

Date Prepared: 11/19/2009 12:33 PM  
 Report Date: 11/19/2009  
 Account Table: A REVENUE  
 Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

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 Prepared By: JOAN

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Final Current Projection	Actual To Date	2010	2010	2010	Variance To PRELIMINA Stage
	2007 Actual	2008 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
<b>Fund A</b>	<b>GENERAL FUND</b>									
A.0000.1001		REAL PROPERTY TAXES								
	7,213,795.00	8,934,386.00	9,710,438.13	9,710,438.13	0.00	9,710,438.13	10,686,592.00	10,499,992.00	0.00	8.13%
A.0000.1002		APPROPRIATED FUND BALANCE								
	0.00	0.00	50,000.00	50,000.00	0.00	0.00	500,000.00	500,000.00	0.00	900.00%
A.0000.1081		PAYMENTS IN LIEU OF TAXES								
	294,920.20	299,165.34	303,291.61	303,291.61	0.00	303,023.53	10,000.00	10,000.00	0.00	-96.70%
A.0000.1090		PROPERTY TAX INTEREST/PENALTIE								
	788,640.19	888,292.72	850,000.00	850,000.00	0.00	695,775.92	850,000.00	850,000.00	0.00	0.00%
A.0000.1120		SALES TAX								
	4,646,893.00	4,983,495.00	4,000,000.00	4,000,000.00	0.00	3,329,631.00	4,000,000.00	4,170,000.00	0.00	4.25%
A.0000.1170		FRANCHISE								
	460,477.00	504,965.00	450,000.00	450,000.00	0.00	593,346.89	500,000.00	500,000.00	0.00	11.11%
A.0000.1170.0001		TOWING CONTRACT..								
	113,100.00	136,662.50	113,100.00	113,100.00	0.00	76,503.00	100,000.00	100,000.00	0.00	-11.58%
A.0000.1232		TAX COLLECTOR FEES								
	9,249.76	11,878.09	10,000.00	10,000.00	0.00	7,942.27	10,000.00	10,000.00	0.00	0.00%
A.0000.1233		TAX ADJUSTMENTS								
	51,402.06	54,156.90	60,000.00	60,000.00	0.00	51,464.78	60,000.00	60,000.00	0.00	0.00%
A.0000.1250		ASSESSOR FEES								
	1,274.50	1,117.50	2,000.00	2,000.00	0.00	1,058.50	2,000.00	2,000.00	0.00	0.00%
A.0000.1255		TOWN CLERK FEES								
	17,176.00	21,383.37	30,000.00	30,000.00	0.00	22,527.62	30,000.00	30,000.00	0.00	0.00%
A.0000.1255.0001		BIRTH/DEATH CERTIFICATES..								
	10,470.00	9,880.00	10,000.00	10,000.00	0.00	9,950.00	10,000.00	10,000.00	0.00	0.00%
A.0000.1315		BAD CHECK FEE								
	1,565.00	1,776.00	1,500.00	1,500.00	0.00	(2,594,930.00)	1,500.00	1,500.00	0.00	0.00%
A.0000.1520		POLICE FEES								
	5,492.29	11,766.09	6,000.00	6,000.00	0.00	12,033.70	10,000.00	10,000.00	0.00	66.67%
A.0000.1521		ALARM FEES								
	93,395.00	92,635.00	100,000.00	100,000.00	0.00	73,449.50	80,000.00	80,000.00	0.00	-20.00%
A.0000.1565		TAX MAP								
	917.00	1,438.00	3,000.00	3,000.00	0.00	1,240.50	2,000.00	2,000.00	0.00	-33.33%
A.0000.1989		SECTION 8 REIMBURSEMENT								
	108,668.00	115,104.00	110,000.00	110,000.00	0.00	88,021.00	115,539.00	115,539.00	0.00	5.04%
A.0000.2001		RECREATION FEES								
	1,033,893.32	1,098,248.94	1,075,000.00	1,075,000.00	0.00	995,554.78	1,050,000.00	1,050,000.00	0.00	-2.33%
A.0000.2001.0002		DISCOUNT TICKET SALES..								
	283.00	315.00	300.00	300.00	0.00	298.50	300.00	300.00	0.00	0.00%
A.0000.2001.0003		SKATE PARK FEES..								
	0.00	0.00	21,000.00	21,000.00	0.00	4,130.00	8,000.00	8,000.00	0.00	-61.90%
A.0000.2025		YCCC FIXED ANNUAL RENTS								
	177,798.75	195,073.68	187,000.00	187,000.00	0.00	169,231.18	187,000.00	199,000.00	0.00	6.42%

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<b>Fund A</b>	<b>GENERAL FUND</b>									
A.0000.2026		YCCC ONE TIME USE RENTS								
	14,414.96	14,605.21	15,000.00	15,000.00	0.00	19,858.95	20,000.00	20,000.00	0.00	33.33%
A.0000.2090		MUSEUM CHARGES								
	400.80	215.00	500.00	500.00	0.00	132.00	250.00	250.00	0.00	-50.00%
A.0000.2110		ZONING FEES								
	24,151.60	17,068.76	28,000.00	28,000.00	0.00	16,079.00	25,000.00	25,000.00	0.00	-10.71%
A.0000.2114		ABACA								
	6,733.80	8,440.00	10,000.00	10,000.00	0.00	8,483.60	10,000.00	10,000.00	0.00	0.00%
A.0000.2115		PLANNING FEES								
	26,239.38	52,820.00	50,000.00	50,000.00	0.00	13,869.00	25,000.00	25,000.00	0.00	-50.00%
A.0000.2116		INSPECTION FEES								
	53,453.00	70,386.00	100,000.00	100,000.00	0.00	108,109.00	100,000.00	100,000.00	0.00	0.00%
A.0000.2118		GEN ADM FEES								
	8,167.66	1,730.00	10,000.00	10,000.00	0.00	7,028.00	10,000.00	10,000.00	0.00	0.00%
A.0000.2119		SEQRA								
	0.00	20,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
A.0000.2210		SERVICE TO OTHER GOVERNMENTS								
	83,160.60	78,870.20	80,000.00	80,000.00	0.00	58,689.20	80,000.00	80,000.00	0.00	0.00%
A.0000.2401		INTEREST EARNINGS								
	710,893.32	401,278.86	500,000.00	500,000.00	0.00	182,780.50	250,000.00	250,000.00	0.00	-50.00%
A.0000.2401.0001		CAPITAL INTEREST..								
	16,068.45	10,829.06	20,000.00	20,000.00	0.00	6,717.12	10,000.00	10,000.00	0.00	-50.00%
A.0000.2410.0001		ANTENNA RENT..								
	314,907.41	319,148.16	275,000.00	275,000.00	0.00	275,001.12	300,000.00	300,000.00	0.00	9.09%
A.0000.2450		COMMISSIONS								
	651.45	2,705.29	0.00	0.00	0.00	586.22	0.00	0.00	0.00	0.00%
A.0000.2530		BINGO LICENSE FEE								
	1,303.71	1,599.17	2,000.00	2,000.00	0.00	1,478.61	2,000.00	2,000.00	0.00	0.00%
A.0000.2544		DOG LICENSE FEE								
	6,457.70	6,163.27	7,500.00	7,500.00	0.00	6,175.31	7,500.00	7,500.00	0.00	0.00%
A.0000.2555		BUILDING PERMITS								
	623,606.20	450,531.00	550,000.00	550,000.00	0.00	309,795.75	300,000.00	300,000.00	0.00	-45.45%
A.0000.2556		CERTIFICATES OF OCCUPANCY								
	11,011.75	11,444.75	12,000.00	12,000.00	0.00	11,970.00	12,000.00	12,000.00	0.00	0.00%
A.0000.2557		NON-CONFORMING BLDG PERMITS								
	275.25	270.50	500.00	500.00	0.00	100.00	500.00	500.00	0.00	0.00%
A.0000.2558		LOCAL ORDINANCE								
	5,024.00	5,615.20	5,000.00	5,000.00	0.00	5,042.00	5,000.00	5,000.00	0.00	0.00%
A.0000.2559		SEARCH FEES								
	0.00	0.00	50,000.00	50,000.00	0.00	27,832.00	50,000.00	50,000.00	0.00	0.00%
A.0000.2560		OTHER BLDG FEES								
	0.00	0.00	0.00	0.00	0.00	950.00	1,000.00	1,000.00	0.00	100.00%

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<b>Fund A</b>	<b>GENERAL FUND</b>									
A.0000.2561	ELECTRICAL PERMITS									
	0.00	0.00	0.00	0.00	0.00	20,550.00	25,000.00	25,000.00	0.00	100.00%
A.0000.2565	PLUMBING FEES									
	4,165.00	3,925.50	4,000.00	4,000.00	0.00	6,323.25	6,000.00	6,000.00	0.00	50.00%
A.0000.2566	MECHANICAL FEES									
	0.00	0.00	0.00	0.00	0.00	6,422.75	10,000.00	10,000.00	0.00	100.00%
A.0000.2590	CAFE PERMITS									
	60.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00%
A.0000.2610	FINES AND FORFEITED BAIL									
	427,110.57	400,702.68	440,000.00	440,000.00	0.00	449,360.80	425,000.00	425,000.00	0.00	-3.41%
A.0000.2650	SALES OF SCRAP AND EXCESS MATE									
	0.00	2.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2655	MINOR SALES									
	1,877.90	10,816.72	1,500.00	1,500.00	0.00	2,368.14	1,500.00	1,500.00	0.00	0.00%
A.0000.2661	MINOR SALES									
	0.00	0.00	0.00	0.00	0.00	479.00	0.00	0.00	0.00	0.00%
A.0000.2680	INSURANCE RECOVERIES									
	16,135.67	22,942.00	20,000.00	20,000.00	0.00	7,456.44	20,000.00	20,000.00	0.00	0.00%
A.0000.2690	RECOVERY FOR DAMAGES									
	1,853.55	794.54	0.00	0.00	0.00	8,821.94	0.00	0.00	0.00	0.00%
A.0000.2701	REFUND OF PRIOR YEARS EXPENDIT									
	297,198.08	62,940.76	25,000.00	25,000.00	0.00	899.92	25,000.00	25,000.00	0.00	0.00%
A.0000.2765	MEALS ON WHEELS									
	46,372.00	48,405.57	45,000.00	45,000.00	0.00	40,587.66	45,000.00	45,000.00	0.00	0.00%
A.0000.2769	NUTRITION									
	34,549.62	31,739.27	40,000.00	40,000.00	0.00	29,250.00	35,000.00	35,000.00	0.00	-12.50%
A.0000.2770	MISCELLANEOUS									
	4,819.73	9,613.19	3,000.00	3,000.00	0.00	2,100.41	3,000.00	3,000.00	0.00	0.00%
A.0000.2771	SRO AGREEMENT									
	143,000.00	226,666.66	288,000.00	288,000.00	0.00	216,000.00	315,000.00	315,000.00	0.00	9.38%
A.0000.2775	DWI/MULTIPLE ENFORCEMENT GRANT									
	6,922.71	7,028.59	6,800.00	6,800.00	0.00	595.00	6,800.00	6,800.00	0.00	0.00%
A.0000.2776	STATE AID: SEAT BELT GRANT									
	18,225.61	15,496.90	6,000.00	6,000.00	0.00	16,527.08	12,960.00	12,960.00	0.00	116.00%
A.0000.2777	WEST CO:BUS SHELTER IMA									
	5,409.80	6,091.80	6,000.00	6,000.00	0.00	6,309.20	6,000.00	6,000.00	0.00	0.00%
A.0000.2778	COUNTY AID									
	1,091.00	248,410.74	0.00	0.00	0.00	2,854.12	0.00	0.00	0.00	0.00%
A.0000.3001	STATE AID PER CAPITA									
	186,399.00	191,991.00	190,000.00	190,000.00	0.00	191,991.00	190,000.00	190,000.00	0.00	0.00%
A.0000.3002	STATE AID: ASSESSOR									
	12,673.75	8,231.46	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	-100.00%

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<b>Fund A</b>	<b>GENERAL FUND</b>									
A.0000.3005	MORTGAGE TAX									
	2,357,493.37	1,488,420.65	1,400,000.00	1,400,000.00	0.00	519,598.51	1,000,000.00	1,000,000.00	0.00	-28.57%
A.0000.3080	STATE AID:STREAM TEAM									
	131,751.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3089	STATE AID:OTHER									
	12,000.00	8,000.00	0.00	0.00	0.00	139,250.00	0.00	0.00	0.00	0.00%
A.0000.3090	STATE AID:COURT GRANT									
	0.00	6,403.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3120	STATE AID:POLICE									
	66,196.61	41,072.75	0.00	0.00	0.00	48,477.25	0.00	0.00	0.00	0.00%
A.0000.3490	STATE AID:NUTRITION PROGRAMS									
	43,044.38	44,786.22	30,000.00	30,000.00	0.00	29,753.92	30,000.00	30,000.00	0.00	0.00%
A.0000.3820	STATE AID:YOUTH PROGRAMS									
	10,995.00	22,160.00	11,000.00	11,000.00	0.00	(355.00)	11,000.00	11,000.00	0.00	0.00%
A.0000.3840	DIVISION FOR YOUTH									
	10,100.00	9,508.10	10,100.00	10,100.00	0.00	0.00	10,100.00	10,100.00	0.00	0.00%
A.0000.4489	FEDERAL AID:NUTRITION									
	72,458.91	53,270.44	60,000.00	60,000.00	0.00	39,810.88	60,000.00	60,000.00	0.00	0.00%
A.0000.4490	FEDERAL AID:MEDICARE PART D									
	0.00	0.00	0.00	0.00	0.00	125,747.74	40,000.00	40,000.00	0.00	100.00%
A.0000.5031.0001	WATER..									
	432,510.00	505,865.00	483,269.00	483,269.00	0.00	483,269.00	472,428.00	472,428.00	0.00	-2.24%
A.0000.5031.0002	SEWERS..									
	438,517.00	509,980.00	510,163.00	510,163.00	0.00	510,163.00	519,401.00	519,401.00	0.00	1.81%
A.0000.5031.0003	REFUSE..									
	211,921.00	217,558.00	209,919.00	209,919.00	0.00	209,919.00	211,633.00	211,633.00	0.00	0.82%
A.0000.5031.0004	OTHER FUNDS..									
	27,020.00	27,020.00	36,082.00	36,082.00	0.00	36,082.00	28,469.00	28,469.00	0.00	-21.10%
A.0000.5031.0005	TRUST DEBT..									
	26,913.00	26,702.00	25,442.26	25,442.26	0.00	25,442.26	15,403.00	15,403.00	0.00	-39.46%
<b>Grand Total</b>	<b>(21,985,115.37)</b>	<b>(23,092,105.81)</b>	<b>(22,681,405.00)</b>	<b>(22,681,405.00)</b>	<b>0.00</b>	<b>(17,787,523.45)</b>	<b>(22,967,875.00)</b>	<b>(22,951,275.00)</b>	<b>0.00</b>	<b>1.19%</b>

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



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<b>Dept 1110</b>	<b>MUNICIPAL COURT</b>									
A.1110.0110	TEMP HELP									
	41,301.98	43,918.82	45,000.00	45,000.00	0.00	36,902.60	45,000.00	45,000.00	0.00	0.00%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>									
	393,873.35	429,873.23	418,812.00	418,812.00	0.00	361,048.15	421,424.00	421,424.00	0.00	0.62%
A.1110.0201	EQUIPMENT									
	799.96	2,829.66	0.00	0.00	0.00	613.57	0.00	0.00	0.00	0.00%
<b>Total Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>									
	799.96	2,829.66	0.00	0.00	0.00	613.57	0.00	0.00	0.00	0.00%
A.1110.0401	SUPPLIES									
	1,205.22	412.61	1,500.00	1,500.00	0.00	1,820.26	1,750.00	1,750.00	0.00	16.67%
A.1110.0404	MILEAGE									
	46.17	0.00	0.00	0.00	0.00	18.15	50.00	50.00	0.00	100.00%
A.1110.0405	CONFERENCES									
	499.00	818.00	0.00	0.00	0.00	50.00	500.00	500.00	0.00	100.00%
A.1110.0406	TELEPHONE									
	3,332.93	3,568.19	4,000.00	4,000.00	0.00	2,854.85	3,500.00	3,500.00	0.00	-12.50%
A.1110.0407	ELECTRICITY									
	0.00	0.00	0.00	0.00	0.00	16,719.25	22,000.00	22,000.00	0.00	100.00%
A.1110.0408	FUEL OIL									
	0.00	0.00	0.00	0.00	0.00	5,124.76	15,000.00	15,000.00	0.00	100.00%
A.1110.0410	BOOKS AND PERIODICALS									
	4,319.00	4,931.85	3,000.00	3,000.00	0.00	2,468.40	3,000.00	3,000.00	0.00	0.00%
A.1110.0416	BUILDING MAINTENANCE									
	7,384.00	17,386.73	15,000.00	15,000.00	0.00	8,418.27	15,000.00	15,000.00	0.00	0.00%
A.1110.0418	EQUIPMENT MAINTENANCE									
	6,199.54	7,845.27	7,650.00	7,650.00	0.00	7,341.90	7,650.00	7,650.00	0.00	0.00%
A.1110.0428	DUES									
	250.00	355.00	375.00	375.00	0.00	420.00	420.00	420.00	0.00	12.00%
A.1110.0434	UNIFORMS									
	532.00	0.00	200.00	200.00	0.00	0.00	200.00	200.00	0.00	0.00%
A.1110.0440	AUDITOR									
	3,700.00	3,800.00	4,000.00	4,000.00	0.00	3,800.00	4,000.00	4,000.00	0.00	0.00%
A.1110.0450	WATER PURCHASE									
	331.35	331.77	350.00	350.00	0.00	236.02	350.00	350.00	0.00	0.00%
A.1110.0483	MICROFILM									
	232.09	0.00	1,200.00	1,200.00	0.00	0.00	700.00	700.00	0.00	-41.67%
A.1110.0489	ALTERNATE SENTENCING									

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Account	Description	Original 2009 Budget	Adjusted 2009 Budget	Final Current Projection	Actual To Date	2010 TENTATIVE Stage	2010 PRELIMINA Stage	2010 FINAL Stage	Variance To PRELIMINA Stage	
	2007 Actual	2008 Actual								
<b>Dept 1110 MUNICIPAL COURT</b>										
A.1110.0489	1,951.83	495.00	2,000.00	2,000.00	0.00	481.27	1,000.00	1,000.00	0.00	-50.00%
A.1110.0490	50,140.00	35,630.75	35,000.00	35,000.00	0.00	22,879.78	35,000.00	35,000.00	0.00	0.00%
<b>Total Group 4 CONTRACTUAL EXPENSE</b>										
	80,123.13	75,575.17	74,275.00	74,275.00	0.00	72,632.91	110,120.00	110,120.00	0.00	48.26%
<b>Dept 1110 MUNICIPAL COURT</b>										
A.1110.0810	31,846.44	33,432.15	42,500.00	42,500.00	0.00	31,118.02	35,500.00	35,500.00	0.00	-16.47%
A.1110.0811	7,404.12	7,577.06	8,600.00	8,600.00	0.00	7,024.49	8,200.00	8,200.00	0.00	-4.65%
A.1110.0812	1,557.36	1,629.15	1,850.00	1,850.00	0.00	1,581.30	1,850.00	1,850.00	0.00	0.00%
<b>Total Group 8 EMPLOYEE BENEFITS</b>										
	40,807.92	42,638.36	52,950.00	52,950.00	0.00	39,723.81	45,550.00	45,550.00	0.00	-13.98%
<b>Total Dept 1110 MUNICIPAL COURT</b>										
	515,604.36	550,916.42	546,037.00	546,037.00	0.00	474,018.44	577,094.00	577,094.00	0.00	5.69%
<b>Dept 1220 SUPERVISOR</b>										
A.1220.0101	313,227.96	274,489.56	334,176.00	334,176.00	0.00	290,450.54	334,176.00	334,176.00	0.00	0.00%
A.1220.0105	369.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1220.0106	1,600.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1220.0108	1,910.92	7,336.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Group 1 PERSONAL SERVICES</b>										
	317,108.16	282,625.81	334,176.00	334,176.00	0.00	290,450.54	334,176.00	334,176.00	0.00	0.00%
<b>Dept 1220 SUPERVISOR</b>										
A.1220.0201	1,873.88	2,832.34	2,000.00	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00	-50.00%
<b>Total Group 2 EQUIPMENT &amp; CAPITAL OUTLAY</b>										
	1,873.88	2,832.34	2,000.00	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00	-50.00%

