Town of Yorktown, NY
2010 Preliminary Budget

November 14, 2009

Town Supervisor ~ Donald S. Peters
Councilmen ~ James Martorano, Nicholas Bianco, Louis Campisi & Matthew Metz
Comptroller ~ Joan M. Goldberg

The Town of Yorktown is more than a place to live; it is a way of life.
A vital location in the War for Independence; it is a township that took its name from the battle that decisively cemented our dominance over the British troops. Yorktown was first settled in 1683 as part of Van Cortlandt Manor, and was incorporated in 1788 as our nation was forming the principles of democracy we live by today. There is no doubt; each of us is a part of the history and responsible for upholding the legacy. These freedoms shall be preserved and each citizen should experience the treasures of nature, history, individual respect, neighborhood and learning. As resources and energy allow, each of these gifts from the past will be enriched in the present for those yet to come.
We, as a Town in the State of New York, shall do our best to strive for
Progress with Preservation.

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SUPERVISOR'S 2010 PRELIMINARY BUDGET MESSAGE

I am proud to present my second Preliminary Budget as Yorktown's Supervisor, and I am happy to report that Yorktown is in very good financial shape for 2010. While other municipalities in Westchester are struggling, Yorktown's auditors have commended this administration for its financial responsibility and foresight in managing the town's finances. I am proud to say that an impressive 17 of the 27 districts taxed by the Town of Yorktown will either see no increase or a decrease in their taxes this year, despite last year's rough economy.

Once again, we have been able to keep our tax rate increase remarkably low and reduce operational spending this year without cutting services or jobs, and without taking significantly from our unreserved fund balance. In fact, we have planned this year's budget with our current economic situation in mind, leaving a substantial $12,228,089 in our unreserved fund balance. This is 25% of Yorktown's total operating budget, well above the reserve amount recommended by the New York State Comptroller's guidelines.

Even with saving for life's unforeseen events and maintaining Yorktown's quality of life, we were still able to cut our initial, tentative tax rate increase down from 3.99% to a very modest preliminary tax rate increase of 2.6%. This means that the typical Yorktown homeowner with town utilities will see a 1.2% increase. For those who do not have town utilities, their increase will be 1.7%. The real life implication of all of this for the typical Yorktown homeowner is an increase of less than $30 in town-assessed taxes, whether they have town utilities or not.

I am also pleased to report that, even though the town is down 13 employees since 2007, this is mostly due to attrition, and not due to layoffs. This reduction in staff has presented an extra burden for many of our departments, but our employees have done a superb job taking on the extra workload and doing more with less. In my two years as your Supervisor, I have been overwhelmed with the ability of our staff and their commitment to Yorktown. Their dedication to making our Town the best it can be shows in this budget, and I would like to commend them for pitching in to help us give Yorktown improved services on a tighter budget than in years past.

Admittedly, times are still tough, and when times are tough, people spend less. They go out less, they shop less, and they don't buy new homes or make other large purchases. This means the town receives less sales tax and mortgage tax from Westchester County. In fact, since 2007 Yorktown has lost approximately $1.3 million in General Fund revenue. As a result, we must find other ways to make up for that loss to run the town and maintain services. Yet, in spite of the recession and its trickle-down effects, we are still in good shape for 2010 due to smart financial planning.

From my first day in office, my goal has been to keep the cost of our town government as low as possible, without eliminating jobs or services, or negatively impacting the quality of life we enjoy in Yorktown. This has been my goal because I want what is right for Yorktown, and I believe I have had a good deal of success to this end. Last year, we had some of the lowest budget numbers in the County, including the second lowest tax rate increase in Westchester, and I am certain that our 2010 budget numbers will be some of the lowest in the County again. In light of the toll that our economy has taken on us and our neighbors throughout Westchester, I could not ask for much more from the Town Board and my staff in preparing this budget and reaching a balance between keeping taxes low, keeping the quality of our services high, and ensuring we are prepared for the future.

It has been a pleasure serving Yorktown as Town Supervisor, and I am grateful to have had the opportunity to give back to my community in this capacity. I am pleased with what I have accomplished for Yorktown in the past two years, but nothing more so than the money that I have saved taxpayers by cutting costs and streamlining day-to-day operations with the help of my staff and fellow Board members. I am also pleased that the town's auditors have expressed their confidence in our financial planning and said that Yorktown is well prepared for whatever may come this year. And most of all, I am pleased that I have been able to be a part of putting Yorktown on the right track for 2010. Thank you and God bless.

Don Peters

Supervisor Don Peters

Yorktown Town

CENSUS 2000 PROFILE FOR MUNICIPALITIES IN WESTCHESTER COUNTY

ANDREW J. SPANO, COUNTY EXECUTIVE
GERARD E. MULLIGAN, COMMISSIONER OF PLANNING

POPULATION DATA

Total population:	36,318	100%
Group quarters population:	767	2%

Population by race and Hispanic origin

White:	33,236	92%
Black:	957	3%
American Indian:	80	0%
Asian:	1,094	3%
Other:	371	1%
Two or more races	580	2%
Hispanic (may be of any race) :	2,226	6%

Age

0-5:	2,960	8%
6-17:	6,893	19%
18-34:	5,465	15%
35-64:	16,177	45%
65-84:	4,038	11%
85 and over:	785	2%

Place of birth and citizenship

Native:	32,513	90%
Born in New York State:	28,597	79%
Born in Different State:	3,512	10%
US Citizen Not Born in US:	404	1%
Foreign Born:	3,805	10%
Naturalized Citizen:	2,398	7%
Not a citizen:	1,407	4%

Year of entry for foreign born

Total Foreign Born:	3,805	100%
1990s:	669	18%
1980s:	803	21%
1970s:	719	19%
Entry Before 1970:	1,614	42%

Ability to speak English

	households in language group	households cannot speak English well	% of language group
Total Households:	12,568	283	2%
English speaking:	9,930	0	0
Spanish speaking:	835	65	8%
Other Indo-European	1,438	170	12%
Asian speaking:	246	39	16%
Other Language:	119	9	8%

HOUSEHOLD DATA

Total households:	**12,568**
Average household size:	2.8
Family Households (families):	9,924
Average family size:	3.3
Families with own children under 18:	5,264
Married-couple families:	8,872
Married-couples with children under 18	4,716
Female-headed households:	786
Female-headed households with children	419
Non-family households:	2,644
Householder living alone:	2,389
Householder 65+ living alone:	1,311
Children under 18 living in single-parent households:	886

EMPLOYMENT DATA

Employment

Total civilian labor force:	**18,605**	**100%**
Employed persons:	18,143	97.5%
Unemployed persons:	462	2.5%

Occupation of residents

Total employed residents:	18,143	100%
Management	8,905	49%
Services:	1,726	10%
Sales and office:	4,907	27%
Construction:	1,666	9%
Production and transport:	919	5%
Farming:	20	0%

Residents commuting to work

Average travel time to work:	37	minutes
Total Workers 16 and over: (1)	17,918	100%
Drove to work alone:	14,131	79%
Carpooled:	1,326	7%
Public transportation:	1,511	8%
Other means:	217	1%
Worked at home:	733	4%

EDUCATION DATA

Educational attainment

Total persons 25 and over:	24,464	100%
No HS Diploma:	2,347	10%
High School Graduate:	5,680	23%
Some College:	4,194	17%
Associate's:	1,790	7%
Bachelor's:	5,703	23%
Graduate Degree:	4,750	19%

School Enrollment

Total persons 3 and over enrolled in school:	9,800	100%
Preschool/kindergarten:	1,575	16%
Elementary:	4,489	46%
High School:	2,203	22%
College:	1,533	16%

INCOME DATA

Household income, 1999 (2)

Per capita:	$32,972	
Average household:	$95,281	
Average family:	$120,666	
Households by Income Range		
Total households:	12,568	100%
Less than $15,000:	893	7%
$15,000 to $29,999:	1,210	10%
$30,000 to $44,999:	1,214	10%
$45,000 to $59,999:	1,267	10%
$60,000 to $74,999:	990	8%
$75,000 to $99,999:	2,204	18%
$100,000 to $149,999:	2,642	21%
$150,000 or more:	2,148	17%

Poverty status, 1999 (3)

Total poverty universe:	35,565	100%
Total persons in poverty:	1,021	3%
Persons under 18:	190	3%
Persons 65 and over:	191	4%

HOUSING DATA

Total Housing units	12,852	100%

Housing Occupancy and Tenure

Occupied housing units:	12,556	97.7%
Vacant units:	296	2.3%
Owner-occupied:	10,800	86%
Vacant for sale:	72	0.7%
Renter-occupied:	1,756	14%
Vacant for rent:	43	2.4%

Housing units in structure

Total housing units:	12,852	100%
Single-family:	10,321	80%
2 - 9 units:	1,937	15%
10 to 19 units:	207	2%
20 or 49 units:	68	1%
50 or more units:	294	2%
Mobile homes/other:	25	0%

Year housing built

Total housing units:	12,852	100%
1990 to 2000	1,424	11%
1980 to 1989:	1,970	15%
1970 to 1979:	2,080	16%
1960 to 1969:	2,879	22%
1950 to 1959:	2,572	20%
1949 or earlier	1,927	15%

Single-family home value

		% of 1-family ownership units
Average house value(4)	$260,974	
Housing Units by Range in Value		
Total specified 1-family units:	9,178	100%
Less than $200,000:	2,164	24%
$200,000 to $299,999:	4,608	50%
$300,000 to $399,999:	1,503	16%
$400,000 to $499,999:	540	6%
$500,000 to $749,999:	254	3%
$750,000 to $999,999:	85	1%
$1,000,000 or more:	24	0%

Monthly renter costs

Average rent:	$911	
Housing Units by Range in Rent		
Total specified renter units:	1,733	100%
<$500:	233	13%
$500-800:	534	31%
$800-1,249:	544	31%
$1,250 - 1,499:	138	8%
$1,500-2,000:	153	9%
$2,000+:	6	0%
No Cash Rent:	125	1%

Cost-burdened households (5)

Total households:	12,568	100%
Total Cost-burdened households:	3,406	31%
Renters:	651	37%
Owners w/mortgage:	2,303	33%
Owners no mortgage:	452	20%

Overcrowded Housing Units (6)

Total housing units:	12,852	100%
Persons per Room		
Less than 1:	12,786	99%
1 to 1 1/2:	50	0%
1 1/2 to 2:	16	0%
2 or more:	0	0%

Source: US Census Bureau, SF3 Data. Notes: 1) Workers are a sub-set of employed persons. Employed persons may not have responded as being at work due to illness, layoff, etc. 2)Income and poverty values are for 1999 because the census asks for the past year's income. 3)Percent persons under 18, and 65 and over is a percent of their age group. 4) Does not include condominium or cooperative housing units. Average house value is self-reporting. House value is not comparable to housing sales statistics from the Westchester County Board of Realtors. 5) Cost-burdened is defined by the US HUD as those paying in excess of 30% of their income toward housing costs. Percents are a share of the tenure group. 6)The US HUD defines overcrowding as more than 1 person per room and severe overcrowding as more than 1.5 persons per room.

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THE TOWN OF YORKTOWN

The Town of Yorktown is comprised of five business centers
and many residential hamlets throughout its 40 square miles.
Town government consists of 23 different departments employing 239 full time employees.

Assessor: The Assessor is responsible for developing accurate valuations to insure equitable tax distribution of real property taxes for the 14,344 parcels within the town. The staff is also responsible for the constant identification, of the 13,704 exemptions presently carried on the town's assessment / tax rolls. This office maintains a 100% appraisal inspection schedule for permits issued and the National and State standard for Coefficient of Dispersion for residential properties.

Building Department: The Building Department is responsible for New York State Fire Prevention and Building Code enforcement, interpretation of enforcement for land use regulations and other local ordinances. This is accomplished through zoning ordinances, alarm, electrical and housing standards and dumping and property maintenance regulations. Certificates of occupancy and building permits are issued through this department. Highway Department driveway and street opening permits as well as applications to the Zoning Board of Appeals are processed by the Building Department

Building Maintenance and Cleaning ~ YCCC / Town Hall: Our maintenance and cleaning staff provide the public with a clean and safe environment in various Town Buildings. The staff also maintains the Town's garden areas, helps with capital improvements and participates in various Town events.

Central Garage: The employees of Central Garage are responsible for the safe performance of all town vehicles. The staff performs diesel emission inspections for Town trucks, installs equipment on all new police vehicles and oversees the computerized fuel system for all town sites. This department collects used motor oil from town residents to reuse as fuel to heat their garage.

Civil Defense: The Auxiliary Police support the Yorktown Police Department with additional patrols of the YCCC, parks, schools, churches and library parking lots. They also assist with traffic and crowd control during parades, fairs and special events as well as accident scenes and severe weather emergencies.

Comptroller: The Comptroller is responsible for safeguarding all assets (cash, property, buildings, and employees) of the Town of Yorktown. This is accomplished by managing a prudent financial plan that allows for growth while stabilizing resources necessary to maintain a consistent level of service. Through the Comptroller's efforts the town continues to maintain an A1 bond rating in addition to receiving commendable audit ratings. Responsibilities of this office include analyzing and recording all financial transactions, processing bi-weekly payrolls, administering self-insured workers compensation and all benefit packages as well as a cafeteria plan. All equipment contracts, such as mobile and land line phone, copiers, etc., are maintained from this office. The Comptroller manages the Town's computer networks and assists with fleet management. After the Comptroller analyzes each department's annual revenue and expenditures the budget is then compiled by the Finance Department.

Conservation Board: This ten member volunteer board reviews and provides environmental impact recommendations for all land use applications. Members of the Conservation Board participate in public events such as the Grange Fair and Community Day providing a variety of educational material to the public. They also print informational brochures and work closely with the Open Space Committee.

Justice **Court:** Two Town Justices preside over criminal, civil and landlord/tenant cases, as well as violations of town code. Traffic trials are conducted several days each month. The Court also participates in the Juvenile Justice Program where individuals who have committed misdemeanors or lower violations are given community service rather than facing the penal system. Justice Court offers internship programs for the Lakeland and Yorktown School Districts. The staff of the Court also participates in Community Law Day.

Emergency Medical Services: The Town of Yorktown provides emergency medical services to its residents through an Advanced Life Support (ALS) Paramedic program. The purpose of this program is to deliver pre-hospital care and transportation for the sick and injured in the Town of Yorktown. Yorktown Volunteer Ambulance Corp. and Mohegan Volunteer Fire Association Volunteer Ambulance Corp provide these medical services.

Engineering Department: The Engineering Department provides the Town with cost-effective, in-house professional engineering services. The duties of this department include management of the Town's sewage treatment plant and wastewater collection system, inspection of subdivisions and sites to ensure compliance with Town codes and the design, permitting and construction management of capital and sewer district projects.

Environmental Conservation: The employees of the Environmental Conservation Department perform the service of curbside collection for incineration and recycling of bulk trash, Christmas trees, fall leaves and special bulk trash pickups for Yorktown residents. This department sponsors "The Battle of Yorktown" to clear roadside litter and debris. Westchester County has consistently presented the Environmental Conservation Department with certificates of achievement for "Implementing Creative Initiatives in Yard Waste Management", "Recycling the Most Motor Oil" and holding "Household Cleanup Days".

Highway: The Highway Department is responsible for the maintenance, paving and snow plowing of approximately 200 miles of roadway. In addition, they perform drainage upkeep, install and maintain guide rails, clean catch basins and sweep roadways. Snow removal for all roadways, sidewalks and parking lots is coordinated through this department. Employees continue a tree care and preservation program and deliver fill to Town residents. Responsibilities further include keeping their fleet of equipment and vehicles in excellent working condition. The employees work with DEC and Water Pollution Control at the Organic Waste Yard located on Greenwood Street to achieve a premier compost facility.

Labor Operations: A coordinated labor force combining manpower of the Highway, Water, Central Garage, Parks and Environmental Conservation Department now exists in the Town of Yorktown. Personnel can be reassigned as necessary to assist workers of other departments in times of need. The scheduling of manpower through this unit has had a significant positive impact on all departments, achieving better production while reducing the costs of overtime. A coordinated and combined work force continues work at the Woodlands Ballfields and completed site preparation for the construction of the Patriot Skateboard park both funded by Westchester County's Legacy Program.

Legal Services: The Town Attorney is the chief legal officer of the Town. The principal function of this department is to advise the Town Board, Department Heads and other officers of the town with regard to the functions and legal incidents relating to the duties of their respective offices. The attorney and staff draft legislation, regulations and policies; negotiate contracts, drafts and review agreements, as well as bid documents, deeds, easements, and other legal instruments. The Legal Department also pursues the collection of delinquent real property taxes through in Rem foreclosure proceedings; prosecutes criminal and civil actions arising out of violations of Town ordinances; and defends actions and proceedings brought against the Town and its officers in state, federal and Town courts.

Library: The Mission Statement of the John C. Hart Library reads in part "to provide free public library service to all individuals in the community we were chartered to serve." In addition to books, the Hart Library offers audio recordings, videos, dvds and cd roms as well as magazines. "Hart for the Homebound," an outreach program for people who are physically unable to get to the Library continues to expand as does the weekly Mother Goose and Tales for Tots Programs. The Library continues to implement new innovations such as the "Express DVD collection" supplying the latest releases on a no-wait basis and an automated circulation system. The Friends of the Hart Library sponsor the Hart Discussion Group, and the free Sunday Concert Series.

Nutrition: The Senior Nutrition Center is located in the Yorktown Community and Cultural Center and provides senior citizens with a place to gather and have a nourishing meal at a reasonable cost while also reaching shut-ins by delivering meals to the incapacitated and homebound. In addition they provide transportation for lunch, medical visits, day trips and grocery shopping. The Nutrition Center attempts to identify the needs of senior by providing information, health screenings, housing referrals, entertainment and socialization.

Park Districts: The Town operates six park districts and one lake improvement district in order to improve the quality of life in particular neighborhoods. Four of the districts ~ Amazon Park, Mohegan Beach, Mohegan Highlands and Shrub Oak Lake Estates ~ are located and operate summer beaches on Mohegan Lake. Shrub Oak Community Beach provides a beach facility on a widened and dammed part of the Shrub Oak Brook. Bethel Acres was created in a scenic piece of woodlands around the Heights hamlet. The Lake Mohegan Improvement District was created to improve the quality of Lake Mohegan and includes most of the homes in the Mohegan Lake Hamlet. These districts work together with many town departments (Finance, Environmental Conservation and Parks) to operate summer beach facilities.

Parks Department: The Parks Department maintains the diverse park system located throughout the Town of Yorktown. The staff is responsible for the upkeep of all softball, baseball, football and soccer fields in addition to assorted playground equipment situated in various recreational areas. Employees are responsible for the summer maintenance of town operated beach and pool facilities. Parks employees also oversee open space parcels and many walking trails widely used by residents. The grounds of various town buildings are also the responsibility of the staff of this department.

Planning Department: The Planning Department provides professional and administrative services to the Town Board, Planning, Zoning, Conservation and both Advisory Boards of Architecture and Community Appearance. These services include review and administration of subdivisions, site plans, state environmental quality review and wetlands and erosion control permit applications. This department prepares, manages and assists with various and numerous special projects throughout the town as well as the processing of several assorted grant applications.

Police Department: The Yorktown Police Department provides a variety of law enforcement services that fall into three basic categories: *law enforcement services* (investigating criminal activity, arresting offenders and recovering property), *emergency services* (responding to traffic accidents, providing first aid to the sick and injured, dispatching emergency services) and *non-emergency services* (providing the DARE program, School Resource Officer Program, Public Safety Officer, Animal Control, fingerprinting services for pistol permits, licenses and travel documents). Our Police Department is one of the eighteen police departments in Westchester County that have been accredited by the NYS Division of Criminal Justice. The benefits of accreditation include: assurance of fair recruitment, selection and promotion processes, diminished vulnerability to civil law suits and independent confirmation that their policies comply with professional standards.

Receiver of Taxes: The Receiver of Taxes is responsible for compiling, printing, collating and mailing tax billings for the 14,344 parcels located within the Town of Yorktown. This office then collects, deposits and maintains the records of tax revenue received for Town and County as well as Yorktown, Lakeland, Croton and Ossining school districts. The staff works to provide tax information to residents, prospective residents, real estate agents / tax services and mortgage companies.

Recreation Department: The Recreation Department provides quality year round leisure programs for Yorktown residents of all ages. The staff oversees camp facilities for the children of both the Lakeland and Yorktown school districts. Summer activities also include beach and pool amenities at Sparkle Lake, Brian Slavin Aquatic Facility and Junior Lake. Year round organized athletic activities include softball, basketball, volleyball and flag football for children as well as adults. The Recreation Department maintains the Patriot Skateboard Park which now provides an additional recreational facility. Brochures detailing instructional classes are issued semi-annually and residents are welcome to register for a variety of sessions. This department also continues its cooperative efforts with community groups such as the Lions Club co-sponsoring the Summer Concerts, Halloween Parade, Easter Egg Hunt and outdoor movie series.

Section 8: The Section 8 Rental Assistance Program operates to assist the elderly, disabled and low-income families of Yorktown. This department promotes adequate and affordable housing as well as economic opportunity and a suitable living environment free from discrimination. Participation is based on the applicant's income and assets and families are interviewed to determine eligibility. Funding to cover the costs of this program is provided to the Town of Yorktown from The U.S. Department of Housing and Urban Development.

Sewer Department: It is the responsibility of the Sewer Department to operate and maintain the Town's wastewater treatment plant, pump stations and all non-county sewers within the Town. Construction of the Yorktown Heights Water Pollution Control Facility that serves the Hallock's Mill Sewer District is now complete. This project consisted of the installation of an ammonia removal system to comply with the Town's SPDES Permit with the New York State Department of Environmental Conservation. In addition it included rotating biological contractors, new trickling filters and an alkalinity control system. The new facility provides for the compliance with the New York City Department of Environmental Protection's Watershed Rules and Regulations. The plant moved the Town to a new level of Microfiltration treatment, including the addition of an ultraviolet disinfection system, a new emergency generator and new sand filters. The upgraded facility will treat an average monthly flow of 2.5 million gallons per day. Both the City of New York and those who reside in the Hallock's Mill Sewer District are sharing the funding for these improvements.

Supervisor: The Town Supervisor is the chief executive officer and chief fiscal officer for the Town of Yorktown. As chief fiscal officer, the Supervisor is responsible for presenting a tentative budget and meeting the financial goals of the town. The Supervisor oversees the daily administration of all Town departments and represents the Town in regional matters by working closely with elected officials at all levels of government. The Supervisor and his staff provide assistance to the public answering requests for information. The Personnel function of the supervisor's office has the responsibility of assisting the Supervisor, the Town Board and Department Heads in achieving and maintaining the approved levels of staffing with the most qualified employees.

Town Clerk: The Town Clerk is an elected position with responsibilities mandated by the State of New York as well as Yorktown local law. As Records Management Officer, the Town Clerk is responsible for all of the records, books and papers of the Town. The Town Clerk is also the Registrar of Vital Statistics and acts as Clerk of the Town Board, keeping a record of each meeting's proceedings. This office issues various licenses and permits, pursuant to State and Town laws. New election inspectors are continuously recruited and this office has worked with the Westchester County Board of Elections to implement new voting systems for disabled voters. The staff works with the Yorktown Historical Society and Taconic Post Card Club as well as the Smithsonian to help further the goal of the Yorktown Museum. The Town Clerk works with the Westchester Film Office to permit movie filming in the Town of Yorktown. A portion of the movie "*American Gangster*," starring Denzel Washington and Russell Crowe was filmed on Route 134, scenes from *"The Good Heart"* were filmed on Routes 129 & 118 and an episode of *ABC Primetime Live* was filmed on Underhill Ave. The Town Clerk has also worked with Movie Pictures filming at Wilkens Fruit Farm and Over the GW Productions filming at the Yorktown Courthouse.

Water Department: The Consolidated Water District provides safe drinking water to residents of Yorktown and portions of Somers, Cortlandt and Putnam Valley. This department consistently meets or exceeds all Federal and State, USEPA and NYSDOH requirements for drinking water. In addition they have also met USEPA and NYSDOH copper and lead standards for the corrosion control program. The employees continue to comply with "Dig Safe" requests, process numerous water samples, respond to emergency calls, flush hydrants seasonally, replace and upgrade water mains and read meters.

Yorktown Community and Cultural Center: This center is a not-for-profit tax-exempt organization, whose purpose is to enrich the quality of life in Yorktown. The primary objective of the staff is to develop relationships with various community organizations, seniors and tenants alike. They continue to accommodate community groups by accurately scheduling reservations for space at this location.

BUDGET PROCEDURE

- What is a budget? A budget is an orderly financial plan for the operation of government. The plan sets forth the proposed appropriations necessary to carry out activities for a year and the proposed means of financing. The budget is an estimate of planned expenditures and financing sources.

- The Supervisor of the Town of Yorktown, as Chief Executive and Chief Fiscal Officer, under New York State Town Law section 106, prepares a *tentative budget,* under the modified accrual basis, to be submitted to the Town Board and public for its review and comment by October 30 of each fiscal year. In creating the tentative budget the Supervisor will have requested and received from each department of the Town government estimates of the costs and revenues associated with its operations by October 20

- The budget is presented to the Town Board and the public during November.

- Meetings were held with the Town Board and the various department heads during November to discuss the tentative budget. The Board adopted a preliminary budget November 14, 2009 for general public comment at a public hearing in December.

- The Public Hearing is scheduled for December 2, 2009.

