

Date Prepared: 11/19/2009 12:47 PM
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TOWN OF YORKTOWN

Budget Preparation Report

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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
Fund D	HIGHWAY									
D.0000.1001	TAXES									
	4,883,607.00	4,906,984.00	4,591,683.00	4,591,683.00	0.00	4,591,683.00	4,458,052.00	4,415,052.00	0.00	-3.85%
D.0000.2401	INTEREST EARNINGS									
	70,875.45	32,745.95	30,000.00	30,000.00	0.00	12,563.82	20,000.00	20,000.00	0.00	-33.33%
D.0000.2560	FEES									
	3,115.00	2,700.00	2,000.00	2,000.00	0.00	1,800.00	2,000.00	2,000.00	0.00	0.00%
D.0000.2565	STREET OPENING FEES									
	20,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00%
D.0000.2655	COMPOST PERMITS									
	23,500.00	20,600.00	25,000.00	25,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	-60.00%
D.0000.2665	SALES OF EQUIPMENT									
	61,250.00	11,372.69	0.00	0.00	0.00	4,215.08	0.00	0.00	0.00	0.00%
D.0000.2680	INSURANCE RECOVERIES									
	6,705.98	27,074.69	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
D.0000.2690	RECOVERY FOR DAMAGES									
	6,021.71	1,174.25	0.00	0.00	0.00	2,113.84	0.00	0.00	0.00	0.00%
D.0000.2701	REFUND									
	152,291.96	0.00	2,000.00	2,000.00	0.00	2,063.00	2,000.00	2,000.00	0.00	0.00%
D.0000.2770	MISCELLANEOUS									
	1,883.59	0.00	1,000.00	1,000.00	0.00	438.38	1,000.00	1,000.00	0.00	0.00%
D.0000.3501	STATE AID CHIPS									
	239,727.82	294,029.58	240,000.00	240,000.00	0.00	252,741.75	240,000.00	240,000.00	0.00	0.00%
D.0000.3510	FEMA STATE AID									
	23,544.97	0.00	0.00	0.00	0.00	5,479.75	0.00	0.00	0.00	0.00%
D.0000.4490	FEDERAL AID: MEDICARE PART D									
	0.00	0.00	0.00	0.00	0.00	25,507.26	10,000.00	10,000.00	0.00	100.00%
D.0000.4510	FEMA FEDERAL AID									
	70,634.92	0.00	0.00	0.00	0.00	16,439.25	0.00	0.00	0.00	0.00%
D.0000.5031.0002	TRANSFER FROM SEWER..									
	55,760.00	79,067.00	82,098.00	82,098.00	0.00	82,098.00	61,045.00	61,045.00	0.00	-25.64%
D.0000.5031.0003	TRANSFER FROM REFUSE..									
	55,760.00	79,067.00	82,098.00	82,098.00	0.00	82,098.00	61,045.00	61,045.00	0.00	-25.64%
Grand Total	(5,674,678.40)	(5,474,815.16)	(5,085,879.00)	(5,085,879.00)	0.00	(5,109,241.13)	(4,895,142.00)	(4,852,142.00)	0.00	-4.60%

