

Date Prepared: 11/19/2009 01:03 PM  
 Report Date: 11/19/2009  
 Account Table: SW REVENUE

# TOWN OF YORKTOWN

## Budget Preparation Report

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 Prepared By: JOAN

All. 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>Fund SW</b>	<b>WATER</b>									
SW.0000.1001	TAXES									
	3,729,232.00	3,420,119.00	2,327,945.00	2,327,945.00	0.00	2,327,945.00	2,313,225.00	2,313,225.00	0.00	-0.63%
SW.0000.1002	APPROPRIATED FUND BALANCE									
	0.00	0.00	250,000.00	250,000.00	0.00	0.00	100,000.00	100,000.00	0.00	-60.00%
SW.0000.1002.0001	DEBT APPROPRIATED FUND BALANCE..									
	0.00	0.00	125,000.00	125,000.00	0.00	0.00	125,000.00	125,000.00	0.00	0.00%
SW.0000.1081	PAYMENTS IN LIEU OF TAXES									
	31,830.80	32,312.66	32,802.00	32,802.00	0.00	32,801.61	0.00	0.00	0.00	-100.00%
SW.0000.2140	METERED WATER SALES									
	5,604,911.62	5,657,358.56	5,500,000.00	5,500,000.00	0.00	3,383,886.62	5,500,000.00	5,500,000.00	0.00	0.00%
SW.0000.2141	MANUAL BILLINGS									
	7,215.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.0000.2144	NEW TAPS									
	242,400.00	296,800.00	50,000.00	50,000.00	0.00	23,100.00	50,000.00	50,000.00	0.00	0.00%
SW.0000.2146	BACKFLOW INSPECTIONS									
	0.00	0.00	0.00	0.00	0.00	9,740.00	0.00	0.00	0.00	0.00%
SW.0000.2148	PENALTY ON WATER									
	131,690.03	172,751.76	140,000.00	140,000.00	0.00	118,603.04	140,000.00	140,000.00	0.00	0.00%
SW.0000.2401	INTEREST EARNINGS									
	201,743.69	160,537.25	100,000.00	100,000.00	0.00	73,192.65	100,000.00	100,000.00	0.00	0.00%
SW.0000.2655	MINOR SALES									
	2,597.83	12,643.57	2,000.00	2,000.00	0.00	8,028.84	2,000.00	2,000.00	0.00	0.00%
SW.0000.2665	SALE OF EQUIPMENT									
	0.00	2,553.00	0.00	0.00	0.00	658.00	0.00	0.00	0.00	0.00%
SW.0000.2680	INSURANCE RECOVERIES									
	0.00	488.92	0.00	0.00	0.00	26,401.30	0.00	0.00	0.00	0.00%
SW.0000.2690	RECOVERY FOR DAMAGES									
	2,053.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.0000.2701	REFUND PRIOR YEARS APPROPRIATI									
	12,377.56	808.45	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
SW.0000.2770	OTHER UNCLASSIFIED									
	127.90	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.0000.4490	FEDERAL AID:MEDICARE PART D									
	0.00	0.00	0.00	0.00	0.00	15,870.35	6,000.00	6,000.00	0.00	100.00%
<b>Grand Total</b>	<b>(9,966,179.97)</b>	<b>(9,756,173.20)</b>	<b>(8,537,747.00)</b>	<b>(8,537,747.00)</b>	<b>0.00</b>	<b>(6,020,227.41)</b>	<b>(8,346,225.00)</b>	<b>(8,346,225.00)</b>	<b>0.00</b>	<b>-2.24%</b>