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	2007 Actual	2008 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
<b>Dept 1220 SUPERVISOR</b>										
A.1220.0402		DEPARTMENT SUPPLIES								
	0.00	0.00	0.00	0.00	0.00	944.95	1,000.00	1,000.00	0.00	100.00%
A.1220.0404		MILEAGE/TOLLS								
	198.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1220.0405		CONFERENCES								
	3,370.38	535.00	500.00	500.00	0.00	415.00	500.00	500.00	0.00	0.00%
A.1220.0406		DUES								
	1,095.00	810.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.1220.0406.0001		CELLULAR TELEPHONE..								
	1,717.78	890.93	1,500.00	1,500.00	0.00	448.01	500.00	500.00	0.00	-66.67%
A.1220.0410		PUBLICATIONS								
	168.36	136.68	200.00	200.00	0.00	118.10	200.00	200.00	0.00	0.00%
A.1220.0420		VEHICLE MAINTENANCE								
	857.06	489.92	1,000.00	1,000.00	0.00	42.77	1,000.00	1,000.00	0.00	0.00%
A.1220.0428		DUES								
	0.00	0.00	0.00	0.00	0.00	220.00	1,000.00	1,000.00	0.00	100.00%
A.1220.0470		GAS & OIL								
	2,321.10	1,805.72	2,500.00	2,500.00	0.00	817.86	1,800.00	1,800.00	0.00	-28.00%
A.1220.0490		PROFESSIONAL SERVICES								
	0.00	42,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Group 4 CONTRACTUAL EXPENSE</b>										
	<b>9,728.03</b>	<b>46,888.25</b>	<b>6,900.00</b>	<b>6,900.00</b>	<b>0.00</b>	<b>3,006.69</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>-13.04%</b>
A.1220.0810		MEDICAL INSURANCE								
	18,919.53	26,894.13	43,250.00	43,250.00	0.00	36,757.61	42,000.00	42,000.00	0.00	-2.89%
A.1220.0811		DENTAL INSURANCE								
	5,348.29	4,278.88	5,400.00	5,400.00	0.00	4,401.23	5,100.00	5,100.00	0.00	-5.56%
A.1220.0812		VISION INSURANCE								
	846.63	848.85	1,250.00	1,250.00	0.00	1,054.20	1,250.00	1,250.00	0.00	0.00%
<b>Total Group 8 EMPLOYEE BENEFITS</b>										
	<b>25,114.45</b>	<b>32,021.86</b>	<b>49,900.00</b>	<b>49,900.00</b>	<b>0.00</b>	<b>42,213.04</b>	<b>48,350.00</b>	<b>48,350.00</b>	<b>0.00</b>	<b>-3.11%</b>
<b>Total Dept 1220 SUPERVISOR</b>										
	<b>353,824.52</b>	<b>364,368.26</b>	<b>392,976.00</b>	<b>392,976.00</b>	<b>0.00</b>	<b>335,670.27</b>	<b>389,526.00</b>	<b>389,526.00</b>	<b>0.00</b>	<b>-0.88%</b>
<b>Dept 1315 COMPTRROLLER</b>										
A.1315.0101		SALARIES								
	335,020.62	390,457.64	401,629.00	401,629.00	0.00	348,910.27	408,401.00	408,401.00	0.00	1.69%



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	2007 Actual	2008 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
<b>Dept 1315                    COMPTRROLLER</b>										
A.1315.0105		OVERTIME								
	2,321.08	1,367.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1315.0106		LONGEVITY								
	2,200.00	2,200.00	3,100.00	3,100.00	0.00	3,100.00	3,100.00	3,100.00	0.00	0.00%
A.1315.0110		PART TIME HELP								
	23,449.76	22,452.50	25,000.00	25,000.00	0.00	17,975.00	21,500.00	21,500.00	0.00	-14.00%
<b>Total Group 1</b>										
<b>PERSONAL SERVICES</b>										
	<b>362,991.46</b>	<b>416,477.17</b>	<b>429,729.00</b>	<b>429,729.00</b>	<b>0.00</b>	<b>369,985.27</b>	<b>433,001.00</b>	<b>433,001.00</b>	<b>0.00</b>	<b>0.76%</b>
A.1315.0201		OFFICE EQUIPMENT								
	749.24	0.00	1,000.00	1,000.00	0.00	232.20	1,000.00	1,000.00	0.00	0.00%
A.1315.0202		OFFICE FURNITURE								
	109.99	946.96	500.00	500.00	0.00	407.34	500.00	500.00	0.00	0.00%
<b>Total Group 2</b>										
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>										
	<b>859.23</b>	<b>946.96</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>639.54</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00%</b>
A.1315.0401		SUPPLIES								
	3,782.83	4,773.46	4,000.00	4,000.00	0.00	830.37	500.00	500.00	0.00	-87.50%
A.1315.0402		FINANCIAL SUPPLIES								
	44.25	306.47	500.00	500.00	0.00	75.00	4,000.00	4,000.00	0.00	700.00%
A.1315.0405		CONFERENCES								
	1,886.27	132.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
A.1315.0406.0001		CELLULAR TELEPHONE..								
	477.50	311.34	500.00	500.00	0.00	248.63	500.00	500.00	0.00	0.00%
A.1315.0410		PUBLICATIONS								
	586.60	571.01	600.00	600.00	0.00	152.92	600.00	600.00	0.00	0.00%
A.1315.0418		SOFTWARE MAINTENANCE								
	6,514.25	14,221.14	7,500.00	7,500.00	0.00	6,754.00	7,500.00	7,500.00	0.00	0.00%
A.1315.0423		TRAINING								
	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
A.1315.0428		DUES								
	490.00	505.00	600.00	600.00	0.00	280.00	600.00	600.00	0.00	0.00%
A.1315.0448		TUITION REIMBURSEMENT								
	977.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1315.0490		PROFESSIONAL SERVICES								
	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Group 4</b>										
<b>CONTRACTUAL EXPENSE</b>										
	<b>15,259.10</b>	<b>20,820.42</b>	<b>15,700.00</b>	<b>15,700.00</b>	<b>0.00</b>	<b>8,340.92</b>	<b>15,700.00</b>	<b>15,700.00</b>	<b>0.00</b>	<b>0.00%</b>

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	2007 Actual	2008 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
<b>Dept 1315                    COMPTROLLER</b>										
A.1315.0810	MEDICAL INSURANCE		61,000.00	61,000.00	0.00	58,591.71	69,500.00	69,500.00	0.00	13.93%
	51,951.00	55,445.05								
A.1315.0811	DENTAL INSURANCE		8,500.00	8,500.00	0.00	7,024.49	8,500.00	8,500.00	0.00	0.00%
	6,021.60	7,010.98								
A.1315.0812	VISION INSURANCE		1,850.00	1,850.00	0.00	1,581.30	1,850.00	1,850.00	0.00	0.00%
	1,297.80	1,607.10								
<b>Total Group 8 EMPLOYEE BENEFITS</b>										
	59,270.40	64,063.13	71,350.00	71,350.00	0.00	67,197.50	79,850.00	79,850.00	0.00	11.91%
<b>Total Dept 1315 COMPTROLLER</b>										
	438,380.19	502,307.68	518,279.00	518,279.00	0.00	446,163.23	530,051.00	530,051.00	0.00	2.27%
<b>Dept 1320                    AUDITOR</b>										
A.1320.0440	AUDIT EXPENSES		50,000.00	50,000.00	0.00	48,800.00	50,000.00	50,000.00	0.00	0.00%
	43,750.00	42,300.00								
<b>Total Group 4 CONTRACTUAL EXPENSE</b>										
	43,750.00	42,300.00	50,000.00	50,000.00	0.00	48,800.00	50,000.00	50,000.00	0.00	0.00%
<b>Total Dept 1320 AUDITOR</b>										
	43,750.00	42,300.00	50,000.00	50,000.00	0.00	48,800.00	50,000.00	50,000.00	0.00	0.00%
<b>Dept 1330                    TAX COLLECTION</b>										
A.1330.0101	SALARIES		125,263.00	125,263.00	0.00	115,985.76	134,904.00	134,904.00	0.00	7.70%
	73,456.25	79,957.63								
A.1330.0105	OVERTIME		0.00	0.00	0.00	475.78	0.00	0.00	0.00	0.00%
	0.00	400.75								
A.1330.0106	LONGEVITY		1,400.00	1,400.00	0.00	1,400.00	1,400.00	1,400.00	0.00	0.00%
	1,400.00	1,400.00								
A.1330.0110	TEMP HELP		12,500.00	12,500.00	0.00	0.00	2,500.00	2,500.00	0.00	-80.00%
	56,202.47	52,339.58								
<b>Total Group 1 PERSONAL SERVICES</b>										
	131,058.72	134,097.96	139,163.00	139,163.00	0.00	117,861.54	138,804.00	138,804.00	0.00	-0.26%
A.1330.0203	COMPUTER SOFTWARE		0.00	0.00	0.00	15,350.00	0.00	0.00	0.00	0.00%
	0.00	0.00								

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	2007 Actual	2008 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
<b>Dept 1330 TAX COLLECTION</b>										
<b>Total Group 2</b>										
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>										
	0.00	0.00	0.00	0.00	0.00	15,350.00	0.00	0.00	0.00	0.00%
A.1330.0402		DEPT SUPPLIES								
	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	100.00%
A.1330.0405		CONFERENCES								
	0.00	534.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
A.1330.0410		BOOKS								
	92.00	454.50	100.00	100.00	0.00	0.00	100.00	100.00	0.00	0.00%
A.1330.0411		FILING FEES								
	4,187.36	4,912.77	5,000.00	5,000.00	0.00	3,803.93	2,000.00	2,000.00	0.00	-60.00%
A.1330.0417		COPIER MAINTENANCE								
	0.00	0.00	0.00	0.00	0.00	22.02	0.00	0.00	0.00	0.00%
A.1330.0418		MAINT/SUPPORT								
	6,640.27	5,221.70	6,000.00	6,000.00	0.00	2,713.60	5,000.00	5,000.00	0.00	-16.67%
A.1330.0423		TRAINING								
	395.00	0.00	500.00	500.00	0.00	6,747.82	500.00	500.00	0.00	0.00%
A.1330.0425		MICROFILM								
	769.22	853.39	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
A.1330.0428		DUES								
	225.00	175.00	275.00	275.00	0.00	175.00	275.00	275.00	0.00	0.00%
<b>Total Group 4</b>										
<b>CONTRACTUAL EXPENSE</b>										
	12,308.85	12,151.36	12,875.00	12,875.00	0.00	13,462.37	11,875.00	11,875.00	0.00	-7.77%
A.1330.0810		MEDICAL INSURANCE								
	10,811.16	11,357.40	12,500.00	12,500.00	0.00	10,599.30	12,000.00	12,000.00	0.00	-4.00%
A.1330.0811		DENTAL INSURANCE								
	1,382.52	1,664.78	3,200.00	3,200.00	0.00	2,623.26	3,050.00	3,050.00	0.00	-4.69%
A.1330.0812		VISION INSURANCE								
	259.56	321.90	600.00	600.00	0.00	527.10	600.00	600.00	0.00	0.00%
<b>Total Group 8</b>										
<b>EMPLOYEE BENEFITS</b>										
	12,453.24	13,344.08	16,300.00	16,300.00	0.00	13,749.66	15,650.00	15,650.00	0.00	-3.99%
<b>Total Dept 1330</b>										
<b>TAX COLLECTION</b>										
	155,820.81	159,593.40	168,338.00	168,338.00	0.00	160,423.57	166,329.00	166,329.00	0.00	-1.19%

Dept 1345 PURCHASING

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	2007 Actual	2008 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
<b>Dept 1345 PURCHASING</b>										
A.1345.0201	EQUIPMENT		15,000.00	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00%
	499.98	1,462.75								
A.1345.0202	COMPUTER HARDWARE		28,000.00	28,000.00	0.00	25,522.54	28,000.00	28,000.00	0.00	0.00%
	7,309.26	42,927.18								
A.1345.0203	COMPUTER SOFTWARE		10,000.00	10,000.00	0.00	5,102.79	10,000.00	10,000.00	0.00	0.00%
	19,897.90	8,990.54								
<b>Total Group 2 EQUIPMENT &amp; CAPITAL OUTLAY</b>										
	<b>27,707.14</b>	<b>53,380.47</b>	<b>53,000.00</b>	<b>53,000.00</b>	<b>0.00</b>	<b>30,625.33</b>	<b>53,000.00</b>	<b>53,000.00</b>	<b>0.00</b>	<b>0.00%</b>
A.1345.0401	SUPPLIES		39,000.00	39,000.00	0.00	18,069.53	35,000.00	35,000.00	0.00	-10.26%
	41,173.01	37,986.22								
A.1345.0413	ADVERTISING		600.00	600.00	0.00	0.00	600.00	600.00	0.00	0.00%
	546.50	349.00								
A.1345.0417	EQUIPMENT MAINTENANCE		3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00%
	322.20	599.98								
A.1345.0418	CONTRACTUAL MAINTENANCE		46,000.00	46,000.00	0.00	34,948.85	46,000.00	46,000.00	0.00	0.00%
	32,145.00	34,948.85								
A.1345.0490	CONTRACTUAL SERVICES		12,000.00	12,000.00	0.00	12,160.00	12,000.00	12,000.00	0.00	0.00%
	38,190.00	125.00								
<b>Total Group 4 CONTRACTUAL EXPENSE</b>										
	<b>112,376.71</b>	<b>74,009.05</b>	<b>100,600.00</b>	<b>100,600.00</b>	<b>0.00</b>	<b>65,178.38</b>	<b>96,600.00</b>	<b>96,600.00</b>	<b>0.00</b>	<b>-3.98%</b>
<b>Total Dept 1345 PURCHASING</b>										
	<b>140,083.85</b>	<b>127,389.52</b>	<b>153,600.00</b>	<b>153,600.00</b>	<b>0.00</b>	<b>95,803.71</b>	<b>149,600.00</b>	<b>149,600.00</b>	<b>0.00</b>	<b>-2.60%</b>
<b>Dept 1355 ASSESSMENT</b>										
A.1355.0101	SALARIES		284,568.00	284,568.00	0.00	242,576.86	242,187.00	242,187.00	0.00	-14.89%
	334,776.73	264,604.30								
A.1355.0105	OVERTIME		7,500.00	7,500.00	0.00	5,007.59	7,500.00	7,500.00	0.00	0.00%
	22,346.20	4,541.56								
A.1355.0106	LONGEVITY		1,400.00	1,400.00	0.00	0.00	2,200.00	2,200.00	0.00	57.14%
	4,200.00	1,400.00								
A.1355.0108	LUMP SUM PAY		0.00	0.00	0.00	1,084.62	0.00	0.00	0.00	0.00%
	0.00	109,930.92								
A.1355.0110	TEMP HELP		15,000.00	15,000.00	0.00	14,137.50	20,000.00	20,000.00	0.00	33.33%
	22,404.85	53,108.27								
<b>Total Group 1 PERSONAL SERVICES</b>										

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	2007 Actual	2008 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 1355	<b>ASSESSMENT</b>									
	383,727.78	433,585.05	308,468.00	308,468.00	0.00	262,806.57	271,887.00	271,887.00	0.00	-11.86%
A.1355.0201	<b>EQUIPMENT</b>									
	2,997.95	1,799.98	1,965.00	1,965.00	0.00	0.00	500.00	500.00	0.00	-74.55%
<b>Total Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>									
	2,997.95	1,799.98	1,965.00	1,965.00	0.00	0.00	500.00	500.00	0.00	-74.55%
A.1355.0402	<b>SUPPLIES</b>									
	0.00	1,947.78	500.00	500.00	0.00	257.94	250.00	250.00	0.00	-50.00%
A.1355.0405	<b>CONFERENCES</b>									
	655.20	100.00	500.00	500.00	0.00	9.20	500.00	500.00	0.00	0.00%
A.1355.0410	<b>BOOKS</b>									
	0.00	550.00	600.00	600.00	0.00	600.00	600.00	600.00	0.00	0.00%
A.1355.0417	<b>COPIER MAINTENANCE</b>									
	2,379.80	2,356.40	2,200.00	2,200.00	0.00	1,746.24	2,200.00	2,200.00	0.00	0.00%
A.1355.0418	<b>SOFTWARE MAINTENANCE</b>									
	6,150.00	6,150.00	6,150.00	6,150.00	0.00	6,150.00	6,150.00	6,150.00	0.00	0.00%
A.1355.0420	<b>VEHICLE MAINTENANCE</b>									
	962.61	237.44	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
A.1355.0425	<b>CONTRACTUAL SERVICES</b>									
	6,000.00	8,750.00	15,000.00	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00%
A.1355.0428	<b>DUES</b>									
	1,055.83	730.00	900.00	900.00	0.00	730.00	900.00	900.00	0.00	0.00%
A.1355.0434	<b>UNIFORMS</b>									
	16.00	0.00	375.00	375.00	0.00	0.00	375.00	375.00	0.00	0.00%
A.1355.0437	<b>APPRAISALS</b>									
	3,500.00	0.00	8,000.00	8,000.00	0.00	1,250.00	15,000.00	15,000.00	0.00	87.50%
A.1355.0442	<b>LEGAL NOTICES</b>									
	27.38	0.00	90.00	90.00	0.00	0.00	90.00	90.00	0.00	0.00%
A.1355.0470	<b>GAS &amp; OIL</b>									
	2,093.03	429.01	1,500.00	1,500.00	0.00	372.58	1,500.00	1,500.00	0.00	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
	22,839.85	21,250.63	37,315.00	37,315.00	0.00	11,115.96	44,065.00	44,065.00	0.00	18.09%
A.1355.0810	<b>MEDICAL INSURANCE</b>									
	46,251.84	37,865.84	43,250.00	43,250.00	0.00	36,757.61	41,500.00	41,500.00	0.00	-4.05%
A.1355.0811	<b>DENTAL INSURANCE</b>									
	5,130.60	4,770.29	5,400.00	5,400.00	0.00	4,401.23	5,100.00	5,100.00	0.00	-5.56%
A.1355.0812	<b>VISION INSURANCE</b>									