- Based on public comment, the Town Board and Supervisor will determine what revisions are appropriate. Budget adoption should occur on December 2, 2009.

- *Final* budget adoption is required by December 20, 2009 according to Town Law. The budget must be recorded in the minutes of the Town Board. The budget takes effect on January 1, 2010, and constitutes the annual budget of the Town for the next fiscal year (Town Law section 109).

- If the Town Board fails to adopt a budget by December 20, 2009, the tentative budget would constitute the budget for the ensuing fiscal year (Town Law Section 109).

- The Town Board, during a fiscal year, by resolution, may make additional appropriations or increase existing appropriations and shall provide financing thereof (Town Law section 112). And the Town Board may, by resolution, authorize the transfer of moneys, contingent appropriations and unexpended balances so long as said transfers are within like funds (Town Law section 113). Procedurally, the Department Head of the affected area will notify the Comptroller who will review the situation. Upon recommendation of the Comptroller, the Town Board will review the proposed budget transfer and/or addition and vote upon the action.

FINANCIAL GOALS AND OBJECTIVES STATEMENT

GENERAL FUND

All Current operating expenditures will be paid for with current operating revenues.

- The purpose of this objective is to maintain a financially sound operating position for the Town by promoting Yorktown's ability to:
  1) balance its budget on a current basis
  2) maintain reserves for emergencies
  3) have sufficient liquidity to pay bills on time to avoid short-term borrowing costs.

  As noted in the past we have attributed all benefit expenses to the applicable department including medical, dental, vision and vehicle expenses in order to more accurately reflect true departmental expenses.
- The New York State Comptroller's Guidelines suggest fund balance be maintained at a minimum level of 7% of operating budget, and these days is even suggesting 20%. During the last several years some of Yorktown's funds have not met this requirement. The 2008 unreserved general fund balance is $3,588,148, which is 15.8% of the General Fund 2009 adopted budget.
- The **fund balance** is an indicator of whether a town is living within its means. A declining balance means the town is spending more on an annual basis than it is collecting in revenues. Yorktown's goal is to maintain its fund balance at a sufficient level that it can be tapped in case of emergency as well as providing funding to offset annual capital improvements without increasing debt. We strive to maintain enough cash in the bank to meet payrolls and pay bills without having to borrow in anticipation of taxes. A sizeable fund balance is a widely accepted measure of good financial standing and is a factor in Yorktown's bond rating.

Fees and user charges should be reviewed annually in relation to the costs of providing the services.

- As State and Federal assistance has declined and/or been eliminated, the Town's fee revenue has provided more funding for local services. In order to continue to provide these services without an additional burden on the property tax, these fees should be reviewed to cover, when appropriate, any cost increase or decrease associated with delivering that program or service.

REVENUES

It is the Town's intent to maximize revenues other than real property taxes to lessen the burden borne by property owners.

- The largest revenue source for the Town's operations is real property tax, which makes up 57.39% of the total resources needed. Fund balance, throughout all the funds, makes up another 1.95%. Various departmental fees and governmental aid raise the remaining 40.66%.
- The largest aid to the general fund, second only to property taxes, is sales tax. The Town receives a portion of all the sales tax collected in the county. Population of a given municipality rather than the address of specific retail locations, determines the proportional distribution.
- Recreational fees provide $1,050,000 to offset program expenses. Interest levied upon late taxpayers derives an additional $850,000. Mortgage tax paid by every property owner when closing an original mortgage or refinancing, provides $1,000,000.
- The largest revenue outside of the general fund is metered water sales. At the 2009 estimate of $5,500,000 these sales provide 11.1% of the total budget, but 65.9% of the Water District's budget.

WATER AND SEWER DISTRICTS

- **Rates and fees for our water and sewer funds** should be set at a level to provide for self-supporting operations. These funds should be reviewed annually to project revenues and expenditures for the next fiscal year.
- Water and sewer main replacements should be scheduled so as to avoid major emergency expenditures as well as sizeable increases in water and sewer rates. Depreciation is not funded, therefore a carefully designed replacement schedule is necessary to ensure a stability of rates.
- As a result of being a member of the NWJWW the Town has saved approximately $7million dollars in capital costs over what it would have cost if we were to build a stand-alone facility to serve only the Town of Yorktown. The collaborative facility off Route 6, the Bear Mountain Parkway and Locust Avenue was funded by Federal dollars related to the Safe Water Drinking Act and 1996 Clean Water / Clean Air Bond Act, which allowed Yorktown to borrow its portion of the project from the State Revolving Loan Fund at a subsidized rate.

SPECIAL DISTRICTS – REFUSE, FIRE, EMERGENCY MEDICAL SERVICES

- Rates and fees should be set at a level to provide for self-supporting operations.

CAPITAL PLANNING

- The annual operating cost of a proposed capital project, as well as debt service costs, will be identified before any long-term bonded capital project is recommended.

DEBT MANAGEMENT

- **Long-term debt** should not be incurred without a clear identification of its financing sources. Long-term debt is generally utilized to fund capital projects that have a long useful life and are relatively expensive. Because of debt service costs and the annual appropriations necessary to retire this debt, there should be a clear knowledge and commitment of revenue sources available to pay these costs without competing with operating budgets for limited resources.
- Non-exempt (everything but water and sewer) debt service cannot exceed 7% of the Town's average assessed valuation over a five-year period.
- The credit rating agencies such as Moody's Investors' Services, consider debt level, the Town's fund balance, the wealth of the community and the use of a balanced budget to determine our credit rating.
- **Debt-limits:** As the non-exempt debt of the community should not exceed 7% of the Town's average assessed valuation over a five-year period, the Town is conscious that in order to fund large projects such as the pools, it needed to drawn down its existing debt. The outstanding debt as of December 31, 2009 will be a total of $28,885,000. If you eliminate the sewer and water debt from that number, total general debt will be $1,815,000.

The **assessed valuation** of the Town over nine years is as follows:

2008	2007	2006	2005	2004	2003	2002	2001	2000
125,898,748	125,132,476	124,786,785	124,687,685	124,431,682	123,693,439	123,290,428	121,887,988	122,800,742

The full valuation average over the last five years is $5,582,944,891. This translates to a current debt level of .5% as a percentage of the five-year full value assessed valuation.

The Town retired $1,600,329 in debt during 2009

- The Town will attempt to better its current bond rating from A1 to AA through sound fiscal policies and a building up of its fund balance.

- **Debt service** costs include annual principal and interest payments. Debt service is also a significant portion of fixed costs. A reasonable maturity schedule not only reduces interest costs but also recognizes that capital needs will continue to be identified and recommended. Credit rating bureaus review these maturity schedules and future capital needs to assure that appropriate projects are bonded so as to not overburden the current year taxpayer and to spread costs of improvements and long-term expensive purchases more appropriately to future residents who will reap the benefits as well as the current taxpayer.

- The Town's current average maturity schedule is 20 years. The purpose of looking at our maturity schedule is to keep the cost consistent. Managing our debt is one aspect of financial health.

*The assessed valuation figures above represent the values used in calculating each particular year's taxes. They are not necessarily the final assessment rolls, which are adjusted for grievance claims and certiorari actions.

TOWN OF YORKTOWN						
GENERAL TAX RATE SUMMARY						
1985 - 2010						
Year	Assessed Valuation	% Change	Tax Rate	% Change	A,D,L Appropriations	% Change
1985	115,296,686		65.86		10,765,362	
1986	116,656,211	1.18	69.76	5.92	12,367,707	14.88
1987	118,552,762	1.63	72.34	3.70	13,282,011	7.39
1988	120,650,003	1.77	74.71	3.28	15,017,375	13.07
1989	125,951,113	4.39	77.80	4.14	16,427,418	9.39
1990	126,910,375	0.76	81.16	4.32	17,569,154	6.95
1991	128,582,815	1.32	87.56	7.89	18,010,412	2.51
1992	127,027,967	(1.21)	81.22	(7.24)	18,158,247	0.82
1993	123,543,326	(2.74)	77.18	(4.98)	17,481,319	(3.73)
1994	120,545,172	(2.43)	77.28	0.13	17,706,464	1.29
1995	119,903,456	(0.53)	83.66	8.26	17,882,812	1.00
1996	119,729,423	(0.15)	87.43	4.51	18,423,170	3.02
1997	120,863,316	0.95	91.24	4.36	18,650,219	1.23
1998	121,666,212	0.66	93.26	2.22	19,532,407	4.73
1999	121,630,651	(0.03)	96.02	2.96	20,147,977	3.15
2000	122,800,742	0.96	98.20	2.27	20,848,397	3.48
2001	123,384,858	0.48	101.64	3.51	21,487,339	3.06
2002	121,887,988	(1.21)	104.35	2.67	22,508,060	4.75
2003	123,290,428	1.15	107.13	2.66	23,525,043	4.52
2004	123,725,905	0.35	110.44	3.09	26,182,512	11.30
2005	124,431,662	0.57	114.22	3.42	27,701,411	5.80
2006	124,783,381	0.28	117.56	2.92	28,426,488	2.62
2007	124,833,331	0.04	122.21	3.96	29,594,448	4.11
2008	125,025,377	0.15	126.15	3.22	30,594,642	3.38
2009	125,922,341	0.72	129.41	2.59	30,009,098	(1.91)
2010	127,310,141	1.10	132.78	2.60	30,062,125	0.18

TOWN OF YORKTOWN
Exemption Impact Report

Assessment Roll Year: 2009
County: Westchester
SWIS Code: 555400

28-Oct-2009

Municipality:	Yorktown
Total Assessed Value:	$152,937,903
Uniform Percentage:	2.20%
Equalized Total Assessed Value:	$6,951,722,864

Exempt Code	Description	Statutory Authority	# of Exemptions	Total Equalized Value of EX	% of Value Exempted
10100	SPECIAL DISTRICT	RPTL 410	8	$2,195,454	0.03%
12100	ST OWNED	RPTL 404(1)	49	$144,818,636	2.08%
13100	CNTY OWNED	RPTL 406(1)	18	$41,004,545	0.59%
13360	NYC AQUEDUCT	RPTL 406(4)	44	$73,988,181	1.06%
13500	TOWN OWNED	RPTL 406(1)	308	$112,221,136	1.61%
13800	SCHL OWNED	RPTL 408	16	$391,234,090	5.63%
13850	BOCES	RPTL 408	14	$12,297,727	0.18%
13870	SP/DST OWN	RPTL 410	4	$265,909	0.00%
14110	POST OFFIC	State L 54	1	$3,259,090	0.05%
14200	FOREIGN GO	RPTL 418	9	$4,036,363	0.06%
21600	CLERGY-RES	RPTL 462	1	$379,545	0.01%
25110	RELIGIOUS	RPTL 420-a	47	$68,825,454	0.99%
25120	EDUCATIONL	RPTL 420-a	37	$59,153,409	0.85%
25130	CHARITABLE	RPTL 420-a	4	$2,279,545	0.03%
25230	MENTAL IMP	RPTL 420-a	4	$2,659,090	0.04%
25300	OTH NONPRF	RPTL 420-b	11	$14,102,272	0.20%
26050	AGR. SOCIETY	RPTL 450	2	$1,299,999	0.02%
26100	VETS ORG.	RPTL 452	1	$365,909	0.01%
26400	INC VOL FR	RPTL 464(2)	13	$14,652,272	0.21%
27350	CEMETERY	RPTL 446	3	$681,818	0.01%
28120	DISABLED RESIDENCE	RPTL 422	3	$2,109,090	0.03%
28520	NURSING HOME	RPTL 422	5	$20,961,363	0.30%
28540	HOSTEL-MNT	RPTL 422	5	$3,190,909	0.05%
29350	LIBRARY	RPTL 438	2	$8,686,363	0.12%
41101	VETERANS	RPTL 458	329	$49,834,954	0.72%
41121	WAR VET CT	RPTL 458-a	701	$31,311,909	0.45%
41131	COMBAT VET CT	RPTL 458-a	520	$35,384,999	0.51%
41141	DISABLED VET CT	RPTL 458-a	61	$3,653,272	0.05%
41161	COLD WAR VET	RPTL 458-b	50	$572,727	0.01%
41171	DIS. COLD WAR VET	RPTL 458-b	3	$80,909	0.00%
41300	PARAPLEGIC	RPTL 458	1	$461,363	0.01%
41400	CLERGY	RPTL 460	5	$340,909	0.00%
41681	C/T VOL FIRE & AMB	RPTL 466-c, d, e, g	47	$1,997,272	0.03%
41720	AG-COUNTY	Ag-Mkts L 305	19	$5,816,181	0.08%
41800	AGED-ALL	RPTL 467	241	$24,133,045	0.35%
41801	AGED-CTY/TOWN	RPTL 467	213	$17,477,590	0.25%
41803	AGED- TOWN	RPTL 467	2	$196,818	0.00%
41930	DSBL-INCOM	RPTL 459-c	3	$373,772	0.01%
41931	DSBL-INCOM	RPTL 459-c	9	$1,149,772	0.02%
41963	HISTORIC PROPERTY	RPTL 444-a	1	$103,636	0.00%
42100	AG BUILDING	RPTL 483-a	2	$338,636	0.00%
47460	FORESTED LAND	RPTL 480-a	4	$702,318	0.01%
48510	LIMITED PROFIT	PHFL 33(1)(a)	1	$6,299,999	0.09%
	Total Exemptions (No System EX's)		**2,821**	**$1,164,898,250**	**16.76%**

Value has been equalized using the Uniform Percentage of Value.
The Exempt amounts do not take into consideration payments in lieu of taxes or other payments for municipal services.

	Amount	Exemption Code
Amount, if any, attributable to payments in lieu of taxes:	$10,000	48510

Town of Yorktown

2010 Preliminary Budget Summary

Current vs Prior Budget Comparison

Fund	Appropriations	Less Revenues	Less Fund Balance	Tax Levy
General	22,951,275	11,951,283	500,000	10,499,992
Highway	4,852,142	437,090	0	4,415,052
Library	2,258,708	270,000	0	1,988,708
Total	30,062,125	12,658,373	500,000	16,903,752

2009 Assessment	127,310,141	Tax levy change 09 to 10	610,817
2010 Tax Rate	132.78	Tax rate change 09 to 10	2.60%

Town of Yorktown

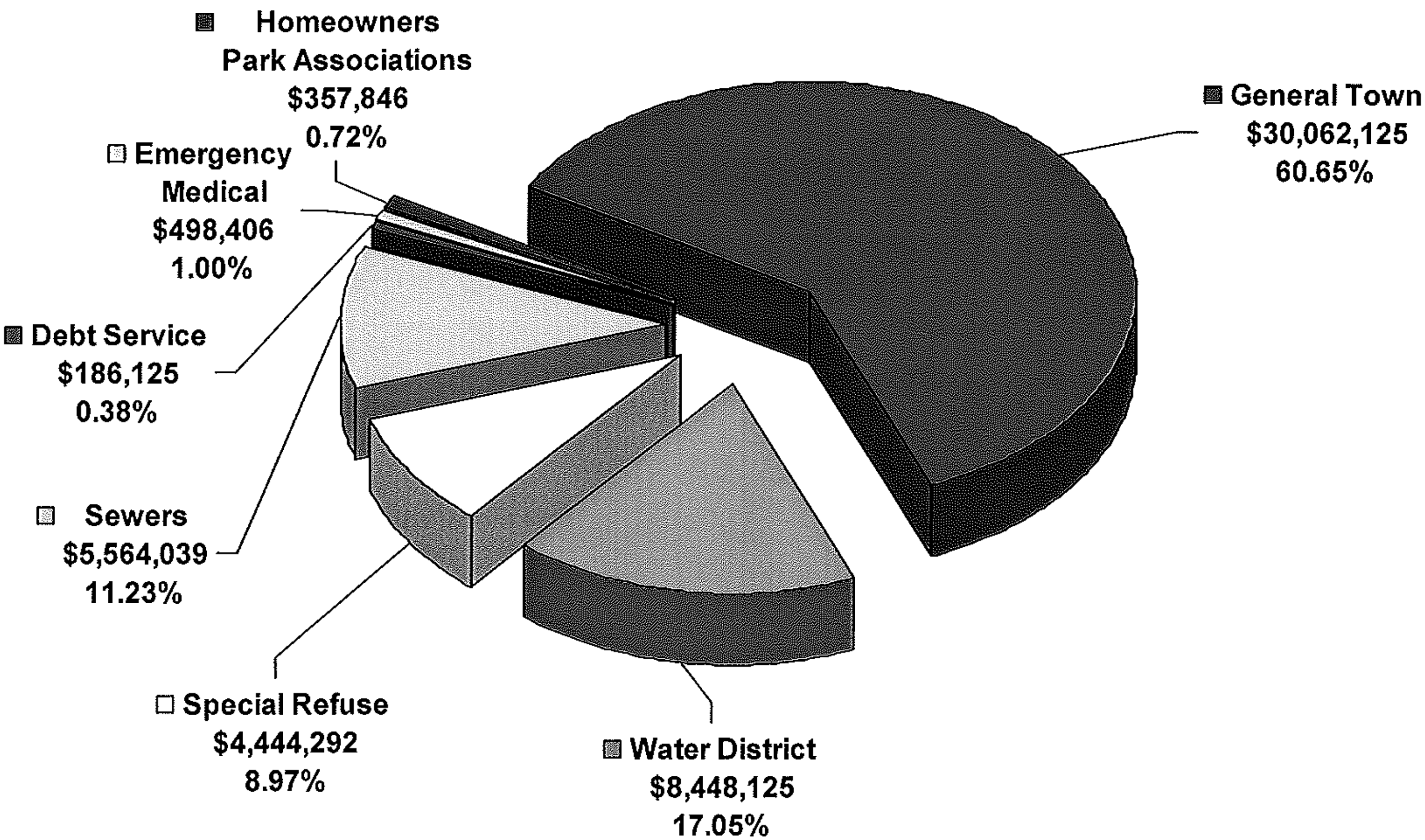
2009 Adopted Budget Summary

Fund	Appropriations	Less Revenues	Less Fund Balance	Tax Levy
General	22,681,405	12,920,967	50,000	9,710,438
Highway	5,085,879	494,196	0	4,591,683
Library	2,241,814	251,000	0	1,990,814
Total	30,009,098	13,666,163	50,000	16,292,935

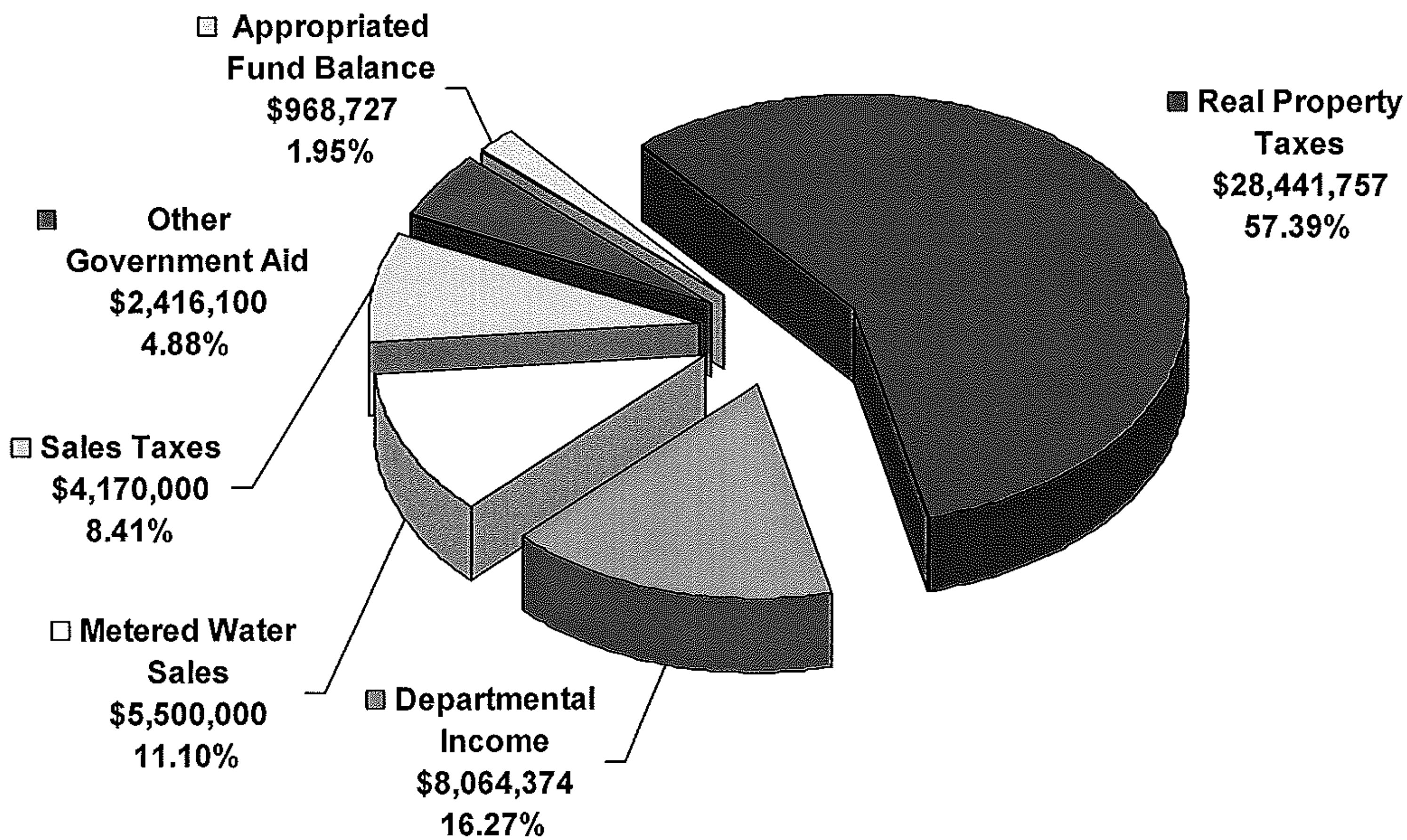
2008 Assessment	125,898,748	Tax levy change 08 to 09	507,403
2009 Tax Rate	129.41	Tax rate change 08 to 09	2.59%

2010 Preliminary Budget Summary by Category								
								2008
	2010	2010	Appropriated	2010	2010	2009	%	Unreserved
Fund	Appropriations	Revenue	Fund Balance	Tax Levy	Tax Rate	Tax Rate	Change	Fund Balance
General	22,951,275	11,951,283	500,000	10,499,992				3,588,148
Highway	4,852,142	437,090	0	4,415,052				113,243
Library	2,258,708	270,000	0	1,988,708				86,691
Subtotal	30,062,125	12,658,373	500,000	16,903,752	132.78	129.41	2.60	3,788,082
Parks								
Amazon Park	23,100	393	0	22,707	66.57	66.57	0.00	46,398
Bethel Acres	2,000	0	0	2,000	10.14	10.16	(0.20)	89
Mohegan Improvement	162,081	14,000	111,626	36,455	4.72	4.54	3.86	254,437
Mohegan Beach	44,431	1,000	0	43,431	21.56	21.58	(0.10)	15,143
Mohegan Highlands	31,174	350	0	30,824	57.11	57.09	0.04	12,963
Shrub Oak Community	72,702	1,000	0	71,702	102.72	101.94	0.77	41,314
Shrub Oak Lake	22,358	500	0	21,858	25.18	25.21	(0.15)	24,051
Sewers								
Osceola Sewer	69,518	2,000	40,000	27,518	11.39	15.67	(27.31)	126,741
Yorktown Sewer	4,387,502	1,535,858	0	2,851,644	697.92	697.94	(0.00)	1,675,603
Bonnie & Jill Sewer	14,342	0	0	14,342	233.51	281.37	(17.01)	812
Clover Road Sewer	17,872	0	5,601	12,271	223.80	223.80	0.00	66,661
Mohegan East Sewer	274,193	0	20,000	254,193	389.64	389.64	(0.00)	29,270
Mohegan West Sewer	70,181	0	0	70,181	220.48	222.94	(1.10)	12,439
Hunterbrook Sewer	319,854	0	0	319,854	195.59	188.08	3.99	(22,657)
Oakside Sewer	71,577	0	0	71,577	322.71	319.73	0.93	22,019
Hunterbrook Ext 202	170,000	0	0	170,000	386.87	386.87	0.00	(1,719)
Suncrest Sewer	42,000	0	0	42,000	719.55	719.55	0.00	(860)
Gomer Street Sewer	37,000	0	0	37,000	441.16	441.16	0.00	(688)
Overlook Sewer	90,000	0	0	90,000	664.80	664.80	(0.00)	(1,494)
Various								
Emergency Medical	498,406	22,000	0	476,406	3.63	3.52	3.19	8,669
Special Refuse	4,444,292	83,000	66,500	4,294,792	388.65	391.27	(0.67)	649,092
Water District	8,346,225	5,808,000	225,000	2,313,225	20.68	20.81	(0.64)	5,254,586
Kitchawan Water District	101,900	24,000	0	77,900	25.05	61.21	(59.07)	15,192
Debt Service	186,125	0	0	186,125	Various	Various		211,946
Grand Total	49,560,958	20,150,474	968,727	28,441,757				12,228,089

