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TOWN OF YORKTOWN

Budget Preparation Report

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Account	Description	Original 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 TENTATIVE Stage	2011 PRELIMINA Stage	2011 FINAL Stage	Variance To TENTATIVE Stage
Fund D		HIGHWAY								
D.0000.1001	TAXES	4,906,984.00	4,415,052.00	4,415,052.00	0.00	4,415,052.00	4,257,223.00	4,257,223.00	0.00	-3.57%
D.0000.2401	INTEREST EARNINGS	32,745.95	20,000.00	20,000.00	0.00	8,838.20	10,000.00	10,000.00	0.00	-50.00%
D.0000.2560	FEES	2,700.00	2,000.00	2,000.00	0.00	1,050.00	1,000.00	1,000.00	0.00	-50.00%
D.0000.2565	STREET OPENING FEES	20,000.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00%
D.0000.2655	COMPOST PERMITS	20,600.00	10,000.00	10,000.00	0.00	21,500.00	20,000.00	20,000.00	0.00	100.00%
D.0000.2665	MINOR SALES	11,372.69	0.00	0.00	0.00	7,334.00	0.00	0.00	0.00	0.00%
D.0000.2680	INSURANCE RECOVERIES	27,074.69	10,000.00	10,000.00	0.00	23,153.65	10,000.00	10,000.00	0.00	0.00%
D.0000.2690	RECOVERY FOR DAMAGES	1,174.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.0000.2701	REFUND	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
D.0000.2770	MISCELLANEOUS	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
D.0000.3501	STATE AID CHIPS	294,029.58	240,000.00	240,000.00	0.00	0.00	240,000.00	240,000.00	0.00	0.00%
D.0000.3510	FEMA STATE AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.0000.4490	FEDERAL AID: MEDICARE PART D	0.00	10,000.00	10,000.00	0.00	7,742.91	7,000.00	7,000.00	0.00	-30.00%
D.0000.4510	FEMA FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.0000.5031.0002	TRANSFER FROM SEWER..	79,067.00	61,045.00	61,045.00	0.00	61,045.00	41,944.00	41,944.00	0.00	-31.29%
D.0000.5031.0003	TRANSFER FROM REFUSE..	79,067.00	61,045.00	61,045.00	0.00	61,045.00	41,944.00	41,944.00	0.00	-31.29%
Grand Total		(5,474,815.16)	(4,852,142.00)	(4,852,142.00)	0.00	(4,626,760.76)	(4,652,111.00)	(4,652,111.00)	0.00	-4.12%

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

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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 D	HIGHWAY									
Dept 5110	STREET MAINTENANCE									
D.5110.0101	SALARIES									
	1,723,602.57	1,691,568.80	1,677,229.00	1,563,222.79	0.00	1,366,268.42	1,523,701.00	1,523,701.00	0.00	-9.15%
D.5110.0105	OVERTIME									
	63,912.64	38,849.02	40,000.00	40,000.00	0.00	17,016.72	40,000.00	40,000.00	0.00	0.00%
D.5110.0106	LONGEVITY									
	31,800.00	32,200.00	30,900.00	30,900.00	0.00	26,100.00	27,300.00	27,300.00	0.00	-11.65%
D.5110.0108	LUMP SUM									
	0.00	0.00	0.00	35,961.42	0.00	35,961.42	0.00	0.00	0.00	0.00%
D.5110.0110	TEMPORARY HELP									
	29,996.50	16,787.00	20,000.00	33,460.00	0.00	34,085.63	20,000.00	20,000.00	0.00	0.00%
Total Group 1										
PERSONAL SERVICES										
	1,849,311.71	1,779,404.82	1,768,129.00	1,703,544.21	0.00	1,479,432.19	1,611,001.00	1,611,001.00	0.00	-8.89%
D.5110.0403	SUPPLIES									
	92,974.62	94,076.08	100,000.00	100,000.00	0.00	59,306.24	110,000.00	110,000.00	0.00	10.00%
D.5110.0406	TELEPHONE									
	0.00	1,100.84	0.00	1,500.00	0.00	724.89	1,000.00	1,000.00	0.00	100.00%
D.5110.0406.0001	CELLULAR TELEPHONE..									
	6,821.20	5,325.54	7,000.00	7,000.00	0.00	4,318.76	6,000.00	6,000.00	0.00	-14.28%
D.5110.0407	ELECTRICITY									
	24,876.99	15,682.34	20,000.00	20,000.00	0.00	14,542.71	20,000.00	20,000.00	0.00	0.00%
D.5110.0407.0002	NATURAL GAS..									
	3,654.30	19,495.82	20,000.00	20,000.00	0.00	9,093.30	20,000.00	20,000.00	0.00	0.00%
D.5110.0416	BUILDING MAINTENANCE									
	53,583.40	21,891.75	15,000.00	15,000.00	0.00	7,826.22	15,000.00	15,000.00	0.00	0.00%
D.5110.0417	COPIER MAINTENANCE									
	3,630.00	1,979.92	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
D.5110.0418	EQUIPMENT MAINTENANCE									
	0.00	262.07	0.00	10,000.00	0.00	289.00	0.00	0.00	0.00	0.00%
D.5110.0419	MACHINE RENTAL									
	0.00	0.00	0.00	658.00	0.00	658.00	2,000.00	2,000.00	0.00	100.00%
D.5110.0423	EMPLOYEE TRAINING									
	9,234.00	440.75	2,000.00	2,000.00	0.00	615.00	2,000.00	2,000.00	0.00	0.00%
D.5110.0434	UNIFORMS									
	10,042.85	12,875.08	13,000.00	13,000.00	0.00	7,130.29	13,000.00	13,000.00	0.00	0.00%
D.5110.0448	TUITION REIMBURSEMENT									
	487.51	200.00	0.00	530.00	0.00	530.00	0.00	0.00	0.00	0.00%
D.5110.0467	INSURANCE									
	43,815.19	46,872.20	60,000.00	32,262.30	0.00	32,262.30	50,000.00	50,000.00	0.00	-16.66%