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

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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 5110	STREET MAINTENANCE									
D.5110.0101	SALARIES									
	1,649,506.51	1,723,602.57	1,724,715.00	1,724,715.00	0.00	1,474,757.66	1,677,229.00	1,677,229.00	0.00	-2.75%
D.5110.0105	OVERTIME									
	49,061.56	63,912.64	57,975.00	57,975.00	0.00	35,512.05	40,000.00	40,000.00	0.00	-31.00%
D.5110.0106	LONGEVITY									
	28,200.00	31,800.00	32,200.00	32,200.00	0.00	28,800.00	30,900.00	30,900.00	0.00	-4.04%
D.5110.0108	LUMP SUM									
	25,493.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5110.0110	TEMPORARY HELP									
	50,274.97	29,996.50	15,000.00	15,000.00	0.00	16,787.00	20,000.00	20,000.00	0.00	33.33%
Total Group 1	PERSONAL SERVICES									
	1,802,536.61	1,849,311.71	1,829,890.00	1,829,890.00	0.00	1,555,856.71	1,768,129.00	1,768,129.00	0.00	-3.38%
D.5110.0403	SUPPLIES									
	90,281.46	92,974.62	140,000.00	140,000.00	0.00	69,701.47	100,000.00	100,000.00	0.00	-28.57%
D.5110.0406	TELEPHONE									
	0.00	0.00	0.00	0.00	0.00	529.79	0.00	0.00	0.00	0.00%
D.5110.0406.0001	CELLULAR TELEPHONE..									
	1,653.27	6,821.20	6,000.00	6,000.00	0.00	4,480.72	7,000.00	7,000.00	0.00	16.67%
D.5110.0407	ELECTRICITY									
	286.34	24,876.99	23,000.00	23,000.00	0.00	14,226.77	20,000.00	20,000.00	0.00	-13.04%
D.5110.0407.0002	NATURAL GAS..									
	0.00	3,654.30	5,000.00	5,000.00	0.00	12,020.65	20,000.00	20,000.00	0.00	300.00%
D.5110.0416	GARAGE MAINT/IMP									
	52,782.73	53,583.40	15,000.00	15,000.00	0.00	8,072.25	15,000.00	15,000.00	0.00	0.00%
D.5110.0417	MACHINE RENTAL									
	4,325.00	3,630.00	23,000.00	23,000.00	0.00	673.92	10,000.00	10,000.00	0.00	-56.52%
D.5110.0418	EQUIPMENT MAINT									
	0.00	0.00	0.00	0.00	0.00	262.07	0.00	0.00	0.00	0.00%
D.5110.0423	EMPLOYEE TRAINING									
	945.00	9,234.00	2,000.00	2,000.00	0.00	200.00	2,000.00	2,000.00	0.00	0.00%
D.5110.0425	DAMAGE EXPENSE									
	1,311.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5110.0434	UNIFORMS									
	13,183.90	10,042.85	13,000.00	13,000.00	0.00	8,584.28	13,000.00	13,000.00	0.00	0.00%
D.5110.0448	TUITION REIMBURSEMENT									
	0.00	487.51	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00%
D.5110.0467	INSURANCE									
	62,449.49	43,815.19	71,020.00	71,020.00	0.00	46,672.20	60,000.00	60,000.00	0.00	-15.52%
D.5110.0470	GAS AND OIL									
	25,476.68	12,585.75	15,000.00	15,000.00	0.00	3,802.11	10,000.00	10,000.00	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	
Dept 5110 STREET MAINTENANCE										
D.5110.0470.0001		DIESEL FUEL..								
	66,185.00	96,870.00	90,000.00	90,000.00	0.00	48,545.66	90,000.00	90,000.00	0.00	0.00%
D.5110.0479		DRAINAGE								
	189,114.95	150,597.14	100,000.00	100,000.00	0.00	98,075.85	50,000.00	25,000.00	0.00	-75.00%
D.5110.0479.0001		SPECIAL PROJECTS..								
	0.00	0.00	0.00	0.00	0.00	15,995.40	0.00	0.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE										
	507,994.82	509,172.95	503,020.00	503,020.00	0.00	332,043.14	397,000.00	372,000.00	0.00	-26.05%
D.5110.0810		MEDICAL INSURANCE								
	239,898.66	259,588.48	286,000.00	286,000.00	0.00	224,778.30	246,000.00	246,000.00	0.00	-13.99%
D.5110.0811		DENTAL INSURANCE								
	30,865.68	30,468.37	34,000.00	34,000.00	0.00	27,554.82	31,000.00	31,000.00	0.00	-8.82%
D.5110.0812		VISION INSURANCE								
	7,461.33	7,688.55	8,600.00	8,600.00	0.00	7,232.10	8,600.00	8,600.00	0.00	0.00%
Total Group 8 EMPLOYEE BENEFITS										
	278,225.67	297,745.40	328,600.00	328,600.00	0.00	259,565.22	285,600.00	285,600.00	0.00	-13.09%
Total Dept 5110 STREET MAINTENANCE										
	2,588,757.10	2,656,230.06	2,661,510.00	2,661,510.00	0.00	2,147,465.07	2,450,729.00	2,425,729.00	0.00	-8.86%
Dept 5112 STREET MAINTENANCE CHIPS PROG										
D.5112.0200		CHIPS								
	237,965.25	294,029.58	200,000.00	200,000.00	0.00	291,793.84	200,000.00	200,000.00	0.00	0.00%
D.5112.0205		EQUIPMENT								
	335,356.00	101,940.16	75,000.00	75,000.00	0.00	0.00	75,000.00	50,000.00	0.00	-33.33%
D.5112.0210		PAVING								
	275,337.18	59,324.49	50,000.00	50,000.00	0.00	503,452.81	50,000.00	50,000.00	0.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY										
	848,658.43	455,294.23	325,000.00	325,000.00	0.00	795,246.65	325,000.00	300,000.00	0.00	-7.69%
Total Dept 5112 STREET MAINTENANCE CHIPS PROG										
	848,658.43	455,294.23	325,000.00	325,000.00	0.00	795,246.65	325,000.00	300,000.00	0.00	-7.69%
Dept 5120 BRIDGES										
D.5120.0403		MAINTENANCE & SUPPLIES								