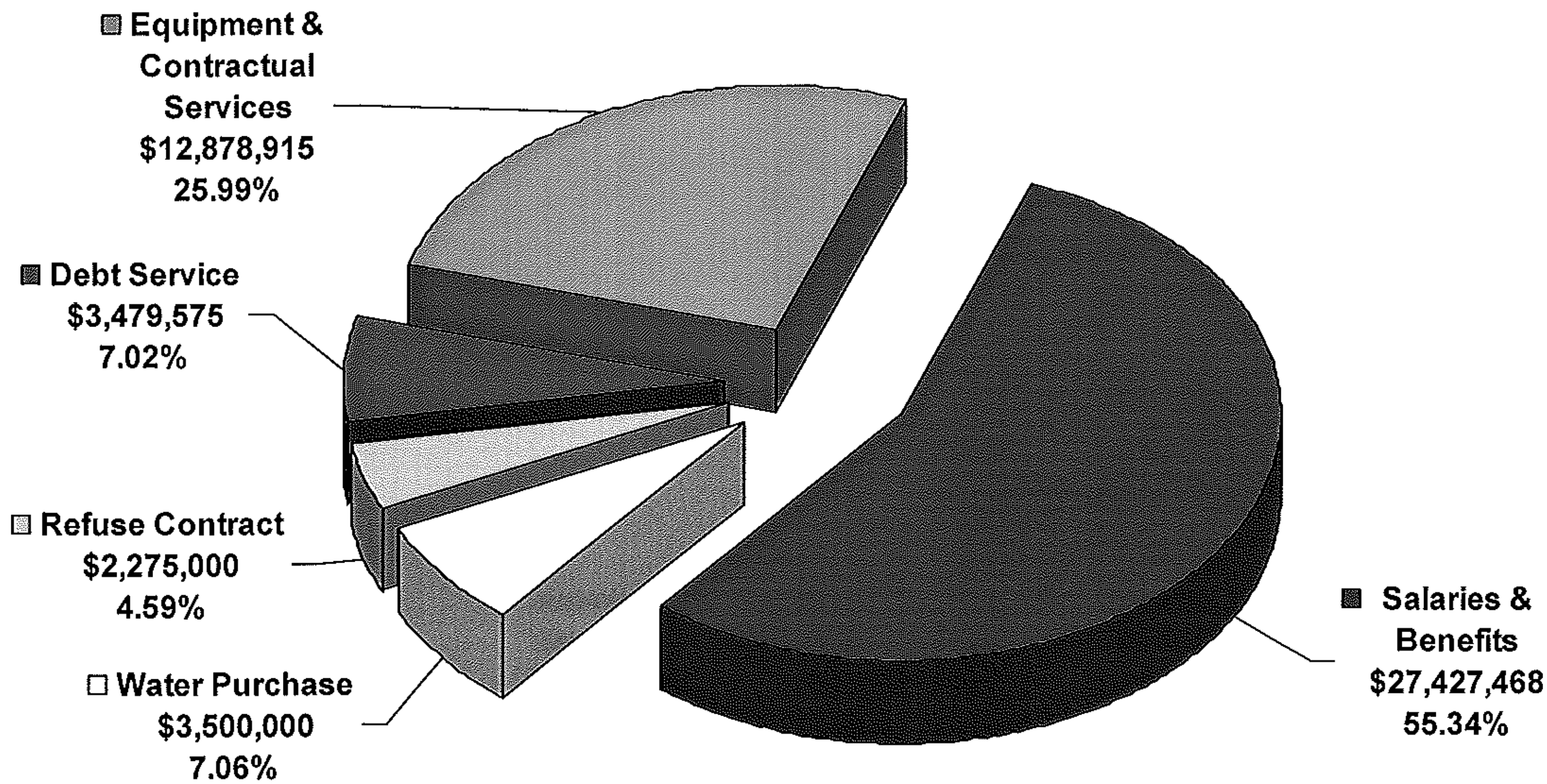
2010 Budgeted Appropriations by Fund
$49,560,958



2010 Budgeted Revenues by Category
$49,560,958



2010 Budgeted Expenditures by Category
$49,560,958



2010 Preliminary Budget Tax Implications

Tax implications for the typical Yorktown homeowner with an assessed valuation of $10,000:

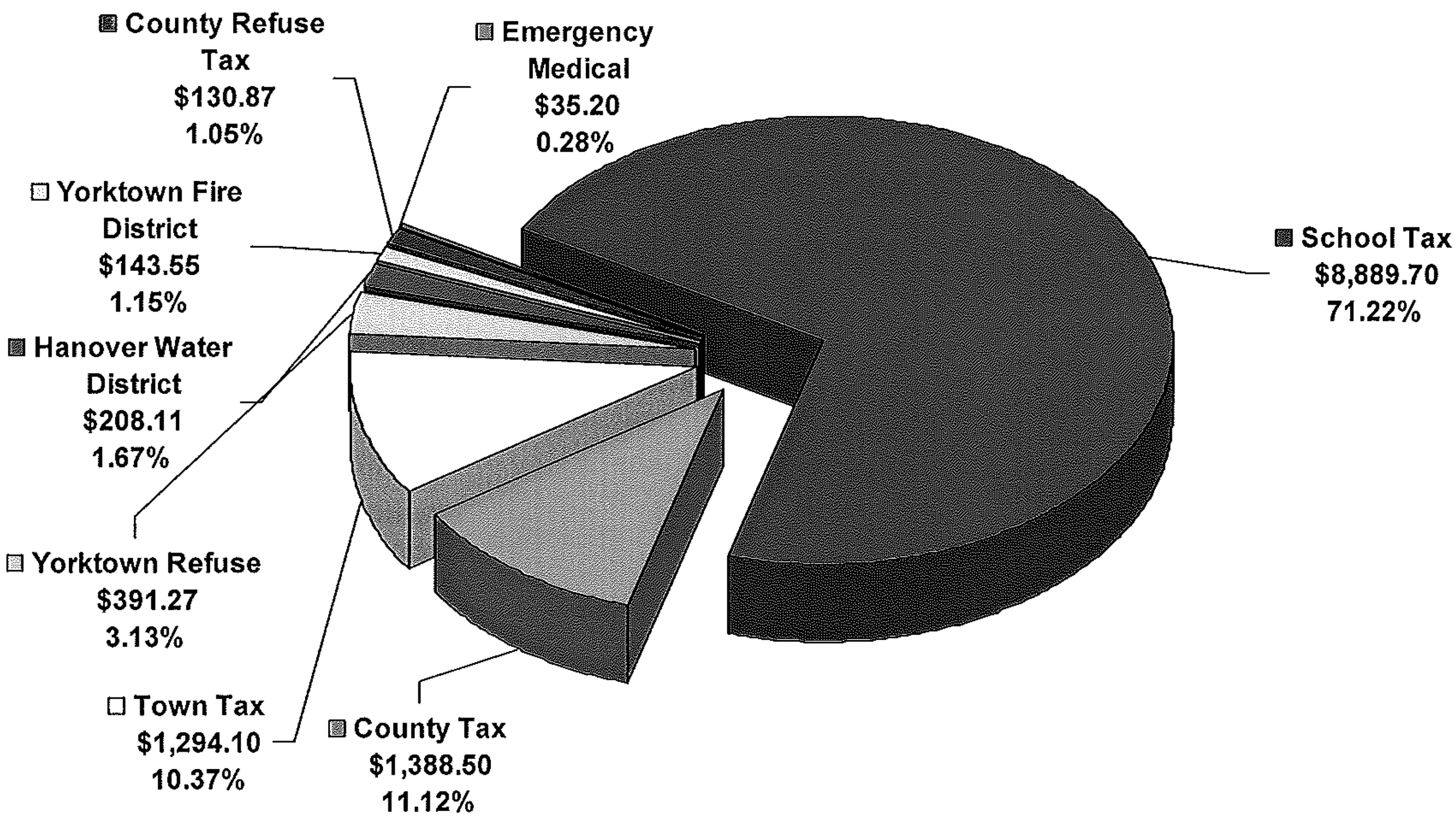
Town tax bill for typical resident with Town utilities:		
General, Highway and Library	1,327.80	Increase of $33.70 from 2009
Water District	206.80	Decrease of $1.30 from 2009
Weighted average of all town sewer districts	389.74	Decrease of $.11 per unit
Refuse District	388.65	Decrease of $2.62 per household
Emergency Medical Services	36.30	Decrease of $1.10 per household
Total	**2,349.29**	**Increase of $28.57 from 2009**

2010 Typical Assessment Tax Bill with utilities	2,349.29
2009 Typical Assessment Tax Bill with utilities	2,320.72
% Change	1.2%

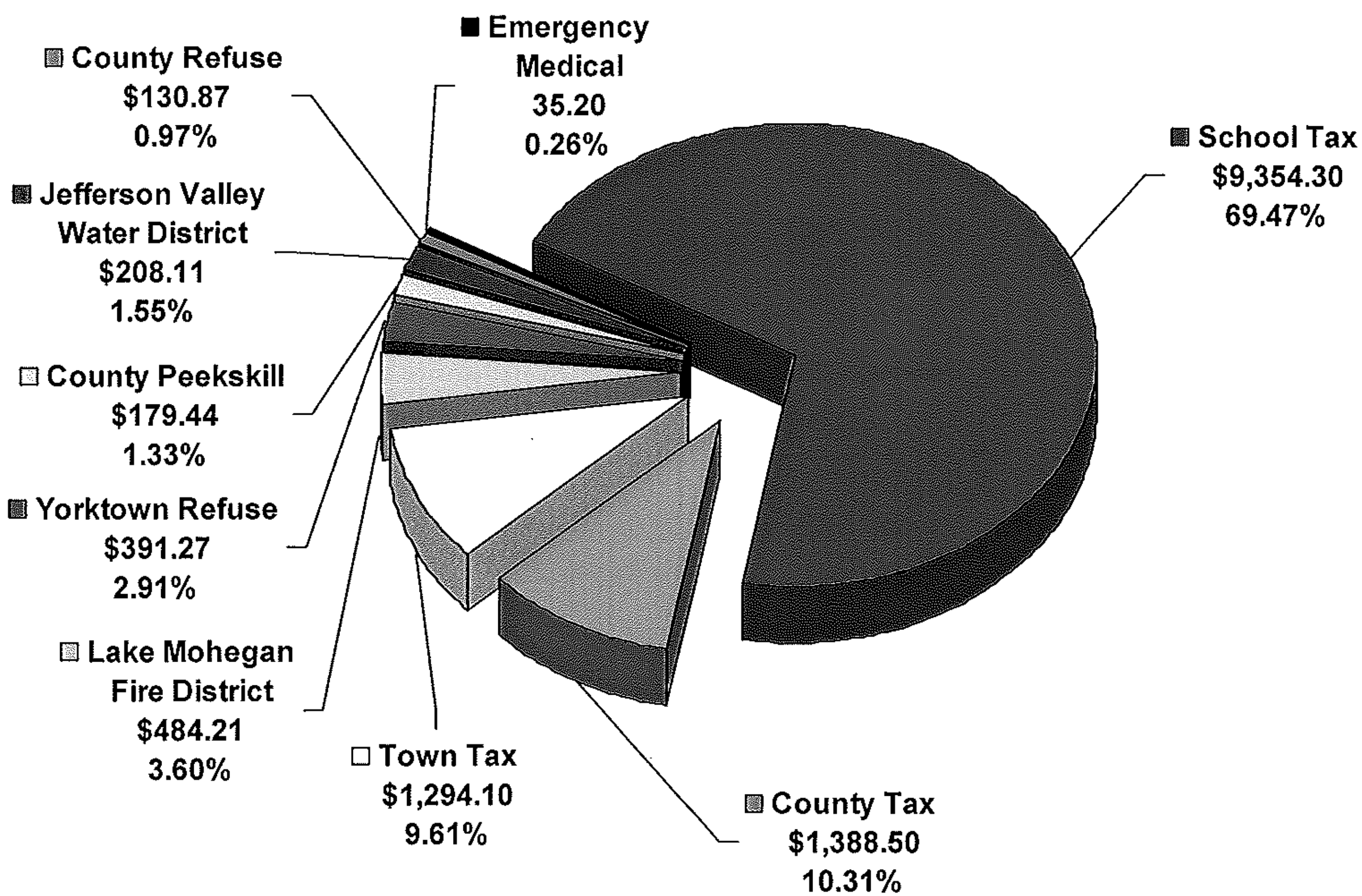
Town tax bill for typical resident without Town utilities:		
General, Highway and Library	1,327.80	Increase of $33.70 from 2009
Refuse District	388.65	Decrease of $2.62 per household
Emergency Medical Services	36.30	Decrease of $1.10 per household
Total	**1,752.75**	**Increase of $29.98 from 2009**

2010 Typical Assessment Tax Bill without utilities	1,752.75
2009 Typical Assessment Tax Bill without utilities	1,722.77
% Change	1.7%

Tax Illustration of a $10,000 Assessed Home
Total 2009 Taxes: Yorktown School District $12,481.30



Tax Illustration of a $10,000 Assessed Home
Total 2009 Taxes: Lakeland School District $13,466.00



2010 Projected Four Year Financial Model

Town of Yorktown

2010 Preliminary Budget Summary

Fund	Appropriations	Less Revenues	Less Fund Balance	Tax Levy
General	22,951,275	11,951,283	500,000	10,499,992
Highway	4,852,142	437,090	0	4,415,052
Library	2,258,708	270,000	0	1,988,708
Total	30,062,125	12,658,373	500,000	16,903,752

2009 Assessment	127,310,141	Tax levy change 2009 to 2010	610,817
2010 Tax Rate	132.78	Tax rate change 2009 to 2010	2.60%

Town of Yorktown

2011 Estimated Budget Summary

Fund	Appropriations	Less Revenues	Less Fund Balance	Tax Levy
General	23,754,570	12,369,578	300,000	11,084,992
Highway	5,021,967	452,388	0	4,569,579
Library	2,337,763	279,450	0	2,058,313
Total	31,114,299	13,101,416	300,000	17,712,883

2010 Assessment	127,946,692	Tax levy change 2010 to 2011	809,131
2011 Tax Rate	138.44	Tax rate change 2010 to 2011	4.27%

Town of Yorktown

2012 Estimated Budget Summary

Fund	Appropriations	Less Revenues	Less Fund Balance	Tax Levy
General	24,585,980	12,802,513	100,000	11,683,466
Highway	5,197,736	468,222	0	4,729,514
Library	2,419,584	289,231	0	2,130,354
Total	32,203,300	13,559,966	100,000	18,543,334

2011 Assessment	128,586,425	Tax levy change 2011 to 2012	830,451
2012 Tax Rate	144.21	Tax rate change 2011 to 2012	4.17%

Town of Yorktown

2013 Estimated Budget Summary

Fund	Appropriations	Less Revenues	Less Fund Balance	Tax Levy
General	25,446,489	13,250,601	0	12,195,888
Highway	5,379,657	484,609	0	4,895,047
Library	2,504,270	299,354	0	2,204,916
Total	33,330,415	14,034,564	0	19,295,851

2012 Assessment	129,229,357	Tax levy change 2012 to 2013	752,517
2013 Tax Rate	149.31	Tax rate change 2012 to 2013	3.54%

Inflationary assumptions: 3.5% per year for both revenues and expenditures

Assessed valuation assumptions: Increase of .5% yearly

GLOSSARY

Accounting System: The total set of records and procedures which are used to record, classify and report information on the financial status and operations of an entity

Accrual Basis: Basis of accounting under which revenues are recorded when earned and expenditures are recorded as soon as they result in liabilities for benefits received, notwithstanding that the receipt of the revenue or the payment of the expenditure may take place, in whole or in part, in another accounting period

Activity: A specific and distinguishable service provided by the government of the Town of Yorktown

Actuarial: The statistical calculation of risks, premiums, etc. for insurance purposes

Amortization: The gradual reduction of a financial commitment according to a specified schedule of times and amounts

Appropriated Surplus: The portion of a prior years' fund balance that is authorized for expenditure in the current year

Appropriation: An authorization made by the legislative body of a government that permits officials to incur obligations against and to make expenditures of governmental resources - Appropriations are usually made for fixed amounts and are typically granted for a one-year period.

Assess Valuation: A valuation set upon real estate or other property by the Town as a basis for levying taxes

Assessment Roll: The official list containing the legal description of each parcel of property and its assessed valuation

Assets: Property owned that has a monetary value

Authority: A government or public agency created to perform a single function or a restricted group of related activities

Bond: A written promise to pay (debt) for a specified sum of money (called principal or face value) at a specified day or date (called the maturity date[s] along with periodic interest paid at a specified percentage of the principal [interest rate])

Bond Anticipation Note: A short-term interest-bearing note issued by a government in anticipation of bonds to be issued at a later date - These notes are retired from the proceeds of the bond issue to which they are related.

Bonds Authorized and Un-issued: Bonds which have been authorized by the Town Board but are not issued, yet can be issued and sold without further authorization

Budget: A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them - Used without any modifier, the term usually indicates a financial plan for a single fiscal year

Budget Document: The official written statement prepared by the Town Comptroller and supporting staff, which presents the proposed budget to the Town Board

Budget Message: A general discussion of the proposed budget presented in writing as a part of the budget document. The budget message explains principal budget issues against the background of financial experience in recent years and presents recommendations made by the Town Supervisor

Capital Assets: Assets of significant value and having a useful life of several years - Capital assets are also called fixed assets

Capital Expenditures: Expenditures that result in the acquisition or addition of or improvement to Town facilities

Capital Improvement Program: A plan for capital expenditures to be incurred each year over a fixed period of several future years setting forth each capital project, identifying the expected beginning and ending date for each project, the amount to be expended in each year, and the method of financing those expenditures

Capital Outlays: Expenditures for the acquisition of capital assets

Capital Projects: Projects that purchase or construct capital assets - Typically, a capital project encompasses a purchase of land and/or the construction of a building or facility

Certiorari: The judicial proceeding to review an assessment of real property

"CHIPS": The New York State Consolidated Highway Improvement Program - A New York State local aid program designed to improve the physical condition of local streets and bridges

Component Unit: Legally separate entities which meet any of the following tests: the primary government appoints the majority of the Board and is able to impose its will on the unit, and/or is in a relationship of financial benefit; the unit is fiscally dependent upon the primary government; or the audited financial statements would be misleading if data from the unit were not included

Debt: An obligation resulting from the borrowing of money

Debt Limit: The maximum amount of debt that is legally permitted

Debt Service: Payment of interest and repayment of principal to holders of a government's debt instruments

Debt Service Fund: This fund is used to account for the payment of interest and principal on bond anticipation notes, serial bonds, statutory installment bonds and capital notes incurred in connection with all funds

Deficit:
1) The excess of an entity's liabilities over its assets (see fund balance)
2) The excess of expenditures or expenses over revenues during a single accounting period

Depreciation:
1) Expiration in the service life of fixed assets (buildings, machinery, equipment, etc) attributable to normal wear and tear
2) The portion of the cost of the expiration in the service life of a fixed asset that is charged as an expense during a particular accounting period

Direct Costs: A category of expenditures encompassing contractual services, insurance, legal judgements, taxes, abatements and other similar costs

Employee Benefits: A category of expenditures which includes the Town's share of social security, retirement, workers compensation, health and various types of insurance for employees' benefit

Encumbrances: Encumbrances represent commitments related to unperformed contracts for goods or services - Encumbrance accounting, under which purchase orders, contracts and other commitments for the expenditure of resources are recorded to reserve that portion of the applicable appropriation, is utilized in the governmental funds - Encumbrances outstanding at year-end are reported as reservations of fund balances and do not constitute expenditures or liabilities because the commitment will be honored during the subsequent year

Expenditures: Where accounts are kept on the accrual or modified accrual basis of accounting for the cost of goods received or services rendered, whether cash payments have been made or not. Where accounts are kept on a cash basis, expenditures are recognized only when the cash payments for the above purposes are made

Fiscal Year: A twelve-month period to which the annual operating budget applies

Full Faith and Credit: A pledge of the general taxing power of a government to repay debt obligations (typically used in reference to bonds)

Full-Time Equivalent Position: A part-time position converted to the decimal equivalent of a full-time position based on 2,080 hours per year; for example, a summer lifeguard working for 4 months, or 690 hours, would be equivalent to .3 of a full-time position

Full Valuation: The valuation of assessable property within the Town of Yorktown that is calculated by applying a State Equalization Rate for the purpose of "equalizing" assessment practices statewide - Full valuation is the basis of computing the Town's debt and taxing limits

Fund: An independent fiscal and accounting entity with a self-balancing set of accounts recording cash and/or other resources together with all related liabilities, obligations, reserves and equities which are segregated for the purpose of carrying on specific activities or attaining certain objectives

Fund Balance or Surplus: The excess of a fund's assets over its liabilities - A negative fund balance is sometimes called a deficit

General Obligation Bonds: Bonds for the payment of which the full faith and credit of the Town are pledged – The term is occasionally used to refer to bonds that are to be repaid from taxes and other general revenues

Governmental Funds: Funds used to account for all or most of the Town's general activities, including the collection and disbursement of earmarked monies, the acquisition or construction of general fixed assets, and the servicing of general long-term debt

Grant: A contribution of assets (usually cash) by one governmental unit or other organization to another, typically, these contributions are made to local governments from the State and Federal governments - Grants are usually made for specified purposes

Inter-fund Transfer: The transfer of monies from one fund to another

Long-term Debt: Debt with a maturity of more than one year

Materials and Supplies: A category of expenditures that includes goods or services that are consumed in achieving cost center objectives

Maturities: The dates on which the principal or stated values of investments or debt obligations mature and may be reclaimed

Modified Accrual Basis: The basis of accounting under which expenditures, other than accrued interest on general long-term debt, are recorded at the time liabilities are incurred and revenues are recorded when received in cash except for material and/or available revenues, which should be accrued to reflect properly the taxes levied and revenue earned

Mortgage Tax Receipts: A municipality's local share of mortgage transactions that occur within its jurisdiction

Net Cost: The cost of a program, function or cost center after deducting all revenues generated by which it must be supported by the general revenues of the Town - If revenues exceed the costs, it becomes a "net contribution" available to offset costs of other programs, functions or cost centers

Net Cost in Tax Dollars: A calculation of the property tax rate per $1000 of assessed valuation that would be necessary to support a program, function or cost center - The actual property tax impact of each activity is less than this calculation as other general revenues of the Town such as sales tax, state aid, etc. offset it

Object: Identifies the nature of articles to be purchased or the service obtained as distinguished from the results obtained from the expenditure

Object of Expenditure: Expenditure classifications based upon the types of categories of goods and services purchased - Typical objects of expenditure include: salaries & wages, equipment, materials & supplies, direct costs, employee benefits, other financial uses

Operating Budget: A plan of financial operation embodying an estimate of proposed expenditures for the calendar year and the proposed means of financing them (revenue estimates)

Ordinance: A formal legislative enactment having the full force and effect of law - The budget is adopted by ordinance

Other Financial Uses: A category of expenditures that includes operating transfers out, and the reserve for contingency

Percentage of Costs Covered: The percentage of total expenditures that is covered by total revenues

Percentage of Total Net Cost: The percentage attributable to the entire cost of a program, function or cost center after deducting all revenues generated by it that must be supported by the general revenues of the Town

Pro Forma: Used to denote a sample statement that may either be wholly or partially hypothetical, actual facts, estimates or proposals

Program: A group of activities (functions and cost centers) directed at attaining specific purposes and objectives

Proprietary Funds: Funds used to account for activities similar to those found in the private sector, where the determination of net income is necessary or useful to sound financial administration - Goods or services from such activities can be provided either to outside parties or to other departments or agencies primarily within the Town

Public Safety: This program provides the surveillance, prevention and protection system necessary to ensure public safety from dangers that include crime, traffic violations, fire and hazardous conditions, disaster, uncontrolled animals and medical emergencies

Reserve for Financing: An account established annually to provide for the settlement of pending labor contracts; for temporary funding of unforeseen needs of an emergency or non-recurring nature; to permit orderly budgetary adjustments when revenues are lost through the actions of other governmental bodies; to provide the local match for public or private grants; to meet unexpected small increases in service delivery costs

Residual Deficit Transfer: A non-recurring or non-routine transfer of equity between funds that is presented as part of the analysis of the change in the fund balance of a particular fund - A residual deficit transfer represents the liquidation or contracting of a fund

Resolution: An order of the Town Board requiring less legal formality than an ordinance

Revenue: The term designates an increase to a fund's assets which:

- does not increase a liability;
- does not represent a repayment of an expenditure already made;
- does not represent a cancellation of certain liabilities and
- does not represent an increase in contributed capital

Revenue Estimate: A formal estimate of how much revenue will be earned from a specific revenue source for some future period; typically, a future fiscal year

Risk: The uncertainty of loss, chance of loss, or variance of actual from expected results, also, the subject of an insurance contract - The Town assumes liability for most risk including but not limited to property damage and personal injury liability

Risk Retention: A term describing the retention by an entity of a risk of loss arising out of the ownership of property or from some other cause instead of transferring that risk to an independent third party through the purchase of an insurance policy

Risk Retention Internal Service Fund: This fund is used for Insurance Reserve funds and to pay certain claims, judgments and losses in lieu of or in addition to purchasing coverage from insurance companies

Salaries and Wages: A category of expenditures that includes the compensation paid to all full-time, part-time or seasonal employees - This category also includes payments for vacation and sick leave

Serial Bonds: A bond that is retired by annual installments directly from appropriations - Payments are made in installments during each year bonds are outstanding

"SHIPS": The New York State Suburban Highway Improvement Program - A New York local aid program designed to fund pre-approved street reconstruction projects

Source: Used to describe the origin of Town revenues

Special Assessment: A compulsory levy made against certain properties to defray part or all of the cost of a specific improvement or service deemed primarily to benefit those properties