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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 D	HIGHWAY									
Dept 5110	STREET MAINTENANCE									
D.5110.0470	GAS AND OIL									
	12,585.75	4,644.35	10,000.00	10,000.00	0.00	4,536.20	10,000.00	10,000.00	0.00	0.00%
D.5110.0470.0001	DIESEL FUEL..									
	96,870.00	56,908.20	90,000.00	90,000.00	0.00	62,546.16	70,000.00	70,000.00	0.00	-22.22%
D.5110.0479	DRAINAGE									
	150,597.14	101,351.15	25,000.00	55,000.00	0.00	35,033.76	50,000.00	50,000.00	0.00	100.00%
D.5110.0479.0001	SPECIAL PROJECTS..									
	0.00	49,391.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE									
	<u>509,172.95</u>	<u>432,297.49</u>	<u>372,000.00</u>	<u>376,950.30</u>	<u>0.00</u>	<u>239,412.83</u>	<u>369,000.00</u>	<u>369,000.00</u>	<u>0.00</u>	<u>-0.81%</u>
D.5110.0810	MEDICAL INSURANCE									
	259,588.48	244,408.71	246,000.00	246,000.00	0.00	219,230.55	280,000.00	280,000.00	0.00	13.82%
D.5110.0811	DENTAL INSURANCE									
	30,468.37	29,998.40	31,000.00	31,000.00	0.00	26,995.00	31,000.00	31,000.00	0.00	0.00%
D.5110.0812	VISION INSURANCE									
	7,688.55	7,901.97	8,600.00	8,600.00	0.00	7,135.85	8,600.00	8,600.00	0.00	0.00%
Total Group 8	EMPLOYEE BENEFITS									
	<u>297,745.40</u>	<u>282,309.08</u>	<u>285,600.00</u>	<u>285,600.00</u>	<u>0.00</u>	<u>253,361.40</u>	<u>319,600.00</u>	<u>319,600.00</u>	<u>0.00</u>	<u>11.90%</u>
Total Dept 5110	STREET MAINTENANCE									
	<u>2,656,230.06</u>	<u>2,494,011.39</u>	<u>2,425,729.00</u>	<u>2,366,094.51</u>	<u>0.00</u>	<u>1,972,206.42</u>	<u>2,299,601.00</u>	<u>2,299,601.00</u>	<u>0.00</u>	<u>-5.20%</u>
Dept 5112	STREET MAINTENANCE CHIPS PROG									
D.5112.0200	CHIPS									
	294,029.58	294,116.20	200,000.00	200,000.00	0.00	283,691.22	240,000.00	240,000.00	0.00	20.00%
D.5112.0205	EQUIPMENT									
	101,940.16	0.00	50,000.00	50,000.00	0.00	3,950.00	0.00	0.00	0.00	-100.00%
D.5112.0210	PAVING									
	59,324.49	507,754.39	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY									
	<u>455,294.23</u>	<u>801,870.59</u>	<u>300,000.00</u>	<u>300,000.00</u>	<u>0.00</u>	<u>287,641.22</u>	<u>240,000.00</u>	<u>240,000.00</u>	<u>0.00</u>	<u>-20.00%</u>
Total Dept 5112	STREET MAINTENANCE CHIPS PROG									