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	2007 Actual	2008 Actual								
Dept 5120 BRIDGES										
D.5120.0403			MAINTENANCE & SUPPLIES							
	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE										
	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
Total Dept 5120 BRIDGES										
	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
Dept 5130 MACHINERY										
D.5130.0101			SALARIES							
	284,368.67	303,227.35	323,315.00	323,315.00	0.00	226,145.61	266,951.00	266,951.00	0.00	-17.43%
D.5130.0105			OVERTIME							
	1,940.33	9,438.01	10,000.00	10,000.00	0.00	25.16	10,000.00	10,000.00	0.00	0.00%
D.5130.0106			LONGEVITY							
	1,100.00	1,400.00	1,400.00	1,400.00	0.00	0.00	800.00	800.00	0.00	-42.86%
D.5130.0108			LUMP SUM PAYMENT							
	992.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1 PERSONAL SERVICES										
	288,401.23	314,065.36	334,715.00	334,715.00	0.00	226,170.77	277,751.00	277,751.00	0.00	-17.02%
D.5130.0201			EQUIPMENT							
	125,774.00	7,457.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5130.0220			TOOLS							
	19,654.93	2,558.67	5,000.00	5,000.00	0.00	1,678.68	5,000.00	2,000.00	0.00	-60.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY										
	145,428.93	10,015.89	5,000.00	5,000.00	0.00	1,678.68	5,000.00	2,000.00	0.00	-60.00%
D.5130.0403			SUPPLIES AND MATERIALS							
	216,841.32	264,387.50	200,000.00	200,000.00	0.00	142,593.88	200,000.00	200,000.00	0.00	0.00%
D.5130.0417			CONTRACTUAL MAINTENANCE							
	0.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
D.5130.0425			OUTSIDE SERVICES							
	32,049.31	35,696.52	40,000.00	40,000.00	0.00	25,514.79	40,000.00	30,000.00	0.00	-25.00%
D.5130.0450			WATER							
	0.00	3,510.60	5,000.00	5,000.00	0.00	169.34	5,000.00	5,000.00	0.00	0.00%
D.5130.0470			FLUIDS							
	8,468.57	5,995.37	10,000.00	10,000.00	-0.04-	2,943.10	10,000.00	10,000.00	0.00	0.00%