Special Revenue Funds: Used to account for the proceeds of specific revenue sources, other than expendable trusts and capital projects that are legally restricted to expenditures for specific purposes

"STAR": The New York State School Tax Relief Program - This is a State exemption program administered by the Town to provide school tax relief for taxpayers of owner-occupied residencies

State Equalization Rate: The ratio between assessed value and market value as determined by the State Board of Equalization

Surplus: See "Fund Balance"

Tax Levy: The total amount to be raised by general property taxes

Tax Rate: The amount of taxes levied for each $1000 of assessed valuation

Tax Limit: The maximum rate at which the Town may levy a tax – For the past five years, the taxing limit in New York State is 2% of the average of the full valuation of assessable property within the Town

Transportation: This program provides for the safe and efficient movement and vehicles through the Town

User Charges: The payment of a fee for direct receipt of a public service by the party benefiting from the service

TOWN OF YORKTOWN

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Fund A	**GENERAL FUND**										
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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Prepared By: JOAN

Account	Description	2007 Actual	2008 Actual	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
Fund A	GENERAL FUND										
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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Account	Description	2007 Actual	2008 Actual	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
Fund A	**GENERAL FUND**										
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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Fund A	**GENERAL FUND**										
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%
Grand Total		**(21,985,115.37)**	**(23,092,105.81)**	**(22,681,405.00)**	**(22,681,405.00)**	**0.00**	**(17,787,523.45)**	**(22,967,875.00)**	**(22,951,275.00)**	**0.00**	**1.19%**

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

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Dept 1010	**LEGISLATIVE BOARD**										
A.1010.0101	SALARIES	69,892.64	72,340.28	72,340.00	72,340.00	0.00	62,916.24	72,340.00	72,340.00	0.00	0.00%
Total Group 1 PERSONAL SERVICES		**69,892.64**	**72,340.28**	**72,340.00**	**72,340.00**	**0.00**	**62,916.24**	**72,340.00**	**72,340.00**	**0.00**	**0.00%**
A.1010.0406.0001	CELLULAR TELEPHONE..	1,092.90	1,208.66	2,000.00	2,000.00	0.00	844.04	1,500.00	1,500.00	0.00	-25.00%
A.1010.0410	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	149.97	0.00	0.00	0.00	0.00%
A.1010.0423	MEETING EXPENSES	4,549.12	3,152.03	4,000.00	4,000.00	0.00	1,419.98	3,000.00	3,000.00	0.00	-25.00%
A.1010.0490	CABLE SERVICES	17,325.00	17,600.00	20,000.00	20,000.00	0.00	15,700.00	20,000.00	20,000.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**22,967.02**	**21,960.69**	**26,000.00**	**26,000.00**	**0.00**	**18,113.99**	**24,500.00**	**24,500.00**	**0.00**	**-5.77%**
A.1010.0810	MEDICAL INSURANCE	10,811.06	11,357.41	12,500.00	12,500.00	0.00	10,599.30	12,500.00	12,500.00	0.00	0.00%
A.1010.0811	DENTAL INSURANCE	4,147.56	4,268.52	4,800.00	4,800.00	0.00	3,934.89	5,000.00	5,000.00	0.00	4.17%
A.1010.0812	VISION INSURANCE	778.68	895.95	1,250.00	1,250.00	0.00	1,054.20	1,300.00	1,300.00	0.00	4.00%
Total Group 8 EMPLOYEE BENEFITS		**15,737.30**	**16,521.88**	**18,550.00**	**18,550.00**	**0.00**	**15,588.39**	**18,800.00**	**18,800.00**	**0.00**	**1.35%**
Total Dept 1010 LEGISLATIVE BOARD		**108,596.96**	**110,822.85**	**116,890.00**	**116,890.00**	**0.00**	**96,618.62**	**115,640.00**	**115,640.00**	**0.00**	**-1.07%**
Dept 1110	**MUNICIPAL COURT**										
A.1110.0101	SALARIES	321,040.90	334,256.24	338,012.00	338,012.00	0.00	293,890.44	340,624.00	340,624.00	0.00	0.77%
A.1110.0105	OVERTIME	27,330.47	31,671.56	33,000.00	33,000.00	0.00	27,455.11	33,000.00	33,000.00	0.00	0.00%
A.1110.0106	LONGEVITY	4,200.00	4,200.00	2,800.00	2,800.00	0.00	2,800.00	2,800.00	2,800.00	0.00	0.00%
A.1110.0108	LUMP SUM PAY	0.00	15,826.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Dept 1110	**MUNICIPAL COURT**										
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%
Total Group 1 PERSONAL SERVICES		**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%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**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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Dept 1110	**MUNICIPAL COURT**										
A.1110.0489	ALTERNATE SENTENCING	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	CONTRACTUAL SERVICES	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%
Total Group 4 CONTRACTUAL EXPENSE		**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%**
A.1110.0810	MEDICAL INSURANCE	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	DENTAL INSURANCE	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	VISION INSURANCE	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%
Total Group 8 EMPLOYEE BENEFITS		**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%**
Total Dept 1110 MUNICIPAL COURT		**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%**
Dept 1220	**SUPERVISOR**										
A.1220.0101	SALARIES	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	OVERTIME	369.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1220.0106	LONGEVITY	1,600.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1220.0108	LUMP SUM PAYMENT	1,910.92	7,336.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1 PERSONAL SERVICES		**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%**
A.1220.0201	EQUIPMENT	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%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**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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Dept 1220		**SUPERVISOR**								
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%
Total Group 4 CONTRACTUAL EXPENSE										
	9,728.03	**46,888.25**	**6,900.00**	**6,900.00**	**0.00**	**3,006.69**	**6,000.00**	**6,000.00**	**0.00**	**-13.04%**
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%
Total Group 8 EMPLOYEE BENEFITS										
	25,114.45	**32,021.86**	**49,900.00**	**49,900.00**	**0.00**	**42,213.04**	**48,350.00**	**48,350.00**	**0.00**	**-3.11%**
Total Dept 1220 SUPERVISOR										
	353,824.52	**364,368.26**	**392,976.00**	**392,976.00**	**0.00**	**335,670.27**	**389,526.00**	**389,526.00**	**0.00**	**-0.88%**
Dept 1315		**COMPTROLLER**								
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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Dept 1315	COMPTROLLER										
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%
Total Group 1 PERSONAL SERVICES		**362,991.46**	**416,477.17**	**429,729.00**	**429,729.00**	**0.00**	**369,985.27**	**433,001.00**	**433,001.00**	**0.00**	**0.76%**
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%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**859.23**	**946.96**	**1,500.00**	**1,500.00**	**0.00**	**639.54**	**1,500.00**	**1,500.00**	**0.00**	**0.00%**
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%
Total Group 4 CONTRACTUAL EXPENSE		**15,259.10**	**20,820.42**	**15,700.00**	**15,700.00**	**0.00**	**8,340.92**	**15,700.00**	**15,700.00**	**0.00**	**0.00%**

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Dept 1315	**COMPTROLLER**										
A.1315.0810	MEDICAL INSURANCE	51,951.00	55,445.05	61,000.00	61,000.00	0.00	58,591.71	69,500.00	69,500.00	0.00	13.93%
A.1315.0811	DENTAL INSURANCE	6,021.60	7,010.98	8,500.00	8,500.00	0.00	7,024.49	8,500.00	8,500.00	0.00	0.00%
A.1315.0812	VISION INSURANCE	1,297.80	1,607.10	1,850.00	1,850.00	0.00	1,581.30	1,850.00	1,850.00	0.00	0.00%
Total Group 8 EMPLOYEE BENEFITS		**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%**
Total Dept 1315 COMPTROLLER		**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%**
Dept 1320	**AUDITOR**										
A.1320.0440	AUDIT EXPENSES	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%
Total Group 4 CONTRACTUAL EXPENSE		**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%**
Total Dept 1320 AUDITOR		**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%**
Dept 1330	**TAX COLLECTION**										
A.1330.0101	SALARIES	73,456.25	79,957.63	125,263.00	125,263.00	0.00	115,985.76	134,904.00	134,904.00	0.00	7.70%
A.1330.0105	OVERTIME	0.00	400.75	0.00	0.00	0.00	475.78	0.00	0.00	0.00	0.00%
A.1330.0106	LONGEVITY	1,400.00	1,400.00	1,400.00	1,400.00	0.00	1,400.00	1,400.00	1,400.00	0.00	0.00%
A.1330.0110	TEMP HELP	56,202.47	52,339.58	12,500.00	12,500.00	0.00	0.00	2,500.00	2,500.00	0.00	-80.00%
Total Group 1 PERSONAL SERVICES		**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	0.00	0.00	15,350.00	0.00	0.00	0.00	0.00%

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Dept 1330		**TAX COLLECTION**								
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	**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%
Total Group 4 CONTRACTUAL EXPENSE	**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%
Total Group 8 EMPLOYEE BENEFITS	**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%**
Total Dept 1330 TAX COLLECTION	**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**								

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

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Dept 1355	**ASSESSMENT**	**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	EQUIPMENT	2,997.95	1,799.98	1,965.00	1,965.00	0.00	0.00	500.00	500.00	0.00	-74.55%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**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	SUPPLIES	0.00	1,947.78	500.00	500.00	0.00	257.94	250.00	250.00	0.00	-50.00%
A.1355.0405	CONFERENCES	655.20	100.00	500.00	500.00	0.00	9.20	500.00	500.00	0.00	0.00%
A.1355.0410	BOOKS	0.00	550.00	600.00	600.00	0.00	600.00	600.00	600.00	0.00	0.00%
A.1355.0417	COPIER MAINTENANCE	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	SOFTWARE MAINTENANCE	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	VEHICLE MAINTENANCE	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	CONTRACTUAL SERVICES	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	DUES	1,055.83	730.00	900.00	900.00	0.00	730.00	900.00	900.00	0.00	0.00%
A.1355.0434	UNIFORMS	16.00	0.00	375.00	375.00	0.00	0.00	375.00	375.00	0.00	0.00%
A.1355.0437	APPRAISALS	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	LEGAL NOTICES	27.38	0.00	90.00	90.00	0.00	0.00	90.00	90.00	0.00	0.00%
A.1355.0470	GAS & OIL	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%
Total Group 4 CONTRACTUAL EXPENSE		**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	MEDICAL INSURANCE	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	DENTAL INSURANCE	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	VISION INSURANCE										

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2007 Actual	2008 Actual	2009 Budget	2009 Budget	Current Projection	Actual To Date	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 1355	ASSESSMENT								
A.1355.0812	VISION INSURANCE								
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%
Total Group 8 EMPLOYEE BENEFITS									
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%**
Total Dept 1355 ASSESSMENT									
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%**
Dept 1410	CLERK								
A.1410.0101	SALARIES								
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	TEMP CLERK								
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	TEMP BINGO								
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%
Total Group 1 PERSONAL SERVICES									
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	SUPPLIES								
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	DEPT SUPPLIES								
0.00	367.00	200.00	200.00	0.00	246.10	200.00	200.00	0.00	0.00%
A.1410.0405	CONFERENCES								
160.56	217.00	300.00	300.00	0.00	300.00	300.00	300.00	0.00	0.00%
A.1410.0406.0001	CELLULAR TELEPHONE..								
0.00	607.77	650.00	650.00	0.00	498.82	650.00	650.00	0.00	0.00%
A.1410.0411	PRINTING								
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	COPIER MAINTENANCE								
0.00	0.00	0.00	0.00	0.00	63.96	0.00	0.00	0.00	0.00%
A.1410.0418	EQUIPMENT MAINTENANCE								
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	DUES								
150.00	485.00	200.00	200.00	0.00	125.00	200.00	200.00	0.00	0.00%
A.1410.0499	RECORDS MANAGEMENT								
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%
Total Group 4 CONTRACTUAL EXPENSE									

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Dept 1410	**CLERK**									
	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	MEDICAL INSURANCE									
	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	DENTAL INSURANCE									
	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	VISION INSURANCE									
	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%
Total Group 8 EMPLOYEE BENEFITS										
	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%**
Total Dept 1410 CLERK										
	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%**
Dept 1420	**LEGAL**									
A.1420.0101	SALARIES									
	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	LUMP SUM									
	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	TEMPORARY HELP									
	0.00	9,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1 PERSONAL SERVICES										
	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	EQUIPMENT									
	399.98	599.94	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY										
	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	SUPPLIES									
	39.50	839.40	500.00	500.00	0.00	219.00	500.00	500.00	0.00	0.00%
A.1420.0405	CONFERENCES									
	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	CELLULAR TELEPHONE..									
	670.40	199.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1420.0410	BOOKS/ADVERTISING									
	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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Dept 1420	LEGAL										
A.1420.0411	LEGAL NOTICES	74.64	52.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1420.0423	TRAINING	0.00	40.00	0.00	0.00	0.00	192.00	0.00	0.00	0.00	0.00%
A.1420.0424	CERTIORARI COUNSEL	18,000.00	41,206.00	20,400.00	20,400.00	0.00	3,400.00	20,400.00	20,400.00	0.00	0.00%
A.1420.0424.0001	SPECIAL ASSESSMENT MATTERS..	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1420.0425	LABOR COUNSEL	36,000.00	36,000.00	36,000.00	36,000.00	0.00	21,000.00	36,000.00	36,000.00	0.00	0.00%
A.1420.0426	LEGAL FEES	315.00	24,759.50	10,000.00	10,000.00	0.00	61,134.18	100,000.00	100,000.00	0.00	900.00%
A.1420.0427	EXPENSES	3,375.22	15,106.64	10,000.00	10,000.00	0.00	33,121.76	10,000.00	10,000.00	0.00	0.00%
A.1420.0428	DUES	515.00	455.00	1,000.00	1,000.00	0.00	600.00	1,000.00	1,000.00	0.00	0.00%
A.1420.0437	APPRAISALS	0.00	122.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1420.0438	LEGAL RESEARCH	4,681.71	3,310.00	4,500.00	4,500.00	0.00	2,110.00	4,500.00	4,500.00	0.00	0.00%
A.1420.0439	LITIGATION EXPENSES	58,111.81	253,646.79	120,000.00	120,000.00	0.00	372,433.00	120,000.00	120,000.00	0.00	0.00%
A.1420.0439.0001	LABOR NON-RETAINER..	80,185.00	34,309.00	25,000.00	25,000.00	0.00	17,904.50	25,000.00	25,000.00	0.00	0.00%
A.1420.0443	LEGAL SETTLEMENTS	0.00	5,716.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1420.0444	FILING FEES	872.00	454.50	1,500.00	1,500.00	0.00	444.00	500.00	500.00	0.00	-66.67%
A.1420.0445	MUNICIPAL LAW CENTER	1,100.00	0.00	1,200.00	1,200.00	0.00	1,100.00	1,200.00	1,200.00	0.00	0.00%
A.1420.0446	UNSAFE STRUCTURES	0.00	0.00	0.00	0.00	0.00	314.00	0.00	0.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**210,645.97**	**424,084.44**	**237,600.00**	**237,600.00**	**0.00**	**516,124.36**	**324,600.00**	**322,000.00**	**0.00**	**35.52%**
A.1420.0810	MEDICAL INSURANCE	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	DENTAL INSURANCE	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	VISION INSURANCE	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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Dept 1420	**LEGAL**										
Total Group 8 EMPLOYEE BENEFITS		**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%**
Total Dept 1420 LEGAL		**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%**
Dept 1440	**ENGINEER**										
A.1440.0101	SALARIES	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	OVERTIME	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	LONGEVITY	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	LUMP SUM PAY	10,955.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1440.0110	PART TIME HELP	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	STREAM TEAM TEMP HELP..	39,773.50	25,226.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1 PERSONAL SERVICES		**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	EQUIPMENT	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%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**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	SUPPLIES	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	OTHER SUPPLIES	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	CELLULAR TELEPHONE	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	CELLULAR TELEPHONE..	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	BOOKS	32.90	70.86	250.00	250.00	0.00	38.23	250.00	250.00	0.00	0.00%

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Dept 1440		**ENGINEER**								
A.1440.0411		PRINTING/DEVELOPING								
	55.50	62.06	250.00	250.00	0.00	0.00	250.00	250.00	0.00	0.00%
A.1440.0417		SERVICE CONTRACTS								
	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		VEHICLE MAINTENANCE								
	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		EMPLOYEE TRAINING								
	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
A.1440.0434		UNIFORMS								
	110.00	125.00	250.00	250.00	0.00	125.00	250.00	250.00	0.00	0.00%
A.1440.0470		GAS AND OIL								
	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		SPECIAL PROJECTS								
	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		STREAM TEAM PROJECTS..								
	754.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1440.0490		PROFESSIONAL SERVICES								
	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%
Total Group 4 CONTRACTUAL EXPENSE										
	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		MEDICAL INSURANCE								
	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		DENTAL INSURANCE								
	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		VISION INSURANCE								
	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%
Total Group 8 EMPLOYEE BENEFITS										
	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%**
Total Dept 1440 ENGINEER										
	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%**
Dept 1450		**ELECTIONS**								
A.1450.0101		SALARIES								
	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%
Total Group 1 PERSONAL SERVICES										

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Dept 1450	**ELECTIONS**	**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%
Total Group 4 CONTRACTUAL EXPENSE		**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%**
Total Dept 1450 ELECTIONS		**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%**
Dept 1620	**TOWN HALL**										
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%
Total Group 1 PERSONAL SERVICES		**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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Dept 1620	**TOWN HALL**										
A.1620.0408	TOWN HALL FUEL OIL	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	RECORDS CENTER FUEL OIL..	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	TOWN HALL MAINTENANCE	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	RECORDS CENTER MAINTENANCE..	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	PHONE MAINT	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	VEHICLE MAINTENANCE	0.00	76.89	0.00	0.00	0.00	235.96	500.00	500.00	0.00	100.00%
A.1620.0450	TOWN HALL WATER	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	HIGHWAY WATER..	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	RECORDS CENTER WATER..	135.00	90.00	150.00	150.00	0.00	45.00	150.00	150.00	0.00	0.00%
A.1620.0470	GAS & OIL	0.00	0.00	0.00	0.00	0.00	201.33	500.00	500.00	0.00	100.00%
A.1620.0490	PROFESSIONAL SERVICES	0.00	100.00	0.00	0.00	0.00	450.00	1,000.00	1,000.00	0.00	100.00%
Total Group 4 CONTRACTUAL EXPENSE		**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	DENTAL INSURANCE	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	VISION INSURANCE	259.56	275.40	310.00	310.00	0.00	288.36	310.00	310.00	0.00	0.00%
Total Group 8 EMPLOYEE BENEFITS		**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%**
Total Dept 1620 TOWN HALL		**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%**
Dept 1625	**YCCC**										
A.1625.0105.0001	YCCC TENANT OVERTIME	0.00	0.00	0.00	0.00	0.00	337.38	0.00	0.00	0.00	0.00%

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Dept 1625	**YCCC**									
A.1625.0110	PART TIME SALARIES									
	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%
Total Group 1 PERSONAL SERVICES										
	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%**
A.1625.0200	EQUIPMENT									
	3,432.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY										
	3,432.81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
A.1625.0401	OFFICE SUPPLIES									
	311.95	54.12	500.00	500.00	0.00	197.98	500.00	500.00	0.00	0.00%
A.1625.0402	OTHER SUPPLIES									
	12,249.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1625.0406	TELEPHONE									
	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	CELLULAR TELEPHONE..									
	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	ELECTRIC									
	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	FUEL OIL									
	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	BUILDING MAINTENANCE									
	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	COPIER CONTRACT									
	0.00	438.07	500.00	500.00	0.00	339.78	500.00	500.00	0.00	0.00%
A.1625.0420	VEHICLE MAINTENANCE									
	398.72	353.35	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
A.1625.0450	WATER PURCHASE									
	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	INSURANCE									
	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	GASOLINE AND OIL									
	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	DIESEL.									
	0.00	44.42	100.00	100.00	0.00	12.16	100.00	100.00	0.00	0.00%
A.1625.0490	PROFESSIONAL SERVICES									
	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%
Total Group 4										

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Dept 1625	YCCC										
CONTRACTUAL EXPENSE		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%
Total Dept 1625 YCCC		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%
Dept 1630	BUILDING MAINTENANCE										
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%
Total Group 1 PERSONAL SERVICES		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%
Total Group 4 CONTRACTUAL EXPENSE		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%
Total Group 8 EMPLOYEE BENEFITS		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%

Total Dept 1630

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Dept 1630	BUILDING MAINTENANCE								
BUILDING MAINTENANCE									
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%
Dept 1640	PUBLIC SAFETY								
A.1640.0101	SALARIES								
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	OVERTIME								
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	LONGEVITY								
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	LUMP SUM PAY								
2,791.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1640.0110	TEMPORARY HELP								
5,152.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1 PERSONAL SERVICES									
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	EQUIPMENT								
504.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY									
504.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1640.0402	SUPPLIES								
135.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1640.0407	ELECTRIC								
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	FUEL OIL								
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	BUILDING MAINTENANCE								
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	EQUIPMENT MAINTENANCE								
167.82	0.00	0.00	0.00	0.00	13.50	0.00	0.00	0.00	0.00%
A.1640.0434	UNIFORMS								
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	WATER PURCHASE								
1,138.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE									
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%

Account	2007 Actual	Description / 2008 Actual	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
Dept 1640		**PUBLIC SAFETY**								
A.1640.0810		MEDICAL INSURANCE								
	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		DENTAL INSURANCE								
	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		VISION INSURANCE								
	280.17	275.40	325.00	325.00	0.00	238.74	325.00	325.00	0.00	0.00%
Total Group 8 EMPLOYEE BENEFITS										
	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%**
Total Dept 1640 PUBLIC SAFETY										
	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%**
Dept 1670		**CENTRAL SERVICES**								
A.1670.0401		SUPPLIES								
	410.95	405.96	500.00	500.00	0.00	329.59	500.00	500.00	0.00	0.00%
A.1670.0412		POSTAGE								
	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		COPIER MAINTENANCE								
	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		EQUIPMENT MAINTENANCE								
	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		VEHICLE MAINTENANCE								
	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		GASOLINE AND OIL								
	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%
Total Group 4 CONTRACTUAL EXPENSE										
	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%**
Total Dept 1670 CENTRAL SERVICES										
	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%**
Dept 1910		**UNALLOCATED INSURANCE**								
A.1910.0467		LIABILITY								
	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%
Total Group 4 CONTRACTUAL EXPENSE										

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Report Date: 11/19/2009
Account Table: A EXPENSE
Alt. Sort Table:

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Prepared By: JOAN

Account	Description	2007 Actual	2008 Actual	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
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%**
Total 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%**
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%
Total Group 4 CONTRACTUAL EXPENSE		**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%**
Total Dept 1920 MUNICIPAL ASSOCIATION DUES		**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%
Total Group 4 CONTRACTUAL EXPENSE		**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%**
Total Dept 1950 TAXES ON TOWN PROPERTY		**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%
Total Group 4 CONTRACTUAL EXPENSE		**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%**
Total Dept 1964 REFUND OF REAL PROPERTY TAXES		**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%**

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Dept 1990		**CONTINGENCY**								
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%
Total Group 4 CONTRACTUAL EXPENSE	**0.00**	**0.00**	**210,284.00**	**210,284.00**	**0.00**	**0.00**	**210,284.00**	**210,284.00**	**0.00**	**0.00%**
Total Dept 1990 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%**
Dept 3120		**LAW ENFORCEMENT**								
A.3120.0101		SALARIES NON-UNIFORM								
	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		SALARIES UNIFORMED								
	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		COLLEGE INCENTIVE PAY								
	1,387.50	787.50	788.00	788.00	0.00	787.50	788.00	788.00	0.00	0.00%
A.3120.0105		OVERTIME CIVIL								
	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		LONGEVITY								
	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		SICK REWARD..								
	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		HOLIDAY								
	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		LUMP SUM PAY								
	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		RETROACTIVE								
	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		PART TIME SALARIES								
	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		OVERTIME POLICE								
	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		LUMP SUM VACATION								
	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		SICK BUY BACK								
	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		CLOTHING ALLOWANCE								
	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%
Total Group 1 PERSONAL SERVICES										

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Dept 3120	**LAW ENFORCEMENT**	**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%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**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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Dept 3120		**LAW ENFORCEMENT**								
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%
Total Group 4 CONTRACTUAL EXPENSE										
	445,792.26	**433,877.72**	**474,498.00**	**474,498.00**	**0.00**	**340,325.05**	**483,287.00**	**483,287.00**	**0.00**	**1.85%**

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Dept 3120		**LAW ENFORCEMENT**								
A.3120.0810		MEDICAL INSURANCE								
	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		DENTAL INSURANCE								
	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		VISION INSURANCE								
	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		PBA WELFARE CONTRIBUTION								
	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%
Total Group 8 EMPLOYEE BENEFITS										
	755,766.55	**804,264.13**	**863,384.00**	**863,384.00**	**0.00**	**725,751.50**	**841,495.00**	**841,495.00**	**0.00**	**-2.54%**
Total Dept 3120 LAW ENFORCEMENT										
	7,122,244.71	**7,435,874.93**	**7,642,499.00**	**7,642,499.00**	**0.00**	**6,490,390.70**	**7,924,252.00**	**7,924,252.00**	**0.00**	**3.69%**
Dept 3150		**JAIL**								
A.3150.0426		PRIS.SUB								
	324.40	428.83	450.00	450.00	0.00	213.50	450.00	450.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE										
	324.40	**428.83**	**450.00**	**450.00**	**0.00**	**213.50**	**450.00**	**450.00**	**0.00**	**0.00%**
Total Dept 3150 JAIL										
	324.40	**428.83**	**450.00**	**450.00**	**0.00**	**213.50**	**450.00**	**450.00**	**0.00**	**0.00%**
Dept 3310		**TRAFFIC CONTROL**								
A.3310.0429		ST SI MARKING								
	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		SIGNAL MAINTENANCE								
	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		PAVEMENT MARKING								
	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%
Total Group 4 CONTRACTUAL EXPENSE										
	17,379.43	**24,668.83**	**19,500.00**	**19,500.00**	**0.00**	**22,860.55**	**19,500.00**	**19,500.00**	**0.00**	**0.00%**
Total Dept 3310 TRAFFIC CONTROL										
	17,379.43	**24,668.83**	**19,500.00**	**19,500.00**	**0.00**	**22,860.55**	**19,500.00**	**19,500.00**	**0.00**	**0.00%**