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Fund D	HIGHWAY									
Dept 5112	STREET MAINTENANCE CHIPS PROG									
	455,294.23	801,870.59	300,000.00	300,000.00	0.00	287,641.22	240,000.00	240,000.00	0.00	-20.00%
Dept 5120	BRIDGES									
D.5120.0403	MAINTENANCE & SUPPLIES									
	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE									
	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
Total Dept 5120	BRIDGES									
	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
Dept 5130	MACHINERY									
D.5130.0101	SALARIES									
	303,227.35	262,735.74	266,951.00	266,951.00	0.00	227,204.39	269,337.00	269,337.00	0.00	0.89%
D.5130.0105	OVERTIME									
	9,438.01	25.16	10,000.00	200.00	0.00	4,301.25	5,000.00	5,000.00	0.00	-50.00%
D.5130.0106	LONGEVITY									
	1,400.00	0.00	800.00	800.00	0.00	800.00	1,600.00	1,600.00	0.00	100.00%
D.5130.0110	TEMPORARY HELP									
	0.00	0.00	0.00	6,700.00	0.00	6,905.00	5,000.00	5,000.00	0.00	100.00%
Total Group 1	PERSONAL SERVICES									
	314,065.36	262,760.90	277,751.00	274,651.00	0.00	239,210.64	280,937.00	280,937.00	0.00	1.15%
D.5130.0201	EQUIPMENT									
	7,457.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5130.0220	TOOLS									
	2,558.67	1,741.68	2,000.00	9,300.00	0.00	6,960.79	5,000.00	5,000.00	0.00	150.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY									
	10,015.89	1,741.68	2,000.00	9,300.00	0.00	6,960.79	5,000.00	5,000.00	0.00	150.00%
D.5130.0403	SUPPLIES AND MATERIALS									
	264,387.50	196,458.51	200,000.00	200,000.00	0.00	100,438.17	200,000.00	200,000.00	0.00	0.00%
D.5130.0425	OUTSIDE SERVICES									
	35,696.52	27,825.65	30,000.00	37,642.00	0.00	24,513.06	30,000.00	30,000.00	0.00	0.00%
D.5130.0450	WATER									

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	2008 Actual	2009 Actual								
Fund D										
Dept 5130										
D.5130.0450	3,510.60	208.74	5,000.00	1,000.00	0.00	407.34	800.00	800.00	0.00	-84.00%
D.5130.0470	5,995.37	6,549.54	10,000.00	10,000.00	0.00	5,313.56	8,000.00	8,000.00	0.00	-20.00%
Total Group 4										
CONTRACTUAL EXPENSE										
	309,589.99	231,042.44	245,000.00	248,642.00	0.00	130,672.13	238,800.00	238,800.00	0.00	-2.53%
D.5130.0810	45,429.72	35,647.71	50,000.00	40,005.00	0.00	21,909.35	36,100.00	36,100.00	0.00	-27.80%
D.5130.0811	6,197.23	5,291.03	7,000.00	7,000.00	0.00	4,465.12	5,000.00	5,000.00	0.00	-28.57%
D.5130.0812	1,377.00	1,246.44	1,550.00	1,550.00	0.00	1,101.64	1,250.00	1,250.00	0.00	-19.35%
Total Group 8										
EMPLOYEE BENEFITS										
	53,003.95	42,185.18	58,550.00	48,555.00	0.00	27,476.11	42,350.00	42,350.00	0.00	-27.67%
Total Dept 5130										
MACHINERY										
	666,675.19	537,730.20	583,301.00	581,148.00	0.00	404,319.67	567,087.00	567,087.00	0.00	-2.78%
Dept 5140										
D.5140.0101	111,351.75	118,067.43	120,697.00	106,510.12	0.00	64,011.59	68,213.00	68,213.00	0.00	-43.48%
D.5140.0105	3,480.50	1,471.87	6,000.00	6,000.00	0.00	1,648.78	4,000.00	4,000.00	0.00	-33.33%
D.5140.0106	800.00	800.00	800.00	800.00	0.00	0.00	900.00	900.00	0.00	12.50%
Total Group 1										
PERSONAL SERVICES										
	115,632.25	120,339.30	127,497.00	113,310.12	0.00	65,660.37	73,113.00	73,113.00	0.00	-42.66%
D.5140.0201	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 2										
EQUIPMENT & CAPITAL OUTLAY										
	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%