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	2007 Actual	2008 Actual								
<b>Dept 1355 ASSESSMENT</b>										
A.1355.0812										
	1,297.80	1,100.40	1,300.00	1,300.00	0.00	1,054.20	1,300.00	1,300.00	0.00	0.00%
<b>Total Group 8 EMPLOYEE BENEFITS</b>										
	52,680.24	43,736.53	49,950.00	49,950.00	0.00	42,213.04	47,900.00	47,900.00	0.00	-4.10%
<b>Total Dept 1355 ASSESSMENT</b>										
	462,245.82	500,372.19	397,698.00	397,698.00	0.00	316,135.57	364,352.00	364,352.00	0.00	-8.38%
<b>Dept 1410 CLERK</b>										
A.1410.0101										
	208,729.68	234,275.33	236,371.00	236,371.00	0.00	205,385.78	238,967.00	238,967.00	0.00	1.10%
A.1410.0110										
	20,357.50	22,184.07	23,202.00	23,202.00	0.00	20,079.81	23,202.00	23,202.00	0.00	0.00%
A.1410.0113										
	4,575.00	5,830.00	8,000.00	8,000.00	0.00	2,640.00	5,000.00	5,000.00	0.00	-37.50%
<b>Total Group 1 PERSONAL SERVICES</b>										
	233,662.18	262,289.40	267,573.00	267,573.00	0.00	228,105.59	267,169.00	267,169.00	0.00	-0.15%
A.1410.0401										
	1,020.44	800.96	1,000.00	1,000.00	0.00	238.25	1,000.00	1,000.00	0.00	0.00%
A.1410.0402										
	0.00	367.00	200.00	200.00	0.00	246.10	200.00	200.00	0.00	0.00%
A.1410.0405										
	160.56	217.00	300.00	300.00	0.00	300.00	300.00	300.00	0.00	0.00%
A.1410.0406.0001										
	0.00	607.77	650.00	650.00	0.00	498.82	650.00	650.00	0.00	0.00%
A.1410.0411										
	16,886.54	9,433.73	20,000.00	20,000.00	0.00	7,499.28	18,000.00	18,000.00	0.00	-10.00%
A.1410.0417										
	0.00	0.00	0.00	0.00	0.00	63.96	0.00	0.00	0.00	0.00%
A.1410.0418										
	1,773.30	511.80	2,000.00	2,000.00	0.00	1,402.03	2,000.00	2,000.00	0.00	0.00%
A.1410.0428										
	150.00	485.00	200.00	200.00	0.00	125.00	200.00	200.00	0.00	0.00%
A.1410.0499										
	557.18	1,548.31	2,000.00	2,000.00	0.00	459.73	2,000.00	2,000.00	0.00	0.00%
<b>Total Group 4 CONTRACTUAL EXPENSE</b>										

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	2007 Actual	2008 Actual								
<b>Dept 1410</b>	<b>CLERK</b>									
	20,548.02	13,971.57	26,350.00	26,350.00	0.00	10,833.17	24,350.00	24,350.00	0.00	-7.59%
A.1410.0810										
	21,421.87	22,077.12	24,300.00	24,300.00	0.00	20,518.72	23,250.00	23,250.00	0.00	-4.32%
A.1410.0811										
	3,906.86	4,306.63	4,300.00	4,300.00	0.00	3,555.94	4,150.00	4,150.00	0.00	-3.49%
A.1410.0812										
	970.29	1,101.60	1,250.00	1,250.00	0.00	1,054.20	1,250.00	1,250.00	0.00	0.00%
<b>Total Group 8</b>	<b>EMPLOYEE BENEFITS</b>									
	26,299.02	27,485.35	29,850.00	29,850.00	0.00	25,128.86	28,650.00	28,650.00	0.00	-4.02%
<b>Total Dept 1410</b>	<b>CLERK</b>									
	280,509.22	303,746.32	323,773.00	323,773.00	0.00	264,067.62	320,169.00	320,169.00	0.00	-1.11%
<b>Dept 1420</b>	<b>LEGAL</b>									
A.1420.0101										
	301,711.20	173,080.18	153,844.00	153,844.00	0.00	133,802.06	156,447.00	156,447.00	0.00	1.69%
A.1420.0108										
	0.00	17,768.03	0.00	0.00	0.00	5,452.65	6,000.00	6,000.00	0.00	100.00%
A.1420.0110										
	0.00	9,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>									
	301,711.20	200,828.21	153,844.00	153,844.00	0.00	139,254.71	162,447.00	162,447.00	0.00	5.59%
A.1420.0201										
	399.98	599.94	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
<b>Total Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>									
	399.98	599.94	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
A.1420.0401										
	39.50	839.40	500.00	500.00	0.00	219.00	500.00	500.00	0.00	0.00%
A.1420.0405										
	1,190.00	379.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
A.1420.0406.0001										
	670.40	199.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1420.0410										
	4,315.69	7,488.35	7,000.00	7,000.00	0.00	2,151.92	5,000.00	2,400.00	0.00	-65.71%

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	2007 Actual	2008 Actual								
<b>Dept 1420</b>										
A.1420.0411	74.64	52.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
A.1420.0423	0.00	40.00	0.00	0.00	192.00	0.00	0.00	0.00	0.00%	
A.1420.0424	18,000.00	41,206.00	20,400.00	20,400.00	3,400.00	20,400.00	20,400.00	0.00	0.00%	
A.1420.0424.0001	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
A.1420.0425	36,000.00	36,000.00	36,000.00	36,000.00	21,000.00	36,000.00	36,000.00	0.00	0.00%	
A.1420.0426	315.00	24,759.50	10,000.00	10,000.00	61,134.18	100,000.00	100,000.00	0.00	900.00%	
A.1420.0427	3,375.22	15,106.64	10,000.00	10,000.00	33,121.76	10,000.00	10,000.00	0.00	0.00%	
A.1420.0428	515.00	455.00	1,000.00	1,000.00	600.00	1,000.00	1,000.00	0.00	0.00%	
A.1420.0437	0.00	122.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
A.1420.0438	4,681.71	3,310.00	4,500.00	4,500.00	2,110.00	4,500.00	4,500.00	0.00	0.00%	
A.1420.0439	58,111.81	253,646.79	120,000.00	120,000.00	372,433.00	120,000.00	120,000.00	0.00	0.00%	
A.1420.0439.0001	80,185.00	34,309.00	25,000.00	25,000.00	17,904.50	25,000.00	25,000.00	0.00	0.00%	
A.1420.0443	0.00	5,716.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
A.1420.0444	872.00	454.50	1,500.00	1,500.00	444.00	500.00	500.00	0.00	-66.67%	
A.1420.0445	1,100.00	0.00	1,200.00	1,200.00	1,100.00	1,200.00	1,200.00	0.00	0.00%	
A.1420.0446	0.00	0.00	0.00	0.00	314.00	0.00	0.00	0.00	0.00%	
<b>Total Group 4</b>										
<b>CONTRACTUAL EXPENSE</b>	<b>210,645.97</b>	<b>424,084.44</b>	<b>237,600.00</b>	<b>237,600.00</b>	<b>0.00</b>	<b>516,124.36</b>	<b>324,600.00</b>	<b>322,000.00</b>	<b>0.00</b>	<b>35.52%</b>
A.1420.0810	24,934.95	16,328.51	20,000.00	20,000.00	0.00	10,599.30	12,000.00	12,000.00	0.00	-40.00%
A.1420.0811	5,906.39	3,954.49	4,800.00	4,800.00	0.00	3,934.89	4,600.00	4,600.00	0.00	-4.17%
A.1420.0812	1,277.19	960.30	1,000.00	1,000.00	0.00	790.65	1,000.00	1,000.00	0.00	0.00%



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	2007 Actual	2008 Actual								
<b>Dept 1420</b>		<b>LEGAL</b>								
<b>Total Group 8</b>		<b>EMPLOYEE BENEFITS</b>								
	32,118.53	21,243.30	25,800.00	25,800.00	0.00	15,324.84	17,600.00	17,600.00	0.00	-31.78%
<b>Total Dept 1420</b>		<b>LEGAL</b>								
	544,875.68	646,755.89	418,244.00	418,244.00	0.00	670,703.91	505,647.00	503,047.00	0.00	20.28%
<b>Dept 1440</b>		<b>ENGINEER</b>								
A.1440.0101	285,210.45	281,193.13	348,818.00	348,818.00	0.00	237,592.32	271,753.00	271,753.00	0.00	-22.09%
A.1440.0105	916.74	773.14	1,000.00	1,000.00	0.00	2,199.40	1,000.00	1,000.00	0.00	0.00%
A.1440.0106	3,400.00	3,700.00	3,700.00	3,700.00	0.00	3,700.00	4,700.00	4,700.00	0.00	27.03%
A.1440.0108	10,955.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1440.0110	1,572.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1440.0110.0001	39,773.50	25,226.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Group 1</b>		<b>PERSONAL SERVICES</b>								
	341,828.51	310,892.52	353,518.00	353,518.00	0.00	243,491.72	277,453.00	277,453.00	0.00	-21.52%
A.1440.0201	251.14	4,458.97	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
<b>Total Group 2</b>		<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>								
	251.14	4,458.97	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
A.1440.0401	0.00	16.00	200.00	200.00	0.00	1,078.43	1,000.00	1,000.00	0.00	400.00%
A.1440.0402	269.63	0.00	500.00	500.00	0.00	697.58	1,000.00	1,000.00	0.00	100.00%
A.1440.0406.0001	0.00	0.00	0.00	0.00	0.00	894.64	1,200.00	1,200.00	0.00	100.00%
A.1440.0406.0010	1,317.56	1,055.01	900.00	900.00	0.00	99.88	0.00	0.00	0.00	-100.00%
A.1440.0410	32.90	70.86	250.00	250.00	0.00	38.23	250.00	250.00	0.00	0.00%

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	2007 Actual	2008 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
<b>Dept 1440 ENGINEER</b>										
A.1440.0411	55.50	62.06	250.00	250.00	0.00	0.00	250.00	250.00	0.00	0.00%
A.1440.0417	8,973.30	9,472.22	8,000.00	8,000.00	0.00	7,168.82	8,000.00	8,000.00	0.00	0.00%
A.1440.0420	1,533.65	164.01	2,000.00	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00	-50.00%
A.1440.0423	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
A.1440.0434	110.00	125.00	250.00	250.00	0.00	125.00	250.00	250.00	0.00	0.00%
A.1440.0470	1,458.57	1,310.98	1,500.00	1,500.00	0.00	821.22	1,500.00	1,500.00	0.00	0.00%
A.1440.0479	52,520.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1440.0479.0001	754.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1440.0490	298,107.50	218,904.32	175,000.00	175,000.00	0.00	254,700.58	300,000.00	300,000.00	0.00	71.43%
<b>Total Group 4 CONTRACTUAL EXPENSE</b>										
	365,133.45	231,180.46	189,350.00	189,350.00	0.00	265,624.38	314,950.00	314,950.00	0.00	66.33%
A.1440.0810	38,164.85	33,434.52	37,000.00	37,000.00	0.00	31,118.02	35,150.00	35,150.00	0.00	-5.00%
A.1440.0811	4,439.34	3,857.42	4,350.00	4,350.00	0.00	3,555.94	4,150.00	4,150.00	0.00	-4.60%
A.1440.0812	1,161.90	1,011.00	1,250.00	1,250.00	0.00	1,054.20	1,250.00	1,250.00	0.00	0.00%
<b>Total Group 8 EMPLOYEE BENEFITS</b>										
	43,766.09	38,302.94	42,600.00	42,600.00	0.00	35,728.16	40,550.00	40,550.00	0.00	-4.81%
<b>Total Dept 1440 ENGINEER</b>										
	750,979.19	584,834.89	587,468.00	587,468.00	0.00	544,844.26	634,953.00	634,953.00	0.00	8.08%
<b>Dept 1450 ELECTIONS</b>										
A.1450.0101	7,080.00	11,090.00	8,000.00	8,000.00	0.00	6,814.00	8,000.00	8,000.00	0.00	0.00%
<b>Total Group 1 PERSONAL SERVICES</b>										

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	2007 Actual	2008 Actual								
<b>Dept 1450</b>	<b>ELECTIONS</b>									
	7,080.00	11,090.00	8,000.00	8,000.00	0.00	6,814.00	8,000.00	8,000.00	0.00	0.00%
A.1450.0401	SUPPLIES									
	185.09	0.00	300.00	300.00	0.00	0.00	300.00	300.00	0.00	0.00%
A.1450.0411	PRINTING									
	1,031.56	1,602.98	2,000.00	2,000.00	0.00	37.41	2,000.00	2,000.00	0.00	0.00%
A.1450.0490	CONTRACTUAL SERVICES									
	71,247.90	71,377.90	75,000.00	75,000.00	0.00	70,813.90	75,000.00	75,000.00	0.00	0.00%
A.1450.0493	MACHINE TRANSPORTATION									
	5,517.25	8,092.00	6,000.00	6,000.00	0.00	2,737.00	6,000.00	6,000.00	0.00	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
	77,981.80	81,072.88	83,300.00	83,300.00	0.00	73,588.31	83,300.00	83,300.00	0.00	0.00%
<b>Total Dept 1450</b>	<b>ELECTIONS</b>									
	85,061.80	92,162.88	91,300.00	91,300.00	0.00	80,402.31	91,300.00	91,300.00	0.00	0.00%
<b>Dept 1620</b>	<b>TOWN HALL</b>									
A.1620.0101	SALARIES									
	43,629.01	45,328.89	45,156.00	45,156.00	0.00	39,273.50	45,156.00	45,156.00	0.00	0.00%
A.1620.0110	TEMP HELP									
	17,373.63	19,042.04	16,700.00	16,700.00	0.00	17,855.21	20,000.00	20,000.00	0.00	19.76%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>									
	61,002.64	64,370.93	61,856.00	61,856.00	0.00	57,128.71	65,156.00	65,156.00	0.00	5.33%
A.1620.0402	SUPPLIES									
	1,997.72	641.17	1,000.00	1,000.00	0.00	315.85	1,000.00	1,000.00	0.00	0.00%
A.1620.0406	TOWN HALL TELEPHONE									
	25,054.83	24,158.10	28,000.00	28,000.00	0.00	19,155.12	25,000.00	25,000.00	0.00	-10.71%
A.1620.0406.0001	HIGHWAY TELEPHONE..									
	5,183.58	4,563.98	5,000.00	5,000.00	0.00	2,453.17	3,500.00	3,500.00	0.00	-30.00%
A.1620.0406.0003	RECORDS MGMT TELEPHONE..									
	309.68	308.35	350.00	350.00	0.00	254.35	350.00	350.00	0.00	0.00%
A.1620.0407	TOWN HALL ELECTRIC									
	28,357.63	25,555.09	42,000.00	42,000.00	0.00	12,542.52	30,000.00	30,000.00	0.00	-28.57%
A.1620.0407.0001	HIGHWAY ELECTRIC..									
	14,504.89	5,640.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.0407.0003	RECORDS CENTER ELECTRIC..									
	2,815.40	3,779.85	5,500.00	5,500.00	0.00	5,199.61	5,500.00	5,500.00	0.00	0.00%

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<b>Dept 1620</b>										
<b>TOWN HALL</b>										
A.1620.0408	8,448.88	7,203.48	11,000.00	11,000.00	0.00	4,331.37	8,000.00	8,000.00	0.00	-27.27%
A.1620.0408.0003	959.78	1,772.87	2,500.00	2,500.00	0.00	743.75	2,500.00	2,500.00	0.00	0.00%
A.1620.0416	33,918.31	28,758.92	35,000.00	35,000.00	0.00	10,912.30	35,000.00	35,000.00	0.00	0.00%
A.1620.0416.0003	900.10	708.81	2,000.00	2,000.00	0.00	490.00	1,000.00	1,000.00	0.00	-50.00%
A.1620.0417	7,128.00	1,890.00	2,000.00	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00	-50.00%
A.1620.0420	0.00	76.89	0.00	0.00	0.00	235.96	500.00	500.00	0.00	100.00%
A.1620.0450	2,051.80	1,733.09	2,500.00	2,500.00	0.00	1,596.06	2,000.00	2,000.00	0.00	-20.00%
A.1620.0450.0001	916.73	368.02	1,500.00	1,500.00	0.00	621.81	1,500.00	1,500.00	0.00	0.00%
A.1620.0450.0003	135.00	90.00	150.00	150.00	0.00	45.00	150.00	150.00	0.00	0.00%
A.1620.0470	0.00	0.00	0.00	0.00	0.00	201.33	500.00	500.00	0.00	100.00%
A.1620.0490	0.00	100.00	0.00	0.00	0.00	450.00	1,000.00	1,000.00	0.00	100.00%
<b>Total Group 4</b>										
<b>CONTRACTUAL EXPENSE</b>										
	132,682.33	107,349.42	138,500.00	138,500.00	0.00	59,548.20	118,500.00	118,500.00	0.00	-14.44%
A.1620.0811	1,382.52	1,301.87	1,600.00	1,600.00	0.00	1,311.63	1,600.00	1,600.00	0.00	0.00%
A.1620.0812	259.56	275.40	310.00	310.00	0.00	288.36	310.00	310.00	0.00	0.00%
<b>Total Group 8</b>										
<b>EMPLOYEE BENEFITS</b>										
	1,642.08	1,577.27	1,910.00	1,910.00	0.00	1,599.99	1,910.00	1,910.00	0.00	0.00%
<b>Total Dept 1620</b>										
<b>TOWN HALL</b>										
	195,327.05	173,297.62	202,266.00	202,266.00	0.00	118,276.90	185,566.00	185,566.00	0.00	-8.26%
<b>Dept 1625</b>										
<b>YCCC</b>										
A.1625.0105.0001	0.00	0.00	0.00	0.00	0.00	337.38	0.00	0.00	0.00	0.00%

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	2007 Actual	2008 Actual								
<b>Dept 1625 YCCC</b>										
A.1625.0110										
	15,320.70	13,320.00	16,000.00	16,000.00	0.00	12,307.50	15,000.00	15,000.00	0.00	-6.25%
<b>Total Group 1 PERSONAL SERVICES</b>										
	15,320.70	13,320.00	16,000.00	16,000.00	0.00	12,644.88	15,000.00	15,000.00	0.00	-6.25%
<b>A.1625.0200 EQUIPMENT</b>										
	3,432.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Group 2 EQUIPMENT &amp; CAPITAL OUTLAY</b>										
	3,432.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1625.0401	311.95	54.12	500.00	500.00	0.00	197.98	500.00	500.00	0.00	0.00%
A.1625.0402	12,249.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1625.0406	4,354.20	3,135.93	4,000.00	4,000.00	0.00	2,374.84	3,000.00	3,000.00	0.00	-25.00%
A.1625.0406.0001	303.60	1,494.84	1,500.00	1,500.00	0.00	994.52	1,500.00	1,500.00	0.00	0.00%
A.1625.0407	40,648.80	46,513.81	70,000.00	70,000.00	0.00	32,649.68	50,000.00	50,000.00	0.00	-28.57%
A.1625.0408	120,795.44	103,875.45	105,000.00	105,000.00	0.00	46,474.29	100,000.00	100,000.00	0.00	-4.76%
A.1625.0416	69,836.79	624,588.91	80,000.00	80,000.00	0.00	40,668.88	80,000.00	80,000.00	0.00	0.00%
A.1625.0417	0.00	438.07	500.00	500.00	0.00	339.78	500.00	500.00	0.00	0.00%
A.1625.0420	398.72	353.35	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
A.1625.0450	5,412.72	6,027.12	5,000.00	5,000.00	0.00	4,467.45	6,500.00	6,500.00	0.00	30.00%
A.1625.0467	5,058.53	4,907.93	6,000.00	6,000.00	0.00	4,867.47	6,000.00	6,000.00	0.00	0.00%
A.1625.0470	573.42	1,028.73	850.00	850.00	0.00	215.71	850.00	850.00	0.00	0.00%
A.1625.0470.0001	0.00	44.42	100.00	100.00	0.00	12.16	100.00	100.00	0.00	0.00%
A.1625.0490	28,834.79	11,335.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
<b>Total Group 4</b>										