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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%
Total Group 1 PERSONAL SERVICES	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%
A.3410.0423		TRAINING								
	830.00	500.00	500.00	500.00	0.00	275.00	500.00	500.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	830.00	500.00	500.00	500.00	0.00	275.00	500.00	500.00	0.00	0.00%
Total Dept 3410 FIRE PREVENTION AND CONTROL	14,619.76	14,749.94	14,500.00	14,500.00	0.00	12,292.46	14,500.00	14,500.00	0.00	0.00%
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%
Total Group 1 PERSONAL SERVICES	615,729.68	642,281.04	641,790.00	641,790.00	0.00	489,858.09	590,705.00	590,705.00	0.00	-7.96%
A.3620.0201		EQUIPMENT								
	184.98	164.48	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	184.98	164.48	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
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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Dept 3620		BUILDING DEPARTMENT								
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%
Total Group 4 CONTRACTUAL EXPENSE										
	37,449.74	**38,557.14**	**39,550.00**	**39,550.00**	**0.00**	**22,707.20**	**32,500.00**	**32,500.00**	**0.00**	**-17.83%**
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%
Total Group 8 EMPLOYEE BENEFITS										
	88,658.09	**84,418.15**	**99,350.00**	**99,350.00**	**0.00**	**71,514.65**	**81,750.00**	**81,750.00**	**0.00**	**-17.72%**
Total Dept 3620 BUILDING DEPARTMENT										
	742,022.49	**765,420.81**	**781,190.00**	**781,190.00**	**0.00**	**584,079.94**	**705,455.00**	**705,455.00**	**0.00**	**-9.69%**

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Dept 3620		BUILDING DEPARTMENT								
Dept 3640		CIVIL DEFENSE								
A.3640.0201		EQUIPMENT								
	1,245.07	2,631.48	1,750.00	1,750.00	0.00	0.00	750.00	750.00	0.00	-57.14%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	**1,245.07**	**2,631.48**	**1,750.00**	**1,750.00**	**0.00**	**0.00**	**750.00**	**750.00**	**0.00**	**-57.14%**
A.3640.0401		SUPPLIES								
	214.87	102.93	250.00	250.00	0.00	222.92	250.00	250.00	0.00	0.00%
A.3640.0420		VEHICLE MAINTENANCE								
	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		TRAINING								
	0.00	140.00	150.00	150.00	0.00	0.00	150.00	150.00	0.00	0.00%
A.3640.0425		PROGRAM EXPENSE								
	271.05	365.10	500.00	500.00	0.00	150.00	500.00	1,000.00	0.00	100.00%
A.3640.0434		UNIFORMS								
	865.50	9.25	800.00	800.00	0.00	77.00	800.00	800.00	0.00	0.00%
A.3640.0467		INSURANCE								
	316.16	306.74	500.00	500.00	0.00	327.70	500.00	500.00	0.00	0.00%
A.3640.0470		GASOLINE & OIL								
	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%
Total Group 4 CONTRACTUAL EXPENSE	**5,550.20**	**4,757.87**	**5,700.00**	**5,700.00**	**0.00**	**2,729.76**	**5,700.00**	**6,200.00**	**0.00**	**8.77%**
Total Dept 3640 CIVIL DEFENSE	**6,795.27**	**7,389.35**	**7,450.00**	**7,450.00**	**0.00**	**2,729.76**	**6,450.00**	**6,950.00**	**0.00**	**-6.71%**
Dept 4020		REGISTRAR OF VITAL STATISTICS								
A.4020.0444		FILING FEES								
	147.50	0.00	150.00	150.00	0.00	0.00	150.00	150.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	**147.50**	**0.00**	**150.00**	**150.00**	**0.00**	**0.00**	**150.00**	**150.00**	**0.00**	**0.00%**
Total Dept 4020 REGISTRAR OF VITAL STATISTICS	**147.50**	**0.00**	**150.00**	**150.00**	**0.00**	**0.00**	**150.00**	**150.00**	**0.00**	**0.00%**

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Dept 4562		**HEALTH SERVICE**								
A.4562.0493		HUDSON RIVER HEALTHCARE								
	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%
Total Group 4 CONTRACTUAL EXPENSE										
	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%**
Total Dept 4562 HEALTH SERVICE										
	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%**
Dept 5010		**HIGHWAY ADMINISTRATION**								
A.5010.0101		SALARIES								
	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%
A.5010.0105		OVERTIME								
	966.88	1,378.74	1,000.00	1,000.00	0.00	3,422.18	0.00	0.00	0.00	-100.00%
A.5010.0106		LONGEVITY								
	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										
	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%**
A.5010.0417		COPIER MAINTENANCE								
	275.51	295.19	350.00	350.00	0.00	220.41	350.00	350.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE										
	275.51	**295.19**	**350.00**	**350.00**	**0.00**	**220.41**	**350.00**	**350.00**	**0.00**	**0.00%**
A.5010.0810		MEDICAL INSURANCE								
	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%
A.5010.0811		DENTAL INSURANCE								
	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%
A.5010.0812		VISION INSURANCE								
	519.12	550.80	625.00	625.00	0.00	527.10	625.00	625.00	0.00	0.00%
Total Group 8 EMPLOYEE BENEFITS										
	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%**
Total Dept 5010 HIGHWAY ADMINISTRATION										
	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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Dept 5182		**STREET LIGHTING**								
A.5182.0407		ELECTRICITY								
	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		EQUIPMENT MAINTENANCE								
	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		REPAIRS								
	24,753.50	18,399.68	27,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 4 CONTRACTUAL EXPENSE	**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%**
Total Dept 5182 STREET LIGHTING	**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%**
Dept 6510		**VETERANS SERVICES**								
A.6510.0430		PROGRAM EXPENSE								
	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%
Total Group 4 CONTRACTUAL EXPENSE	**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%**
Total Dept 6510 VETERANS SERVICES	**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%**
Dept 6772		**PROGRAMS FOR AGED**								
A.6772.0101		SALARIES								
	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		OVERTIME								
	34.04	53.24	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
A.6772.0106		LONGEVITY								
	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		TEMP HELP								
	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%
Total Group 1 PERSONAL SERVICES	**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		EQUIPMENT								
	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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Dept 6772	**PROGRAMS FOR AGED**										
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**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	SUPPLIES	209.99	16.00	100.00	100.00	0.00	76.12	100.00	100.00	0.00	0.00%
A.6772.0402	SUPPLIES	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	TELEPHONE	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	CELLULAR TELEPHONE..	313.38	309.61	400.00	400.00	0.00	248.63	350.00	350.00	0.00	-12.50%
A.6772.0409	FUEL	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	POSTAGE	123.41	86.32	200.00	200.00	0.00	130.86	200.00	200.00	0.00	0.00%
A.6772.0416	FACILITY MAINTENANCE	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	COPIER CONTRACT	0.00	64.10	0.00	0.00	0.00	250.51	350.00	350.00	0.00	100.00%
A.6772.0418	EQUIPMENT MAINTENANCE	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	VEHICLE MAINTENANCE	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	EMPLOYEE TRAINING	0.00	153.60	300.00	300.00	0.00	0.00	300.00	300.00	0.00	0.00%
A.6772.0425	FOOD SERVICE	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	UNIFORMS	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	GAS AND OIL	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	DIESEL FUEL..	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%
Total Group 4 CONTRACTUAL EXPENSE		**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	MEDICAL INSURANCE	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	DENTAL INSURANCE	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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Dept 6772	**PROGRAMS FOR AGED**										
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%
Total Group 8 EMPLOYEE BENEFITS		**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%**
Total Dept 6772 PROGRAMS FOR AGED		**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%**
Dept 7020	**RECREATION ADMINISTRATION**										
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%
Total Group 1 PERSONAL SERVICES		**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%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**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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Dept 7020	**RECREATION ADMINISTRATION**										
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%
Total Group 4 CONTRACTUAL EXPENSE		**92,981.43**	**70,161.44**	**65,250.00**	**65,250.00**	**0.00**	**36,884.09**	**59,450.00**	**59,450.00**	**0.00**	**-8.89%**
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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Account	2007 Actual	Description / 2008 Actual	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
Dept 7020		RECREATION ADMINISTRATION								
A.7020.0812		VISION INSURANCE								
	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%
Total Group 8 EMPLOYEE BENEFITS	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%
Total Dept 7020 RECREATION ADMINISTRATION	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%
Dept 7030		.								
A.7030.0430		THEATER EXPENSE								
	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%
Total Group 4 CONTRACTUAL EXPENSE	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%
Total Dept 7030 .	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%
Dept 7110		PARKS								
A.7110.0101		SALARIES								
	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%
A.7110.0105		OVERTIME								
	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%
A.7110.0106		LONGEVITY								
	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%
A.7110.0108		LUMP SUM PAY								
	38,554.39	19,554.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7110.0110		TEMP HELP								
	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%
Total Group 1 PERSONAL SERVICES	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%
A.7110.0201		EQUIPMENT								
	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%
A.7110.0202		SKATE PARK GRANT								
	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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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	SUPPLIES	617.44	324.84	500.00	500.00	0.00	439.91	500.00	500.00	0.00	0.00%
A.7110.0402	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	295.75	0.00	0.00	0.00	0.00%
A.7110.0406	TELEPHONE	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	CELLULAR TELEPHONE..	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	ELECTRIC	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	FUEL OIL	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	GROUNDS MAINT	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	COPIER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	13.44	100.00	100.00	0.00	100.00%
A.7110.0418	COPIER EXPENSE	0.00	32.28	100.00	100.00	0.00	28.79	0.00	0.00	0.00	-100.00%
A.7110.0420	VEHICLE MAINTENANCE	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	EQUIPMENT MAINTENANCE	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	TRAINING	140.00	17.00	500.00	500.00	0.00	140.10	500.00	500.00	0.00	0.00%
A.7110.0430	PROGRAM EXPENSE	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	BEAUTIFICATION	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	UNIFORMS	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	WATER PURCHASE	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	PARK IMPROVEMENTS	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	GAS OIL	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	DIESEL FUEL..	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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Dept 7110		PARKS								
Total Group 4 CONTRACTUAL EXPENSE	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		MEDICAL INSURANCE								
	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		DENTAL INSURANCE								
	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		VISION INSURANCE								
	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%
Total Group 8 EMPLOYEE BENEFITS	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%
Total Dept 7110 PARKS	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%
Dept 7145		NORWEST								
A.7145.0430		PROG EXPENSES								
	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%
Total Group 4 CONTRACTUAL EXPENSE	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%
Total Dept 7145 NORWEST	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%
Dept 7180		BEACH & POOL FACILITIES								
A.7180.0110		TEMP HELP								
	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%
Total Group 1 PERSONAL SERVICES	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		POOL EQUIP								
	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%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY										

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Dept 7180	**BEACH & POOL FACILITIES**	**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	SUPPLIES	0.00	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	TELEPHONE/CABLE	0.00	528.78	400.00	400.00	0.00	1,829.86	2,000.00	2,000.00	0.00	400.00%
A.7180.0407	ELECTRICITY	15,958.70	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	FACILITY MAINTENANCE	19,131.85	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	MAINTENANCE COMPUTER EQUIPMENT	1,026.21	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	TRAINING	1,933.00	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	PROGRAM EXPENSE	4,957.94	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	UNIFORMS	3,643.96	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	WATER PURCHASE	14,215.98	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	CHEMICALS	19,893.55	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	POOL MAINTENANCE	70,195.65	141,548.98	65,000.00	65,000.00	0.00	68,997.01	65,000.00	65,000.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**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%**
Total Dept 7180 BEACH & POOL FACILITIES		**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	**AQUATICS**										
A.7190.0110	TEMPORARY HELP	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%
Total Group 1 PERSONAL SERVICES		**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	PROGRAM EXPENSE	0.00	7.39	250.00	250.00		0.00	100.00	100.00	0.00	-60.00%

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Dept 7190	**AQUATICS**										
A.7190.0446	CUSTODIAL FEES	3,195.00	9,796.90	7,000.00	7,000.00	0.00	412.50	8,500.00	8,500.00	0.00	21.43%
Total Group 4 CONTRACTUAL EXPENSE		**3,195.00**	**9,804.29**	**7,250.00**	**7,250.00**	**0.00**	**412.50**	**8,600.00**	**8,600.00**	**0.00**	**18.62%**
Total Dept 7190 AQUATICS		**34,544.17**	**35,727.83**	**43,250.00**	**43,250.00**	**0.00**	**23,734.43**	**38,600.00**	**38,600.00**	**0.00**	**-10.75%**
Dept 7215	**CENTRAL GARAGE**										
A.7215.0101	SALARIES	194,334.00	205,248.02	204,694.00	204,694.00	0.00	177,147.78	204,694.00	204,694.00	0.00	0.00%
A.7215.0105	OVERTIME	2,467.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7215.0106	LONGEVITY	2,300.00	2,300.00	2,500.00	2,500.00	0.00	1,100.00	3,300.00	3,300.00	0.00	32.00%
Total Group 1 PERSONAL SERVICES		**199,101.39**	**207,548.02**	**207,194.00**	**207,194.00**	**0.00**	**178,247.78**	**207,994.00**	**207,994.00**	**0.00**	**0.39%**
A.7215.0201	EQUIP	11,447.52	8,920.70	500.00	500.00	0.00	0.00	7,100.00	7,100.00	0.00	1320.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**11,447.52**	**8,920.70**	**500.00**	**500.00**	**0.00**	**0.00**	**7,100.00**	**7,100.00**	**0.00**	**1320.00%**
A.7215.0401	SUPPLIES	246.83	267.50	325.00	325.00	0.00	338.11	325.00	325.00	0.00	0.00%
A.7215.0402	SUPPLIES	1,796.13	1,452.92	950.00	950.00	0.00	1,985.95	950.00	950.00	0.00	0.00%
A.7215.0406	TELEPHONE	1,514.60	989.72	1,000.00	1,000.00	0.00	1,218.50	1,400.00	1,400.00	0.00	40.00%
A.7215.0406.0001	CELLULAR TELEPHONE..	151.80	542.47	600.00	600.00	0.00	248.63	500.00	500.00	0.00	-16.67%
A.7215.0407	ELECTRICITY	2,815.40	3,779.85	2,350.00	2,350.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.7215.0416	BUILDING MAINTENANCE	6,912.05	13,114.90	4,600.00	4,600.00	0.00	3,459.52	1,000.00	1,000.00	0.00	-78.26%
A.7215.0417	MAINT MACH	175.00	175.00	200.00	200.00	0.00	150.00	200.00	200.00	0.00	0.00%

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Dept 7215		**CENTRAL GARAGE**								
A.7215.0424		1 COMM EQUIP								
	0.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7215.0425		OUT CONTRACT								
	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		UNIFORMS								
	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		CENTRAL GARAGE WATER								
	193.93	122.64	325.00	325.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.7215.0470		GAS OIL								
	(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		DIESEL FUEL..								
	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		SPARE PARTS								
	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		TIRES BATT								
	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%
Total Group 4 CONTRACTUAL EXPENSE										
	41,342.25	**46,638.71**	**46,375.00**	**46,375.00**	**0.00**	**23,985.40**	**33,900.00**	**33,900.00**	**0.00**	**-26.90%**
A.7215.0810		MEDICAL INSURANCE								
	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		DENTAL INSURANCE								
	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		VISION INSURANCE								
	778.68	826.20	1,000.00	1,000.00	0.00	790.65	1,000.00	1,000.00	0.00	0.00%
Total Group 8 EMPLOYEE BENEFITS										
	30,769.68	**32,252.47**	**35,800.00**	**35,800.00**	**0.00**	**30,038.56**	**34,150.00**	**34,150.00**	**0.00**	**-4.61%**
Total Dept 7215 CENTRAL GARAGE										
	282,660.84	**295,359.90**	**289,869.00**	**289,869.00**	**0.00**	**232,271.74**	**283,144.00**	**283,144.00**	**0.00**	**-2.32%**
Dept 7270		**FAMILY/SPECIAL EVENTS**								
A.7270.0105		OVERTIME								
	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		TEMPORARY HELP								
	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%
Total Group 1 PERSONAL SERVICES										

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Dept 7270	**FAMILY/SPECIAL EVENTS**									
	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%**
A.7270.0201	EQUIPMENT									
	1,019.99	0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY										
	1,019.99	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**0.00%**
A.7270.0411	PRINTING									
	763.63	537.50	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
A.7270.0425	CONTRACTUAL									
	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%
A.7270.0430	PROGRAM EXPENSES									
	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%
Total Group 4 CONTRACTUAL EXPENSE										
	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%**
Total Dept 7270 FAMILY/SPECIAL EVENTS										
	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%**
Dept 7310	**CAMP PROGRAMS**									
A.7310.0110	TEMP HELP									
	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%
Total Group 1 PERSONAL SERVICES										
	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%**
A.7310.0401	SUPPLIES									
	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%
A.7310.0404	MILEAGE									
	598.47	769.33	1,000.00	1,000.00	0.00	692.57	1,000.00	1,000.00	0.00	0.00%
A.7310.0406.0001	CELLULAR TELEPHONE..									
	766.76	795.24	1,000.00	1,000.00	0.00	480.42	800.00	800.00	0.00	-20.00%
A.7310.0418	EQUIPMENT MAINTENANCE									
	0.00	0.00	0.00	0.00	0.00	66.94	250.00	250.00	0.00	100.00%
A.7310.0423	TRAINING									
	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%
A.7310.0425	CONTRACTUAL SVS									
	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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Dept 7310	**CAMP PROGRAMS**										
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%
Total Group 4 CONTRACTUAL EXPENSE		**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%**
Total Dept 7310 CAMP PROGRAMS		**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%**
Dept 7320	**YOUTH PROGRAMS**										
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%
Total Group 1 PERSONAL SERVICES		**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%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**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	0.00	3,100.87	3,000.00	3,000.00	0.00	50.00%

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Dept 7320	**YOUTH PROGRAMS**										
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%
Total Group 4	**CONTRACTUAL EXPENSE**	**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%**
Total Dept 7320	**YOUTH PROGRAMS**	**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%**
Dept 7450	**MUSEUM**										
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%
Total Group 1	**PERSONAL SERVICES**	**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%
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**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%

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Dept 7450		**MUSEUM**								
A.7450.0490		PROFESSIONAL SERVICES								
	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%
Total Group 4 CONTRACTUAL EXPENSE										
	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		MEDICAL INSURANCE								
	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		DENTAL INSURANCE								
	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		VISION INSURANCE								
	259.56	275.40	310.00	310.00	0.00	263.55	310.00	310.00	0.00	0.00%
Total Group 8 EMPLOYEE BENEFITS										
	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%**
Total Dept 7450 MUSEUM										
	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%**
Dept 7610		**ADULT PROGRAMS**								
A.7610.0110		TEMPORARY HELP								
	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%
Total Group 1 PERSONAL SERVICES										
	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		CONTRACTUAL INSTRUCTORS								
	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		PROGRAM EXPENSES								
	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%
Total Group 4 CONTRACTUAL EXPENSE										
	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%**
Total Dept 7610 ADULT PROGRAMS										
	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%**
Dept 7620		**SENIOR PROGRAMS**								

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

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Dept 7650		**SKATE PARK**								
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%
Total Group 1 PERSONAL SERVICES	**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%
Total Group 4 CONTRACTUAL EXPENSE	**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%**
Total Dept 7650 SKATE PARK	**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%**
Dept 8010		**ZONING**								
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%
Total Group 4 CONTRACTUAL EXPENSE	**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%**
Total Dept 8010 ZONING	**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%**
Dept 8020		**PLANNING**								
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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Dept 8020		PLANNING								
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%
Total Group 1 PERSONAL SERVICES										
	309,384.82	**321,389.71**	**326,011.00**	**326,011.00**	**0.00**	**275,960.16**	**324,810.00**	**324,810.00**	**0.00**	**-0.37%**
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%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY										
	7,063.97	**5,861.29**	**0.00**	**0.00**	**0.00**	**14,400.00**	**0.00**	**0.00**	**0.00**	**0.00%**
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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Dept 8020		**PLANNING**								
A.8020.0434		UNIFORMS								
	0.00	0.00	125.00	125.00	0.00	0.00	125.00	125.00	0.00	0.00%
A.8020.0442		LEGAL NOTICES								
	845.33	567.41	700.00	700.00	0.00	900.67	700.00	700.00	0.00	0.00%
A.8020.0450		WATER PURCHASE								
	173.81	150.07	200.00	200.00	0.00	84.51	200.00	200.00	0.00	0.00%
A.8020.0470		GAS & OIL								
	316.82	320.71	500.00	500.00	0.00	147.30	500.00	500.00	0.00	0.00%
A.8020.0479		SPECIAL PROJECTS								
	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		GRANTS								
	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		PROFESSIONAL SERVICES								
	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%
Total Group 4 CONTRACTUAL EXPENSE										
	42,625.79	**56,145.50**	**30,085.00**	**30,085.00**	**0.00**	**18,180.95**	**32,585.00**	**32,585.00**	**0.00**	**8.31%**
A.8020.0810		MEDICAL INSURANCE								
	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		DENTAL INSURANCE								
	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		VISION INSURANCE								
	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%
Total Group 8 EMPLOYEE BENEFITS										
	24,930.60	**31,117.17**	**35,550.00**	**35,550.00**	**0.00**	**29,923.16**	**33,950.00**	**33,950.00**	**0.00**	**-4.50%**
Total Dept 8020 PLANNING										
	384,005.18	**414,513.67**	**391,646.00**	**391,646.00**	**0.00**	**338,464.27**	**391,345.00**	**391,345.00**	**0.00**	**-0.08%**
Dept 8030		**SECTION 8**								
A.8030.0101		SALARIES								
	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		LONGEVITY								
	0.00	0.00	800.00	800.00	0.00	800.00	800.00	800.00	0.00	0.00%
A.8030.0108		LUMP SUM								
	2,867.50	6,062.98	5,000.00	5,000.00	0.00	4,155.06	5,000.00	5,000.00	0.00	0.00%
A.8030.0110		PART TIME HELP								
	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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Dept 8030		**SECTION 8**								
Total Group 1 PERSONAL SERVICES	**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		SUPPLIES								
	0.00	0.00	0.00	0.00	0.00	226.70	300.00	300.00	0.00	100.00%
A.8030.0406		TELEPHONE								
	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		CELLULAR TELEPHONE..								
	81.27	493.58	600.00	600.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.8030.0412		POSTAGE								
	124.79	30.94	150.00	150.00	0.00	43.01	150.00	150.00	0.00	0.00%
A.8030.0418		CONTRACTUAL MAINTENANCE								
	750.00	750.00	750.00	750.00	0.00	750.00	750.00	750.00	0.00	0.00%
A.8030.0440		AUDIT FEE								
	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%
Total Group 4 CONTRACTUAL EXPENSE	**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		DENTAL INSURANCE								
	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		VISION INSURANCE								
	259.56	275.40	310.00	310.00	0.00	263.55	310.00	310.00	0.00	0.00%
Total Group 8 EMPLOYEE BENEFITS	**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%**
Total Dept 8030 SECTION 8	**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%**
Dept 8090		**CONSERVATION BOARD**								
A.8090.0101		SALARIES								
	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8090.0110		TEMPORARY HELP								
	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%
Total Group 1 PERSONAL SERVICES	**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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Dept 8090		CONSERVATION BOARD								
A.8090.0201		EQUIP								
	0.00	2,241.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	**0.00**	**2,241.95**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
A.8090.0401		SUPP								
	0.00	204.47	400.00	400.00	0.00	0.00	400.00	400.00	0.00	0.00%
A.8090.0405		CONF								
	263.05	215.20	250.00	250.00	0.00	0.00	250.00	250.00	0.00	0.00%
A.8090.0410		BOOKS								
	142.50	0.00	150.00	150.00	0.00	0.00	150.00	150.00	0.00	0.00%
A.8090.0411		PRINTING								
	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		TRAINING								
	102.00	0.00	700.00	700.00	0.00	0.00	700.00	700.00	0.00	0.00%
A.8090.0428		DUES								
	75.00	0.00	75.00	75.00	0.00	75.00	75.00	75.00	0.00	0.00%
A.8090.0430		PROG EXPENSE								
	217.50	647.45	500.00	500.00	0.00	258.06	500.00	500.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	**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%**
Total Dept 8090 CONSERVATION BOARD	**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%**
Dept 8095		OPEN SPACE COMMITTEE								
A.8095.0110		TEMPORARY HELP								
	2,514.00	145.00	2,000.00	2,000.00	0.00	0.00	500.00	500.00	0.00	-75.00%
Total Group 1 PERSONAL SERVICES	**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		SUPPLIES								
	0.00	129.98	50.00	50.00	0.00	0.00	50.00	50.00	0.00	0.00%
A.8095.0411		PRINTING								
	21.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE										