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Fund D	HIGHWAY									
Dept 5140	MISCELLANEOUS									
D.5140.0420	SAFETY INSPECTIONS									
	901.34	613.90	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
D.5140.0430	PROGRAM EXPENSE									
	8,624.15	3,587.04	5,000.00	5,000.00	0.00	2,004.47	4,000.00	4,000.00	0.00	-20.00%
D.5140.0490	SIDEWALK IMPROVEMENTS									
	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	100.00%
D.5140.0496	COMPOST EXPENSES									
	19,673.51	12,377.57	15,000.00	15,000.00	0.00	10,492.95	15,000.00	15,000.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE									
	<u>29,199.00</u>	<u>16,578.51</u>	<u>21,500.00</u>	<u>21,500.00</u>	<u>0.00</u>	<u>12,497.42</u>	<u>30,500.00</u>	<u>30,500.00</u>	<u>0.00</u>	<u>41.86%</u>
D.5140.0810	MEDICAL INSURANCE									
	11,357.40	23,116.31	25,000.00	25,000.00	0.00	14,007.67	14,000.00	14,000.00	0.00	-44.00%
D.5140.0811	DENTAL INSURANCE									
	2,615.26	2,865.20	3,200.00	3,200.00	0.00	1,693.58	1,500.00	1,500.00	0.00	-53.12%
D.5140.0812	VISION INSURANCE									
	528.15	576.72	615.00	615.00	0.00	349.84	310.00	310.00	0.00	-49.59%
Total Group 8	EMPLOYEE BENEFITS									
	<u>14,500.81</u>	<u>26,558.23</u>	<u>28,815.00</u>	<u>28,815.00</u>	<u>0.00</u>	<u>16,051.09</u>	<u>15,810.00</u>	<u>15,810.00</u>	<u>0.00</u>	<u>-45.13%</u>
Total Dept 5140	MISCELLANEOUS									
	<u>159,332.06</u>	<u>163,476.04</u>	<u>187,812.00</u>	<u>173,625.12</u>	<u>0.00</u>	<u>94,208.88</u>	<u>119,423.00</u>	<u>119,423.00</u>	<u>0.00</u>	<u>-36.41%</u>
Dept 5142	SNOW REMOVAL									
D.5142.0105	OVERTIME									
	329,407.00	291,800.61	275,000.00	275,000.00	0.00	169,243.74	275,000.00	275,000.00	0.00	0.00%
Total Group 1	PERSONAL SERVICES									
	<u>329,407.00</u>	<u>291,800.61</u>	<u>275,000.00</u>	<u>275,000.00</u>	<u>0.00</u>	<u>169,243.74</u>	<u>275,000.00</u>	<u>275,000.00</u>	<u>0.00</u>	<u>0.00%</u>
D.5142.0200	EQUIPMENT									
	5,351.00	3,250.00	12,500.00	12,500.00	0.00	0.00	5,000.00	5,000.00	0.00	-60.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY									
	<u>5,351.00</u>	<u>3,250.00</u>	<u>12,500.00</u>	<u>12,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>-60.00%</u>