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

# TOWN OF YORKTOWN Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Final Current Projection	Actual To Date	2010	2010	2010	Variance To PRELIMINA Stage
	2007 Actual	2008 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
<b>Dept 8310</b>	<b>WATER ADMINISTRATION</b>									
SW.8310.0101	SALARIES									
	88,385.64	90,991.82	92,924.00	92,924.00	0.00	80,645.80	95,235.00	95,235.00	0.00	2.49%
SW.8310.0105	OVERTIME									
	0.00	118.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.8310.0106	LONGEVITY									
	1,750.00	800.00	800.00	800.00	0.00	800.00	800.00	800.00	0.00	0.00%
SW.8310.0108	LUMP SUM PAYMENTS									
	1,529.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.8310.0110	PART TIME HELP									
	0.00	3,679.50	3,000.00	3,000.00	0.00	15,549.00	30,000.00	30,000.00	0.00	900.00%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>									
	<b>91,665.47</b>	<b>95,589.59</b>	<b>96,724.00</b>	<b>96,724.00</b>	<b>0.00</b>	<b>96,994.80</b>	<b>126,035.00</b>	<b>126,035.00</b>	<b>0.00</b>	<b>30.30%</b>
SW.8310.0200	EQUIPMENT									
	684.90	279.16	1,000.00	1,000.00	0.00	529.99	1,000.00	1,000.00	0.00	0.00%
SW.8310.0202	COMPUTER HARDWARE									
	8,042.84	10,404.32	3,000.00	3,000.00	0.00	2,287.44	3,000.00	3,000.00	0.00	0.00%
SW.8310.0203	COMPUTER SOFTWARE									
	2,686.50	2,610.98	5,500.00	5,500.00	0.00	895.50	5,500.00	5,500.00	0.00	0.00%
<b>Total Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>									
	<b>11,414.24</b>	<b>13,294.46</b>	<b>9,500.00</b>	<b>9,500.00</b>	<b>0.00</b>	<b>3,712.93</b>	<b>9,500.00</b>	<b>9,500.00</b>	<b>0.00</b>	<b>0.00%</b>
SW.8310.0401	SUPPLIES									
	6,999.11	1,639.40	3,000.00	3,000.00	0.00	1,252.05	3,000.00	3,000.00	0.00	0.00%
SW.8310.0402	DEPARTMENTAL SUPPLIES									
	0.00	212.00	1,000.00	1,000.00	0.00	48.04	1,000.00	1,000.00	0.00	0.00%
SW.8310.0405	CONFERENCES									
	1,516.24	495.00	1,000.00	1,000.00	0.00	485.00	1,000.00	1,000.00	0.00	0.00%
SW.8310.0406	TELEPHONE									
	22,068.83	20,468.84	21,000.00	21,000.00	0.00	16,740.98	21,000.00	21,000.00	0.00	0.00%
SW.8310.0406.0001	CELLULAR TELEPHONE									
	0.00	0.00	0.00	0.00	0.00	3,132.29	5,000.00	5,000.00	0.00	100.00%
SW.8310.0406.0010	CELLULAR PHONE..									
	3,368.05	4,675.77	5,000.00	5,000.00	0.00	349.58	0.00	0.00	0.00	-100.00%
SW.8310.0410	PUBLICATIONS									
	482.99	312.28	800.00	800.00	0.00	0.00	800.00	800.00	0.00	0.00%
SW.8310.0411	PRINTING									
	3,106.63	2,743.89	4,000.00	4,000.00	0.00	470.58	4,000.00	4,000.00	0.00	0.00%
SW.8310.0412	POSTAGE									