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Dept 8095		OPEN SPACE COMMITTEE								
	21.90	129.98	50.00	50.00	0.00	0.00	50.00	50.00	0.00	0.00%
Total Dept 8095 OPEN SPACE COMMITTEE	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		EMPLOYEE BENEFITS								
A.9000.0108		MEDICAL LUMP SUM								
	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%
Total Group 1 PERSONAL SERVICES	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		FICA/MEDICARE								
	899,071.06	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		MTA TAX								
	0.00	0.00	0.00	0.00	0.00	27,056.23	45,000.00	45,000.00	0.00	100.00%
A.9000.0810		RETIREE MEDICAL								
	320,509.74	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		STATE RETIREMENT								
	605,826.00	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		POLICE RETIREMENT								
	761,087.60	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		WORKERS COMPENSATION								
	91,569.03	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		EMPLOYEE ASSISTANCE PROGRAM								
	3,458.72	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		UNEMPLOYMENT								
	1,063.13	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		FSA ADMINISTRATION								
	900.00	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		TRAINING/TESTING								
	22,841.00	14,644.19	20,000.00	20,000.00	0.00	10,183.05	20,000.00	20,000.00	0.00	0.00%
Total Group 8 EMPLOYEE BENEFITS	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%
Total Dept 9000 EMPLOYEE BENEFITS	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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Dept 9700		**DEBT SERVICES**								
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%
Total Group 4 CONTRACTUAL EXPENSE										
	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%
Total Group 7 INTEREST ON INDEBTEDNESS										
	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%**
Total Dept 9700 DEBT SERVICES										
	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%**
Dept 9710		**SERIAL BONDS**								
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%
Total Group 6 PRINCIPAL ON INDEBTEDNESS										
	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%
Total Group 7 INTEREST ON INDEBTEDNESS										
	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%**
Total Dept 9710 SERIAL BONDS										
	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%**
Dept 9730		**BOND ANTICIPATION NOTES**								

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Account	Description									
	2007 Actual	2008 Actual	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
Dept 9730	**BOND ANTICIPATION NOTES**									
A.9730.0610	PRINCIPAL									
	0.00	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00%
Total Group 6 PRINCIPAL ON INDEBTEDNESS										
	0.00	**0.00**	**200,000.00**	**200,000.00**	**0.00**	**0.00**	**200,000.00**	**200,000.00**	**0.00**	**0.00%**
A.9730.0710	INTEREST									
	0.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00%
Total Group 7 INTEREST ON INDEBTEDNESS										
	0.00	**0.00**	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**50,000.00**	**0.00**	**0.00%**
Total Dept 9730 BOND ANTICIPATION NOTES										
	0.00	**0.00**	**250,000.00**	**250,000.00**	**0.00**	**0.00**	**250,000.00**	**250,000.00**	**0.00**	**0.00%**
Dept 9901	**TRANSFERS TO OTHER FUNDS**									
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%
Total Group 9 TRANSFERS										
	21,576.58	**78,117.83**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Dept 9901 TRANSFERS TO OTHER FUNDS										
	21,576.58	**78,117.83**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 9950	**TRNSFR TO CAPITAL PROJECTS FND**									
A.9950.0900	TRANSFER TO CAPITAL									
	538,766.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 9 TRANSFERS										
	538,766.01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Dept 9950 TRNSFR TO CAPITAL PROJECTS FND										
	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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Account	Description 2007 Actual	2008 Actual	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
Grand Total	21,831,682.65	23,191,602.27	22,681,405.00	22,681,405.00	0.00	17,524,979.63	22,967,875.00	22,951,275.00	0.00	1.19%

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

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Account	Description	2007 Actual	2008 Actual	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
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%**

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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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Dept 5110		**STREET MAINTENANCE**								
D.5110.0470.0001	66,185.00	DIESEL FUEL.. 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	189,114.95	DRAINAGE 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	0.00	SPECIAL PROJECTS.. 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	239,898.66	MEDICAL INSURANCE 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	30,865.68	DENTAL INSURANCE 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	7,461.33	VISION INSURANCE 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	237,965.25	CHIPS 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	335,356.00	EQUIPMENT 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	275,337.18	PAVING 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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Account	Description	2007 Actual	2008 Actual	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
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	0.00	2,943.10	10,000.00	10,000.00	0.00	0.00%

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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	MEDICAL INSURANCE	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	DENTAL INSURANCE	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	VISION INSURANCE	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**	**686,675.19**	**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	SALARIES	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	OVERTIME	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	LONGEVITY	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	EQUIPMENT	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	EQUIP RENT/MAINT	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	SAFETY INSPECTIONS	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	PROGRAM EXPENSE	7,027.93	8,624.15	10,000.00	10,000.00		2,841.54	10,000.00	5,000.00	0.00	-50.00%

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Account	2007 Actual	Description / 2008 Actual	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
Dept 5140		**MISCELLANEOUS**								
D.5140.0490		SIDEWALK IMPROVEMENTS								
	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
D.5140.0496		COMPOST EXPENSES								
	40,638.16	19,673.51	15,000.00	15,000.00	0.00	6,973.39	15,000.00	15,000.00	0.00	0.00%
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								
	10,811.16	11,357.40	12,500.00	12,500.00	0.00	21,188.53	25,000.00	25,000.00	0.00	100.00%
D.5140.0811		DENTAL INSURANCE								
	2,765.04	2,615.26	3,200.00	3,200.00	0.00	2,623.26	3,200.00	3,200.00	0.00	0.00%
D.5140.0812		VISION INSURANCE								
	519.12	528.15	615.00	615.00	0.00	527.10	615.00	615.00	0.00	0.00%
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								
	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%
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								
	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%
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								
	452,519.62	570,125.50	375,000.00	375,000.00	0.00	622,704.19	425,000.00	450,000.00	0.00	20.00%
D.5142.0407		SALT SHED ELECTRIC								
	906.67	1,838.42	2,000.00	2,000.00	0.00	750.89	2,000.00	2,000.00	0.00	0.00%
D.5142.0414		EQUIPMENT RENTAL								
	0.00	16,625.00	0.00	0.00	0.00	8,750.00	0.00	0.00	0.00	0.00%

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Account	Description								
2007 Actual	2008 Actual	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
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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Account	2007 Actual	Description / 2008 Actual	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
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.

Date Prepared: 11/19/2009 12:54 PM
Report Date: 11/19/2009
Account Table: L REV
Alt. Sort Table:

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Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

BUD4010 1.0

Prepared By: JOAN

Account	Description	2007 Actual	2008 Actual	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
Fund L	LIBRARY										
L.0000.1001	TAXES	1,920,508.00	1,944,162.00	1,990,814.00	1,990,814.00	0.00	1,990,814.00	1,988,708.00	1,988,708.00	0.00	-0.11%
L.0000.2082	FINES	56,464.45	55,056.97	55,000.00	55,000.00	0.00	54,007.60	60,000.00	60,000.00	0.00	9.09%
L.0000.2360	CORTLANDT LIBRARY SERVICES	152,899.89	174,704.40	170,000.00	170,000.00	0.00	215,069.46	185,000.00	185,000.00	0.00	8.82%
L.0000.2401	INTEREST EARNINGS	32,741.96	15,106.65	15,000.00	15,000.00	0.00	7,582.02	10,000.00	10,000.00	0.00	-33.33%
L.0000.2680	INSURANCE RECOVERIES	3,786.65	46,021.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
L.0000.2701	REFUND	3,786.19	2,102.48	1,000.00	1,000.00	0.00	1,930.51	1,000.00	1,000.00	0.00	0.00%
L.0000.2770	MISCELLANEOUS	1,197.00	899.00	0.00	0.00	0.00	1,065.00	0.00	0.00	0.00	0.00%
L.0000.3840	STATE AID	61,259.00	126,056.50	10,000.00	10,000.00	0.00	23,766.30	10,000.00	10,000.00	0.00	0.00%
L.0000.4490	FEDERAL AID:MEDICARE PART D	0.00	0.00	0.00	0.00	0.00	11,772.58	4,000.00	4,000.00	0.00	100.00%
Grand Total		**(2,232,643.14)**	**(2,364,109.00)**	**(2,241,814.00)**	**(2,241,814.00)**	**0.00**	**(2,306,007.47)**	**(2,258,708.00)**	**(2,258,708.00)**	**0.00**	**0.75%**

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

Date Prepared: 11/19/2009 12:58 PM
Report Date: 11/19/2009
Account Table: LIB
Alt. Sort Table:

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Prepared By: JOAN

Account	Description	2007 Actual	2008 Actual	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
Dept 7410	**LIBRARY**										
L.7410.0101	SALARIES	891,237.71	961,948.79	960,064.00	960,064.00	0.00	835,017.17	964,108.00	964,108.00	0.00	0.42%
L.7410.0105	OVERTIME	28,871.62	36,724.08	30,000.00	30,000.00	0.00	21,462.17	30,000.00	30,000.00	0.00	0.00%
L.7410.0106	LONGEVITY	7,600.00	8,400.00	10,800.00	10,800.00	0.00	8,000.00	11,200.00	11,200.00	0.00	3.70%
L.7410.0110	TEMP HELP	273,996.44	264,438.67	270,000.00	270,000.00	0.00	212,517.77	250,000.00	250,000.00	0.00	-7.41%
L.7410.0113	SUNDAY HELP	14,486.00	15,149.31	15,000.00	15,000.00	0.00	13,408.87	15,000.00	15,000.00	0.00	0.00%
Total Group 1 PERSONAL SERVICES		**1,216,191.77**	**1,286,660.85**	**1,285,864.00**	**1,285,864.00**	**0.00**	**1,090,405.98**	**1,270,308.00**	**1,270,308.00**	**0.00**	**-1.21%**
L.7410.0201	EQUIP	8,318.95	2,703.94	0.00	0.00	0.00	209.97	0.00	0.00	0.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**8,318.95**	**2,703.94**	**0.00**	**0.00**	**0.00**	**209.97**	**0.00**	**0.00**	**0.00**	**0.00%**
L.7410.0401	OFFICE SUPPLIES	18,846.06	9,996.03	18,000.00	18,000.00	0.00	5,858.23	15,000.00	15,000.00	0.00	-16.67%
L.7410.0402	DEPT SUPPLIES	0.00	6,911.40	5,000.00	5,000.00	0.00	2,903.07	5,000.00	5,000.00	0.00	0.00%
L.7410.0404	MILEAGE	3,531.59	3,117.71	500.00	500.00	0.00	108.90	0.00	0.00	0.00	-100.00%
L.7410.0405	CONFERENCES	45.00	931.07	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
L.7410.0406	TELEPHONE	10,621.43	12,753.70	12,500.00	12,500.00	0.00	6,681.09	10,000.00	10,000.00	0.00	-20.00%
L.7410.0406.0001	CELLULAR TELEPHONE..	325.10	362.87	0.00	0.00	0.00	156.12	200.00	200.00	0.00	100.00%
L.7410.0407	ELECTRIC	37,312.80	43,421.79	45,000.00	45,000.00	0.00	36,350.60	45,000.00	45,000.00	0.00	0.00%
L.7410.0408	FUEL OIL	18,923.32	21,078.66	25,000.00	25,000.00	0.00	9,256.45	25,000.00	25,000.00	0.00	0.00%
L.7410.0409	LIB MATERIAL	203,097.78	208,256.83	215,000.00	215,000.00	0.00	142,372.07	215,000.00	215,000.00	0.00	0.00%
L.7410.0411	PRINTING	13,043.02	12,138.81	13,000.00	13,000.00	0.00	6,980.44	13,000.00	13,000.00	0.00	0.00%
L.7410.0412	POSTAGE										

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Dept 7410		LIBRARY								
L.7410.0412		POSTAGE								
	6,128.82	6,920.21	7,000.00	7,000.00	0.00	3,167.20	7,000.00	7,000.00	0.00	0.00%
L.7410.0416		MAINT/REAL PRO.								
	41,337.14	327,785.19	50,000.00	50,000.00	0.00	33,974.65	50,000.00	50,000.00	0.00	0.00%
L.7410.0418		MAINT/CONT.								
	79,934.22	82,276.11	85,000.00	85,000.00	0.00	40,830.09	85,000.00	85,000.00	0.00	0.00%
L.7410.0420		MAINT/OTHER								
	2,734.29	32.47	2,500.00	2,500.00	0.00	4.50	2,500.00	2,500.00	0.00	0.00%
L.7410.0425		CLEANING SER								
	1,680.00	1,824.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
L.7410.0428		DUES								
	350.00	360.00	360.00	360.00	0.00	370.00	360.00	360.00	0.00	0.00%
L.7410.0430		PROG. EXP								
	18,666.22	19,123.06	20,000.00	20,000.00	0.00	13,014.51	20,000.00	20,000.00	0.00	0.00%
L.7410.0434		UNIFORMS								
	565.50	325.75	600.00	600.00	0.00	371.25	600.00	600.00	0.00	0.00%
L.7410.0450		WATER PURCHASE								
	659.10	713.13	750.00	750.00	0.00	271.07	750.00	750.00	0.00	0.00%
L.7410.0467		INS								
	6,323.17	6,134.92	7,000.00	7,000.00	0.00	4,587.87	6,000.00	6,000.00	0.00	-14.29%
L.7410.0470		GAS & OIL								
	581.63	420.71	1,000.00	1,000.00	0.00	164.81	500.00	500.00	0.00	-50.00%
L.7410.0479		SPEC PRP								
	4,703.31	4,930.05	5,000.00	5,000.00	0.00	4,219.09	5,000.00	5,000.00	0.00	0.00%
L.7410.0483		COMPUTER								
	2,882.17	2,428.90	3,000.00	3,000.00	0.00	1,679.80	3,000.00	3,000.00	0.00	0.00%
L.7410.0490		PROFESSIONAL SERVICES								
	1,000.00	550.00	0.00	0.00	0.00	1,100.00	2,000.00	2,000.00	0.00	100.00%
L.7410.0497		COUNTY SEWER TAX								
	3,594.88	3,397.24	4,000.00	4,000.00	0.00	3,429.15	4,000.00	4,000.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE										
	476,886.55	**776,190.61**	**521,710.00**	**521,710.00**	**0.00**	**317,850.96**	**516,410.00**	**516,410.00**	**0.00**	**-1.02%**
L.7410.0810		MEDICAL INSURANCE								
	120,451.95	133,936.25	142,250.00	142,250.00	0.00	120,381.45	136,000.00	136,000.00	0.00	-4.39%
L.7410.0811		DENTAL INSURANCE								
	19,762.27	20,931.50	23,500.00	23,500.00	0.00	19,295.49	22,500.00	22,500.00	0.00	-4.26%
L.7410.0812		VISION INSURANCE								
	4,152.96	4,406.40	5,000.00	5,000.00	0.00	4,216.80	5,000.00	5,000.00	0.00	0.00%
Total Group 8										

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Dept 7410	**LIBRARY**										
EMPLOYEE BENEFITS		**144,367.18**	**159,274.15**	**170,750.00**	**170,750.00**	**0.00**	**143,893.74**	**163,500.00**	**163,500.00**	**0.00**	**-4.25%**
Total Dept 7410 LIBRARY		**1,845,764.45**	**2,224,829.55**	**1,978,324.00**	**1,978,324.00**	**0.00**	**1,552,360.65**	**1,950,218.00**	**1,950,218.00**	**0.00**	**-1.42%**
Dept 9000	**EMPLOYEE BENEFITS**										
L.9000.0108	MEDICAL LUMP SUM	6,750.00	4,312.50	4,500.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00	0.00	0.00%
Total Group 1 PERSONAL SERVICES		**6,750.00**	**4,312.50**	**4,500.00**	**4,500.00**	**0.00**	**4,500.00**	**4,500.00**	**4,500.00**	**0.00**	**0.00%**
L.9000.0800	FICA/MEDICARE	90,893.73	95,727.99	122,490.00	122,490.00	0.00	81,217.30	122,490.00	122,490.00	0.00	0.00%
L.9000.0801	MTA TAX	0.00	0.00	0.00	0.00	0.00	2,680.77	5,000.00	5,000.00	0.00	100.00%
L.9000.0810	RETIREE MEDICAL	21,714.81	22,797.48	22,000.00	22,000.00	0.00	16,651.57	22,000.00	22,000.00	0.00	0.00%
L.9000.0811	STATE RETIREMENT	131,302.92	85,847.00	100,000.00	100,000.00	0.00	0.00	140,000.00	140,000.00	0.00	40.00%
L.9000.0813	WORKERS COMP	8,448.11	9,623.16	10,000.00	10,000.00	0.00	7,516.23	10,000.00	10,000.00	0.00	0.00%
L.9000.0815	EMPLOYEE ASSISTANCE PROGRAM	326.24	382.07	500.00	500.00	0.00	399.31	500.00	500.00	0.00	0.00%
L.9000.0818	UNEMPLOYMENT	0.00	150.29	0.00	0.00	0.00	762.00	0.00	0.00	0.00	0.00%
Total Group 8 EMPLOYEE BENEFITS		**252,685.81**	**214,527.99**	**254,990.00**	**254,990.00**	**0.00**	**109,227.18**	**299,990.00**	**299,990.00**	**0.00**	**17.65%**
Total Dept 9000 EMPLOYEE BENEFITS		**259,435.81**	**218,840.49**	**259,490.00**	**259,490.00**	**0.00**	**113,727.18**	**304,490.00**	**304,490.00**	**0.00**	**17.34%**
Dept 9700	**DEBT SERVICES**										
L.9700.0490	FEES	704.55	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											

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Account	Description									
	2007 Actual	2008 Actual	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
Dept 9700	**DEBT SERVICES**									
	704.55	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00%**
L.9700.0710	INTEREST EXPENSE									
	2,818.97	1,832.16	3,000.00	3,000.00	0.00	802.91	3,000.00	3,000.00	0.00	0.00%
Total Group 7 INTEREST ON INDEBTEDNESS										
	2,818.97	**1,832.16**	**3,000.00**	**3,000.00**	**0.00**	**802.91**	**3,000.00**	**3,000.00**	**0.00**	**0.00%**
Total Dept 9700 DEBT SERVICES										
	3,523.52	**1,832.16**	**4,000.00**	**4,000.00**	**0.00**	**802.91**	**4,000.00**	**4,000.00**	**0.00**	**0.00%**
Dept 9710	**SERIAL BONDS**									
L.9710.0610.0087	1987 BOND PRINCIPAL..									
	97,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 6 PRINCIPAL ON INDEBTEDNESS										
	97,600.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
L.9710.0710.0087	1987 BOND INTEREST..									
	6,539.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 7 INTEREST ON INDEBTEDNESS										
	6,539.20	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Dept 9710 SERIAL BONDS										
	104,139.20	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 9901	**TRANSFERS TO OTHER FUNDS**									
L.9901.0900	TRANSFER TO WORKERS COMP SELF									
	0.00	8,899.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 9 TRANSFERS										
	0.00	**8,899.93**	**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	**8,899.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	2007 Actual	Description 2008 Actual	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
Grand Total	2,212,862.98	2,454,402.13	2,241,814.00	2,241,814.00	0.00	1,666,890.74	2,258,708.00	2,258,708.00	0.00	0.75%

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

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

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Prepared By: JOAN

Account	2007 Actual	Description / 2008 Actual	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
Fund SW		**WATER**								
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	608.45	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%
Grand Total	**(9,966,179.97)**	**(9,756,173.20)**	**(8,537,747.00)**	**(8,537,747.00)**	**0.00**	**(6,020,227.41)**	**(8,346,225.00)**	**(8,346,225.00)**	**0.00**	**-2.24%**

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	2007 Actual	2008 Actual	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
Dept 8310	**WATER ADMINISTRATION**										
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%
Total Group 1 PERSONAL SERVICES		**91,665.47**	**95,589.59**	**96,724.00**	**96,724.00**	**0.00**	**96,994.80**	**126,035.00**	**126,035.00**	**0.00**	**30.30%**
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%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**11,414.24**	**13,294.46**	**9,500.00**	**9,500.00**	**0.00**	**3,712.93**	**9,500.00**	**9,500.00**	**0.00**	**0.00%**
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										

TOWN OF YORKTOWN
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Account	2007 Actual	Description / 2008 Actual	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
Dept 8310		**WATER ADMINISTRATION**								
SW.8310.0412		POSTAGE								
	42.79	0.00	100.00	100.00	0.00	49.20	100.00	100.00	0.00	0.00%
SW.8310.0416		MAINTENANCE								
	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		COPIER MAINTENANCE								
	0.00	0.00	0.00	0.00	0.00	130.98	0.00	0.00	0.00	0.00%
SW.8310.0418		CONTRACTUAL MAINTENANCE								
	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		TRAINING								
	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		CONTRACTUAL SERVICES								
	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		DUES								
	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		AUDIT 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%
SW.8310.0450		WATER PURCHASE								
	0.00	40.48	100.00	100.00	0.00	0.00	100.00	100.00	0.00	0.00%
SW.8310.0490		CONSULTANT								
	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		SERV BY OTHERS								
	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		TAX REFUNDS								
	297.45	1,716.08	0.00	0.00	0.00	4,057.32	0.00	0.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE										
	86,284.47	**85,292.97**	**261,500.00**	**261,500.00**	**0.00**	**56,820.64**	**261,500.00**	**261,500.00**	**0.00**	**0.00%**
Total Dept 8310 WATER ADMINISTRATION										
	189,364.18	**194,177.02**	**367,724.00**	**367,724.00**	**0.00**	**157,528.37**	**397,035.00**	**397,035.00**	**0.00**	**7.97%**
Dept 8320		**WATER SUPPLY**								
SW.8320.0407		ELECTRIC								
	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		FUEL OIL								
	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		MAINT/REAL PR								
	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		EQUIPMENT MAINTENANCE								
	0.00	0.00	0.00	0.00	0.00	353.97	0.00	0.00	0.00	0.00%

Date Prepared: 11/19/2009 01:04 PM
Report Date: 11/19/2009
Account Table: SW EXPENSE
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Prepared By: JOAN

Account	Description									
	2007 Actual	2008 Actual	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
Dept 8320	**WATER SUPPLY**									
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%
Total Group 4 CONTRACTUAL EXPENSE										
	3,354,554.81	**3,383,317.26**	**3,840,000.00**	**3,840,000.00**	**0.00**	**2,824,653.81**	**3,809,000.00**	**3,809,000.00**	**0.00**	**-0.81%**
Total Dept 8320 WATER SUPPLY										
	3,354,554.81	**3,383,317.26**	**3,840,000.00**	**3,840,000.00**	**0.00**	**2,824,653.81**	**3,809,000.00**	**3,809,000.00**	**0.00**	**-0.81%**
Dept 8330	**WATER PURIFICATION**									
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%
Total Group 4 CONTRACTUAL EXPENSE										
	19,178.26	**24,349.59**	**23,500.00**	**23,500.00**	**0.00**	**24,174.73**	**26,500.00**	**26,500.00**	**0.00**	**12.77%**
Total Dept 8330 WATER PURIFICATION										
	19,178.26	**24,349.59**	**23,500.00**	**23,500.00**	**0.00**	**24,174.73**	**26,500.00**	**26,500.00**	**0.00**	**12.77%**
Dept 8340	**WATER TRANSMISSION**									
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%
Total Group 1 PERSONAL SERVICES										
	1,202,501.88	**1,169,016.70**	**1,198,537.00**	**1,198,537.00**	**0.00**	**1,016,784.99**	**1,157,094.00**	**1,157,094.00**	**0.00**	**-3.46%**
SW.8340.0201	EQUIPMENT									

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Account	2007 Actual	Description / 2008 Actual	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
Dept 8340		**WATER TRANSMISSION**								
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%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY										
	231,341.82	**464,030.68**	**217,187.00**	**217,187.00**	**0.00**	**153,975.83**	**217,187.00**	**217,187.00**	**0.00**	**0.00%**
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										

TOWN OF YORKTOWN
Budget Preparation Report

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Account / Description	2007 Actual	2008 Actual	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
Dept 8340 WATER TRANSMISSION										
CONTRACTUAL EXPENSE	**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%**
Total Dept 8340 WATER TRANSMISSION	**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%**
Dept 9000 EMPLOYEE BENEFITS										
SW.9000.0108 MEDICAL LUMP SUM	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%
Total Group 1 PERSONAL SERVICES	**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%**
SW.9000.0800 FICA/MEDICARE	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%
SW.9000.0810 RETIREE MEDICAL	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%
SW.9000.0811 STATE RETIREMENT	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%
SW.9000.0813 WORKERS COMPENSATION	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%
SW.9000.0815 EMPLOYEE ASSISTANCE PROGRAM	359.50	389.93	500.00	500.00	0.00	401.52	500.00	500.00	0.00	0.00%
SW.9000.0816 VISION INSURANCE	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%
SW.9000.0818 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	427.18	0.00	0.00	0.00	0.00%
Total Group 8 EMPLOYEE BENEFITS	**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%**
Total Dept 9000 EMPLOYEE BENEFITS	**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%**
Dept 9060 HOSPITAL & MEDICAL INSURANCE										
SW.9060.0810 MEDICAL INS	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%
SW.9060.0811 DENTAL INSURANCE	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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Budget Preparation Report