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	2007 Actual	2008 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
<b>Dept 1625 YCCC</b>										
<b>CONTRACTUAL EXPENSE</b>										
	288,778.70	803,797.68	283,950.00	283,950.00	0.00	133,262.76	259,450.00	259,450.00	0.00	-8.63%
<b>Total Dept 1625 YCCC</b>										
	307,532.21	817,117.68	299,950.00	299,950.00	0.00	145,907.64	274,450.00	274,450.00	0.00	-8.50%
<b>Dept 1630 BUILDING MAINTENANCE</b>										
A.1630.0101	SALARIES									
	300,912.32	323,863.64	327,330.00	327,330.00	0.00	286,322.42	331,774.00	331,774.00	0.00	1.36%
A.1630.0105	OVERTIME									
	25,493.47	19,237.40	30,000.00	30,000.00	0.00	16,707.46	25,000.00	25,000.00	0.00	-16.67%
A.1630.0106	LONGEVITY									
	3,000.00	3,700.00	2,300.00	2,300.00	0.00	3,700.00	3,100.00	3,100.00	0.00	34.78%
A.1630.0108	LUMP SUM									
	27,209.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1630.0110	TEMP HELP									
	17,266.84	14,423.19	3,885.00	3,885.00	0.00	3,411.92	3,885.00	3,885.00	0.00	0.00%
<b>Total Group 1 PERSONAL SERVICES</b>										
	373,882.16	361,224.23	363,515.00	363,515.00	0.00	310,141.80	363,759.00	363,759.00	0.00	0.07%
A.1630.0406.0001	CELLULAR TELEPHONE..									
	151.80	619.10	700.00	700.00	0.00	497.26	700.00	700.00	0.00	0.00%
A.1630.0434	UNIFORMS									
	2,295.62	1,958.57	2,650.00	2,650.00	0.00	2,286.25	2,650.00	2,650.00	0.00	0.00%
<b>Total Group 4 CONTRACTUAL EXPENSE</b>										
	2,447.42	2,577.67	3,350.00	3,350.00	0.00	2,783.51	3,350.00	3,350.00	0.00	0.00%
A.1630.0810	MEDICAL INSURANCE									
	48,342.39	50,151.72	55,250.00	55,250.00	0.00	46,677.03	52,750.00	52,750.00	0.00	-4.52%
A.1630.0811	DENTAL INSURANCE									
	5,944.74	5,786.13	6,500.00	6,500.00	0.00	5,333.91	6,200.00	6,200.00	0.00	-4.62%
A.1630.0812	VISION INSURANCE									
	1,495.53	1,652.40	1,850.00	1,850.00	0.00	1,581.30	1,850.00	1,850.00	0.00	0.00%
<b>Total Group 8 EMPLOYEE BENEFITS</b>										
	55,782.66	57,590.25	63,600.00	63,600.00	0.00	53,592.24	60,800.00	60,800.00	0.00	-4.40%

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	2007	2008	2009	2009	Current		TENTATIVE	PRELIMINA	FINAL	
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage
<b>Dept 1630 BUILDING MAINTENANCE</b>										
<b>BUILDING MAINTENANCE</b>										
	432,112.24	421,392.15	430,465.00	430,465.00	0.00	366,517.55	427,909.00	427,909.00	0.00	-0.59%
<b>Dept 1640 PUBLIC SAFETY</b>										
A.1640.0101	90,125.56	102,668.89	104,396.00	104,396.00	0.00	90,796.41	104,396.00	104,396.00	0.00	0.00%
A.1640.0105	348.20	184.02	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.1640.0106	1,400.00	2,200.00	2,200.00	2,200.00	0.00	800.00	2,300.00	2,300.00	0.00	4.55%
A.1640.0108	2,791.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1640.0110	5,152.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Group 1 PERSONAL SERVICES</b>										
	99,817.71	105,052.91	107,596.00	107,596.00	0.00	91,596.41	106,696.00	106,696.00	0.00	-0.84%
A.1640.0201	504.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Group 2 EQUIPMENT &amp; CAPITAL OUTLAY</b>										
	504.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1640.0402	135.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1640.0407	38,127.82	44,039.37	65,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.1640.0408	21,890.69	24,357.55	26,400.00	26,400.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.1640.0416	28,760.57	11,973.82	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.1640.0420	167.82	0.00	0.00	0.00	0.00	13.50	0.00	0.00	0.00	0.00%
A.1640.0434	1,234.94	761.30	1,000.00	1,000.00	0.00	527.50	1,000.00	1,000.00	0.00	0.00%
A.1640.0450	1,138.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Group 4 CONTRACTUAL EXPENSE</b>										
	91,456.14	81,132.04	94,900.00	94,900.00	0.00	541.00	1,000.00	1,000.00	0.00	-98.95%

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	2007 Actual	2008 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
<b>Dept 1640 PUBLIC SAFETY</b>										
A.1640.0810	11,716.85	11,357.40	12,500.00	12,500.00	0.00	10,599.30	12,000.00	12,000.00	0.00	-4.00%
A.1640.0811	1,497.73	1,543.81	1,600.00	1,600.00	0.00	1,311.63	1,600.00	1,600.00	0.00	0.00%
A.1640.0812	280.17	275.40	325.00	325.00	0.00	238.74	325.00	325.00	0.00	0.00%
<b>Total Group 8 EMPLOYEE BENEFITS</b>										
	13,494.75	13,176.61	14,425.00	14,425.00	0.00	12,149.67	13,925.00	13,925.00	0.00	-3.47%
<b>Total Dept 1640 PUBLIC SAFETY</b>										
	205,273.28	199,361.56	216,921.00	216,921.00	0.00	104,287.08	121,621.00	121,621.00	0.00	-43.93%
<b>Dept 1670 CENTRAL SERVICES</b>										
A.1670.0401	410.95	405.96	500.00	500.00	0.00	329.59	500.00	500.00	0.00	0.00%
A.1670.0412	36,278.68	37,656.99	41,000.00	41,000.00	0.00	31,441.91	40,000.00	40,000.00	0.00	-2.44%
A.1670.0417	9,696.00	9,696.00	9,696.00	9,696.00	0.00	10,120.50	2,500.00	2,500.00	0.00	-74.22%
A.1670.0418	3,179.18	3,113.43	4,500.00	4,500.00	0.00	1,047.10	9,696.00	9,696.00	0.00	115.47%
A.1670.0420	1,851.63	2,328.90	2,500.00	2,500.00	0.00	738.39	2,500.00	2,500.00	0.00	0.00%
A.1670.0470	1,437.98	1,118.68	2,000.00	2,000.00	0.00	738.13	2,000.00	2,000.00	0.00	0.00%
<b>Total Group 4 CONTRACTUAL EXPENSE</b>										
	52,854.42	54,319.96	60,196.00	60,196.00	0.00	44,415.62	57,196.00	57,196.00	0.00	-4.98%
<b>Total Dept 1670 CENTRAL SERVICES</b>										
	52,854.42	54,319.96	60,196.00	60,196.00	0.00	44,415.62	57,196.00	57,196.00	0.00	-4.98%
<b>Dept 1910 UNALLOCATED INSURANCE</b>										
A.1910.0467	522,683.52	500,758.40	485,000.00	485,000.00	0.00	441,156.47	400,000.00	400,000.00	0.00	-17.53%
<b>Total Group 4 CONTRACTUAL EXPENSE</b>										



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	2007 Actual	2008 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 1910	UNALLOCATED INSURANCE									
	522,683.52	500,758.40	485,000.00	485,000.00	0.00	441,156.47	400,000.00	400,000.00	0.00	-17.53%
<b>Total Dept 1910</b>	<b>UNALLOCATED INSURANCE</b>									
	522,683.52	500,758.40	485,000.00	485,000.00	0.00	441,156.47	400,000.00	400,000.00	0.00	-17.53%
Dept 1920	MUNICIPAL ASSOCIATION DUES									
A.1920.0428	ANNUAL DUES									
	2,250.00	1,650.00	1,650.00	1,650.00	0.00	1,650.00	1,650.00	1,650.00	0.00	0.00%
A.1920.0429	NYCOM									
	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
	3,050.00	1,650.00	1,650.00	1,650.00	0.00	1,650.00	1,650.00	1,650.00	0.00	0.00%
<b>Total Dept 1920</b>	<b>MUNICIPAL ASSOCIATION DUES</b>									
	3,050.00	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									
	93,726.99	133,438.30	85,000.00	85,000.00	0.00	66,354.21	70,000.00	70,000.00	0.00	-17.65%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
	93,726.99	133,438.30	85,000.00	85,000.00	0.00	66,354.21	70,000.00	70,000.00	0.00	-17.65%
<b>Total Dept 1950</b>	<b>TAXES ON TOWN PROPERTY</b>									
	93,726.99	133,438.30	85,000.00	85,000.00	0.00	66,354.21	70,000.00	70,000.00	0.00	-17.65%
Dept 1964	REFUND OF REAL PROPERTY TAXES									
A.1964.0498	TAX REFUNDS									
	683.90	14,702.56	10,000.00	10,000.00	0.00	20,061.72	25,000.00	25,000.00	0.00	150.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
	683.90	14,702.56	10,000.00	10,000.00	0.00	20,061.72	25,000.00	25,000.00	0.00	150.00%
<b>Total Dept 1964</b>	<b>REFUND OF REAL PROPERTY TAXES</b>									
	683.90	14,702.56	10,000.00	10,000.00	0.00	20,061.72	25,000.00	25,000.00	0.00	150.00%

# TOWN OF YORKTOWN

## Budget Preparation Report

Alt. Sort Table:

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Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Final Current Projection	Actual To Date	2010	2010	2010	Variance To PRELIMINA Stage
	2007 Actual	2008 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
<b>Dept 1990 CONTINGENCY</b>										
A.1990.0499		CONTINGENCY								
	0.00	0.00	210,284.00	210,284.00	0.00	0.00	210,284.00	210,284.00	0.00	0.00%
<b>Total Group 4 CONTRACTUAL EXPENSE</b>										
	0.00	0.00	210,284.00	210,284.00	0.00	0.00	210,284.00	210,284.00	0.00	0.00%
<b>Total Dept 1990 CONTINGENCY</b>										
	0.00	0.00	210,284.00	210,284.00	0.00	0.00	210,284.00	210,284.00	0.00	0.00%
<b>Dept 3120 LAW ENFORCEMENT</b>										
A.3120.0101	403,885.38	405,110.66	450,535.00	450,535.00	0.00	374,464.34	395,166.00	395,166.00	0.00	-12.29%
A.3120.0102	4,426,629.97	4,720,383.09	4,992,121.00	4,992,121.00	0.00	4,436,846.55	5,220,964.00	5,220,964.00	0.00	4.58%
A.3120.0103	1,387.50	787.50	788.00	788.00	0.00	787.50	788.00	788.00	0.00	0.00%
A.3120.0105	35,823.73	26,298.14	31,500.00	31,500.00	0.00	16,488.54	25,000.00	25,000.00	0.00	-20.63%
A.3120.0106	93,550.00	87,775.00	88,725.00	88,725.00	0.00	65,400.00	91,000.00	91,000.00	0.00	2.56%
A.3120.0106.0001	127,515.44	137,521.26	140,000.00	140,000.00	0.00	148,996.14	158,000.00	158,000.00	0.00	12.86%
A.3120.0107	194,943.13	204,429.73	214,201.00	214,201.00	0.00	23,975.66	235,690.00	235,690.00	0.00	10.03%
A.3120.0108	30,154.50	98,827.04	0.00	0.00	0.00	695.18	0.00	0.00	0.00	0.00%
A.3120.0109	0.00	12,748.20	0.00	0.00	0.00	39,391.67	0.00	0.00	0.00	0.00%
A.3120.0110	5,803.91	12,072.80	12,000.00	12,000.00	0.00	45.00	0.00	0.00	0.00	-100.00%
A.3120.0111	342,567.77	392,529.20	320,000.00	320,000.00	0.00	211,594.97	300,000.00	300,000.00	0.00	-6.25%
A.3120.0114	26,433.97	24,629.59	23,637.00	23,637.00	0.00	24,985.09	20,933.00	20,933.00	0.00	-11.44%
A.3120.0115	5,518.47	10,811.00	2,610.00	2,610.00	0.00	5,189.26	23,429.00	23,429.00	0.00	797.66%
A.3120.0116	6,750.00	7,500.00	7,500.00	7,500.00	0.00	7,500.00	7,500.00	7,500.00	0.00	0.00%
<b>Total Group 1 PERSONAL SERVICES</b>										

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Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Final Current Projection	Actual To Date	2010	2010	2010	Variance To PRELIMINA Stage
	2007 Actual	2008 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
<b>Dept 3120</b>	<b>LAW ENFORCEMENT</b>									
	5,700,963.77	6,141,423.21	6,283,617.00	6,283,617.00	0.00	5,356,359.90	6,478,470.00	6,478,470.00	0.00	3.10%
A.3120.0201	EQUIPMENT									
	30,726.19	4,084.55	10,000.00	10,000.00	0.00	37,669.86	50,000.00	50,000.00	0.00	400.00%
A.3120.0201.0001	COMPUTER EQUIPMENT..									
	73,281.08	51,169.98	10,000.00	10,000.00	0.00	263.00	10,000.00	10,000.00	0.00	0.00%
A.3120.0202	OFFICE FURNITURE									
	0.00	1,055.34	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
A.3120.0210	VEHICLES									
	115,714.86	0.00	0.00	0.00	0.00	30,021.39	60,000.00	60,000.00	0.00	100.00%
<b>Total Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>									
	219,722.13	56,309.87	21,000.00	21,000.00	0.00	67,954.25	121,000.00	121,000.00	0.00	476.19%
A.3120.0401	SUPPLIES									
	10,587.38	7,288.88	12,000.00	12,000.00	0.00	5,049.71	10,000.00	10,000.00	0.00	-16.67%
A.3120.0402	SUPPLIES									
	4,788.26	5,449.46	6,000.00	6,000.00	0.00	2,546.46	6,000.00	6,000.00	0.00	0.00%
A.3120.0404	MILEAGE/TOLLS									
	250.00	79.80	250.00	250.00	0.00	125.00	250.00	250.00	0.00	0.00%
A.3120.0405	CONFERENCES									
	950.00	297.45	500.00	500.00	0.00	297.45	500.00	500.00	0.00	0.00%
A.3120.0406	TELEPHONE									
	21,688.75	22,244.57	21,000.00	21,000.00	0.00	16,687.28	21,000.00	21,000.00	0.00	0.00%
A.3120.0406.0001	CELLULAR TELEPHONES..									
	5,951.19	5,883.66	6,720.00	6,720.00	0.00	4,675.90	6,720.00	6,720.00	0.00	0.00%
A.3120.0407	ELECTRICITY									
	0.00	46.53	0.00	0.00	0.00	16,893.23	22,000.00	22,000.00	0.00	100.00%
A.3120.0408	FUEL OIL									
	0.00	0.00	0.00	0.00	0.00	6,974.77	15,000.00	15,000.00	0.00	100.00%
A.3120.0410	PUBLICATIONS									
	2,480.35	994.90	2,536.00	2,536.00	0.00	686.50	1,000.00	1,000.00	0.00	-60.57%
A.3120.0411	PRINTING									
	3,077.91	1,838.45	3,500.00	3,500.00	0.00	0.00	2,000.00	2,000.00	0.00	-42.86%
A.3120.0412	POSTAGE									
	190.58	24.57	200.00	200.00	0.00	47.19	200.00	200.00	0.00	0.00%
A.3120.0414	EQUIPMENT/RENTAL									
	6,024.66	5,833.20	6,480.00	6,480.00	0.00	4,209.94	6,480.00	6,480.00	0.00	0.00%
A.3120.0416	BUILDING MAINTENANCE									
	29,328.16	28,967.04	30,000.00	30,000.00	0.00	40,049.01	30,000.00	30,000.00	0.00	0.00%
A.3120.0418	EQUIPMENT MAINT/CONTRACTS									
	3,351.67	4,755.00	5,000.00	5,000.00	0.00	3,235.00	5,000.00	5,000.00	0.00	0.00%

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Account	Description		Original	Adjusted	Final	Actual To Date	2010	2010	2010	Variance To PRELIMINA Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget	Current Projection		TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
<b>Dept 3120</b>	<b>LAW ENFORCEMENT</b>									
A.3120.0420	VEHICLE MAINTENANCE									
	51,947.24	56,430.13	56,000.00	56,000.00	0.00	38,655.03	56,000.00	56,000.00	0.00	0.00%
A.3120.0420.0001	MAINTENANCE OTHER..									
	250.00	0.00	100.00	100.00	0.00	0.00	100.00	100.00	0.00	0.00%
A.3120.0421	COMPUTER MAINTENANCE									
	55,707.57	61,074.07	63,606.00	63,606.00	0.00	58,323.15	63,606.00	63,606.00	0.00	0.00%
A.3120.0423	TRAINING & SUPPLY									
	21,523.42	13,518.06	20,000.00	20,000.00	0.00	16,416.03	20,000.00	20,000.00	0.00	0.00%
A.3120.0424	COMMUNICATION									
	9,857.62	18,438.12	12,000.00	12,000.00	0.00	7,023.75	12,000.00	12,000.00	0.00	0.00%
A.3120.0425	SPCA CONTRACT									
	20,003.67	21,003.84	21,636.00	21,636.00	0.00	18,042.25	21,636.00	21,636.00	0.00	0.00%
A.3120.0426	FERAL CAT CONTROL									
	797.49	1,983.00	0.00	0.00	0.00	2,145.00	2,500.00	2,500.00	0.00	100.00%
A.3120.0428	DUES & MEMBERSHIP									
	1,137.00	670.00	290.00	290.00	0.00	440.00	595.00	595.00	0.00	105.17%
A.3120.0430	NEIGHBOR WATCH									
	0.00	1,101.34	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
A.3120.0431	DOG EXPENSE									
	1,937.83	9,047.47	6,000.00	6,000.00	0.00	854.30	4,000.00	4,000.00	0.00	-33.33%
A.3120.0431.0001	CANINE GRANT EXPENSES..									
	703.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0432	INVEST EXPEN									
	2,000.00	2,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
A.3120.0434	UNIFORMS									
	29,379.55	20,975.04	34,580.00	34,580.00	0.00	9,577.66	28,000.00	28,000.00	0.00	-19.03%
A.3120.0435	UNIFORM CLEANING									
	23,157.20	26,933.00	28,000.00	28,000.00	0.00	17,372.00	28,000.00	28,000.00	0.00	0.00%
A.3120.0448	COLLEGE TUITION									
	2,470.97	829.00	3,600.00	3,600.00	0.00	6,112.07	6,200.00	6,200.00	0.00	72.22%
A.3120.0450	WATER									
	1,229.57	2,059.50	2,000.00	2,000.00	0.00	1,677.25	2,000.00	2,000.00	0.00	0.00%
A.3120.0470	GAS AND OIL									
	98,374.77	110,965.34	120,000.00	120,000.00	0.00	58,472.93	100,000.00	100,000.00	0.00	-16.67%
A.3120.0470.0001	DIESEL FUEL..									
	0.00	242.59	500.00	500.00	0.00	82.61	500.00	500.00	0.00	0.00%
A.3120.0490	PROFESSIONAL SERVICES									
	36,645.75	2,903.71	10,000.00	10,000.00	0.00	2,653.58	10,000.00	10,000.00	0.00	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
	<b>445,792.26</b>	<b>433,877.72</b>	<b>474,498.00</b>	<b>474,498.00</b>	<b>0.00</b>	<b>340,325.05</b>	<b>483,287.00</b>	<b>483,287.00</b>	<b>0.00</b>	<b>1.85%</b>