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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 8310 WATER ADMINISTRATION</b>										
SW.8310.0412	42.79	0.00	100.00	100.00	0.00	49.20	100.00	100.00	0.00	0.00%
SW.8310.0416	2,783.38	6,404.65	8,000.00	8,000.00	0.00	3,292.01	8,000.00	8,000.00	0.00	0.00%
SW.8310.0417	0.00	0.00	0.00	0.00	0.00	130.98	0.00	0.00	0.00	0.00%
SW.8310.0418	18,600.00	20,489.58	5,000.00	5,000.00	0.00	3,901.15	5,000.00	5,000.00	0.00	0.00%
SW.8310.0423	200.00	2,715.00	3,000.00	3,000.00	0.00	725.00	3,000.00	3,000.00	0.00	0.00%
SW.8310.0425	4,160.00	1,445.00	4,500.00	4,500.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00%
SW.8310.0428	2,659.00	1,935.00	3,000.00	3,000.00	0.00	2,186.46	3,000.00	3,000.00	0.00	0.00%
SW.8310.0440	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%
SW.8310.0450	0.00	40.48	100.00	100.00	0.00	0.00	100.00	100.00	0.00	0.00%
SW.8310.0490	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
SW.8310.0495	0.00	0.00	180,000.00	180,000.00	0.00	0.00	180,000.00	180,000.00	0.00	0.00%
SW.8310.0498	297.45	1,716.08	0.00	0.00	0.00	4,057.32	0.00	0.00	0.00	0.00%
<b>Total Group 4 CONTRACTUAL EXPENSE</b>										
	<b>86,284.47</b>	<b>85,292.97</b>	<b>261,500.00</b>	<b>261,500.00</b>	<b>0.00</b>	<b>56,820.64</b>	<b>261,500.00</b>	<b>261,500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Dept 8310 WATER ADMINISTRATION</b>										
	<b>189,364.18</b>	<b>194,177.02</b>	<b>367,724.00</b>	<b>367,724.00</b>	<b>0.00</b>	<b>157,528.37</b>	<b>397,035.00</b>	<b>397,035.00</b>	<b>0.00</b>	<b>7.97%</b>
<b>Dept 8320 WATER SUPPLY</b>										
SW.8320.0407	22,010.76	24,145.63	32,000.00	32,000.00	0.00	17,969.21	28,000.00	28,000.00	0.00	-12.50%
SW.8320.0408	27,530.48	21,024.42	33,000.00	33,000.00	0.00	14,968.94	30,000.00	30,000.00	0.00	-9.09%
SW.8320.0416	53,380.80	58,269.02	60,000.00	60,000.00	0.00	129,438.54	60,000.00	60,000.00	0.00	0.00%
SW.8320.0418	0.00	0.00	0.00	0.00	0.00	353.97	0.00	0.00	0.00	0.00%

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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
<b>Dept 8320</b>	<b>WATER SUPPLY</b>									
SW.8320.0450	WATER PURCHASE									
	3,065,866.17	3,155,087.84	3,500,000.00	3,500,000.00	0.00	2,512,379.09	3,500,000.00	3,500,000.00	0.00	0.00%
SW.8320.0467	INSURANCE									
	126,463.40	124,035.35	200,000.00	200,000.00	0.00	133,941.94	175,000.00	175,000.00	0.00	-12.50%
SW.8320.0491	EASEMENT AND TAX									
	59,303.20	755.00	15,000.00	15,000.00	0.00	15,602.12	16,000.00	16,000.00	0.00	6.67%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
	<u>3,354,554.81</u>	<u>3,383,317.26</u>	<u>3,840,000.00</u>	<u>3,840,000.00</u>	<u>0.00</u>	<u>2,824,653.81</u>	<u>3,809,000.00</u>	<u>3,809,000.00</u>	<u>0.00</u>	<u>-0.81%</u>
<b>Total Dept 8320</b>	<b>WATER SUPPLY</b>									
	<u>3,354,554.81</u>	<u>3,383,317.26</u>	<u>3,840,000.00</u>	<u>3,840,000.00</u>	<u>0.00</u>	<u>2,824,653.81</u>	<u>3,809,000.00</u>	<u>3,809,000.00</u>	<u>0.00</u>	<u>-0.81%</u>
<b>Dept 8330</b>	<b>WATER PURIFICATION</b>									
SW.8330.0449	ANALYSIS									
	18,480.71	24,349.59	22,000.00	22,000.00	0.00	24,174.73	25,000.00	25,000.00	0.00	13.64%
SW.8330.0451	CHEMICALS									
	697.55	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
	<u>19,178.26</u>	<u>24,349.59</u>	<u>23,500.00</u>	<u>23,500.00</u>	<u>0.00</u>	<u>24,174.73</u>	<u>26,500.00</u>	<u>26,500.00</u>	<u>0.00</u>	<u>12.77%</u>
<b>Total Dept 8330</b>	<b>WATER PURIFICATION</b>									
	<u>19,178.26</u>	<u>24,349.59</u>	<u>23,500.00</u>	<u>23,500.00</u>	<u>0.00</u>	<u>24,174.73</u>	<u>26,500.00</u>	<u>26,500.00</u>	<u>0.00</u>	<u>12.77%</u>
<b>Dept 8340</b>	<b>WATER TRANSMISSION</b>									
SW.8340.0101	SALARIES									
	1,023,344.09	1,101,985.94	1,115,437.00	1,115,437.00	0.00	959,804.18	1,080,394.00	1,080,394.00	0.00	-3.14%
SW.8340.0105	OVERTIME									
	155,301.29	45,728.26	50,000.00	50,000.00	0.00	35,270.81	50,000.00	50,000.00	0.00	0.00%
SW.8340.0106	LONGEVITY									
	17,400.00	18,500.00	18,100.00	18,100.00	0.00	18,100.00	16,700.00	16,700.00	0.00	-7.73%
SW.8340.0110	TEMPORARY HELP									
	6,456.50	2,802.50	15,000.00	15,000.00	0.00	3,610.00	10,000.00	10,000.00	0.00	-33.33%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>									
	<u>1,202,501.88</u>	<u>1,169,016.70</u>	<u>1,198,537.00</u>	<u>1,198,537.00</u>	<u>0.00</u>	<u>1,016,784.99</u>	<u>1,157,094.00</u>	<u>1,157,094.00</u>	<u>0.00</u>	<u>-3.46%</u>
SW.8340.0201	EQUIPMENT									