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Account	Description	2007 Actual	2008 Actual	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
Dept 9060	**HOSPITAL & MEDICAL INSURANCE**										
Total Group 8 EMPLOYEE BENEFITS		**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%**
Total Dept 9060 HOSPITAL & MEDICAL INSURANCE		**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%**
Dept 9700	**DEBT SERVICES**										
SW.9700.0490	FEES	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%
Total Group 4 CONTRACTUAL EXPENSE		**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%**
Total Dept 9700 DEBT SERVICES		**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%**
Dept 9710	**SERIAL BONDS**										
SW.9710.0610.0077	1977 BOND PRINCIPAL..	59,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.9710.0610.0087	1987 BOND PRINCIPAL..	52,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.9710.0610.9802	1998B EFC PRINCIPAL..	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%
SW.9710.0610.9804	1998D EFC PRINCIPAL..	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%
Total Group 6 PRINCIPAL ON INDEBTEDNESS		**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%**
SW.9710.0710.0077	1977 BOND INTEREST..	1,667.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.9710.0710.0087	1987 BOND INTEREST..	3,510.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.9710.0710.9802	1998B EFC INTEREST..	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%
SW.9710.0710.9804	1998D EFC INTEREST..	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%
Total Group 7											

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Account	2007 Actual	Description / 2008 Actual	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
Dept 9710		SERIAL BONDS								
INTEREST ON INDEBTEDNESS										
	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%
Total Dept 9710 SERIAL BONDS										
	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%
Dept 9901		TRANSFERS TO OTHER FUNDS								
SW.9901.0900		TRANSFER TO WORKERS COMP SELF								
	0.00	55,585.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.9901.0901		TRANSFER TO LIABILITY SELF INS								
	0.00	2,142.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.9901.0903		TRANSFER TO GENERAL FUND								
	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%
Total Group 9 TRANSFERS										
	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%
Total Dept 9901 TRANSFERS TO OTHER FUNDS										
	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%
Grand Total	7,752,798.01	7,929,703.63	8,537,747.00	8,537,747.00	0.00	6,130,387.00	8,346,225.00	8,346,225.00	0.00	-2.24%

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

Date Prepared: 11/19/2009 01:08 PM
Report Date: 11/19/2009
Account Table: SW2 REVENU
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Prepared By: JOAN

Account	2007 Actual	Description / 2008 Actual	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
Fund SW2		KITCHAWAN WATER DISTRICT								
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%
Grand Total	**(117,529.34)**	**(134,648.51)**	**(165,227.38)**	**(165,227.38)**	**0.00**	**(117,558.68)**	**(101,900.00)**	**(101,900.00)**	**0.00**	**-38.33%**

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

TOWN OF YORKTOWN

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Account	Description	2007 Actual	2008 Actual	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
Dept 8310	**WATER ADMINISTRATION**										
SW2.8310.0401	SUPPLIES	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
SW2.8310.0499	CONTINGENCY	0.00	0.00	2,500.00	2,500.00	0.00	0.00	500.00	500.00	0.00	-80.00%
Total Group 4 CONTRACTUAL EXPENSE		**0.00**	**0.00**	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**-66.67%**
Total Dept 8310 WATER ADMINISTRATION		**0.00**	**0.00**	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**-66.67%**
Dept 8320	**WATER SUPPLY**										
SW2.8320.0407	ELECTRICITY	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	WATER PURCHASE	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	EASEMENT AND TAX	250.00	250.00	250.00	250.00	0.00	250.00	250.00	250.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**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%**
Total Dept 8320 WATER SUPPLY		**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%**
Dept 8330	**WATER PURIFICATION**										
SW2.8330.0449	ANALYSIS	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%
Total Group 4 CONTRACTUAL EXPENSE		**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%**
Total Dept 8330 WATER PURIFICATION		**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%**
Dept 8340	**WATER TRANSMISSION**										
SW2.8340.0417	EQUIPMENT MAINTENANCE	0.00	0.00	250.00	250.00	0.00	0.00	250.00	250.00	0.00	0.00%

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Account / 2007 Actual	Description / 2008 Actual	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
Dept 8340	**WATER TRANSMISSION**								
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%
Total Group 4 CONTRACTUAL EXPENSE									
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%**
Total Dept 8340 WATER TRANSMISSION									
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%**
Dept 9700	**DEBT SERVICES**								
SW2.9700.0490	FEES								
0.00	601.95	400.00	400.00	0.00	0.00	400.00	400.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE									
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%
Total Group 7 INTEREST ON INDEBTEDNESS									
2,750.94	**1,212.27**	**0.00**	**0.00**	**0.00**	**509.12**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Dept 9700 DEBT SERVICES									
2,750.94	**1,814.22**	**400.00**	**400.00**	**0.00**	**509.12**	**400.00**	**400.00**	**0.00**	**0.00%**
Dept 9730	**BOND ANTICIPATION NOTES**								
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%
Total Group 6 PRINCIPAL ON INDEBTEDNESS									
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%
Total Group 7 INTEREST ON INDEBTEDNESS									
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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Account / Description	2007 Actual	2008 Actual	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
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.

Date Prepared: 11/19/2009 03:27 PM
Report Date: 11/19/2009
Account Table: SR REVENUE
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

BUD4010 1.0

Prepared By: JOAN

Account	2007 Actual	Description 2008 Actual	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
Fund SR		**SPECIAL REFUSE**								
SR.0000.1001		TAXES								
	4,340,341.00	4,405,683.00	4,318,291.00	4,318,291.00	0.00	4,318,291.00	4,294,792.00	4,294,792.00	0.00	-0.54%
SR.0000.1002		APPROPRIATED FUND BALANCE								
	0.00	0.00	0.00	0.00	0.00	0.00	66,500.00	66,500.00	0.00	100.00%
SR.0000.2130		REFUSE AND GARBAGE CHARGES								
	4,017.65	6,055.12	5,000.00	5,000.00	0.00	3,893.20	5,000.00	5,000.00	0.00	0.00%
SR.0000.2401		INTEREST EARNINGS								
	64,204.40	35,209.66	35,000.00	35,000.00	0.00	17,226.22	25,000.00	25,000.00	0.00	-28.57%
SR.0000.2650		RECYCLING FEES								
	75,807.93	59,382.39	50,000.00	50,000.00	0.00	49,382.14	50,000.00	50,000.00	0.00	0.00%
SR.0000.2701		REFUND								
	2,845.07	1,890.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.0000.3901		STATE AID:ENV CONS GRANT								
	10,568.26	13,597.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.0000.4490		FEDERAL AID:MEDICARE PART D								
	0.00	0.00	0.00	0.00	0.00	9,636.91	3,000.00	3,000.00	0.00	100.00%
Grand Total	**(4,497,784.31)**	**(4,521,818.16)**	**(4,408,291.00)**	**(4,408,291.00)**	**0.00**	**(4,398,429.47)**	**(4,444,292.00)**	**(4,444,292.00)**	**0.00**	**0.82%**

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

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Account	Description	2007 Actual	2008 Actual	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
Dept 7210	.										
SR.7210.0101	SALARIES	839,675.76	812,474.27	784,814.00	784,814.00	0.00	683,580.12	788,564.00	788,564.00	0.00	0.48%
SR.7210.0105	OVERTIME	14,670.70	5,658.80	15,000.00	15,000.00	0.00	6,389.34	8,500.00	8,500.00	0.00	-43.33%
SR.7210.0106	LONGEVITY	9,100.00	9,900.00	8,900.00	8,900.00	0.00	8,900.00	9,900.00	9,900.00	0.00	11.24%
SR.7210.0108	LUMP SUM PAYMENTS	7,223.99	6,817.18	6,500.00	6,500.00	0.00	5,392.27	7,000.00	7,000.00	0.00	7.69%
SR.7210.0110	TEMP HELP	10,185.00	0.00	10,000.00	10,000.00	0.00	7,012.50	7,000.00	7,000.00	0.00	-30.00%
Total Group 1 PERSONAL SERVICES		**880,855.45**	**834,850.25**	**825,214.00**	**825,214.00**	**0.00**	**711,274.23**	**820,964.00**	**820,964.00**	**0.00**	**-0.52%**
SR.7210.0200	EQUIPMENT	57.49	42,109.11	7,500.00	7,500.00	0.00	190,582.00	67,500.00	67,500.00	0.00	800.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**57.49**	**42,109.11**	**7,500.00**	**7,500.00**	**0.00**	**190,582.00**	**67,500.00**	**67,500.00**	**0.00**	**800.00%**
SR.7210.0401	SUPPLIES	0.00	118.38	300.00	300.00	0.00	836.33	300.00	300.00	0.00	0.00%
SR.7210.0402	SUPPLIES	2,002.99	752.93	1,000.00	1,000.00	0.00	541.66	1,000.00	1,000.00	0.00	0.00%
SR.7210.0404	MILEAGE&TOLLS	0.00	0.00	0.00	0.00	0.00	37.75	50.00	50.00	0.00	100.00%
SR.7210.0406	TELEPHONE	2,114.40	1,587.81	2,000.00	2,000.00	0.00	848.54	2,000.00	2,000.00	0.00	0.00%
SR.7210.0406.0001	CELLULAR TELEPHONE..	227.70	1,005.28	1,000.00	1,000.00	0.00	1,294.07	1,300.00	1,300.00	0.00	30.00%
SR.7210.0407	ELECTRIC	1,876.94	2,519.94	3,150.00	3,150.00	0.00	5,199.61	6,000.00	6,000.00	0.00	90.48%
SR.7210.0410	PERIODICALS	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.7210.0412	POSTAGE	0.00	0.00	0.00	0.00	0.00	27.43	50.00	50.00	0.00	100.00%
SR.7210.0416	BUILDING MAINTENANCE	3,178.04	1,391.83	2,660.00	2,660.00	0.00	9,661.41	3,000.00	3,000.00	0.00	12.78%
SR.7210.0417	EQUIPMENT MAINTENANCE	750.00	1,039.95	1,800.00	1,800.00	0.00	400.00	1,800.00	1,800.00	0.00	0.00%
SR.7210.0418	CONTRACTUAL MAINTENANCE										

TOWN OF YORKTOWN

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Account	2007 Actual	Description / 2008 Actual	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
Dept 7210										
SR.7210.0418		CONTRACTUAL MAINTENANCE								
	1,613.99	1,349.00	1,500.00	1,500.00	0.00	1,100.00	1,500.00	1,500.00	0.00	0.00%
SR.7210.0420		VEHICLE MAINTENANCE								
	26,066.66	24,512.10	30,000.00	30,000.00	0.00	16,936.34	30,000.00	30,000.00	0.00	0.00%
SR.7210.0428		DUES								
	225.00	225.00	250.00	250.00	0.00	225.00	250.00	250.00	0.00	0.00%
SR.7210.0434		UNIFORMS								
	4,703.52	2,647.88	5,000.00	5,000.00	0.00	2,592.34	5,000.00	5,000.00	0.00	0.00%
SR.7210.0450		DEC WATER								
	166.02	195.20	200.00	200.00	0.00	182.70	200.00	200.00	0.00	0.00%
SR.7210.0467		INSURANCE								
	19,125.51	18,404.75	22,000.00	22,000.00	0.00	16,284.02	18,000.00	18,000.00	0.00	-18.18%
SR.7210.0470		GAS AND OIL								
	3,326.11	3,755.72	5,000.00	5,000.00	0.00	1,292.33	4,000.00	4,000.00	0.00	-20.00%
SR.7210.0470.0001		DIESEL FUEL..								
	24,986.50	44,141.92	42,000.00	42,000.00	0.00	19,734.27	40,000.00	40,000.00	0.00	-4.76%
SR.7210.0484		RECYCLING								
	37,699.05	50,945.57	48,950.00	48,950.00	0.00	39,897.98	45,000.00	45,000.00	0.00	-8.07%
SR.7210.0486		DUMPING FEES								
	5,835.00	3,626.00	20,000.00	20,000.00	0.00	2,913.00	10,000.00	10,000.00	0.00	-50.00%
SR.7210.0496		COMPOST EXPENSES								
	41,059.62	19,901.53	30,000.00	30,000.00	0.00	6,973.31	30,000.00	30,000.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE										
	174,992.05	**178,120.79**	**216,810.00**	**216,810.00**	**0.00**	**126,978.09**	**199,450.00**	**199,450.00**	**0.00**	**-8.01%**
SR.7210.0810		MEDICAL INSURANCE								
	120,442.10	112,245.04	125,000.00	125,000.00	0.00	103,775.05	113,000.00	113,000.00	0.00	-9.60%
SR.7210.0811		DENTAL INSURANCE								
	17,173.80	16,336.90	18,700.00	18,700.00	0.00	15,126.72	17,000.00	17,000.00	0.00	-9.09%
SR.7210.0812		VISION INSURANCE								
	3,893.40	3,693.45	4,000.00	4,000.00	0.00	3,426.15	4,000.00	4,000.00	0.00	0.00%
Total Group 8 EMPLOYEE BENEFITS										
	141,509.30	**132,275.39**	**147,700.00**	**147,700.00**	**0.00**	**122,327.92**	**134,000.00**	**134,000.00**	**0.00**	**-9.28%**
Total Dept 7210										
	1,197,414.29	**1,187,355.54**	**1,197,224.00**	**1,197,224.00**	**0.00**	**1,151,162.24**	**1,221,914.00**	**1,221,914.00**	**0.00**	**2.06%**
Dept 8160		**REFUSE & GARBAGE COLLECT**								

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Account	Description	2007 Actual	2008 Actual	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
Dept 8160	**REFUSE & GARBAGE COLLECT**										
SR.8160.0425	OUTSIDE CONTRACTOR	2,209,303.20	2,209,303.20	2,250,000.00	2,250,000.00	0.00	1,841,086.00	2,275,000.00	2,275,000.00	0.00	1.11%
SR.8160.0450	DUMPING FEES	413,861.00	378,593.75	450,000.00	450,000.00	0.00	282,209.50	455,000.00	455,000.00	0.00	1.11%
SR.8160.0452	INTERMUNICIPAL AGREEMENTS	7,080.84	12,591.87	8,500.00	8,500.00	0.00	5,673.33	8,900.00	8,900.00	0.00	4.71%
SR.8160.0490	PROFESSIONAL SERVICES	0.00	1,338.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**2,630,245.04**	**2,601,827.57**	**2,708,500.00**	**2,708,500.00**	**0.00**	**2,128,968.83**	**2,738,900.00**	**2,738,900.00**	**0.00**	**1.12%**
Total Dept 8160 REFUSE & GARBAGE COLLECT		**2,630,245.04**	**2,601,827.57**	**2,708,500.00**	**2,708,500.00**	**0.00**	**2,128,968.83**	**2,738,900.00**	**2,738,900.00**	**0.00**	**1.12%**
Dept 9000	**EMPLOYEE BENEFITS**										
SR.9000.0108	MEDICAL LUMP SUM	4,500.00	4,500.00	2,250.00	2,250.00	0.00	4,500.00	4,500.00	4,500.00	0.00	100.00%
Total Group 1 PERSONAL SERVICES		**4,500.00**	**4,500.00**	**2,250.00**	**2,250.00**	**0.00**	**4,500.00**	**4,500.00**	**4,500.00**	**0.00**	**100.00%**
SR.9000.0800	FICA/MEDICARE	64,520.16	60,562.94	90,000.00	90,000.00	0.00	51,902.44	90,000.00	90,000.00	0.00	0.00%
SR.9000.0811	STATE RETIREMENT	103,257.00	72,326.00	95,000.00	95,000.00	0.00	0.00	95,000.00	95,000.00	0.00	0.00%
SR.9000.0813	WORKERS COMP	6,268.87	6,991.51	20,000.00	20,000.00	0.00	5,003.52	20,000.00	20,000.00	0.00	0.00%
SR.9000.0815	EMPLOYEE ASSISTANCE PROGRAM	243.06	273.22	300.00	300.00	0.00	256.06	300.00	300.00	0.00	0.00%
Total Group 8 EMPLOYEE BENEFITS		**174,289.09**	**140,153.67**	**205,300.00**	**205,300.00**	**0.00**	**57,162.02**	**205,300.00**	**205,300.00**	**0.00**	**0.00%**
Total Dept 9000 EMPLOYEE BENEFITS		**178,789.09**	**144,653.67**	**207,550.00**	**207,550.00**	**0.00**	**61,662.02**	**209,800.00**	**209,800.00**	**0.00**	**1.08%**
Dept 9700	**DEBT SERVICES**										
SR.9700.0710	INTEREST EXPENSE										

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Account	2007 Actual	Description 2008 Actual	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
Dept 9700		**DEBT SERVICES**								
SR.9700.0710		INTEREST EXPENSE								
	7,455.46	1,669.91	3,000.00	3,000.00	0.00	292.20	1,000.00	1,000.00	0.00	-66.67%
Total Group 7 INTEREST ON INDEBTEDNESS										
	7,455.46	**1,669.91**	**3,000.00**	**3,000.00**	**0.00**	**292.20**	**1,000.00**	**1,000.00**	**0.00**	**-66.67%**
Total Dept 9700 DEBT SERVICES										
	7,455.46	**1,669.91**	**3,000.00**	**3,000.00**	**0.00**	**292.20**	**1,000.00**	**1,000.00**	**0.00**	**-66.67%**
Dept 9901		**TRANSFERS TO OTHER FUNDS**								
SR.9901.0900		TRANSFER TO WORKERS COMP SELF								
	0.00	23,385.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.9901.0901		TRANSFER TO LIABILITY SELF INS								
	0.00	1,259.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.9901.0902		TRANSFER TO HIGHWAY								
	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%
SR.9901.0903		TRANSFER TO GENERAL FUND								
	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%
Total Group 9 TRANSFERS										
	267,681.00	**321,270.46**	**292,017.00**	**292,017.00**	**0.00**	**292,017.00**	**272,678.00**	**272,678.00**	**0.00**	**-6.62%**
Total Dept 9901 TRANSFERS TO OTHER FUNDS										
	267,681.00	**321,270.46**	**292,017.00**	**292,017.00**	**0.00**	**292,017.00**	**272,678.00**	**272,678.00**	**0.00**	**-6.62%**
Grand Total	**4,281,584.88**	**4,256,777.15**	**4,408,291.00**	**4,408,291.00**	**0.00**	**3,634,102.29**	**4,444,292.00**	**4,444,292.00**	**0.00**	**0.82%**

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

Date Prepared: 11/19/2009 03:31 PM
Report Date: 11/19/2009
Account Table: GA REV
Alt. Sort Table:

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Prepared By: JOAN

Account	2007 Actual	Description 2008 Actual	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
Fund GA		**CLOVER ROAD SEWER GA**								
GA.0000.1001		TAXES								
	12,646.00	12,271.00	12,271.00	12,271.00	0.00	12,271.00	12,271.00	12,271.00	0.00	0.00%
GA.0000.1002		APPROPRIATED FUND BALANCE								
	0.00	0.00	4,500.00	4,500.00	0.00	0.00	5,601.00	5,601.00	0.00	24.47%
GA.0000.2401		INTEREST EARNED								
	3,717.13	2,088.61	1,505.00	1,505.00	0.00	774.69	0.00	0.00	0.00	-100.00%
Grand Total	**(16,363.13)**	**(14,359.61)**	**(18,276.00)**	**(18,276.00)**	**0.00**	**(13,045.69)**	**(17,872.00)**	**(17,872.00)**	**0.00**	**-2.21%**

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

Date Prepared: 11/19/2009 03:33 PM
Report Date: 11/19/2009
Account Table: GA EXP
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Prepared By: JOAN

Account	Description	2007 Actual	2008 Actual	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
Dept 9700	**DEBT SERVICES**										
GA.9700.0490	ADMINISTRATIVE FEE-EFC	165.00	148.00	132.00	132.00	0.00	132.00	116.00	116.00	0.00	-12.12%
Total Dept 9700 DEBT SERVICES		**165.00**	**148.00**	**132.00**	**132.00**	**0.00**	**132.00**	**116.00**	**116.00**	**0.00**	**-12.12%**
Dept 9710	**SERIAL BONDS**										
GA.9710.0610.0096	1996A EFC PRINCIPAL..	15,000.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00%
GA.9710.0710.0096	INTEREST..	3,850.38	3,506.07	3,144.00	3,144.00	0.00	1,667.25	2,756.00	2,756.00	0.00	-12.34%
Total Dept 9710 SERIAL BONDS		**18,850.38**	**18,506.07**	**18,144.00**	**18,144.00**	**0.00**	**16,667.25**	**17,756.00**	**17,756.00**	**0.00**	**-2.14%**
Grand Total		**19,015.38**	**18,654.07**	**18,276.00**	**18,276.00**	**0.00**	**16,799.25**	**17,872.00**	**17,872.00**	**0.00**	**-2.21%**

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

Date Prepared: 11/19/2009 03:35 PM
Report Date: 11/19/2009
Account Table: GB REV
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

BUD4010 1.0

Prepared By: JOAN

Account	2007 Actual	Description 2008 Actual	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
Fund GB		**MOHEGAN EAST SEWER**								
GB.0000.1001		TAXES								
	262,838.00	256,605.00	254,193.00	254,193.00	0.00	254,193.00	254,193.00	254,193.00	0.00	0.00%
GB.0000.1002		APPROPRIATED FUND BALANCE								
	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	100.00%
GB.0000.2401		INTEREST EARNED								
	2,021.43	1,223.09	0.00	0.00	0.00	708.82	0.00	0.00	0.00	0.00%
Grand Total	**(264,859.43)**	**(257,828.09)**	**(254,193.00)**	**(254,193.00)**	**0.00**	**(254,901.82)**	**(274,193.00)**	**(274,193.00)**	**0.00**	**7.87%**

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

Date Prepared: 11/19/2009 03:36 PM
Report Date: 11/19/2009
Account Table: GB EXP
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Prepared By: JOAN

Account	2007 Actual	Description / 2008 Actual	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
Dept 9700		**DEBT SERVICES**								
GB.9700.0490		ADMINISTRATIVE FEE-EFC								
	8,986.22	8,639.46	8,367.00	8,367.00	0.00	8,366.18	8,108.00	8,108.00	0.00	-3.10%
GB.9700.0710		INTEREST EXPENSE								
	331.79	54.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GB.9700.0710.0001		CAPITAL INTEREST EXPENSE..								
	10,468.75	6,104.43	8,000.00	8,000.00	0.00	2,428.58	4,000.00	4,000.00	0.00	-50.00%
Dept 9710		**SERIAL BONDS**								
GB.9710.0610.0003		2003 EFC BOND PRINCIPAL..								
	49,500.00	52,800.00	52,800.00	52,800.00	0.00	52,800.00	52,800.00	52,800.00	0.00	0.00%
GB.9710.0610.0004		2004B BOND PRINCIPAL..								
	80,669.00	86,080.00	86,080.00	86,080.00	0.00	86,080.00	86,080.00	86,080.00	0.00	0.00%
GB.9710.0710.0003		2003C EFC BOND INTEREST..								
	36,394.40	36,116.62	35,468.00	35,468.00	0.00	35,437.19	34,551.00	34,551.00	0.00	-2.59%
GB.9710.0710.0004		2004B EFC BOND INTEREST..								
	58,566.29	53,941.18	63,478.00	63,478.00	0.00	26,994.56	62,956.00	62,956.00	0.00	-0.82%
Dept 9950		**TRNSFR TO CAPITAL PROJECTS FND**								
GB.9950.0900		TRANSFER TO CAPITAL PROJECT FU								
	0.00	0.00	0.00	0.00	0.00	0.00	25,698.00	25,698.00	0.00	100.00%
Grand Total	**244,916.45**	**243,736.66**	**254,193.00**	**254,193.00**	**0.00**	**212,106.51**	**274,193.00**	**274,193.00**	**0.00**	**7.87%**

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

Date Prepared: 11/19/2009 03:38 PM
Report Date: 11/19/2009
Account Table: GC REV
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

BUD4010 1.0

Prepared By: JOAN

Account	2007 Actual	Description / 2008 Actual	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
Fund GC		MOHEGAN WEST SEWER GC								
GC.0000.1001		TAXES								
	76,600.00	71,454.00	70,963.00	70,963.00	0.00	70,963.00	70,181.00	70,181.00	0.00	-1.10%
GC.0000.2401		INTEREST EARNINGS								
	1,103.10	586.38	0.00	0.00	0.00	298.18	0.00	0.00	0.00	0.00%
GC.0000.2401.0001		CAPITAL INTEREST EARNINGS..								
	686.59	391.27	0.00	0.00	0.00	152.68	0.00	0.00	0.00	0.00%
Grand Total	**(78,389.69)**	**(72,431.65)**	**(70,963.00)**	**(70,963.00)**	**0.00**	**(71,413.86)**	**(70,181.00)**	**(70,181.00)**	**0.00**	**-1.10%**

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

Date Prepared: 11/19/2009 03:39 PM
Report Date: 11/19/2009
Account Table: GC EXP
Alt. Sort Table:

TOWN OF YORKTOWN
Budget Preparation Report
Fiscal Year: 2010 Period From: 1 To: 12