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	2007 Actual	2008 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 5130 MACHINERY										
Total Group 4 CONTRACTUAL EXPENSE										
	257,359.20	309,589.99	262,000.00	262,000.00	0.00	171,221.11	255,000.00	245,000.00	0.00	-6.49%
D.5130.0810	40,723.32	45,429.72	50,000.00	50,000.00	0.00	41,491.87	50,000.00	50,000.00	0.00	0.00%
D.5130.0811	5,271.43	6,197.23	7,000.00	7,000.00	0.00	4,885.11	7,000.00	7,000.00	0.00	0.00%
D.5130.0812	1,252.50	1,377.00	1,550.00	1,550.00	0.00	1,147.20	1,550.00	1,550.00	0.00	0.00%
Total Group 8 EMPLOYEE BENEFITS										
	47,247.25	53,003.95	58,550.00	58,550.00	0.00	47,524.18	58,550.00	58,550.00	0.00	0.00%
Total Dept 5130 MACHINERY										
	738,436.61	886,675.19	660,265.00	660,265.00	0.00	446,594.74	596,301.00	583,301.00	0.00	-11.66%
Dept 5140 MISCELLANEOUS										
D.5140.0101	113,332.87	111,351.75	118,189.00	118,189.00	0.00	102,792.62	120,697.00	120,697.00	0.00	2.12%
D.5140.0105	4,817.01	3,480.50	6,000.00	6,000.00	0.00	1,471.87	6,000.00	6,000.00	0.00	0.00%
D.5140.0106	0.00	800.00	800.00	800.00	0.00	800.00	800.00	800.00	0.00	0.00%
Total Group 1 PERSONAL SERVICES										
	118,149.88	115,632.25	124,989.00	124,989.00	0.00	105,064.49	127,497.00	127,497.00	0.00	2.01%
D.5140.0201	0.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY										
	0.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
D.5140.0414	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
D.5140.0420	0.00	901.34	1,500.00	1,500.00	0.00	590.93	1,500.00	1,500.00	0.00	0.00%
D.5140.0430	7,027.93	8,624.15	10,000.00	10,000.00	-95-	2,841.54	10,000.00	5,000.00	0.00	-50.00%

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	2007 Actual	2008 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 5140	MISCELLANEOUS									
D.5140.0490		SIDEWALK IMPROVEMENTS	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
	0.00	0.00								
D.5140.0496		COMPOST EXPENSES	15,000.00	15,000.00	0.00	6,973.39	15,000.00	15,000.00	0.00	0.00%
	40,638.16	19,673.51								
Total Group 4	CONTRACTUAL EXPENSE									
	47,666.09	29,199.00	40,500.00	40,500.00	0.00	10,405.86	26,500.00	21,500.00	0.00	-46.91%
D.5140.0810		MEDICAL INSURANCE	12,500.00	12,500.00	0.00	21,188.53	25,000.00	25,000.00	0.00	100.00%
	10,811.16	11,357.40								
D.5140.0811		DENTAL INSURANCE	3,200.00	3,200.00	0.00	2,623.26	3,200.00	3,200.00	0.00	0.00%
	2,765.04	2,615.26								
D.5140.0812		VISION INSURANCE	615.00	615.00	0.00	527.10	615.00	615.00	0.00	0.00%
	519.12	528.15								
Total Group 8	EMPLOYEE BENEFITS									
	14,095.32	14,500.81	16,315.00	16,315.00	0.00	24,338.89	28,815.00	28,815.00	0.00	76.62%
Total Dept 5140	MISCELLANEOUS									
	179,911.29	159,332.06	191,804.00	191,804.00	0.00	139,809.24	192,812.00	187,812.00	0.00	-2.08%
Dept 5142	SNOW REMOVAL									
D.5142.0105		OVERTIME	250,000.00	250,000.00	0.00	210,419.45	275,000.00	275,000.00	0.00	10.00%
	330,215.70	329,407.00								
Total Group 1	PERSONAL SERVICES									
	330,215.70	329,407.00	250,000.00	250,000.00	0.00	210,419.45	275,000.00	275,000.00	0.00	10.00%
D.5142.0200		EQUIPMENT	12,500.00	12,500.00	0.00	0.00	12,500.00	12,500.00	0.00	0.00%
	11,991.00	5,351.00								
Total Group 2	EQUIPMENT & CAPITAL OUTLAY									
	11,991.00	5,351.00	12,500.00	12,500.00	0.00	0.00	12,500.00	12,500.00	0.00	0.00%
D.5142.0403		MATERIALS & SUPPLIES	375,000.00	375,000.00	0.00	622,704.19	425,000.00	450,000.00	0.00	20.00%
	452,519.62	570,125.50								
D.5142.0407		SALT SHED ELECTRIC	2,000.00	2,000.00	0.00	750.89	2,000.00	2,000.00	0.00	0.00%
	906.67	1,838.42								
D.5142.0414		EQUIPMENT RENTAL	0.00	0.00	0.00	8,750.00	0.00	0.00	0.00	0.00%
	0.00	16,625.00								