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Budget Preparation Report

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 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 D	HIGHWAY									
Dept 5142	SNOW REMOVAL									
D.5142.0403	MATERIALS & SUPPLIES									
	570,125.50	703,955.15	450,000.00	524,771.67	0.00	424,167.32	450,000.00	450,000.00	0.00	0.00%
D.5142.0407	SALT SHED ELECTRIC									
	1,838.42	901.52	2,000.00	2,000.00	0.00	504.71	1,200.00	1,200.00	0.00	-40.00%
D.5142.0414	EQUIPMENT RENTAL									
	16,625.00	8,750.00	0.00	9,995.00	0.00	9,995.00	10,000.00	10,000.00	0.00	100.00%
D.5142.0416	FACILITY MAINTENANCE									
	0.00	518.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE	588,588.92	714,125.52	452,000.00	536,766.67	0.00	434,667.03	461,200.00	461,200.00	0.00	2.04%
Total Dept 5142										
SNOW REMOVAL	923,346.92	1,009,176.13	739,500.00	824,266.67	0.00	603,910.77	741,200.00	741,200.00	0.00	0.23%
Dept 9000	EMPLOYEE BENEFITS									
D.9000.0108	MEDICAL LUMP SUM									
	9,000.00	9,000.00	9,000.00	9,000.00	0.00	6,750.00	9,000.00	9,000.00	0.00	0.00%
Total Group 1										
PERSONAL SERVICES	9,000.00	9,000.00	9,000.00	9,000.00	0.00	6,750.00	9,000.00	9,000.00	0.00	0.00%
D.9000.0800	FICA/MEDICARE									
	192,966.22	181,249.80	209,000.00	209,000.00	0.00	144,474.15	190,000.00	190,000.00	0.00	-9.09%
D.9000.0801	MTA TAX									
	0.00	6,289.06	8,000.00	8,000.00	0.00	6,211.88	8,000.00	8,000.00	0.00	0.00%
D.9000.0810	RETIREE MEDICAL									
	28,667.42	32,578.62	35,000.00	35,000.00	0.00	29,937.16	35,000.00	35,000.00	0.00	0.00%
D.9000.0811	STATE RETIREMENT									
	168,943.39	176,909.22	305,000.00	304,000.00	0.00	0.00	403,000.00	403,000.00	0.00	32.13%
D.9000.0813	WORKERS COMPENSATION									
	19,822.01	15,350.65	30,000.00	30,000.00	0.00	21,286.67	30,000.00	30,000.00	0.00	0.00%
D.9000.0815	EMPLOYEE ASSISTANCE PROGRAM									
	778.65	788.67	800.00	800.00	0.00	0.00	800.00	800.00	0.00	0.00%
D.9000.0818	UNEMPLOYMENT									
	0.00	10,727.26	0.00	1,000.00	0.00	810.00	0.00	0.00	0.00	0.00%
Total Group 8										
EMPLOYEE BENEFITS										

Date Prepared: 11/19/2010 02:43 PM
 Report Date: 11/19/2010
 Account Table: D EXP

TOWN OF YORKTOWN

Budget Preparation Report

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Alt. Sort Table:

Fiscal Year: 2011 Period From: 1 To: 12

Account	Description	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 TENTATIVE Stage	2011 PRELIMINA Stage	2011 FINAL Stage	Variance To TENTATIVE Stage	
	2008 Actual	2009 Actual								
Fund D										
Dept 9000										
	411,177.69	423,893.28	587,800.00	587,800.00	0.00	202,719.86	666,800.00	666,800.00	0.00	13.44%
Total Dept 9000										
EMPLOYEE BENEFITS	420,177.69	432,893.28	596,800.00	596,800.00	0.00	209,469.86	675,800.00	675,800.00	0.00	13.24%
Dept 9700										
D.9700.0710	7,880.80	2,848.52	18,000.00	9,032.70	0.00	1,093.49	8,000.00	8,000.00	0.00	-55.55%
Total Group 7										
INTEREST ON INDEBTEDNESS	7,880.80	2,848.52	18,000.00	9,032.70	0.00	1,093.49	8,000.00	8,000.00	0.00	-55.56%
Total Dept 9700										
DEBT SERVICES	7,880.80	2,848.52	18,000.00	9,032.70	0.00	1,093.49	8,000.00	8,000.00	0.00	-55.56%
Dept 9901										
D.9901.0900	143,617.95	14,981.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.9901.0901	19,569.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 9										
TRANSFERS	163,187.15	14,981.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9901										
TRANSFERS TO OTHER FUNDS	163,187.15	14,981.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund D										
HIGHWAY	5,472,124.10	5,456,987.64	4,852,142.00	4,851,967.00	0.00	3,572,850.31	4,652,111.00	4,652,111.00	0.00	-4.12%
Grand Total	5,472,124.10	5,456,987.64	4,852,142.00	4,851,967.00	0.00	3,572,850.31	4,652,111.00	4,652,111.00	0.00	-4.12%

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