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	2007 Actual	2008 Actual	2009 Budget	2009 Budget	Current Projection		TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
<b>Dept 3120</b>	<b>LAW ENFORCEMENT</b>									
A.3120.0810	641,816.46	685,448.74	745,000.00	745,000.00	0.00	632,672.98	720,000.00	720,000.00	0.00	-3.36%
A.3120.0811	8,330.86	7,571.88	9,750.00	9,750.00	0.00	7,957.17	9,750.00	9,750.00	0.00	0.00%
A.3120.0812	1,963.23	1,997.55	2,500.00	2,500.00	0.00	2,306.88	2,500.00	2,500.00	0.00	0.00%
A.3120.0813	103,656.00	109,245.96	106,134.00	106,134.00	0.00	82,814.47	109,245.00	109,245.00	0.00	2.93%
<b>Total Group 8</b>	<b>EMPLOYEE BENEFITS</b>									
	<u>755,766.55</u>	<u>804,264.13</u>	<u>863,384.00</u>	<u>863,384.00</u>	<u>0.00</u>	<u>725,751.50</u>	<u>841,495.00</u>	<u>841,495.00</u>	<u>0.00</u>	<u>-2.54%</u>
<b>Total Dept 3120</b>	<b>LAW ENFORCEMENT</b>									
	<u>7,122,244.71</u>	<u>7,435,874.93</u>	<u>7,642,499.00</u>	<u>7,642,499.00</u>	<u>0.00</u>	<u>6,490,390.70</u>	<u>7,924,252.00</u>	<u>7,924,252.00</u>	<u>0.00</u>	<u>3.69%</u>
<b>Dept 3150</b>	<b>JAIL</b>									
A.3150.0426	324.40	428.83	450.00	450.00	0.00	213.50	450.00	450.00	0.00	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
	<u>324.40</u>	<u>428.83</u>	<u>450.00</u>	<u>450.00</u>	<u>0.00</u>	<u>213.50</u>	<u>450.00</u>	<u>450.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>Total Dept 3150</b>	<b>JAIL</b>									
	<u>324.40</u>	<u>428.83</u>	<u>450.00</u>	<u>450.00</u>	<u>0.00</u>	<u>213.50</u>	<u>450.00</u>	<u>450.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>Dept 3310</b>	<b>TRAFFIC CONTROL</b>									
A.3310.0429	12,051.20	5,338.85	10,000.00	10,000.00	0.00	17,593.40	10,000.00	10,000.00	0.00	0.00%
A.3310.0430	0.00	1,470.00	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
A.3310.0431	5,328.23	17,859.98	8,000.00	8,000.00	0.00	5,267.15	8,000.00	8,000.00	0.00	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
	<u>17,379.43</u>	<u>24,668.83</u>	<u>19,500.00</u>	<u>19,500.00</u>	<u>0.00</u>	<u>22,860.55</u>	<u>19,500.00</u>	<u>19,500.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>Total Dept 3310</b>	<b>TRAFFIC CONTROL</b>									
	<u>17,379.43</u>	<u>24,668.83</u>	<u>19,500.00</u>	<u>19,500.00</u>	<u>0.00</u>	<u>22,860.55</u>	<u>19,500.00</u>	<u>19,500.00</u>	<u>0.00</u>	<u>0.00%</u>

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Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Final Current Projection	Actual To Date	2010	2010	2010	Variance To PRELIMINA Stage
	2007 Actual	2008 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 3310	TRAFFIC CONTROL									
Dept 3410	FIRE PREVENTION AND CONTROL									
A.3410.0101	SALARIES									
	13,789.76	14,249.94	14,000.00	14,000.00	0.00	12,017.46	14,000.00	14,000.00	0.00	0.00%
<b>Total Group 1</b>										
<b>PERSONAL SERVICES</b>	<b>13,789.76</b>	<b>14,249.94</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>12,017.46</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>0.00%</b>
A.3410.0423	TRAINING									
	830.00	500.00	500.00	500.00	0.00	275.00	500.00	500.00	0.00	0.00%
<b>Total Group 4</b>										
<b>CONTRACTUAL EXPENSE</b>	<b>830.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>275.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Dept 3410</b>										
<b>FIRE PREVENTION AND CONTROL</b>	<b>14,619.76</b>	<b>14,749.94</b>	<b>14,500.00</b>	<b>14,500.00</b>	<b>0.00</b>	<b>12,292.46</b>	<b>14,500.00</b>	<b>14,500.00</b>	<b>0.00</b>	<b>0.00%</b>
Dept 3620	BUILDING DEPARTMENT									
A.3620.0101	SALARIES									
	599,629.46	601,751.46	627,590.00	627,590.00	0.00	485,658.09	561,505.00	561,505.00	0.00	-10.53%
A.3620.0105	OVERTIME									
	308.87	723.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3620.0106	LONGEVITY									
	5,300.00	5,600.00	4,200.00	4,200.00	0.00	4,200.00	4,200.00	4,200.00	0.00	0.00%
A.3620.0108	LUMP SUM PAYMENT									
	10,151.35	34,206.27	10,000.00	10,000.00	0.00	0.00	25,000.00	25,000.00	0.00	150.00%
A.3620.0110	PART TIME SALARIES									
	340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Group 1</b>										
<b>PERSONAL SERVICES</b>	<b>615,729.68</b>	<b>642,281.04</b>	<b>641,790.00</b>	<b>641,790.00</b>	<b>0.00</b>	<b>489,858.09</b>	<b>590,705.00</b>	<b>590,705.00</b>	<b>0.00</b>	<b>-7.96%</b>
A.3620.0201	EQUIPMENT									
	184.98	164.48	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
<b>Total Group 2</b>										
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>184.98</b>	<b>164.48</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00%</b>
A.3620.0402	SUPPLIES									
	2,178.57	764.64	1,500.00	1,500.00	0.00	2,040.97	2,000.00	2,000.00	0.00	33.33%

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Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Final Current Projection	Actual To Date	2010	2010	2010	Variance To PRELIMINA Stage
	2007 Actual	2008 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
<b>Dept 3620</b>	<b>BUILDING DEPARTMENT</b>									
A.3620.0404	MILEAGE									
	15.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3620.0405	CONFERENCES									
	640.10	704.80	900.00	900.00	0.00	939.79	1,500.00	1,500.00	0.00	66.67%
A.3620.0406.0001	CELLULAR TELEPHONE..									
	2,280.61	2,170.43	2,250.00	2,250.00	0.00	1,555.61	2,000.00	2,000.00	0.00	-11.11%
A.3620.0410	PUBLICATIONS									
	1,281.95	1,761.21	2,000.00	2,000.00	0.00	1,246.45	2,000.00	2,000.00	0.00	0.00%
A.3620.0417	MAINTENANCE									
	3,373.93	2,897.57	3,000.00	3,000.00	0.00	4,499.77	3,000.00	3,000.00	0.00	0.00%
A.3620.0418	SOFTWARE MAINTENANCE									
	2,600.00	13,200.00	5,000.00	5,000.00	0.00	3,500.00	5,000.00	5,000.00	0.00	0.00%
A.3620.0420	VEHICLE MAINTENANCE									
	3,022.89	3,653.41	3,000.00	3,000.00	0.00	1,215.08	3,000.00	3,000.00	0.00	0.00%
A.3620.0422	MICRO-FILM									
	12,339.86	4,609.09	10,000.00	10,000.00	0.00	2,677.73	6,000.00	6,000.00	0.00	-40.00%
A.3620.0423	TRAINING									
	3,834.78	2,064.80	4,000.00	4,000.00	0.00	1,786.00	2,000.00	2,000.00	0.00	-50.00%
A.3620.0428	DUES									
	400.00	150.00	400.00	400.00	0.00	470.00	500.00	500.00	0.00	25.00%
A.3620.0434	UNIFORMS									
	0.00	500.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
A.3620.0470	GASOLINE AND OIL									
	5,482.04	6,081.19	7,000.00	7,000.00	0.00	2,775.80	5,000.00	5,000.00	0.00	-28.57%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
	<b>37,449.74</b>	<b>38,557.14</b>	<b>39,550.00</b>	<b>39,550.00</b>	<b>0.00</b>	<b>22,707.20</b>	<b>32,500.00</b>	<b>32,500.00</b>	<b>0.00</b>	<b>-17.83%</b>
A.3620.0810	MEDICAL INSURANCE									
	75,181.91	71,464.20	84,250.00	84,250.00	0.00	60,802.27	69,000.00	69,000.00	0.00	-18.10%
A.3620.0811	DENTAL INSURANCE									
	11,206.05	10,567.75	12,300.00	12,300.00	0.00	8,802.46	10,250.00	10,250.00	0.00	-16.67%
A.3620.0812	VISION INSURANCE									
	2,270.13	2,386.20	2,800.00	2,800.00	0.00	1,909.92	2,500.00	2,500.00	0.00	-10.71%
<b>Total Group 8</b>	<b>EMPLOYEE BENEFITS</b>									
	<b>88,658.09</b>	<b>84,418.15</b>	<b>99,350.00</b>	<b>99,350.00</b>	<b>0.00</b>	<b>71,514.65</b>	<b>81,750.00</b>	<b>81,750.00</b>	<b>0.00</b>	<b>-17.72%</b>
<b>Total Dept 3620</b>	<b>BUILDING DEPARTMENT</b>									
	<b>742,022.49</b>	<b>765,420.81</b>	<b>781,190.00</b>	<b>781,190.00</b>	<b>0.00</b>	<b>584,079.94</b>	<b>705,455.00</b>	<b>705,455.00</b>	<b>0.00</b>	<b>-9.69%</b>

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Account	Description		Original	Adjusted	Final	2010	2010	2010	Variance To	
	2007	2008	2009	2009	Current	Actual To	TENTATIVE	PRELIMINA	FINAL	PRELIMINA
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage
<b>Dept 3620 BUILDING DEPARTMENT</b>										
<b>Dept 3640 CIVIL DEFENSE</b>										
<b>A.3640.0201 EQUIPMENT</b>										
	1,245.07	2,631.48	1,750.00	1,750.00	0.00	0.00	750.00	750.00	0.00	-57.14%
<b>Total Group 2 EQUIPMENT &amp; CAPITAL OUTLAY</b>										
	<u>1,245.07</u>	<u>2,631.48</u>	<u>1,750.00</u>	<u>1,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>	<u>750.00</u>	<u>0.00</u>	<u>-57.14%</u>
A.3640.0401	214.87	102.93	250.00	250.00	0.00	222.92	250.00	250.00	0.00	0.00%
A.3640.0420	2,694.05	2,165.89	2,000.00	2,000.00	0.00	998.31	2,000.00	2,000.00	0.00	0.00%
A.3640.0423	0.00	140.00	150.00	150.00	0.00	0.00	150.00	150.00	0.00	0.00%
A.3640.0425	271.05	365.10	500.00	500.00	0.00	150.00	500.00	1,000.00	0.00	100.00%
A.3640.0434	865.50	9.25	800.00	800.00	0.00	77.00	800.00	800.00	0.00	0.00%
A.3640.0467	316.16	306.74	500.00	500.00	0.00	327.70	500.00	500.00	0.00	0.00%
A.3640.0470	1,188.57	1,667.96	1,500.00	1,500.00	0.00	953.83	1,500.00	1,500.00	0.00	0.00%
<b>Total Group 4 CONTRACTUAL EXPENSE</b>										
	<u>5,550.20</u>	<u>4,757.87</u>	<u>5,700.00</u>	<u>5,700.00</u>	<u>0.00</u>	<u>2,729.76</u>	<u>5,700.00</u>	<u>6,200.00</u>	<u>0.00</u>	<u>8.77%</u>
<b>Total Dept 3640 CIVIL DEFENSE</b>										
	<u>6,795.27</u>	<u>7,389.35</u>	<u>7,450.00</u>	<u>7,450.00</u>	<u>0.00</u>	<u>2,729.76</u>	<u>6,450.00</u>	<u>6,950.00</u>	<u>0.00</u>	<u>-6.71%</u>
<b>Dept 4020 REGISTRAR OF VITAL STATISTICS</b>										
<b>A.4020.0444 FILING FEES</b>										
	147.50	0.00	150.00	150.00	0.00	0.00	150.00	150.00	0.00	0.00%
<b>Total Group 4 CONTRACTUAL EXPENSE</b>										
	<u>147.50</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>
<b>Total Dept 4020 REGISTRAR OF VITAL STATISTICS</b>										
	<u>147.50</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>



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	2007 Actual	2008 Actual	2009 Budget	2009 Budget	Current Projection	Date	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
<b>Dept 4562 HEALTH SERVICE</b>										
<b>A.4562.0493 HUDSON RIVER HEALTHCARE</b>										
	1,250.00	1,250.00	1,250.00	1,250.00	0.00	0.00	1,250.00	1,250.00	0.00	0.00%
<b>Total Group 4 CONTRACTUAL EXPENSE</b>										
	1,250.00	1,250.00	1,250.00	1,250.00	0.00	0.00	1,250.00	1,250.00	0.00	0.00%
<b>Total Dept 4562 HEALTH SERVICE</b>										
	1,250.00	1,250.00	1,250.00	1,250.00	0.00	0.00	1,250.00	1,250.00	0.00	0.00%
<b>Dept 5010 HIGHWAY ADMINISTRATION</b>										
<b>A.5010.0101 SALARIES</b>										
	162,236.01	189,505.08	189,259.00	189,259.00	0.00	164,604.50	195,000.00	195,000.00	0.00	3.03%
<b>A.5010.0105 OVERTIME</b>										
	966.88	1,378.74	1,000.00	1,000.00	0.00	3,422.18	0.00	0.00	0.00	-100.00%
<b>A.5010.0106 LONGEVITY</b>										
	0.00	800.00	800.00	800.00	0.00	800.00	800.00	800.00	0.00	0.00%
<b>Total Group 1 PERSONAL SERVICES</b>										
	163,202.89	191,683.82	191,059.00	191,059.00	0.00	168,826.68	195,800.00	195,800.00	0.00	2.48%
<b>A.5010.0417 COPIER MAINTENANCE</b>										
	275.51	295.19	350.00	350.00	0.00	220.41	350.00	350.00	0.00	0.00%
<b>Total Group 4 CONTRACTUAL EXPENSE</b>										
	275.51	295.19	350.00	350.00	0.00	220.41	350.00	350.00	0.00	0.00%
<b>A.5010.0810 MEDICAL INSURANCE</b>										
	10,811.16	15,372.49	18,500.00	18,500.00	0.00	15,559.01	17,600.00	17,600.00	0.00	-4.86%
<b>A.5010.0811 DENTAL INSURANCE</b>										
	2,765.04	1,928.71	2,200.00	2,200.00	0.00	1,777.97	2,200.00	2,200.00	0.00	0.00%
<b>A.5010.0812 VISION INSURANCE</b>										
	519.12	550.80	625.00	625.00	0.00	527.10	625.00	625.00	0.00	0.00%
<b>Total Group 8 EMPLOYEE BENEFITS</b>										
	14,095.32	17,852.00	21,325.00	21,325.00	0.00	17,864.08	20,425.00	20,425.00	0.00	-4.22%
<b>Total Dept 5010 HIGHWAY ADMINISTRATION</b>										
	177,573.72	209,831.01	212,734.00	212,734.00	0.00	186,911.17	216,575.00	216,575.00	0.00	1.81%

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Account	Description	Original 2009 Budget	Adjusted 2009 Budget	Final Current Projection	Actual To Date	2010 TENTATIVE Stage	2010 PRELIMINA Stage	2010 FINAL Stage	Variance To PRELIMINA Stage	
	2007 Actual	2008 Actual								
<b>Dept 5182 STREET LIGHTING</b>										
A.5182.0407	85,046.49	91,370.45	130,000.00	130,000.00	0.00	76,397.29	100,000.00	100,000.00	0.00	-23.08%
A.5182.0418	0.00	0.00	0.00	0.00	0.00	27,560.44	27,000.00	27,000.00	0.00	100.00%
A.5182.0420	24,753.50	18,399.68	27,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
<b>Total Group 4 CONTRACTUAL EXPENSE</b>										
	109,799.99	109,770.13	157,000.00	157,000.00	0.00	103,957.73	127,000.00	127,000.00	0.00	-19.11%
<b>Total Dept 5182 STREET LIGHTING</b>										
	109,799.99	109,770.13	157,000.00	157,000.00	0.00	103,957.73	127,000.00	127,000.00	0.00	-19.11%
<b>Dept 6510 VETERANS SERVICES</b>										
A.6510.0430	2,563.73	3,753.98	3,000.00	3,000.00	0.00	2,708.39	3,000.00	3,000.00	0.00	0.00%
<b>Total Group 4 CONTRACTUAL EXPENSE</b>										
	2,563.73	3,753.98	3,000.00	3,000.00	0.00	2,708.39	3,000.00	3,000.00	0.00	0.00%
<b>Total Dept 6510 VETERANS SERVICES</b>										
	2,563.73	3,753.98	3,000.00	3,000.00	0.00	2,708.39	3,000.00	3,000.00	0.00	0.00%
<b>Dept 6772 PROGRAMS FOR AGED</b>										
A.6772.0101	246,632.30	259,531.85	259,258.00	259,258.00	0.00	225,511.95	280,945.00	280,945.00	0.00	8.37%
A.6772.0105	34.04	53.24	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
A.6772.0106	6,100.00	5,600.00	5,600.00	5,600.00	0.00	5,600.00	5,600.00	5,600.00	0.00	0.00%
A.6772.0110	37,132.12	41,841.38	41,500.00	41,500.00	0.00	35,239.20	41,500.00	41,500.00	0.00	0.00%
<b>Total Group 1 PERSONAL SERVICES</b>										
	289,898.46	307,026.47	306,858.00	306,858.00	0.00	266,351.15	328,545.00	328,545.00	0.00	7.07%
A.6772.0201	20,085.00	0.00	0.00	0.00	0.00	8,870.00	0.00	0.00	0.00	0.00%