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Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Final Current Projection	Actual To Date	2010	2010	2010	Variance To PRELIMINA Stage
	2007 Actual	2008 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 5142	SNOW REMOVAL									
D.5142.0416	FACILITY MAINTENANCE									
	0.00	0.00	0.00	0.00	0.00	518.85	0.00	0.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE									
	453,426.29	588,588.92	377,000.00	377,000.00	0.00	632,723.93	427,000.00	452,000.00	0.00	19.89%
Total Dept 5142	SNOW REMOVAL									
	795,632.99	923,346.92	639,500.00	639,500.00	0.00	843,143.38	714,500.00	739,500.00	0.00	15.64%
Dept 9000	EMPLOYEE BENEFITS									
D.9000.0108	MEDICAL LUMP SUM									
	10,500.00	9,000.00	9,000.00	9,000.00	0.00	6,750.00	9,000.00	9,000.00	0.00	0.00%
Total Group 1	PERSONAL SERVICES									
	10,500.00	9,000.00	9,000.00	9,000.00	0.00	6,750.00	9,000.00	9,000.00	0.00	0.00%
D.9000.0800	FICA/MEDICARE									
	188,289.45	192,966.22	209,000.00	209,000.00	0.00	154,338.57	209,000.00	209,000.00	0.00	0.00%
D.9000.0801	MTA TAX									
	0.00	0.00	0.00	0.00	0.00	4,667.53	8,000.00	8,000.00	0.00	100.00%
D.9000.0810	RETIREE MEDICAL									
	33,373.16	28,667.42	35,000.00	35,000.00	0.00	22,542.06	35,000.00	35,000.00	0.00	0.00%
D.9000.0811	STATE RETIREMENT									
	295,074.08	221,707.39	305,000.00	305,000.00	0.00	0.00	305,000.00	305,000.00	0.00	0.00%
D.9000.0812	EMPLOYEE ASSISTANCE PROGRAM									
	683.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.9000.0813	WORKERS COMPENSATION									
	19,842.55	19,822.01	30,000.00	30,000.00	0.00	15,014.61	30,000.00	30,000.00	0.00	0.00%
D.9000.0815	EMPLOYEE ASSISTANCE PROGRAM									
	0.00	778.65	800.00	800.00	0.00	788.67	800.00	800.00	0.00	0.00%
D.9000.0818	UNEMPLOYMENT									
	0.00	0.00	0.00	0.00	0.00	1,007.26	0.00	0.00	0.00	0.00%
Total Group 8	EMPLOYEE BENEFITS									
	537,262.77	463,941.69	579,800.00	579,800.00	0.00	198,358.70	587,800.00	587,800.00	0.00	1.38%
Total Dept 9000	EMPLOYEE BENEFITS									
	547,762.77	472,941.69	588,800.00	588,800.00	0.00	205,108.70	596,800.00	596,800.00	0.00	1.36%

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 Report Date: 11/19/2009
 Account Table: D EXP
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4010 1.0
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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	
Dept 9700	DEBT SERVICES									
D.9700.0710	INTEREST EXPENSE									
	12,540.81	7,880.80	18,000.00	18,000.00	0.00	2,848.52	18,000.00	18,000.00	0.00	0.00%
Total Group 7	INTEREST ON INDEBTEDNESS									
	12,540.81	7,880.80	18,000.00	18,000.00	0.00	2,848.52	18,000.00	18,000.00	0.00	0.00%
Total Dept 9700	DEBT SERVICES									
	12,540.81	7,880.80	18,000.00	18,000.00	0.00	2,848.52	18,000.00	18,000.00	0.00	0.00%
Dept 9901	TRANSFERS TO OTHER FUNDS									
D.9901.0900	TRANSFER TO WORKERS COMP SELF									
	0.00	143,617.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.9901.0901	TRANSFER TO LIABILITY SELF INS									
	0.00	19,569.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 9	TRANSFERS									
	0.00	163,187.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9901	TRANSFERS TO OTHER FUNDS									
	0.00	163,187.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Grand Total	5,711,700.00	5,524,888.10	5,085,879.00	5,085,879.00	0.00	4,580,216.30	4,895,142.00	4,852,142.00	0.00	-4.60%

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