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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 8340</b>	<b>WATER TRANSMISSION</b>									
SW.8340.0201	EQUIPMENT									
	182,238.47	445,700.40	202,187.00	202,187.00	0.00	145,837.58	202,187.00	202,187.00	0.00	0.00%
SW.8340.0210	METERS									
	49,103.35	18,330.28	15,000.00	15,000.00	0.00	8,138.25	15,000.00	15,000.00	0.00	0.00%
<b>Total Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>									
	<b>231,341.82</b>	<b>464,030.68</b>	<b>217,187.00</b>	<b>217,187.00</b>	<b>0.00</b>	<b>153,975.83</b>	<b>217,187.00</b>	<b>217,187.00</b>	<b>0.00</b>	<b>0.00%</b>
SW.8340.0414	RENTAL									
	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.8340.0416	MAINTENANCE									
	11,372.41	17,377.61	20,000.00	20,000.00	0.00	72,310.35	20,000.00	20,000.00	0.00	0.00%
SW.8340.0417	MAINT/EQUIP									
	17,969.13	15,998.80	20,000.00	20,000.00	0.00	6,495.01	20,000.00	20,000.00	0.00	0.00%
SW.8340.0419	MAINT/METERS									
	3,286.51	3,282.87	10,000.00	10,000.00	0.00	5,035.82	10,000.00	10,000.00	0.00	0.00%
SW.8340.0420	VEHICLE MAINTENANCE									
	27,441.14	22,739.14	40,000.00	40,000.00	0.00	12,972.75	35,000.00	35,000.00	0.00	-12.50%
SW.8340.0421	MAINT/OTHER									
	13,227.60	21,307.78	20,000.00	20,000.00	0.00	13,568.78	20,000.00	20,000.00	0.00	0.00%
SW.8340.0434	UNIFORMS									
	12,743.75	8,008.43	13,000.00	13,000.00	0.00	5,525.94	13,000.00	13,000.00	0.00	0.00%
SW.8340.0461	MAINT REP RDS									
	27,352.66	4,965.27	25,000.00	25,000.00	0.00	14,242.11	15,000.00	15,000.00	0.00	-40.00%
SW.8340.0470	GAS AND OIL									
	31,395.84	22,125.12	35,000.00	35,000.00	0.00	7,843.49	30,000.00	30,000.00	0.00	-14.29%
SW.8340.0470.0001	DIESEL FUEL..									
	28,788.88	31,207.79	50,000.00	50,000.00	0.00	24,997.40	40,000.00	40,000.00	0.00	-20.00%
SW.8340.0471	PARTS									
	4,377.23	2,868.00	10,000.00	10,000.00	0.00	565.75	10,000.00	10,000.00	0.00	0.00%
SW.8340.0472	TIRES AND BATTERY									
	6,350.05	2,324.26	7,500.00	7,500.00	0.00	1,262.34	7,500.00	7,500.00	0.00	0.00%
SW.8340.0478	SERVICE LINES									
	14,088.91	6,959.50	15,000.00	15,000.00	0.00	4,129.47	15,000.00	15,000.00	0.00	0.00%
SW.8340.0483	CAPITAL PROJECTS									
	48,636.71	73,018.20	250,000.00	250,000.00	0.00	16,968.80	0.00	0.00	0.00	-100.00%
SW.8340.0490	PROFESSIONAL SERVICES									
	597,043.00	559,074.00	443,078.00	443,078.00	0.00	413,355.00	435,336.00	435,336.00	0.00	-1.75%
SW.8340.0490.0001	NWJWW COUNTY AMAWALK BOND PMT..									
	258,798.00	253,373.00	246,881.00	246,881.00	0.00	0.00	386,200.00	386,200.00	0.00	56.43%