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Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Final Current Projection	Actual To Date	2010	2010	2010	Variance To PRELIMINA Stage
	2007 Actual	2008 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
<b>Dept 6772 PROGRAMS FOR AGED</b>										
<b>Total Group 2</b>										
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>										
	20,085.00	0.00	0.00	0.00	0.00	8,870.00	0.00	0.00	0.00	0.00%
A.6772.0401	209.99	16.00	100.00	100.00	0.00	76.12	100.00	100.00	0.00	0.00%
A.6772.0402	7,879.54	8,467.42	8,000.00	8,000.00	0.00	8,048.13	9,000.00	9,000.00	0.00	12.50%
A.6772.0406	1,663.39	1,419.68	2,000.00	2,000.00	0.00	966.50	1,500.00	1,500.00	0.00	-25.00%
A.6772.0406.0001	313.38	309.61	400.00	400.00	0.00	248.63	350.00	350.00	0.00	-12.50%
A.6772.0409	2,844.70	3,157.51	3,800.00	3,800.00	0.00	2,090.46	3,800.00	3,800.00	0.00	0.00%
A.6772.0412	123.41	86.32	200.00	200.00	0.00	130.86	200.00	200.00	0.00	0.00%
A.6772.0416	4,935.50	746.96	1,500.00	1,500.00	0.00	779.87	1,500.00	1,500.00	0.00	0.00%
A.6772.0417	0.00	64.10	0.00	0.00	0.00	250.51	350.00	350.00	0.00	100.00%
A.6772.0418	2,936.00	2,417.47	3,500.00	3,500.00	0.00	1,021.43	3,500.00	3,500.00	0.00	0.00%
A.6772.0420	7,053.85	6,480.96	10,500.00	10,500.00	0.00	3,258.44	8,500.00	8,500.00	0.00	-19.05%
A.6772.0423	0.00	153.60	300.00	300.00	0.00	0.00	300.00	300.00	0.00	0.00%
A.6772.0425	102,443.40	107,056.51	97,000.00	97,000.00	0.00	77,225.37	97,000.00	97,000.00	0.00	0.00%
A.6772.0434	1,561.00	780.00	1,500.00	1,500.00	0.00	618.80	1,500.00	1,500.00	0.00	0.00%
A.6772.0470	10,956.31	12,924.84	15,000.00	15,000.00	0.00	6,703.08	11,000.00	11,000.00	0.00	-26.67%
A.6772.0470.0001	3,517.20	5,416.30	6,000.00	6,000.00	0.00	1,921.39	4,000.00	4,000.00	0.00	-33.33%
<b>Total Group 4</b>										
<b>CONTRACTUAL EXPENSE</b>										
	146,437.67	149,497.28	149,800.00	149,800.00	0.00	103,339.59	142,600.00	142,600.00	0.00	-4.81%
A.6772.0810	43,558.53	56,149.32	61,000.00	61,000.00	0.00	52,316.62	59,100.00	59,100.00	0.00	-3.11%
A.6772.0811	8,210.59	9,042.91	10,000.00	10,000.00	0.00	7,567.29	10,000.00	10,000.00	0.00	0.00%

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	2007 Actual	2008 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
<b>Dept 6772 PROGRAMS FOR AGED</b>										
A.6772.0812	VISION INSURANCE									
	1,734.48	1,927.80	2,150.00	2,150.00	0.00	1,844.85	2,150.00	2,150.00	0.00	0.00%
<b>Total Group 8 EMPLOYEE BENEFITS</b>										
	53,503.60	67,120.03	73,150.00	73,150.00	0.00	61,728.76	71,250.00	71,250.00	0.00	-2.60%
<b>Total Dept 6772 PROGRAMS FOR AGED</b>										
	509,924.73	523,643.78	529,808.00	529,808.00	0.00	440,289.50	542,395.00	542,395.00	0.00	2.38%
<b>Dept 7020 RECREATION ADMINISTRATION</b>										
A.7020.0101	SALARIES									
	353,988.17	379,899.50	377,500.00	377,500.00	0.00	328,323.21	377,500.00	377,500.00	0.00	0.00%
A.7020.0105	OVERTIME									
	5,892.97	1,288.11	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
A.7020.0106	LONGEVITY									
	2,500.00	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.7020.0108	LUMP SUM PAY									
	45,330.36	3,635.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.0110	TEMP HELP									
	22,830.70	24,538.25	26,000.00	26,000.00	0.00	18,969.81	24,000.00	24,000.00	0.00	-7.69%
<b>Total Group 1 PERSONAL SERVICES</b>										
	430,542.20	410,761.06	405,900.00	405,900.00	0.00	348,693.02	403,900.00	403,900.00	0.00	-0.49%
A.7020.0200	EQUIPMENT									
	3,997.82	156,520.00	2,500.00	2,500.00	0.00	3,865.85	2,500.00	2,500.00	0.00	0.00%
A.7020.0202	OFFICE FURNITURE									
	1,118.95	833.73	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
<b>Total Group 2 EQUIPMENT &amp; CAPITAL OUTLAY</b>										
	5,116.77	157,353.73	3,500.00	3,500.00	0.00	3,865.85	3,500.00	3,500.00	0.00	0.00%
A.7020.0401	SUPPLIES									
	920.34	828.01	1,000.00	1,000.00	0.00	1,953.18	2,500.00	2,500.00	0.00	150.00%
A.7020.0404	MILEAGE									
	741.43	728.73	100.00	100.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.7020.0405	CONFERENCES									
	4,245.37	4,815.52	1,000.00	1,000.00	0.00	639.00	1,000.00	1,000.00	0.00	0.00%
A.7020.0406	TELEPHONE/CABLE									
	2,528.91	3,646.88	4,200.00	4,200.00	0.00	2,393.95	3,000.00	3,000.00	0.00	-28.57%

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	2007	2008	2009	2009	Current		TENTATIVE	PRELIMINA	FINAL	
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage
<b>Dept 7020</b>	<b>RECREATION ADMINISTRATION</b>									
A.7020.0406.0001	CELLULAR TELEPHONE..									
	1,252.91	1,238.65	1,500.00	1,500.00	0.00	994.82	1,500.00	1,500.00	0.00	0.00%
A.7020.0407	ELECTRICITY									
	7,255.09	9,506.46	15,000.00	15,000.00	0.00	5,585.59	12,000.00	12,000.00	0.00	-20.00%
A.7020.0410	PUBLICATIONS									
	48.35	107.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.7020.0411	PRINTING									
	17,400.23	16,926.17	17,500.00	17,500.00	0.00	10,625.00	14,000.00	14,000.00	0.00	-20.00%
A.7020.0412	POSTAGE									
	6,205.60	6,534.30	7,000.00	7,000.00	0.00	2,958.76	5,000.00	5,000.00	0.00	-28.57%
A.7020.0416	REC BUILDING MAINTENANCE									
	26,742.48	15,751.79	2,500.00	2,500.00	0.00	877.64	2,500.00	2,500.00	0.00	0.00%
A.7020.0417	COPIER MAINTENANCE									
	0.00	0.00	0.00	0.00	0.00	721.57	0.00	0.00	0.00	0.00%
A.7020.0418	EQUIP MAINT/CONTRACTS									
	3,026.04	1,816.70	4,000.00	4,000.00	0.00	2,328.72	6,000.00	6,000.00	0.00	50.00%
A.7020.0420	VEHICLE MAINTENANCE									
	88.26	797.41	2,000.00	2,000.00	0.00	321.46	2,000.00	2,000.00	0.00	0.00%
A.7020.0421	COMPUTER SOFTWARE & SUPPORT									
	8,852.24	3,486.79	5,000.00	5,000.00	0.00	4,438.60	5,000.00	5,000.00	0.00	0.00%
A.7020.0425	CONTRACTUAL									
	0.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00%
A.7020.0428	DUES									
	1,139.00	986.00	1,000.00	1,000.00	0.00	796.00	800.00	800.00	0.00	-20.00%
A.7020.0430	MISC PROG EXP									
	1,958.58	2,389.33	2,000.00	2,000.00	0.00	10.00	1,000.00	1,000.00	0.00	-50.00%
A.7020.0431	SIGNAGE									
	9,615.22	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
A.7020.0434	UNIFORMS									
	858.00	176.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.0450	WATER PURCHASE									
	103.38	125.70	250.00	250.00	0.00	83.80	250.00	250.00	0.00	0.00%
A.7020.0467	INSURANCE									
	0.00	0.00	0.00	0.00	0.00	1,856.00	1,900.00	1,900.00	0.00	100.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
	<b>92,981.43</b>	<b>70,161.44</b>	<b>65,250.00</b>	<b>65,250.00</b>	<b>0.00</b>	<b>36,884.09</b>	<b>59,450.00</b>	<b>59,450.00</b>	<b>0.00</b>	<b>-8.89%</b>
A.7020.0810	MEDICAL INSURANCE									
	20,609.27	18,061.96	18,500.00	18,500.00	0.00	21,342.35	30,000.00	30,000.00	0.00	62.16%
A.7020.0811	DENTAL INSURANCE									
	4,523.87	4,384.59	4,350.00	4,350.00	0.00	5,876.84	6,650.00	6,650.00	0.00	52.87%

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	2007 Actual	2008 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
<b>Dept 7020 RECREATION ADMINISTRATION</b>										
<b>A.7020.0812 VISION INSURANCE</b>										
	1,277.19	1,377.00	1,550.00	1,550.00	0.00	1,317.75	1,550.00	1,550.00	0.00	0.00%
<b>Total Group 8 EMPLOYEE BENEFITS</b>										
	26,410.33	23,823.55	24,400.00	24,400.00	0.00	28,536.94	38,200.00	38,200.00	0.00	56.56%
<b>Total Dept 7020 RECREATION ADMINISTRATION</b>										
	555,050.73	662,099.78	499,050.00	499,050.00	0.00	417,979.90	505,050.00	505,050.00	0.00	1.20%
<b>Dept 7030</b>										
<b>A.7030.0430 THEATER EXPENSE</b>										
	3,792.55	16,495.50	5,000.00	5,000.00	0.00	23,141.50	5,000.00	5,000.00	0.00	0.00%
<b>Total Group 4 CONTRACTUAL EXPENSE</b>										
	3,792.55	16,495.50	5,000.00	5,000.00	0.00	23,141.50	5,000.00	5,000.00	0.00	0.00%
<b>Total Dept 7030</b>										
	3,792.55	16,495.50	5,000.00	5,000.00	0.00	23,141.50	5,000.00	5,000.00	0.00	0.00%
<b>Dept 7110 PARKS</b>										
<b>A.7110.0101 SALARIES</b>										
	524,681.84	608,633.95	618,418.00	618,418.00	0.00	537,857.20	628,029.00	628,029.00	0.00	1.55%
<b>A.7110.0105 OVERTIME</b>										
	23,219.90	16,442.95	20,000.00	20,000.00	0.00	29,205.04	20,000.00	20,000.00	0.00	0.00%
<b>A.7110.0106 LONGEVITY</b>										
	5,500.00	3,100.00	4,000.00	4,000.00	0.00	4,000.00	4,800.00	4,800.00	0.00	20.00%
<b>A.7110.0108 LUMP SUM PAY</b>										
	38,554.39	19,554.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>A.7110.0110 TEMP HELP</b>										
	40,151.95	39,507.46	40,000.00	40,000.00	0.00	31,845.75	36,000.00	36,000.00	0.00	-10.00%
<b>Total Group 1 PERSONAL SERVICES</b>										
	632,108.08	687,239.02	682,418.00	682,418.00	0.00	602,907.99	688,829.00	688,829.00	0.00	0.94%
<b>A.7110.0201 EQUIPMENT</b>										
	53,581.80	4,525.60	10,000.00	10,000.00	0.00	2,200.33	10,000.00	10,000.00	0.00	0.00%
<b>A.7110.0202 SKATE PARK GRANT</b>										
	0.00	222,798.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	2007 Actual	2008 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 7110	PARKS									
Total Group 2	EQUIPMENT & CAPITAL OUTLAY									
	53,581.80	227,324.57	10,000.00	10,000.00	0.00	2,200.33	10,000.00	10,000.00	0.00	0.00%
A.7110.0401	617.44	324.84	500.00	500.00	0.00	439.91	500.00	500.00	0.00	0.00%
A.7110.0402	0.00	0.00	0.00	0.00	0.00	295.75	0.00	0.00	0.00	0.00%
A.7110.0406	9,616.94	5,948.63	7,500.00	7,500.00	0.00	2,269.98	3,000.00	3,000.00	0.00	-60.00%
A.7110.0406.0001	3,856.04	3,639.05	3,500.00	3,500.00	0.00	2,738.51	3,500.00	3,500.00	0.00	0.00%
A.7110.0407	56,616.27	58,567.42	82,000.00	82,000.00	0.00	46,266.10	60,000.00	60,000.00	0.00	-26.83%
A.7110.0408	2,479.69	1,987.89	4,000.00	4,000.00	0.00	1,453.22	3,000.00	3,000.00	0.00	-25.00%
A.7110.0416	88,385.78	131,263.78	110,000.00	110,000.00	0.00	73,003.70	100,000.00	90,000.00	0.00	-18.18%
A.7110.0417	0.00	0.00	0.00	0.00	0.00	13.44	100.00	100.00	0.00	100.00%
A.7110.0418	0.00	32.28	100.00	100.00	0.00	28.79	0.00	0.00	0.00	-100.00%
A.7110.0420	23,132.72	28,153.69	25,000.00	25,000.00	0.00	12,320.54	25,000.00	25,000.00	0.00	0.00%
A.7110.0421	24,941.21	19,435.85	25,000.00	25,000.00	0.00	10,806.61	22,000.00	20,000.00	0.00	-20.00%
A.7110.0423	140.00	17.00	500.00	500.00	0.00	140.10	500.00	500.00	0.00	0.00%
A.7110.0430	2,707.31	2,498.61	2,000.00	2,000.00	0.00	2.24	2,000.00	2,000.00	0.00	0.00%
A.7110.0432	512.32	2,409.76	5,000.00	5,000.00	0.00	0.00	5,000.00	2,500.00	0.00	-50.00%
A.7110.0434	4,391.47	4,380.26	4,000.00	4,000.00	0.00	3,302.05	4,000.00	4,000.00	0.00	0.00%
A.7110.0450	15,403.92	10,755.25	4,000.00	4,000.00	0.00	1,232.00	4,000.00	4,000.00	0.00	0.00%
A.7110.0454	25,160.80	2,141.17	30,000.00	30,000.00	0.00	0.00	20,000.00	20,000.00	0.00	-33.33%
A.7110.0470	17,774.74	16,546.10	22,000.00	22,000.00	0.00	9,895.51	18,000.00	18,000.00	0.00	-18.18%
A.7110.0470.0001	8,464.42	20,936.09	22,000.00	22,000.00	0.00	7,466.27	15,000.00	15,000.00	0.00	-31.82%

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	2007 Actual	2008 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
<b>Dept 7110 PARKS</b>										
<b>Total Group 4 CONTRACTUAL EXPENSE</b>										
	284,201.07	309,037.67	347,100.00	347,100.00	0.00	171,674.72	285,600.00	271,100.00	0.00	-21.90%
A.7110.0810	87,227.06	97,664.26	111,000.00	111,000.00	0.00	94,033.94	106,250.00	106,250.00	0.00	-4.28%
A.7110.0811	10,097.36	12,900.33	14,500.00	14,500.00	0.00	11,892.06	13,850.00	13,850.00	0.00	-4.48%
A.7110.0812	2,502.96	3,029.40	3,400.00	3,400.00	0.00	2,899.05	3,400.00	3,400.00	0.00	0.00%
<b>Total Group 8 EMPLOYEE BENEFITS</b>										
	99,827.38	113,593.99	128,900.00	128,900.00	0.00	108,825.05	123,500.00	123,500.00	0.00	-4.19%
<b>Total Dept 7110 PARKS</b>										
	1,069,718.33	1,337,195.25	1,168,418.00	1,168,418.00	0.00	885,608.09	1,107,929.00	1,093,429.00	0.00	-6.42%
<b>Dept 7145 NORWEST</b>										
<b>Total Group 4 CONTRACTUAL EXPENSE</b>										
A.7145.0430	36,762.00	36,762.00	38,232.00	38,232.00	0.00	38,232.00	40,144.00	40,144.00	0.00	5.00%
	36,762.00	36,762.00	38,232.00	38,232.00	0.00	38,232.00	40,144.00	40,144.00	0.00	5.00%
<b>Total Dept 7145 NORWEST</b>										
	36,762.00	36,762.00	38,232.00	38,232.00	0.00	38,232.00	40,144.00	40,144.00	0.00	5.00%
<b>Dept 7180 BEACH &amp; POOL FACILITIES</b>										
<b>Total Group 1 PERSONAL SERVICES</b>										
A.7180.0110	286,722.84	276,008.16	280,000.00	280,000.00	0.00	208,637.11	240,000.00	240,000.00	0.00	-14.29%
	286,722.84	276,008.16	280,000.00	280,000.00	0.00	208,637.11	240,000.00	240,000.00	0.00	-14.29%
A.7180.0201	1,054.57	7,916.08	9,000.00	9,000.00	0.00	1,582.81	5,500.00	5,500.00	0.00	-38.89%
<b>Total Group 2 EQUIPMENT &amp; CAPITAL OUTLAY</b>										



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	2007 Actual	2008 Actual	2009 Budget	2009 Budget	Current Projection		TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 7180	<b>BEACH &amp; POOL FACILITIES</b>									
	1,054.57	7,916.08	9,000.00	9,000.00	0.00	1,582.81	5,500.00	5,500.00	0.00	-38.89%
A.7180.0401	0.00	SUPPLIES 1,151.02	1,200.00	1,200.00	0.00	602.24	1,000.00	1,000.00	0.00	-16.67%
A.7180.0406	0.00	TELEPHONE/CABLE 528.78	400.00	400.00	0.00	1,829.86	2,000.00	2,000.00	0.00	400.00%
A.7180.0407	15,958.70	ELECTRICITY 22,242.32	35,000.00	35,000.00	0.00	18,363.02	25,000.00	25,000.00	0.00	-28.57%
A.7180.0416	19,131.85	FACILITY MAINTENANCE 60,932.28	18,000.00	18,000.00	0.00	32,513.29	20,000.00	20,000.00	0.00	11.11%
A.7180.0421	1,026.21	MAINTENANCE COMPUTER EQUIPMENT 1,164.50	1,000.00	1,000.00	0.00	865.00	1,000.00	1,000.00	0.00	0.00%
A.7180.0423	1,933.00	TRAINING 2,716.48	3,000.00	3,000.00	0.00	2,259.00	3,000.00	3,000.00	0.00	0.00%
A.7180.0430	4,957.94	PROGRAM EXPENSE 4,914.75	5,000.00	5,000.00	0.00	3,622.16	5,000.00	5,000.00	0.00	0.00%
A.7180.0434	3,643.96	UNIFORMS 6,444.71	6,000.00	6,000.00	0.00	4,896.20	6,000.00	6,000.00	0.00	0.00%
A.7180.0450	14,215.98	WATER PURCHASE 13,604.00	6,000.00	6,000.00	0.00	1,839.74	6,000.00	6,000.00	0.00	0.00%
A.7180.0451	19,893.55	CHEMICALS 18,501.17	22,000.00	22,000.00	0.00	16,923.79	20,000.00	20,000.00	0.00	-9.09%
A.7180.0453	70,195.65	POOL MAINTENANCE 141,548.98	65,000.00	65,000.00	0.00	68,997.01	65,000.00	65,000.00	0.00	0.00%
<b>Total Group 4</b>										
<b>CONTRACTUAL EXPENSE</b>	150,956.84	273,748.99	162,600.00	162,600.00	0.00	152,711.31	154,000.00	154,000.00	0.00	-5.29%
<b>Total Dept 7180</b>										
<b>BEACH &amp; POOL FACILITIES</b>	438,734.25	557,673.23	451,600.00	451,600.00	0.00	362,931.23	399,500.00	399,500.00	0.00	-11.54%
Dept 7190	<b>AQUATICS</b>									
A.7190.0110	31,349.17	TEMPORARY HELP 25,923.54	36,000.00	36,000.00	0.00	23,321.93	30,000.00	30,000.00	0.00	-16.67%
<b>Total Group 1</b>										
<b>PERSONAL SERVICES</b>	31,349.17	25,923.54	36,000.00	36,000.00	0.00	23,321.93	30,000.00	30,000.00	0.00	-16.67%
A.7190.0430	0.00	PROGRAM EXPENSE 7.39	250.00	250.00	-74	0.00	100.00	100.00	0.00	-60.00%



