,805.72	921,875.73	995,000.00	995,000.00	0.00	805,837.94	995,000.00	995,000.00	0.00	0.00%
A.9000.0801	0.00	36,099.24	45,000.00	45,000.00	0.00	36,030.09	45,000.00	45,000.00	0.00	0.00%
A.9000.0810	347,056.51	359,868.59	365,000.00	365,000.00	0.00	302,862.39	365,000.00	365,000.00	0.00	0.00%
A.9000.0811	425,042.00	440,212.27	700,000.00	700,000.00	0.00	0.00	880,000.00	880,000.00	0.00	25.71%
A.9000.0812	840,274.00	792,384.00	1,025,000.00	1,025,000.00	0.00	0.00	1,261,028.00	1,261,028.00	0.00	23.02%
A.9000.0813	101,117.41	78,542.45	150,000.00	150,000.00	0.00	112,093.98	150,000.00	150,000.00	0.00	0.00%
A.9000.0815	3,992.48	4,035.87	4,100.00	4,100.00	0.00	0.00	4,100.00	4,100.00	0.00	0.00%
A.9000.0818	5,967.34	20,260.47	15,000.00	18,867.08	0.00	21,567.66	20,000.00	20,000.00	0.00	33.33%
A.9000.0819	880.00	990.00	1,000.00	1,000.00	0.00	935.00	1,000.00	1,000.00	0.00	0.00%
A.9000.0821	14,644.19	12,264.05	20,000.00	16,132.92	0.00	6,940.00	20,000.00	20,000.00	0.00	0.00%
Total Group 8	EMPLOYEE BENEFITS									
	<u>2,667,779.65</u>	<u>2,666,532.47</u>	<u>3,320,100.00</u>	<u>3,320,100.00</u>	<u>0.00</u>	<u>1,286,267.06</u>	<u>3,741,128.00</u>	<u>3,741,128.00</u>	<u>0.00</u>	<u>12.68%</u>
Total Dept 9000	EMPLOYEE BENEFITS									
	<u>2,718,093.71</u>	<u>2,737,840.28</u>	<u>3,385,100.00</u>	<u>3,385,100.00</u>	<u>0.00</u>	<u>1,342,035.82</u>	<u>3,811,128.00</u>	<u>3,811,128.00</u>	<u>0.00</u>	<u>12.59%</u>
Dept 9700	DEBT SERVICES									
A.9700.0490	2,850.00	3,000.00	3,000.00	4,955.00	0.00	4,955.00	5,000.00	5,000.00	0.00	66.66%
Total Group 4	CONTRACTUAL EXPENSE									
	<u>2,850.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>4,955.00</u>	<u>0.00</u>	<u>4,955.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>66.67%</u>
A.9700.0710.0001	9,725.83	19,111.54	10,000.00	8,045.00	0.00	1,359.53	5,000.00	5,000.00	0.00	-50.00%
Total Group 7	INTEREST ON INDEBTEDNESS									
	<u>9,725.83</u>	<u>19,111.54</u>	<u>10,000.00</u>	<u>8,045.00</u>	<u>0.00</u>	<u>1,359.53</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>-50.00%</u>

Date Prepared: 11/19/2010 02:40 PM
 Report Date: 11/19/2010
 Account Table: A EXPENSE
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4010 1.0
 Page 51 of 52
 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	
Dept 9700 DEBT SERVICES										
Total Dept 9700 DEBT SERVICES										
	12,575.83	22,111.54	13,000.00	13,000.00	0.00	6,314.53	10,000.00	10,000.00	0.00	-23.08%
Dept 9710 SERIAL BONDS										
A.9710.0610 2000 BOND PRINCIPAL										
	275,000.00	300,000.00	300,000.00	300,000.00	0.00	300,000.00	300,000.00	300,000.00	0.00	0.00%
A.9710.0610.0095 1995 BOND PRINCIPAL..										
	24,000.00	24,000.00	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	-100.00%
Total Group 6 PRINCIPAL ON INDEBTEDNESS										
	299,000.00	324,000.00	315,000.00	315,000.00	0.00	315,000.00	300,000.00	300,000.00	0.00	-4.76%
A.9710.0710 2000 BOND INTEREST										
	119,681.26	106,275.00	91,650.00	91,650.00	0.00	91,650.00	76,650.00	76,650.00	0.00	-16.36%
A.9710.0710.0095 1995 BOND INTEREST..										
	2,702.26	1,442.26	404.00	404.00	0.00	403.13	0.00	0.00	0.00	-100.00%
Total Group 7 INTEREST ON INDEBTEDNESS										
	122,383.52	107,717.26	92,054.00	92,054.00	0.00	92,053.13	76,650.00	76,650.00	0.00	-16.73%
Total Dept 9710 SERIAL BONDS										
	421,383.52	431,717.26	407,054.00	407,054.00	0.00	407,053.13	376,650.00	376,650.00	0.00	-7.47%
Dept 9730 BOND ANTICIPATION NOTES										
A.9730.0610 PRINCIPAL										
	0.00	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00%
Total Group 6 PRINCIPAL ON INDEBTEDNESS										
	0.00	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00%
A.9730.0710 INTEREST										
	0.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00%
Total Group 7 INTEREST ON INDEBTEDNESS										
	0.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00%
Total Dept 9730 BOND ANTICIPATION NOTES										
	0.00	0.00	250,000.00	250,000.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00%

Date Prepared: 11/19/2010 02:40 PM
 Report Date: 11/19/2010
 Account Table: A EXPENSE
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4010 1.0
 Page 52 of 52
 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	
Dept 9730	BOND ANTICIPATION NOTES									
Dept 9901	TRANSFERS TO OTHER FUNDS									
A.9901.0900	TRANSFER TO WORKERS COMP									
	66,452.76	5,855.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9901.0901	TRANSFER TO LIABILITY SELF INS									
	11,665.07	1,712.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 9 TRANSFERS	78,117.83	7,568.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9901 TRANSFERS TO OTHER FUNDS	78,117.83	7,568.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9950	TRNSFR TO CAPITAL PROJECTS FND									
A.9950.0900	TRANSFER TO CAPITAL									
	331,460.00	166,319.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 9 TRANSFERS	331,460.00	166,319.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9950 TRNSFR TO CAPITAL PROJECTS FND	331,460.00	166,319.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Grand Total	23,196,560.27	22,238,691.38	22,861,275.00	23,057,348.40	0.00	17,140,801.73	23,147,717.00	23,117,581.00	0.00	1.25%

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