**Total Group 4**

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Account	Description	Original	Adjusted	Final	Actual To	2010	2010	2010	Variance To	
	2007 Actual	2008 Actual	2009 Budget	2009 Budget	Current Projection	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage	
<b>Dept 8340 WATER TRANSMISSION</b>										
<b>CONTRACTUAL EXPENSE</b>										
	1,102,871.82	1,047,629.77	1,205,459.00	1,205,459.00	0.00	599,273.01	1,057,036.00	1,057,036.00	0.00	-12.31%
<b>Total Dept 8340</b>										
<b>WATER TRANSMISSION</b>										
	2,536,715.52	2,680,677.15	2,621,183.00	2,621,183.00	0.00	1,770,033.83	2,431,317.00	2,431,317.00	0.00	-7.24%
<b>Dept 9000 EMPLOYEE BENEFITS</b>										
<b>SW.9000.0108 MEDICAL LUMP SUM</b>										
	2,250.00	2,250.00	2,250.00	2,250.00	0.00	0.00	2,250.00	2,250.00	0.00	0.00%
<b>Total Group 1</b>										
<b>PERSONAL SERVICES</b>										
	2,250.00	2,250.00	2,250.00	2,250.00	0.00	0.00	2,250.00	2,250.00	0.00	0.00%
<b>SW.9000.0800 FICA/MEDICARE</b>										
	94,974.98	92,461.29	134,731.00	134,731.00	0.00	81,085.74	134,731.00	134,731.00	0.00	0.00%
<b>SW.9000.0810 RETIREE MEDICAL</b>										
	31,480.83	34,341.35	35,000.00	35,000.00	0.00	28,990.92	37,000.00	37,000.00	0.00	5.71%
<b>SW.9000.0811 STATE RETIREMENT</b>										
	136,490.66	99,295.00	135,000.00	135,000.00	0.00	0.00	140,000.00	140,000.00	0.00	3.70%
<b>SW.9000.0813 WORKERS COMPENSATION</b>										
	9,326.07	10,120.21	25,000.00	25,000.00	0.00	7,625.90	25,000.00	25,000.00	0.00	0.00%
<b>SW.9000.0815 EMPLOYEE ASSISTANCE PROGRAM</b>										
	359.50	389.93	500.00	500.00	0.00	401.52	500.00	500.00	0.00	0.00%
<b>SW.9000.0816 VISION INSURANCE</b>										
	5,236.50	5,715.45	6,500.00	6,500.00	0.00	5,534.55	6,500.00	6,500.00	0.00	0.00%
<b>SW.9000.0818 UNEMPLOYMENT</b>										
	0.00	0.00	0.00	0.00	0.00	427.18	0.00	0.00	0.00	0.00%
<b>Total Group 8</b>										
<b>EMPLOYEE BENEFITS</b>										
	277,868.54	242,323.23	336,731.00	336,731.00	0.00	124,065.81	343,731.00	343,731.00	0.00	2.08%
<b>Total Dept 9000</b>										
<b>EMPLOYEE BENEFITS</b>										
	280,118.54	244,573.23	338,981.00	338,981.00	0.00	124,065.81	345,981.00	345,981.00	0.00	2.07%
<b>Dept 9060 HOSPITAL &amp; MEDICAL INSURANCE</b>										
<b>SW.9060.0810 MEDICAL INS</b>										
	173,983.89	190,626.68	209,600.00	209,600.00	0.00	169,251.53	209,600.00	209,600.00	0.00	0.00%
<b>SW.9060.0811 DENTAL INSURANCE</b>										
	22,163.57	24,720.65	28,400.00	28,400.00	0.00	23,317.77	28,400.00	28,400.00	0.00	0.00%