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	2007 Actual	2008 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
<b>Dept 7215</b>	<b>CENTRAL GARAGE</b>									
A.7215.0424	0.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7215.0425	9,315.11	7,815.38	5,000.00	5,000.00	0.00	822.44	4,000.00	4,000.00	0.00	-20.00%
A.7215.0434	2,205.66	2,224.75	2,400.00	2,400.00	0.00	1,583.53	2,400.00	2,400.00	0.00	0.00%
A.7215.0450	193.93	122.64	325.00	325.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.7215.0470	(1,844.48)	10,027.83	8,500.00	8,500.00	0.00	3,635.19	8,500.00	8,500.00	0.00	0.00%
A.7215.0470.0001	827.60	1,409.02	1,125.00	1,125.00	0.00	0.00	1,125.00	1,125.00	0.00	0.00%
A.7215.0471	14,263.07	7,411.16	17,000.00	17,000.00	0.00	7,397.12	10,000.00	10,000.00	0.00	-41.18%
A.7215.0472	2,769.55	(2,869.43)	2,000.00	2,000.00	0.00	3,146.41	3,500.00	3,500.00	0.00	75.00%
<b>Total Group 4</b>										
<b>CONTRACTUAL EXPENSE</b>	<b>41,342.25</b>	<b>46,638.71</b>	<b>46,375.00</b>	<b>46,375.00</b>	<b>0.00</b>	<b>23,985.40</b>	<b>33,900.00</b>	<b>33,900.00</b>	<b>0.00</b>	<b>-26.90%</b>
A.7215.0810	26,734.44	28,074.72	31,000.00	31,000.00	0.00	26,158.31	29,550.00	29,550.00	0.00	-4.68%
A.7215.0811	3,256.56	3,351.55	3,800.00	3,800.00	0.00	3,089.60	3,600.00	3,600.00	0.00	-5.26%
A.7215.0812	778.68	826.20	1,000.00	1,000.00	0.00	790.65	1,000.00	1,000.00	0.00	0.00%
<b>Total Group 8</b>										
<b>EMPLOYEE BENEFITS</b>	<b>30,769.68</b>	<b>32,252.47</b>	<b>35,800.00</b>	<b>35,800.00</b>	<b>0.00</b>	<b>30,038.56</b>	<b>34,150.00</b>	<b>34,150.00</b>	<b>0.00</b>	<b>-4.61%</b>
<b>Total Dept 7215</b>										
<b>CENTRAL GARAGE</b>	<b>282,660.84</b>	<b>295,359.90</b>	<b>289,869.00</b>	<b>289,869.00</b>	<b>0.00</b>	<b>232,271.74</b>	<b>283,144.00</b>	<b>283,144.00</b>	<b>0.00</b>	<b>-2.32%</b>
<b>Dept 7270</b>	<b>FAMILY/SPECIAL EVENTS</b>									
A.7270.0105	4,626.85	4,493.81	7,000.00	7,000.00	0.00	6,087.07	6,000.00	6,000.00	0.00	-14.29%
A.7270.0110	1,222.30	820.69	1,500.00	1,500.00	0.00	891.25	1,500.00	1,500.00	0.00	0.00%
<b>Total Group 1</b>										
<b>PERSONAL SERVICES</b>										

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	2007 Actual	2008 Actual								
<b>Dept 7270</b>	<b>FAMILY/SPECIAL EVENTS</b>									
	5,849.15	5,314.50	8,500.00	8,500.00	0.00	6,978.32	7,500.00	7,500.00	0.00	-11.76%
<b>A.7270.0201</b>	<b>EQUIPMENT</b>									
	1,019.99	0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
<b>Total Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>									
	1,019.99	0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
<b>A.7270.0411</b>	<b>PRINTING</b>									
	763.63	537.50	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
<b>A.7270.0425</b>	<b>CONTRACTUAL</b>									
	3,500.00	4,000.00	5,000.00	5,000.00	0.00	3,500.00	6,000.00	6,000.00	0.00	20.00%
<b>A.7270.0430</b>	<b>PROGRAM EXPENSES</b>									
	12,601.93	12,550.08	16,000.00	16,000.00	0.00	8,699.96	12,000.00	12,000.00	0.00	-25.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
	16,865.56	17,087.58	21,500.00	21,500.00	0.00	12,199.96	18,500.00	18,500.00	0.00	-13.95%
<b>Total Dept 7270</b>	<b>FAMILY/SPECIAL EVENTS</b>									
	23,734.70	22,402.08	30,500.00	30,500.00	0.00	19,178.28	26,500.00	26,500.00	0.00	-13.11%
<b>Dept 7310</b>	<b>CAMP PROGRAMS</b>									
<b>A.7310.0110</b>	<b>TEMP HELP</b>									
	248,499.49	225,358.81	250,000.00	250,000.00	0.00	207,270.57	240,000.00	240,000.00	0.00	-4.00%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>									
	248,499.49	225,358.81	250,000.00	250,000.00	0.00	207,270.57	240,000.00	240,000.00	0.00	-4.00%
<b>A.7310.0401</b>	<b>SUPPLIES</b>									
	4,325.52	2,416.41	4,000.00	4,000.00	0.00	1,985.99	4,000.00	4,000.00	0.00	0.00%
<b>A.7310.0404</b>	<b>MILEAGE</b>									
	598.47	769.33	1,000.00	1,000.00	0.00	692.57	1,000.00	1,000.00	0.00	0.00%
<b>A.7310.0406.0001</b>	<b>CELLULAR TELEPHONE..</b>									
	766.76	795.24	1,000.00	1,000.00	0.00	480.42	800.00	800.00	0.00	-20.00%
<b>A.7310.0418</b>	<b>EQUIPMENT MAINTENANCE</b>									
	0.00	0.00	0.00	0.00	0.00	66.94	250.00	250.00	0.00	100.00%
<b>A.7310.0423</b>	<b>TRAINING</b>									
	2,346.36	2,847.19	2,500.00	2,500.00	0.00	4,182.66	2,500.00	2,500.00	0.00	0.00%
<b>A.7310.0425</b>	<b>CONTRACTUAL SVS</b>									
	13,345.00	13,436.79	14,000.00	14,000.00	0.00	10,066.00	14,000.00	14,000.00	0.00	0.00%

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	2007	2008	2009	2009	Current	Date	TENTATIVE	PRELIMINA	FINAL	PRELIMINA
	Actual	Actual	Budget	Budget	Projection		Stage	Stage	Stage	Stage
<b>Dept 7310</b>	<b>CAMP PROGRAMS</b>									
A.7310.0430	CAMP PROGRAM EXPENSE									
	21,645.71	14,103.94	17,000.00	17,000.00	0.00	12,341.62	17,000.00	17,000.00	0.00	0.00%
A.7310.0434	UNIFORMS									
	4,095.00	4,841.40	6,000.00	6,000.00	0.00	6,433.80	6,000.00	6,000.00	0.00	0.00%
A.7310.0446	CUST FEES									
	820.00	2,327.21	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
A.7310.0447	TRANSPORTATION									
	27,636.82	35,604.99	32,000.00	32,000.00	0.00	34,073.86	39,000.00	39,000.00	0.00	21.88%
A.7310.0448	TRIP BOOKING									
	45,992.45	46,720.95	49,000.00	49,000.00	0.00	46,560.80	50,000.00	50,000.00	0.00	2.04%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
	121,572.09	123,863.45	131,500.00	131,500.00	0.00	116,884.66	139,550.00	139,550.00	0.00	6.12%
<b>Total Dept 7310</b>	<b>CAMP PROGRAMS</b>									
	370,071.58	349,222.26	381,500.00	381,500.00	0.00	324,155.23	379,550.00	379,550.00	0.00	-0.51%
<b>Dept 7320</b>	<b>YOUTH PROGRAMS</b>									
A.7320.0105	OVERTIME									
	1,130.27	944.23	1,200.00	1,200.00	0.00	754.91	1,200.00	1,200.00	0.00	0.00%
A.7320.0110	TEMPORARY HELP									
	51,533.24	49,824.48	50,000.00	50,000.00	0.00	16,209.76	0.00	0.00	0.00	-100.00%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>									
	52,663.51	50,768.71	51,200.00	51,200.00	0.00	16,964.67	1,200.00	1,200.00	0.00	-97.66%
A.7320.0201	EQUIPMENT									
	1,117.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>									
	1,117.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7320.0411	PRINTING									
	509.00	773.60	800.00	800.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.7320.0425	CONTRACTUAL									
	27,273.20	59,414.20	110,000.00	110,000.00	0.00	40,629.00	70,000.00	70,000.00	0.00	-36.36%
A.7320.0425.0001	ATHLETIC CLUB CONTRACTS									
	0.00	0.00	0.00	0.00	0.00	78,700.00	78,700.00	78,700.00	0.00	100.00%
A.7320.0430	MISC PROGRAM EXPENSE									
	4,037.30	8,524.60	2,000.00	2,000.00	-78-	3,100.87	3,000.00	3,000.00	0.00	50.00%

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	2007 Actual	2008 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
<b>Dept 7320</b>	<b>YOUTH PROGRAMS</b>									
A.7320.0446	SCHOOL CUSTODIAN FEES									
	71,337.24	28,081.13	0.00	0.00	0.00	6,002.50	500.00	500.00	0.00	100.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
	103,156.74	96,793.53	112,800.00	112,800.00	0.00	128,432.37	152,200.00	152,200.00	0.00	34.93%
<b>Total Dept 7320</b>	<b>YOUTH PROGRAMS</b>									
	156,938.14	147,562.24	164,000.00	164,000.00	0.00	145,397.04	153,400.00	153,400.00	0.00	-6.46%
<b>Dept 7450</b>	<b>MUSEUM</b>									
A.7450.0110	TEMP HELP									
	48,586.83	50,202.17	51,000.00	51,000.00	0.00	42,488.87	51,000.00	51,000.00	0.00	0.00%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>									
	48,586.83	50,202.17	51,000.00	51,000.00	0.00	42,488.87	51,000.00	51,000.00	0.00	0.00%
A.7450.0201	EQUIP									
	1,123.00	149.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
<b>Total Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>									
	1,123.00	149.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
A.7450.0401	SUPPLIES									
	580.89	468.45	1,000.00	1,000.00	0.00	700.64	1,000.00	1,000.00	0.00	0.00%
A.7450.0402	DEPT SUPPLIES									
	0.00	11.85	0.00	0.00	0.00	290.00	0.00	0.00	0.00	0.00%
A.7450.0406	TELEPHONE									
	1,922.49	732.31	1,100.00	1,100.00	0.00	617.56	1,100.00	1,100.00	0.00	0.00%
A.7450.0406.0001	BERNSTEIN TELEPHONE..									
	289.47	293.10	350.00	350.00	0.00	196.02	350.00	350.00	0.00	0.00%
A.7450.0407	BERNSTEIN ELECTRICITY									
	0.00	187.59	300.00	300.00	0.00	61.67	300.00	300.00	0.00	0.00%
A.7450.0417	EQUIPMENT MAINTENANCE									
	484.72	614.07	600.00	600.00	0.00	906.86	600.00	600.00	0.00	0.00%
A.7450.0418	BERNSTEIN MAINTENANCE									
	371.26	97.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7450.0428	DUES									
	140.00	195.00	200.00	200.00	0.00	150.00	200.00	200.00	0.00	0.00%
A.7450.0450	WATER PURCHASE									
	77.70	91.40	100.00	100.00	0.00	41.75	100.00	100.00	0.00	0.00%

0.00%

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	2007	2008	2009	2009	Current	Date	TENTATIVE	PRELIMINA	FINAL	PRELIMINA
	Actual	Actual	Budget	Budget	Projection		Stage	Stage	Stage	Stage
<b>Dept 7450 MUSEUM</b>										
A.7450.0490										
		<b>PROFESSIONAL SERVICES</b>								
	165.00	4,461.70	1,000.00	1,000.00	0.00	87.56	1,000.00	1,000.00	0.00	0.00%
<b>Total Group 4</b>										
<b>CONTRACTUAL EXPENSE</b>										
	4,031.53	7,152.66	4,650.00	4,650.00	0.00	3,052.06	4,650.00	4,650.00	0.00	0.00%
A.7450.0810										
		<b>MEDICAL INSURANCE</b>								
	10,811.16	11,357.40	12,500.00	12,500.00	0.00	4,956.65	6,000.00	6,000.00	0.00	-52.00%
A.7450.0811										
		<b>DENTAL INSURANCE</b>								
	1,382.52	1,422.84	1,600.00	1,600.00	0.00	1,311.63	1,600.00	1,600.00	0.00	0.00%
A.7450.0812										
		<b>VISION INSURANCE</b>								
	259.56	275.40	310.00	310.00	0.00	263.55	310.00	310.00	0.00	0.00%
<b>Total Group 8</b>										
<b>EMPLOYEE BENEFITS</b>										
	12,453.24	13,055.64	14,410.00	14,410.00	0.00	6,531.83	7,910.00	7,910.00	0.00	-45.11%
<b>Total Dept 7450</b>										
<b>MUSEUM</b>										
	66,194.60	70,559.47	70,560.00	70,560.00	0.00	52,072.76	64,060.00	64,060.00	0.00	-9.21%
<b>Dept 7610 ADULT PROGRAMS</b>										
A.7610.0110										
		<b>TEMPORARY HELP</b>								
	62,813.07	81,919.27	70,000.00	70,000.00	0.00	71,947.59	10,000.00	10,000.00	0.00	-85.71%
<b>Total Group 1</b>										
<b>PERSONAL SERVICES</b>										
	62,813.07	81,919.27	70,000.00	70,000.00	0.00	71,947.59	10,000.00	10,000.00	0.00	-85.71%
A.7610.0425										
		<b>CONTRACTUAL INSTRUCTORS</b>								
	37,765.63	46,394.80	40,000.00	40,000.00	0.00	22,615.00	100,000.00	100,000.00	0.00	150.00%
A.7610.0430										
		<b>PROGRAM EXPENSES</b>								
	5,331.49	5,718.17	8,500.00	8,500.00	0.00	5,954.30	8,500.00	8,500.00	0.00	0.00%
<b>Total Group 4</b>										
<b>CONTRACTUAL EXPENSE</b>										
	43,097.12	52,112.97	48,500.00	48,500.00	0.00	28,569.30	108,500.00	108,500.00	0.00	123.71%
<b>Total Dept 7610</b>										
<b>ADULT PROGRAMS</b>										
	105,910.19	134,032.24	118,500.00	118,500.00	0.00	100,516.89	118,500.00	118,500.00	0.00	0.00%
<b>Dept 7620 SENIOR PROGRAMS</b>										

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	2007 Actual	2008 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
<b>Dept 7620</b>	<b>SENIOR PROGRAMS</b>									
A.7620.0110		TEMPORARY HELP	3,000.00	3,000.00	0.00	2,720.00	0.00	0.00	0.00	-100.00%
	3,175.00	3,035.00								
<b>Total Group 1</b>										
<b>PERSONAL SERVICES</b>			3,000.00	3,000.00	0.00	2,720.00	0.00	0.00	0.00	-100.00%
	3,175.00	3,035.00								
A.7620.0411		PRINTING	1,400.00	1,400.00	0.00	936.00	1,400.00	1,400.00	0.00	0.00%
	1,349.08	1,404.00								
A.7620.0425		CONTRACTUAL	8,000.00	8,000.00	0.00	5,519.00	27,500.00	27,500.00	0.00	243.75%
	6,406.00	8,849.00								
A.7620.0430		PROGRAM EXPENSE	350.00	350.00	0.00	222.50	600.00	600.00	0.00	71.43%
	182.42	119.68								
A.7620.0447		TRANSPORTATION	10,000.00	10,000.00	0.00	8,111.00	0.00	0.00	0.00	-100.00%
	10,206.00	9,910.00								
<b>Total Group 4</b>										
<b>CONTRACTUAL EXPENSE</b>			19,750.00	19,750.00	0.00	14,788.50	29,500.00	29,500.00	0.00	49.37%
	18,143.50	20,282.68								
<b>Total Dept 7620</b>										
<b>SENIOR PROGRAMS</b>			22,750.00	22,750.00	0.00	17,508.50	29,500.00	29,500.00	0.00	29.67%
	21,318.50	23,317.68								
<b>Dept 7640</b>		<b>NEW HORIZON PROGRAMS</b>								
A.7640.0425		CONTRACTUAL	400.00	400.00	0.00	320.00	0.00	0.00	0.00	-100.00%
	275.00	460.00								
A.7640.0430		PROGRAM EXPENSE	100.00	100.00	0.00	0.00	0.00	0.00	0.00	-100.00%
	0.00	0.00								
A.7640.0447		TRANSPORTATION	3,500.00	3,500.00	0.00	2,434.00	0.00	0.00	0.00	-100.00%
	3,435.00	2,650.00								
<b>Total Group 4</b>										
<b>CONTRACTUAL EXPENSE</b>			4,000.00	4,000.00	0.00	2,754.00	0.00	0.00	0.00	-100.00%
	3,710.00	3,110.00								
<b>Total Dept 7640</b>										
<b>NEW HORIZON PROGRAMS</b>			4,000.00	4,000.00	0.00	2,754.00	0.00	0.00	0.00	-100.00%
	3,710.00	3,110.00								
<b>Dept 7650</b>		<b>SKATE PARK</b>								
A.7650.0105		OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	0.00	46.46								
A.7650.0110		TEMPORARY HELP								



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	2007 Actual	2008 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
<b>Dept 7650</b>	<b>SKATE PARK</b>									
A.7650.0110	TEMPORARY HELP									
	0.00	1,410.19	21,000.00	21,000.00	0.00	14,415.84	15,000.00	15,000.00	0.00	-28.57%
<b>Total Group 1</b>										
<b>PERSONAL SERVICES</b>	0.00	1,456.65	21,000.00	21,000.00	0.00	14,415.84	15,000.00	15,000.00	0.00	-28.57%
A.7650.0425	OUTSIDE SERVICES									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	100.00%
A.7650.0430	PROGRAM EXPENSE									
	0.00	1,125.75	5,000.00	5,000.00	0.00	2,802.00	4,000.00	2,000.00	0.00	-60.00%
<b>Total Group 4</b>										
<b>CONTRACTUAL EXPENSE</b>	0.00	1,125.75	5,000.00	5,000.00	0.00	2,802.00	4,000.00	4,000.00	0.00	-20.00%
<b>Total Dept 7650</b>										
<b>SKATE PARK</b>	0.00	2,582.40	26,000.00	26,000.00	0.00	17,217.84	19,000.00	19,000.00	0.00	-26.92%
<b>Dept 8010</b>	<b>ZONING</b>									
A.8010.0401	SUPPLIES									
	0.00	2,125.00	1,000.00	1,000.00	0.00	0.00	500.00	500.00	0.00	-50.00%
A.8010.0423	TRAINING									
	170.00	120.00	150.00	150.00	0.00	0.00	150.00	150.00	0.00	0.00%
A.8010.0490	CONTRACTUAL SERVICES									
	1,250.00	13,525.00	1,500.00	1,500.00	0.00	875.00	1,000.00	1,000.00	0.00	-33.33%
<b>Total Group 4</b>										
<b>CONTRACTUAL EXPENSE</b>	1,420.00	15,770.00	2,650.00	2,650.00	0.00	875.00	1,650.00	1,650.00	0.00	-37.74%
<b>Total Dept 8010</b>										
<b>ZONING</b>	1,420.00	15,770.00	2,650.00	2,650.00	0.00	875.00	1,650.00	1,650.00	0.00	-37.74%
<b>Dept 8020</b>	<b>PLANNING</b>									
A.8020.0101	SALARIES									
	290,332.83	304,614.57	305,911.00	305,911.00	0.00	266,060.09	309,410.00	309,410.00	0.00	1.14%
A.8020.0105	OVERTIME									
	2,964.99	4,026.89	3,500.00	3,500.00	0.00	460.07	2,500.00	2,500.00	0.00	-28.57%
A.8020.0106	LONGEVITY									
	2,500.00	2,500.00	2,600.00	2,600.00	0.00	2,600.00	2,900.00	2,900.00	0.00	11.54%
A.8020.0110	TEMPORARY HELP									