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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 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 9060</b>		<b>HOSPITAL &amp; MEDICAL INSURANCE</b>								
<b>Total Group 8</b>										
<b>EMPLOYEE BENEFITS</b>										
	196,147.46	215,347.33	238,000.00	238,000.00	0.00	192,569.30	238,000.00	238,000.00	0.00	0.00%
<b>Total Dept 9060</b>										
<b>HOSPITAL &amp; MEDICAL INSURANCE</b>										
	196,147.46	215,347.33	238,000.00	238,000.00	0.00	192,569.30	238,000.00	238,000.00	0.00	0.00%
<b>Dept 9700</b>		<b>DEBT SERVICES</b>								
<b>SW.9700.0490</b>										
<b>FEES</b>										
	15,641.54	13,899.00	13,013.00	13,013.00	0.00	24,665.19	13,013.00	13,013.00	0.00	0.00%
<b>Total Group 4</b>										
<b>CONTRACTUAL EXPENSE</b>										
	15,641.54	13,899.00	13,013.00	13,013.00	0.00	24,665.19	13,013.00	13,013.00	0.00	0.00%
<b>Total Dept 9700</b>										
<b>DEBT SERVICES</b>										
	15,641.54	13,899.00	13,013.00	13,013.00	0.00	24,665.19	13,013.00	13,013.00	0.00	0.00%
<b>Dept 9710</b>		<b>SERIAL BONDS</b>								
<b>SW.9710.0610.0077</b>										
<b>1977 BOND PRINCIPAL..</b>										
	59,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SW.9710.0610.0087</b>										
<b>1987 BOND PRINCIPAL..</b>										
	52,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SW.9710.0610.9802</b>										
<b>1998B EFC PRINCIPAL..</b>										
	345,000.00	355,000.00	365,000.00	365,000.00	0.00	365,000.00	380,000.00	380,000.00	0.00	4.11%
<b>SW.9710.0610.9804</b>										
<b>1998D EFC PRINCIPAL..</b>										
	70,000.00	70,000.00	75,000.00	75,000.00	0.00	75,000.00	75,000.00	75,000.00	0.00	0.00%
<b>Total Group 6</b>										
<b>PRINCIPAL ON INDEBTEDNESS</b>										
	526,700.00	425,000.00	440,000.00	440,000.00	0.00	440,000.00	455,000.00	455,000.00	0.00	3.41%
<b>SW.9710.0710.0077</b>										
<b>1977 BOND INTEREST..</b>										
	1,667.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SW.9710.0710.0087</b>										
<b>1987 BOND INTEREST..</b>										
	3,510.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SW.9710.0710.9802</b>										
<b>1998B EFC INTEREST..</b>										
	163,857.29	153,834.61	143,212.00	143,212.00	0.00	74,428.74	131,400.00	131,400.00	0.00	-8.25%
<b>SW.9710.0710.9804</b>										
<b>1998D EFC INTEREST..</b>										
	32,831.79	30,934.63	28,865.00	28,865.00	0.00	14,998.22	26,551.00	26,551.00	0.00	-8.02%
<b>Total Group 7</b>										

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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	Date	TENTATIVE	PRELIMINA	FINAL	PRELIMINA
	Actual	Actual	Budget	Budget	Projection		Stage	Stage	Stage	Stage
<b>Dept 9710 SERIAL BONDS</b>										
<b>INTEREST ON INDEBTEDNESS</b>										
	201,867.70	184,769.24	172,077.00	172,077.00	0.00	89,426.96	157,951.00	157,951.00	0.00	-8.21%
<b>Total Dept 9710 SERIAL BONDS</b>										
	728,567.70	609,769.24	612,077.00	612,077.00	0.00	529,426.96	612,951.00	612,951.00	0.00	0.14%
<b>Dept 9901 TRANSFERS TO OTHER FUNDS</b>										
<b>SW.9901.0900 TRANSFER TO WORKERS COMP SELF</b>										
	0.00	55,585.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SW.9901.0901 TRANSFER TO LIABILITY SELF INS</b>										
	0.00	2,142.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SW.9901.0903 TRANSFER TO GENERAL FUND</b>										
	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%
<b>Total Group 9 TRANSFERS</b>										
	432,510.00	563,593.81	483,269.00	483,269.00	0.00	483,269.00	472,428.00	472,428.00	0.00	-2.24%
<b>Total Dept 9901 TRANSFERS TO OTHER FUNDS</b>										
	432,510.00	563,593.81	483,269.00	483,269.00	0.00	483,269.00	472,428.00	472,428.00	0.00	-2.24%
<b>Grand Total</b>										
	<u>7,752,798.01</u>	<u>7,929,703.63</u>	<u>8,537,747.00</u>	<u>8,537,747.00</u>	<u>0.00</u>	<u>6,130,387.00</u>	<u>8,346,225.00</u>	<u>8,346,225.00</u>	<u>0.00</u>	<u>-2.24%</u>

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



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# TOWN OF YORKTOWN

## Budget Preparation Report

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Account	Description		Original	Adjusted	Final	Actual To Date	2010	2010	2010	Variance To
	2007 Actual	2008 Actual	2009 Budget	2009 Budget	Current Projection		TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
<b>Fund SW2</b>	<b>KITCHAWAN WATER DISTRICT</b>									
SW2.0000.1001	REAL PROPERTY TAXES									
	100,000.00	100,000.00	100,000.00	100,000.00	0.00	100,000.00	77,900.00	77,900.00	0.00	-22.10%
SW2.0000.1002	APPROPRIATED FUND BALANCE									
	0.00	0.00	45,227.38	45,227.38	0.00	0.00	0.00	0.00	0.00	-100.00%
SW2.0000.2140	METERED WATER SALES									
	13,785.90	29,608.70	20,000.00	20,000.00	0.00	16,405.41	24,000.00	24,000.00	0.00	20.00%
SW2.0000.2144	NEW TAPS									
	1,500.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW2.0000.2401	INTEREST EARNINGS									
	2,243.44	2,039.81	0.00	0.00	0.00	1,153.27	0.00	0.00	0.00	0.00%
<b>Grand Total</b>	<b>(117,529.34)</b>	<b>(134,648.51)</b>	<b>(165,227.38)</b>	<b>(165,227.38)</b>	<b>0.00</b>	<b>(117,558.68)</b>	<b>(101,900.00)</b>	<b>(101,900.00)</b>	<b>0.00</b>	<b>-38.33%</b>

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

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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	Date	TENTATIVE	PRELIMINA	FINAL	PRELIMINA
	Actual	Actual	Budget	Budget	Projection		Stage	Stage	Stage	Stage
<b>Dept 8310 WATER ADMINISTRATION</b>										
SW2.8310.0401										
	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
SW2.8310.0499										
	0.00	0.00	2,500.00	2,500.00	0.00	0.00	500.00	500.00	0.00	-80.00%
<b>Total Group 4</b>										
<b>CONTRACTUAL EXPENSE</b>										
	0.00	0.00	3,000.00	3,000.00	0.00	0.00	1,000.00	1,000.00	0.00	-66.67%
<b>Total Dept 8310</b>										
<b>WATER ADMINISTRATION</b>										
	0.00	0.00	3,000.00	3,000.00	0.00	0.00	1,000.00	1,000.00	0.00	-66.67%
<b>Dept 8320 WATER SUPPLY</b>										
SW2.8320.0407										
	2,874.95	2,789.03	4,000.00	4,000.00	0.00	4,487.92	5,000.00	5,000.00	0.00	25.00%
SW2.8320.0450										
	21,361.70	21,840.50	35,000.00	35,000.00	0.00	17,711.42	25,000.00	25,000.00	0.00	-28.57%
SW2.8320.0491										
	250.00	250.00	250.00	250.00	0.00	250.00	250.00	250.00	0.00	0.00%
<b>Total Group 4</b>										
<b>CONTRACTUAL EXPENSE</b>										
	24,486.65	24,879.53	39,250.00	39,250.00	0.00	22,449.34	30,250.00	30,250.00	0.00	-22.93%
<b>Total Dept 8320</b>										
<b>WATER SUPPLY</b>										
	24,486.65	24,879.53	39,250.00	39,250.00	0.00	22,449.34	30,250.00	30,250.00	0.00	-22.93%
<b>Dept 8330 WATER PURIFICATION</b>										
SW2.8330.0449										
	1,598.80	374.00	2,000.00	2,000.00	0.00	88.50	2,000.00	2,000.00	0.00	0.00%
<b>Total Group 4</b>										
<b>CONTRACTUAL EXPENSE</b>										
	1,598.80	374.00	2,000.00	2,000.00	0.00	88.50	2,000.00	2,000.00	0.00	0.00%
<b>Total Dept 8330</b>										
<b>WATER PURIFICATION</b>										
	1,598.80	374.00	2,000.00	2,000.00	0.00	88.50	2,000.00	2,000.00	0.00	0.00%
<b>Dept 8340 WATER TRANSMISSION</b>										
SW2.8340.0417										
	0.00	0.00	250.00	250.00	0.00	0.00	250.00	250.00	0.00	0.00%