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	2007 Actual	2008 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
<b>Dept 8020</b>	<b>PLANNING</b>									
A.8020.0110	TEMPORARY HELP									
	13,587.00	10,248.25	14,000.00	14,000.00	0.00	6,840.00	10,000.00	10,000.00	0.00	-28.57%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>									
	<b>309,384.82</b>	<b>321,389.71</b>	<b>326,011.00</b>	<b>326,011.00</b>	<b>0.00</b>	<b>275,960.16</b>	<b>324,810.00</b>	<b>324,810.00</b>	<b>0.00</b>	<b>-0.37%</b>
A.8020.0201	EQUIPMENT									
	7,063.97	5,861.29	0.00	0.00	0.00	14,400.00	0.00	0.00	0.00	0.00%
<b>Total Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>									
	<b>7,063.97</b>	<b>5,861.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
A.8020.0401	SUPPLIES									
	28.84	577.21	300.00	300.00	0.00	816.03	300.00	300.00	0.00	0.00%
A.8020.0402	DEPT SUPPLIES									
	279.15	359.57	500.00	500.00	0.00	147.75	500.00	500.00	0.00	0.00%
A.8020.0404	MILEAGE									
	87.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8020.0405	CONFERENCES									
	7,842.72	300.00	500.00	500.00	0.00	260.00	500.00	500.00	0.00	0.00%
A.8020.0406	TELEPHONE									
	1,799.99	1,369.52	1,500.00	1,500.00	0.00	941.83	1,500.00	1,500.00	0.00	0.00%
A.8020.0406.0001	CELLULAR TELEPHONE..									
	81.27	317.46	360.00	360.00	0.00	252.81	360.00	360.00	0.00	0.00%
A.8020.0410	BOOKS									
	1,634.00	590.96	1,500.00	1,500.00	0.00	456.00	500.00	500.00	0.00	-66.67%
A.8020.0411	PRINTING									
	271.14	25.62	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
A.8020.0412	POSTAGE									
	327.31	101.95	200.00	200.00	0.00	46.41	200.00	200.00	0.00	0.00%
A.8020.0417	COPIER MAINTENANCE									
	0.00	415.00	500.00	500.00	0.00	115.43	500.00	500.00	0.00	0.00%
A.8020.0418	MAINT CONTRACTS									
	1,345.10	1,139.41	1,500.00	1,500.00	0.00	4,193.22	5,000.00	5,000.00	0.00	233.33%
A.8020.0420	VEHICLE MAINTENANCE									
	1,092.06	615.07	700.00	700.00	0.00	587.73	700.00	700.00	0.00	0.00%
A.8020.0423	TRAINING									
	0.00	287.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8020.0428	DUES									
	1,839.00	2,938.00	3,000.00	3,000.00	0.00	2,332.00	3,000.00	3,000.00	0.00	0.00%
A.8020.0434	UNIFORMS									

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	2007 Actual	2008 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
<b>Dept 8020</b>	<b>PLANNING</b>									
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	845.33	567.41	700.00	700.00	0.00	900.67	700.00	700.00	0.00	0.00%
A.8020.0450	173.81	150.07	200.00	200.00	0.00	84.51	200.00	200.00	0.00	0.00%
A.8020.0470	316.82	320.71	500.00	500.00	0.00	147.30	500.00	500.00	0.00	0.00%
A.8020.0479	2,812.05	794.09	10,000.00	10,000.00	0.00	4,524.26	10,000.00	10,000.00	0.00	0.00%
A.8020.0480	19,074.70	33,200.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8020.0490	2,775.00	12,075.00	7,500.00	7,500.00	0.00	2,375.00	7,500.00	7,500.00	0.00	0.00%
<b>Total Group 4</b>										
<b>CONTRACTUAL EXPENSE</b>	<b>42,625.79</b>	<b>56,145.50</b>	<b>30,085.00</b>	<b>30,085.00</b>	<b>0.00</b>	<b>18,180.95</b>	<b>32,585.00</b>	<b>32,585.00</b>	<b>0.00</b>	<b>8.31%</b>
A.8020.0810	21,035.28	27,075.12	31,000.00	31,000.00	0.00	26,158.31	29,550.00	29,550.00	0.00	-4.68%
A.8020.0811	2,857.08	2,940.45	3,300.00	3,300.00	0.00	2,710.65	3,150.00	3,150.00	0.00	-4.55%
A.8020.0812	1,038.24	1,101.60	1,250.00	1,250.00	0.00	1,054.20	1,250.00	1,250.00	0.00	0.00%
<b>Total Group 8</b>										
<b>EMPLOYEE BENEFITS</b>	<b>24,930.60</b>	<b>31,117.17</b>	<b>35,550.00</b>	<b>35,550.00</b>	<b>0.00</b>	<b>29,923.16</b>	<b>33,950.00</b>	<b>33,950.00</b>	<b>0.00</b>	<b>-4.50%</b>
<b>Total Dept 8020</b>										
<b>PLANNING</b>	<b>384,005.18</b>	<b>414,513.67</b>	<b>391,646.00</b>	<b>391,646.00</b>	<b>0.00</b>	<b>338,464.27</b>	<b>391,345.00</b>	<b>391,345.00</b>	<b>0.00</b>	<b>-0.08%</b>
<b>Dept 8030</b>	<b>SECTION 8</b>									
A.8030.0101	75,590.42	78,535.51	77,461.00	77,461.00	0.00	67,370.20	83,000.00	83,000.00	0.00	7.15%
A.8030.0106	0.00	0.00	800.00	800.00	0.00	800.00	800.00	800.00	0.00	0.00%
A.8030.0108	2,867.50	8,062.98	5,000.00	5,000.00	0.00	4,155.06	5,000.00	5,000.00	0.00	0.00%
A.8030.0110	0.00	5,938.75	10,000.00	10,000.00	0.00	8,568.00	10,000.00	10,000.00	0.00	0.00%

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	2007 Actual	2008 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
<b>Dept 8030 SECTION 8</b>										
<b>Total Group 1 PERSONAL SERVICES</b>										
	78,457.92	90,537.24	93,261.00	93,261.00	0.00	80,893.26	98,800.00	98,800.00	0.00	5.94%
A.8030.0401	0.00	0.00	0.00	0.00	0.00	226.70	300.00	300.00	0.00	100.00%
A.8030.0406	1,350.75	1,037.18	1,000.00	1,000.00	0.00	876.82	1,000.00	1,000.00	0.00	0.00%
A.8030.0406.0001	81.27	493.58	600.00	600.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.8030.0412	124.79	30.94	150.00	150.00	0.00	43.01	150.00	150.00	0.00	0.00%
A.8030.0418	750.00	750.00	750.00	750.00	0.00	750.00	750.00	750.00	0.00	0.00%
A.8030.0440	5,750.00	2,950.00	3,500.00	3,500.00	0.00	2,950.00	3,500.00	3,500.00	0.00	0.00%
<b>Total Group 4 CONTRACTUAL EXPENSE</b>										
	8,056.81	5,261.70	6,000.00	6,000.00	0.00	4,846.53	5,700.00	5,700.00	0.00	-5.00%
A.8030.0811	1,382.52	1,422.84	1,600.00	1,600.00	0.00	1,311.63	1,600.00	1,600.00	0.00	0.00%
A.8030.0812	259.56	275.40	310.00	310.00	0.00	263.55	310.00	310.00	0.00	0.00%
<b>Total Group 8 EMPLOYEE BENEFITS</b>										
	1,642.08	1,698.24	1,910.00	1,910.00	0.00	1,575.18	1,910.00	1,910.00	0.00	0.00%
<b>Total Dept 8030 SECTION 8</b>										
	88,156.81	97,497.18	101,171.00	101,171.00	0.00	87,314.97	106,410.00	106,410.00	0.00	5.18%
<b>Dept 8090 CONSERVATION BOARD</b>										
A.8090.0101	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8090.0110	7,132.50	10,796.25	12,000.00	12,000.00	0.00	7,841.25	11,000.00	11,000.00	0.00	-8.33%
<b>Total Group 1 PERSONAL SERVICES</b>										
	7,372.50	10,796.25	12,000.00	12,000.00	0.00	7,841.25	11,000.00	11,000.00	0.00	-8.33%

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	2007	2008	2009	2009	Current		TENTATIVE	PRELIMINA	FINAL	
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage
<b>Dept 8090 CONSERVATION BOARD</b>										
A.8090.0201	<b>EQUIP</b>									
	0.00	2,241.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Group 2</b>										
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>										
	0.00	2,241.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8090.0401	<b>SUPP</b>									
	0.00	204.47	400.00	400.00	0.00	0.00	400.00	400.00	0.00	0.00%
A.8090.0405	<b>CONF</b>									
	263.05	215.20	250.00	250.00	0.00	0.00	250.00	250.00	0.00	0.00%
A.8090.0410	<b>BOOKS</b>									
	142.50	0.00	150.00	150.00	0.00	0.00	150.00	150.00	0.00	0.00%
A.8090.0411	<b>PRINTING</b>									
	327.16	276.25	1,000.00	1,000.00	0.00	2.99	500.00	500.00	0.00	-50.00%
A.8090.0423	<b>TRAINING</b>									
	102.00	0.00	700.00	700.00	0.00	0.00	700.00	700.00	0.00	0.00%
A.8090.0428	<b>DUES</b>									
	75.00	0.00	75.00	75.00	0.00	75.00	75.00	75.00	0.00	0.00%
A.8090.0430	<b>PROG EXPENSE</b>									
	217.50	647.45	500.00	500.00	0.00	258.06	500.00	500.00	0.00	0.00%
<b>Total Group 4</b>										
<b>CONTRACTUAL EXPENSE</b>										
	1,127.21	1,343.37	3,075.00	3,075.00	0.00	336.05	2,575.00	2,575.00	0.00	-16.26%
<b>Total Dept 8090</b>										
<b>CONSERVATION BOARD</b>										
	8,499.71	14,381.57	15,075.00	15,075.00	0.00	8,177.30	13,575.00	13,575.00	0.00	-9.95%
<b>Dept 8095</b>										
<b>OPEN SPACE COMMITTEE</b>										
A.8095.0110	<b>TEMPORARY HELP</b>									
	2,514.00	145.00	2,000.00	2,000.00	0.00	0.00	500.00	500.00	0.00	-75.00%
<b>Total Group 1</b>										
<b>PERSONAL SERVICES</b>										
	2,514.00	145.00	2,000.00	2,000.00	0.00	0.00	500.00	500.00	0.00	-75.00%
A.8095.0401	<b>SUPPLIES</b>									
	0.00	129.98	50.00	50.00	0.00	0.00	50.00	50.00	0.00	0.00%
A.8095.0411	<b>PRINTING</b>									
	21.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Group 4</b>										
<b>CONTRACTUAL EXPENSE</b>										

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	2007 Actual	2008 Actual								
Dept 8095	<b>OPEN SPACE COMMITTEE</b>									0.00%
	21.90	129.98	50.00	50.00	0.00	0.00	50.00	50.00	0.00	
<b>Total Dept 8095</b>										
<b>OPEN SPACE COMMITTEE</b>										
	2,535.90	274.98	2,050.00	2,050.00	0.00	0.00	550.00	550.00	0.00	-73.17%
Dept 9000	<b>EMPLOYEE BENEFITS</b>									
A.9000.0108	<b>MEDICAL LUMP SUM</b>									-7.14%
	61,066.64	50,314.06	70,000.00	70,000.00	0.00	58,245.85	65,000.00	65,000.00	0.00	
<b>Total Group 1</b>										
<b>PERSONAL SERVICES</b>										
	61,066.64	50,314.06	70,000.00	70,000.00	0.00	58,245.85	65,000.00	65,000.00	0.00	-7.14%
A.9000.0800	899,071.06	FICA/MEDICARE 928,805.72	995,000.00	995,000.00	0.00	806,116.18	995,000.00	995,000.00	0.00	0.00%
A.9000.0801	0.00	MTA TAX 0.00	0.00	0.00	0.00	27,056.23	45,000.00	45,000.00	0.00	100.00%
A.9000.0810	320,509.74	RETIREE MEDICAL 347,056.51	350,000.00	350,000.00	0.00	296,394.15	365,000.00	365,000.00	0.00	4.29%
A.9000.0811	605,826.00	STATE RETIREMENT 545,004.00	620,000.00	620,000.00	0.00	0.00	700,000.00	700,000.00	0.00	12.90%
A.9000.0812	761,087.60	POLICE RETIREMENT 1,046,814.00	800,000.00	800,000.00	0.00	0.00	1,025,000.00	1,025,000.00	0.00	28.13%
A.9000.0813	91,569.03	WORKERS COMPENSATION 101,117.41	150,000.00	150,000.00	0.00	76,822.86	150,000.00	150,000.00	0.00	0.00%
A.9000.0815	3,458.72	EMPLOYEE ASSISTANCE PROGRAM 3,992.48	4,000.00	4,000.00	0.00	4,035.67	4,100.00	4,100.00	0.00	2.50%
A.9000.0818	1,063.13	UNEMPLOYMENT 5,967.34	15,000.00	15,000.00	0.00	9,302.80	15,000.00	15,000.00	0.00	0.00%
A.9000.0819	900.00	FSA ADMINISTRATION 880.00	1,000.00	1,000.00	0.00	825.00	1,000.00	1,000.00	0.00	0.00%
A.9000.0821	22,841.00	TRAINING/TESTING 14,644.19	20,000.00	20,000.00	0.00	10,183.05	20,000.00	20,000.00	0.00	0.00%
<b>Total Group 8</b>										
<b>EMPLOYEE BENEFITS</b>										
	2,706,326.28	2,994,281.65	2,955,000.00	2,955,000.00	0.00	1,230,735.94	3,320,100.00	3,320,100.00	0.00	12.36%
<b>Total Dept 9000</b>										
<b>EMPLOYEE BENEFITS</b>										
	2,767,392.92	3,044,595.71	3,025,000.00	3,025,000.00	0.00	1,288,981.79	3,385,100.00	3,385,100.00	0.00	11.90%

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	2007 Actual	2008 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
<b>Dept 9700</b>	<b>DEBT SERVICES</b>									
A.9700.0490	PROFESSIONAL SERVICES									
	2,750.00	2,850.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
	2,750.00	2,850.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00%
A.9700.0710	INTEREST EXPENSE									
	2,089.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9700.0710.0001	CAPITAL INTEREST EXPENSE..									
	12,727.74	9,725.83	10,000.00	10,000.00	0.00	15,440.34	10,000.00	10,000.00	0.00	0.00%
<b>Total Group 7</b>	<b>INTEREST ON INDEBTEDNESS</b>									
	14,816.96	9,725.83	10,000.00	10,000.00	0.00	15,440.34	10,000.00	10,000.00	0.00	0.00%
<b>Total Dept 9700</b>	<b>DEBT SERVICES</b>									
	17,566.96	12,575.83	13,000.00	13,000.00	0.00	18,440.34	13,000.00	13,000.00	0.00	0.00%
<b>Dept 9710</b>	<b>SERIAL BONDS</b>									
A.9710.0610	2000 BOND PRINCIPAL									
	275,000.00	275,000.00	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..									
	23,000.00	24,000.00	24,000.00	24,000.00	0.00	24,000.00	15,000.00	15,000.00	0.00	-37.50%
<b>Total Group 6</b>	<b>PRINCIPAL ON INDEBTEDNESS</b>									
	298,000.00	299,000.00	324,000.00	324,000.00	0.00	324,000.00	315,000.00	315,000.00	0.00	-2.78%
A.9710.0710	2000 BOND INTEREST									
	133,087.50	119,681.26	106,275.00	106,275.00	0.00	106,275.00	91,650.00	91,650.00	0.00	-13.76%
A.9710.0710.0095	1995 BOND INTEREST..									
	3,912.76	2,702.26	1,443.00	1,443.00	0.00	1,039.13	404.00	404.00	0.00	-72.00%
<b>Total Group 7</b>	<b>INTEREST ON INDEBTEDNESS</b>									
	137,000.26	122,383.52	107,718.00	107,718.00	0.00	107,314.13	92,054.00	92,054.00	0.00	-14.54%
<b>Total Dept 9710</b>	<b>SERIAL BONDS</b>									
	435,000.26	421,383.52	431,718.00	431,718.00	0.00	431,314.13	407,054.00	407,054.00	0.00	-5.71%
<b>Dept 9730</b>	<b>BOND ANTICIPATION NOTES</b>									

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# TOWN OF YORKTOWN

## Budget Preparation Report

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Alt. Sort Table:

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To	2010	2010	2010	Variance To
	2007	2008	2009	2009	Current		TENTATIVE	PRELIMINA	FINAL	
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage
<b>Dept 9730</b>	<b>BOND ANTICIPATION NOTES</b>									
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%
<b>Total Group 6</b>	<b>PRINCIPAL ON INDEBTEDNESS</b>									
	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%
<b>Total Group 7</b>	<b>INTEREST ON INDEBTEDNESS</b>									
	0.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00%
<b>Total Dept 9730</b>	<b>BOND ANTICIPATION NOTES</b>									
	0.00	0.00	250,000.00	250,000.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00%
<b>Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>									
A.9901.0900	TRANSFER TO WORKERS COMP									
	0.00	66,452.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9901.0901	TRANSFER TO LIABILITY SELF INS									
	21,576.58	11,665.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Group 9</b>	<b>TRANSFERS</b>									
	21,576.58	78,117.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>									
	21,576.58	78,117.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Dept 9950</b>	<b>TRNSFR TO CAPITAL PROJECTS FND</b>									
A.9950.0900	TRANSFER TO CAPITAL									
	538,766.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Group 9</b>	<b>TRANSFERS</b>									
	538,766.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 9950</b>	<b>TRNSFR TO CAPITAL PROJECTS FND</b>									
	538,766.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%



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Alt. Sort Table:

# TOWN OF YORKTOWN Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

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Account	Description		Original	Adjusted	Final	Actual To Date	2010	2010	2010	Variance To PRELIMINA Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget	Current Projection		TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
<b>Grand Total</b>	<b>21,831,682.65</b>	<b>23,191,602.27</b>	<b>22,681,405.00</b>	<b>22,681,405.00</b>	<b>0.00</b>	<b>17,524,979.63</b>	<b>22,967,875.00</b>	<b>22,951,275.00</b>	<b>0.00</b>	<b>1.19%</b>

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