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## Budget Preparation Report

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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 8340</b>	<b>WATER TRANSMISSION</b>									
SW2.8340.0419	MAINT/METERS									
	3,061.78	1,220.00	3,000.00	3,000.00	0.00	1,220.00	3,000.00	3,000.00	0.00	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
	3,061.78	1,220.00	3,250.00	3,250.00	0.00	1,220.00	3,250.00	3,250.00	0.00	0.00%
<b>Total Dept 8340</b>	<b>WATER TRANSMISSION</b>									
	3,061.78	1,220.00	3,250.00	3,250.00	0.00	1,220.00	3,250.00	3,250.00	0.00	0.00%
<b>Dept 9700</b>	<b>DEBT SERVICES</b>									
SW2.9700.0490	FEES									
	0.00	601.95	400.00	400.00	0.00	0.00	400.00	400.00	0.00	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
	0.00	601.95	400.00	400.00	0.00	0.00	400.00	400.00	0.00	0.00%
SW2.9700.0710.0001	CAPITAL INTEREST EXPENSE..									
	2,750.94	1,212.27	0.00	0.00	0.00	509.12	0.00	0.00	0.00	0.00%
<b>Total Group 7</b>	<b>INTEREST ON INDEBTEDNESS</b>									
	2,750.94	1,212.27	0.00	0.00	0.00	509.12	0.00	0.00	0.00	0.00%
<b>Total Dept 9700</b>	<b>DEBT SERVICES</b>									
	2,750.94	1,814.22	400.00	400.00	0.00	509.12	400.00	400.00	0.00	0.00%
<b>Dept 9730</b>	<b>BOND ANTICIPATION NOTES</b>									
SW2.9730.0610	BAN PRINCIPAL									
	25,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00%
<b>Total Group 6</b>	<b>PRINCIPAL ON INDEBTEDNESS</b>									
	25,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00%
SW2.9730.0710	BAN INTEREST									
	17,401.53	14,784.90	20,000.00	20,000.00	0.00	0.00	15,000.00	15,000.00	0.00	-25.00%
<b>Total Group 7</b>	<b>INTEREST ON INDEBTEDNESS</b>									
	17,401.53	14,784.90	20,000.00	20,000.00	0.00	0.00	15,000.00	15,000.00	0.00	-25.00%

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## Budget Preparation Report

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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	
Dept 9730	BOND ANTICIPATION NOTES									
Total Dept 9730	BOND ANTICIPATION NOTES									
	42,401.53	64,784.90	70,000.00	70,000.00	0.00	0.00	65,000.00	65,000.00	0.00	-7.14%
Dept 9950	TRNSFR TO CAPITAL PROJECTS FND									
SW2.9950.0900	TRANSFER TO CAPITAL PROJECT FU									
	0.00	0.00	47,327.38	47,327.38	0.00	47,327.38	0.00	0.00	0.00	-100.00%
Total Group 9 TRANSFERS	0.00	0.00	47,327.38	47,327.38	0.00	47,327.38	0.00	0.00	0.00	-100.00%
Total Dept 9950	TRNSFR TO CAPITAL PROJECTS FND									
	0.00	0.00	47,327.38	47,327.38	0.00	47,327.38	0.00	0.00	0.00	-100.00%
Grand Total	74,299.70	93,072.65	165,227.38	165,227.38	0.00	71,594.34	101,900.00	101,900.00	0.00	-38.33%

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