Prepared By: JOAN

Account	2007 Actual	Description 2008 Actual	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
Dept 8130		**SEWAGE TREATMENT**								
GC.8130.0498		TAX REFUNDS								
	0.00	0.00	0.00	0.00	0.00	518.13	0.00	0.00	0.00	0.00%
Total Dept 8130 SEWAGE TREATMENT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**518.13**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 9700		**DEBT SERVICES**								
GC.9700.0490		ADMINISTRATIVE FEE-EFC								
	1,656.78	1,591.90	1,524.00	1,524.00	0.00	1,523.98	1,465.00	1,465.00	0.00	-3.87%
GC.9700.0710		INTEREST EXPENSE								
	133.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9700 DEBT SERVICES	**1,790.71**	**1,591.90**	**1,524.00**	**1,524.00**	**0.00**	**1,523.98**	**1,465.00**	**1,465.00**	**0.00**	**-3.87%**
Dept 9710		**SERIAL BONDS**								
GC.9710.0610.0002		2002A BOND PRINCIPAL..								
	15,000.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00%
GC.9710.0610.0003		2003C EFC BOND PRINCIPAL..								
	25,500.00	27,200.00	27,200.00	27,200.00	0.00	27,200.00	27,200.00	27,200.00	0.00	0.00%
GC.9710.0710.0002		2002A BOND INTEREST..								
	9,325.08	9,155.06	8,967.00	8,967.00	0.00	8,965.91	8,717.00	8,717.00	0.00	-2.79%
GC.9710.0710.0003		2003C EFC BOND INTEREST..								
	18,748.63	18,570.16	18,272.00	18,272.00	0.00	18,255.54	17,799.00	17,799.00	0.00	-2.59%
Total Dept 9710 SERIAL BONDS	**68,573.71**	**69,925.22**	**69,439.00**	**69,439.00**	**0.00**	**69,421.45**	**68,716.00**	**68,716.00**	**0.00**	**-1.04%**
Grand Total	**70,364.42**	**71,517.12**	**70,963.00**	**70,963.00**	**0.00**	**71,463.56**	**70,181.00**	**70,181.00**	**0.00**	**-1.10%**

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

Date Prepared: 11/19/2009 03:40 PM
Report Date: 11/19/2009
Account Table: GD REV
Alt. Sort Table:

TOWN OF YORKTOWN
Budget Preparation Report
Fiscal Year: 2010 Period From: 1 To: 12

Prepared By: JOAN

Account	2007 Actual	Description 2008 Actual	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
Fund GD		**HUNTERBROOK SEWER**								
GD.0000.1001		TAXES								
	273,000.00	271,176.00	302,637.00	302,637.00	0.00	302,637.00	319,854.00	319,854.00	0.00	5.69%
GD.0000.2401		INTEREST EARNINGS								
	3,661.54	1,160.88	0.00	0.00	0.00	4,547.70	0.00	0.00	0.00	0.00%
Grand Total	**(276,661.54)**	**(272,336.88)**	**(302,637.00)**	**(302,637.00)**	**0.00**	**(307,184.70)**	**(319,854.00)**	**(319,854.00)**	**0.00**	**5.69%**

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	2007 Actual	Description / 2008 Actual	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
Dept 8130		**SEWAGE TREATMENT**								
GD.8130.0406		TELEPHONE								
	442.48	406.98	500.00	500.00	0.00	264.81	500.00	500.00	0.00	0.00%
GD.8130.0407		ELECTRIC								
	24,159.34	29,601.29	32,000.00	32,000.00	0.00	25,595.47	32,000.00	32,000.00	0.00	0.00%
GD.8130.0416		PROP MAINT/IMP								
	0.00	0.00	0.00	0.00	0.00	8,346.83	0.00	0.00	0.00	0.00%
GD.8130.0440		AUDIT FEE								
	2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00%
GD.8130.0450		WATER PURCHASE								
	1,471.00	762.00	1,500.00	1,500.00	0.00	1,414.20	1,500.00	1,500.00	0.00	0.00%
GD.8130.0462		MAINTENANCE REPAIR OF PUMP								
	9,594.95	26,816.77	25,000.00	25,000.00	0.00	20,255.39	25,000.00	25,000.00	0.00	0.00%
GD.8130.0470.0001		DIESEL								
	0.00	1,909.50	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
GD.8130.0491		EASEMENT AND TAX								
	39,199.24	0.00	4,500.00	4,500.00	0.00	4,406.75	4,500.00	4,500.00	0.00	0.00%
GD.8130.0498		TAX REFUNDS								
	0.00	8,115.63	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 8130 SEWAGE TREATMENT										
	77,367.01	**70,112.17**	**78,000.00**	**78,000.00**	**0.00**	**62,783.45**	**68,000.00**	**68,000.00**	**0.00**	**-12.82%**
Dept 9700		**DEBT SERVICES**								
GD.9700.0490		PROFESSIONAL SERVICES								
	7,650.00	7,437.00	7,225.00	7,225.00	0.00	7,225.00	7,012.00	7,012.00	0.00	-2.95%
GD.9700.0499		DEFICIT REPAYMENT								
	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	100.00%
GD.9700.0710		INTEREST EXPENSE								
	390.96	77.85	500.00	500.00	0.00	372.46	500.00	500.00	0.00	0.00%
GD.9700.0710.0001		CAPITAL INTEREST EXPENSE..								
	0.00	2,415.03	750.00	750.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 9700 DEBT SERVICES										
	8,040.96	**9,929.88**	**8,475.00**	**8,475.00**	**0.00**	**7,597.46**	**27,512.00**	**27,512.00**	**0.00**	**224.63%**
Dept 9710		**SERIAL BONDS**								
GD.9710.0610.0003		2003C EFC BOND PRINCIPAL..								
	85,000.00	85,000.00	85,000.00	85,000.00	0.00	85,000.00	90,000.00	90,000.00	0.00	5.88%
GD.9710.0710.0003		2003C EFC BOND INTEREST..								
	93,263.95	92,530.02	91,688.00	91,688.00	0.00	91,609.06	92,622.00	92,622.00	0.00	1.02%
Total Dept 9710										

Date Prepared: 11/19/2009 03:41 PM
Report Date: 11/19/2009
Account Table: GD EXPENSE
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Prepared By: JOAN

Account	2007 Actual	Description 2008 Actual	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
Dept 9710		**SERIAL BONDS**								
SERIAL BONDS										
	178,263.95	**177,530.02**	**176,688.00**	**176,688.00**	**0.00**	**176,609.06**	**182,622.00**	**182,622.00**	**0.00**	**3.36%**
Dept 9901		**TRANSFERS TO OTHER FUNDS**								
GD.9901.0903		TRANSFER TO GENERAL FUND								
	13,142.00	13,056.00	13,158.00	13,158.00	0.00	13,158.00	13,907.00	13,907.00	0.00	5.69%
GD.9901.0904		TRANSFER TO YS								
	25,404.00	25,404.00	26,316.00	26,316.00	0.00	26,316.00	27,813.00	27,813.00	0.00	5.69%
Total Dept 9901 TRANSFERS TO OTHER FUNDS										
	38,546.00	**38,460.00**	**39,474.00**	**39,474.00**	**0.00**	**39,474.00**	**41,720.00**	**41,720.00**	**0.00**	**5.69%**
Grand Total	**302,217.92**	**296,032.07**	**302,637.00**	**302,637.00**	**0.00**	**286,463.97**	**319,854.00**	**319,854.00**	**0.00**	**5.69%**

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	2007 Actual	Description 2008 Actual	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
Fund GE		**BONNIE/JILL SEWER OPERATIN**								
GE.0000.1001		REAL PROPERTY TAXES								
	19,784.00	20,005.00	17,282.30	17,282.30	0.00	17,282.00	14,342.00	14,342.00	0.00	-17.01%
GE.0000.2401		INTEREST EARNINGS								
	143.27	126.97	0.00	0.00	0.00	87.03	0.00	0.00	0.00	0.00%
Grand Total	**(19,927.27)**	**(20,131.97)**	**(17,282.30)**	**(17,282.30)**	**0.00**	**(17,369.03)**	**(14,342.00)**	**(14,342.00)**	**0.00**	**-17.01%**

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

Date Prepared: 11/19/2009 03:44 PM
Report Date: 11/19/2009
Account Table: GE
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Prepared By: JOAN

Account	2007 Actual	Description / 2008 Actual	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
Dept 9700		**DEBT SERVICES**								
GE.9700.0490		FEES								
	462.00	437.00	412.00	412.00	0.00	412.00	387.00	387.00	0.00	-6.07%
GE.9700.0710		INTEREST EXPENSE								
	241.92	67.33	300.00	300.00	0.00	0.00	0.00	0.00	0.00	-100.00%
GE.9700.0710.0001		CAPITAL INTEREST EXPENSE..								
	113.56	67.50	150.00	150.00	0.00	26.33	150.00	150.00	0.00	0.00%
Total Dept 9700 DEBT SERVICES	**817.48**	**571.83**	**862.00**	**862.00**	**0.00**	**438.33**	**537.00**	**537.00**	**0.00**	**-37.70%**
Dept 9710		**SERIAL BONDS**								
GE.9710.0610.0002		2002A BOND PRINCIPAL..								
	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00%
GE.9710.0710.0002		2002A BOND INTEREST..								
	4,219.81	4,103.67	3,972.00	3,972.00	0.00	3,970.90	3,805.00	3,805.00	0.00	-4.20%
Total Dept 9710 SERIAL BONDS	**14,219.81**	**14,103.67**	**13,972.00**	**13,972.00**	**0.00**	**13,970.90**	**13,805.00**	**13,805.00**	**0.00**	**-1.20%**
Dept 9950		**TRNSFR TO CAPITAL PROJECTS FND**								
GE.9950.0900		TRANSFER TO CAPITAL PROJECT FU								
	0.00	0.00	2,448.30	2,448.30	0.00	2,448.30	0.00	0.00	0.00	-100.00%
Total Dept 9950 TRNSFR TO CAPITAL PROJECTS FND	**0.00**	**0.00**	**2,448.30**	**2,448.30**	**0.00**	**2,448.30**	**0.00**	**0.00**	**0.00**	**-100.00%**
Grand Total	**15,037.29**	**14,675.50**	**17,282.30**	**17,282.30**	**0.00**	**16,857.53**	**14,342.00**	**14,342.00**	**0.00**	**-17.01%**

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

Date Prepared: 11/19/2009 03:45 PM
Report Date: 11/19/2009
Account Table: GF REV
Alt. Sort Table:

TOWN OF YORKTOWN
Budget Preparation Report
Fiscal Year: 2010 Period From: 1 To: 12

Prepared By: JOAN

Account	2007 Actual	Description / 2008 Actual	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
Fund GF		**OAKSIDE SEWER DISTRICT**								
GF.0000.1001		REAL PROPERTY TAXES								
	68,673.00	70,118.00	70,916.00	70,916.00	0.00	70,916.00	71,577.00	71,577.00	0.00	0.93%
GF.0000.2401		INTEREST EARNINGS								
	978.43	715.23	0.00	0.00	0.00	344.18	0.00	0.00	0.00	0.00%
GF.0000.2401.0001		CAPITAL INTEREST..								
	3,126.79	1,781.83	1,000.00	1,000.00	0.00	695.29	0.00	0.00	0.00	-100.00%
Grand Total	**(72,778.22)**	**(72,615.06)**	**(71,916.00)**	**(71,916.00)**	**0.00**	**(71,955.47)**	**(71,577.00)**	**(71,577.00)**	**0.00**	**-0.47%**

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	2007 Actual	Description 2008 Actual	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
GF.9700.0490		ADMINISTRATIVE FEE-EFC								
	3,389.00	3,349.81	3,252.00	3,252.00	0.00	3,251.01	3,153.00	3,153.00	0.00	-3.04%
GF.9700.0710.0001		CAPITAL INTEREST EXPENSE..								
	4.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9700 DEBT SERVICES										
	3,393.89	**3,349.81**	**3,252.00**	**3,252.00**	**0.00**	**3,251.01**	**3,153.00**	**3,153.00**	**0.00**	**-3.04%**
GF.9710.0610.0004		2004B EFC BOND PRINCIPAL..								
	35,704.00	39,520.00	39,520.00	39,520.00	0.00	39,520.00	39,520.00	39,520.00	0.00	0.00%
GF.9710.0710.0004		2004B EFC BOND INTEREST..								
	26,073.46	24,764.83	29,144.00	29,144.00	0.00	12,393.42	28,904.00	28,904.00	0.00	-0.82%
Total Dept 9710 SERIAL BONDS										
	61,777.46	**64,284.83**	**68,664.00**	**68,664.00**	**0.00**	**51,913.42**	**68,424.00**	**68,424.00**	**0.00**	**-0.35%**
Grand Total	**65,171.35**	**67,634.64**	**71,916.00**	**71,916.00**	**0.00**	**55,164.43**	**71,577.00**	**71,577.00**	**0.00**	**-0.47%**

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

Date Prepared: 11/19/2009 03:49 PM
Report Date: 11/19/2009
Account Table: GG REV
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

BUD4010 1.0

Prepared By: JOAN

Account	2007 Actual	Description 2008 Actual	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
Fund GG		OVERLOOK SEWER DISTRICT								
GG.0000.1001		REAL PROPERTY TAXES								
	0.00	0.00	90,000.00	90,000.00	0.00	90,000.00	90,000.00	90,000.00	0.00	0.00%
GG.0000.2401		INTEREST EARNINGS								
	0.00	0.00	0.00	0.00	0.00	2,469.59	0.00	0.00	0.00	0.00%
Grand Total	**0.00**	**0.00**	**(90,000.00)**	**(90,000.00)**	**0.00**	**(92,469.59)**	**(90,000.00)**	**(90,000.00)**	**0.00**	**0.00%**

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

Date Prepared: 11/19/2009 03:50 PM
Report Date: 11/19/2009
Account Table: GG EXP
Alt. Sort Table:

TOWN OF YORKTOWN
Budget Preparation Report
Fiscal Year: 2010 Period From: 1 To: 12

BUD4010 1.0
Page 1 of 1
Prepared By: JOAN

Account	2007 Actual	Description 2008 Actual	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
Dept 9700		**DEBT SERVICES**								
GG.9700.0490		PROFESSIONAL SERVICES								
	0.00	916.87	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
GG.9700.0710		INTEREST EXPENSE								
	0.00	2.06	0.00	0.00	0.00	1.46	0.00	0.00	0.00	0.00%
GG.9700.0710.0001		CAPITAL INTEREST EXPENSE..								
	0.00	575.07	0.00	0.00	0.00	1,659.26	0.00	0.00	0.00	0.00%
Total Dept 9700 DEBT SERVICES	**0.00**	**1,494.00**	**10,000.00**	**10,000.00**	**0.00**	**1,660.72**	**10,000.00**	**10,000.00**	**0.00**	**0.00%**
Dept 9730		**BOND ANTICIPATION NOTES**								
GG.9730.0610		PRINCIPAL								
	0.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00%
GG.9730.0710		INTEREST								
	0.00	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00%
Total Dept 9730 BOND ANTICIPATION NOTES	**0.00**	**0.00**	**80,000.00**	**80,000.00**	**0.00**	**0.00**	**80,000.00**	**80,000.00**	**0.00**	**0.00%**
Grand Total	**0.00**	**1,494.00**	**90,000.00**	**90,000.00**	**0.00**	**1,660.72**	**90,000.00**	**90,000.00**	**0.00**	**0.00%**

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

Date Prepared: 11/19/2009 03:52 PM
Report Date: 11/19/2009
Account Table: GH REV
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

BUD4010 1.0

Prepared By: JOAN

Account	2007 Actual	Description 2008 Actual	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
Fund GH		**SUNCREST SEWER OPERATING**								
GH.0000.1001		REAL PROPERTY TAXES								
	0.00	0.00	42,000.00	42,000.00	0.00	42,000.00	42,000.00	42,000.00	0.00	0.00%
GH.0000.2401		INTEREST EARNINGS								
	0.00	0.00	0.00	0.00	0.00	221.31	0.00	0.00	0.00	0.00%
Grand Total	**0.00**	**0.00**	**(42,000.00)**	**(42,000.00)**	**0.00**	**(42,221.31)**	**(42,000.00)**	**(42,000.00)**	**0.00**	**0.00%**

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

Date Prepared: 11/19/2009 03:53 PM
Report Date: 11/19/2009
Account Table: GH EXP
Alt. Sort Table:

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Prepared By: JOAN

Account	2007 Actual	Description 2008 Actual	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
Dept 9700		**DEBT SERVICES**								
GH.9700.0490		PROFESSIONAL SERVICES								
	0.00	859.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GH.9700.0710		INTEREST								
	0.00	0.00	0.00	0.00	0.00	3.55	0.00	0.00	0.00	0.00%
Total Dept 9700 DEBT SERVICES	**0.00**	**859.57**	**0.00**	**0.00**	**0.00**	**3.55**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 9730		**BOND ANTICIPATION NOTES**								
GH.9730.0610		PRINCIPAL								
	0.00	0.00	16,000.00	16,000.00	0.00	0.00	16,000.00	16,000.00	0.00	0.00%
GH.9730.0710		INTEREST								
	0.00	0.00	26,000.00	26,000.00	0.00	0.00	26,000.00	26,000.00	0.00	0.00%
Total Dept 9730 BOND ANTICIPATION NOTES	**0.00**	**0.00**	**42,000.00**	**42,000.00**	**0.00**	**0.00**	**42,000.00**	**42,000.00**	**0.00**	**0.00%**
Grand Total	**0.00**	**859.57**	**42,000.00**	**42,000.00**	**0.00**	**3.55**	**42,000.00**	**42,000.00**	**0.00**	**0.00%**

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

Date Prepared: 11/19/2009 03:54 PM
Report Date: 11/19/2009
Account Table: GI REV
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

BUD4010 1.0

Prepared By: JOAN

Account	2007 Actual	Description 2008 Actual	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
Fund GI		**GOMER STREET SEWER OPERATING**								
GI.0000.1001		REAL PROPERTY TAXES								
	0.00	0.00	37,000.00	37,000.00	0.00	37,000.00	37,000.00	37,000.00	0.00	0.00%
GI.0000.2401		INTEREST EARNINGS								
	0.00	0.00	0.00	0.00	0.00	195.33	0.00	0.00	0.00	0.00%
Grand Total	**0.00**	**0.00**	**(37,000.00)**	**(37,000.00)**	**0.00**	**(37,195.33)**	**(37,000.00)**	**(37,000.00)**	**0.00**	**0.00%**

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

Date Prepared: 11/19/2009 03:55 PM
Report Date: 11/19/2009
Account Table: GI
Alt. Sort Table:

TOWN OF YORKTOWN
Budget Preparation Report
Fiscal Year: 2010 Period From: 1 To: 12

Prepared By: JOAN

Account	2007 Actual	Description 2008 Actual	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
Dept 9700		**DEBT SERVICES**								
GI.9700.0490		PROFESSIONAL SERVICES								
	0.00	687.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GI.9700.0710		INTEREST								
	0.00	0.00	0.00	0.00	0.00	2.84	0.00	0.00	0.00	0.00%
Total Dept 9700 DEBT SERVICES	**0.00**	**687.66**	**0.00**	**0.00**	**0.00**	**2.84**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 9730		**BOND ANTICIPATION NOTES**								
GI.9730.0610		PRINCIPAL								
	0.00	0.00	16,000.00	16,000.00	0.00	0.00	16,000.00	16,000.00	0.00	0.00%
GI.9730.0710		INTEREST								
	0.00	0.00	21,000.00	21,000.00	0.00	0.00	21,000.00	21,000.00	0.00	0.00%
Total Dept 9730 BOND ANTICIPATION NOTES	**0.00**	**0.00**	**37,000.00**	**37,000.00**	**0.00**	**0.00**	**37,000.00**	**37,000.00**	**0.00**	**0.00%**
Grand Total	**0.00**	**687.66**	**37,000.00**	**37,000.00**	**0.00**	**2.84**	**37,000.00**	**37,000.00**	**0.00**	**0.00%**

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

Date Prepared: 11/19/2009 03:57 PM
Report Date: 11/19/2009
Account Table: GJ REV
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Prepared By: JOAN

Account	2007 Actual	Description / 2008 Actual	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
Fund GJ		**HUNTERBROOK 202 EXT**								
GJ.0000.1001		REAL PROPERTY TAXES								
	0.00	0.00	170,000.00	170,000.00	0.00	170,000.00	170,000.00	170,000.00	0.00	0.00%
GJ.0000.2401		INTEREST EARNINGS								
	0.00	0.00	0.00	0.00	0.00	905.27	0.00	0.00	0.00	0.00%
Grand Total	**0.00**	**0.00**	**(170,000.00)**	**(170,000.00)**	**0.00**	**(170,905.27)**	**(170,000.00)**	**(170,000.00)**	**0.00**	**0.00%**

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

Date Prepared: 11/19/2009 03:58 PM
Report Date: 11/19/2009
Account Table: GJ EXP
Alt. Sort Table:

TOWN OF YORKTOWN
Budget Preparation Report
Fiscal Year: 2010 Period From: 1 To: 12

Prepared By: JOAN

Account	2007 Actual	Description 2008 Actual	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
Dept 9700		**DEBT SERVICES**								
GJ.9700.0490		PROFESSIONAL SERVICES								
	0.00	1,719.12	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
GJ.9700.0710		INTEREST								
	0.00	0.00	0.00	0.00	0.00	7.09	0.00	0.00	0.00	0.00%
Total Dept 9700 DEBT SERVICES										
	0.00	**1,719.12**	**10,000.00**	**10,000.00**	**0.00**	**7.09**	**10,000.00**	**10,000.00**	**0.00**	**0.00%**
Dept 9730		**BOND ANTICIPATION NOTES**								
GJ.9730.0610		PRINCIPAL								
	0.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00%
GJ.9730.0710		INTEREST								
	0.00	0.00	60,000.00	60,000.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00%
Total Dept 9730 BOND ANTICIPATION NOTES										
	0.00	**0.00**	**160,000.00**	**160,000.00**	**0.00**	**0.00**	**160,000.00**	**160,000.00**	**0.00**	**0.00%**
Grand Total	**0.00**	**1,719.12**	**170,000.00**	**170,000.00**	**0.00**	**7.09**	**170,000.00**	**170,000.00**	**0.00**	**0.00%**

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

Date Prepared: 11/19/2009 03:58 PM
Report Date: 11/19/2009
Account Table: OS REV
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

BUD4010 1.0

Prepared By: JOAN

Account	2007 Actual	Description 2008 Actual	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
Fund OS		**OSCEOLA SEWER**								
OS.0000.1001		TAXES								
	37,792.00	37,870.00	37,870.00	37,870.00	0.00	37,870.00	27,518.00	27,518.00	0.00	-27.34%
OS.0000.1002		APPROPRIATED FUND BALANCE								
	0.00	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00%
OS.0000.2401		INTEREST EARNINGS								
	7,502.06	4,639.25	5,000.00	5,000.00	0.00	1,920.60	2,000.00	2,000.00	0.00	-60.00%
Grand Total	**(45,294.06)**	**(42,509.25)**	**(82,870.00)**	**(82,870.00)**	**0.00**	**(39,790.60)**	**(69,518.00)**	**(69,518.00)**	**0.00**	**-16.11%**

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TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description	2007 Actual	2008 Actual	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
Dept 8130	**SEWAGE TREATMENT**										
OS.8130.0200	EQUIPMENT	0.00	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00%
OS.8130.0406	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	100.00%
OS.8130.0407	ELECTRICITY	0.00	9,153.65	11,000.00	11,000.00	0.00	7,807.94	11,000.00	11,000.00	0.00	0.00%
OS.8130.0421	ALARM SERV	420.00	1,385.00	1,000.00	1,000.00	0.00	420.00	1,000.00	1,000.00	0.00	0.00%
OS.8130.0440	AUDIT FEE	2,100.00	2,100.00	2,100.00	2,100.00	0.00	2,100.00	2,100.00	2,100.00	0.00	0.00%
OS.8130.0450	WATER USAGE	270.07	270.00	350.00	350.00	0.00	2.38	350.00	350.00	0.00	0.00%
OS.8130.0461	MAIN REP ROAD	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
OS.8130.0462	MAIN REP PU	2,509.00	6,001.15	5,000.00	5,000.00	0.00	1,155.82	5,000.00	5,000.00	0.00	0.00%
OS.8130.0482	UTIL. PUMP	5,615.50	668.09	1,000.00	1,000.00	0.00	503.90	0.00	0.00	0.00	-100.00%
Total Dept 8130 SEWAGE TREATMENT		**10,914.57**	**19,577.89**	**69,450.00**	**69,450.00**	**0.00**	**11,990.04**	**60,450.00**	**60,450.00**	**0.00**	**-12.96%**
Dept 9901	**TRANSFERS TO OTHER FUNDS**										
OS.9901.0903	TRANSFER TO GENERAL FUND	3,943.00	3,946.00	3,946.00	3,946.00	0.00	3,946.00	3,023.00	3,023.00	0.00	-23.39%
OS.9901.0904	TRANSFER TO YS	9,474.00	9,474.00	9,474.00	9,474.00	0.00	9,474.00	6,045.00	6,045.00	0.00	-36.19%
Total Dept 9901 TRANSFERS TO OTHER FUNDS		**13,417.00**	**13,420.00**	**13,420.00**	**13,420.00**	**0.00**	**13,420.00**	**9,068.00**	**9,068.00**	**0.00**	**-32.43%**
Grand Total		**24,331.57**	**32,997.89**	**82,870.00**	**82,870.00**	**0.00**	**25,410.04**	**69,518.00**	**69,518.00**	**0.00**	**-16.11%**

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Date Prepared: 11/19/2009 04:00 PM
Report Date: 11/19/2009
Account Table: YS REVENUE
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Prepared By: JOAN

Account	Description	2007 Actual	2008 Actual	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
Fund YS	YORKTOWN SEWER										
YS.0000.1001	TAXES	2,274,270.00	2,767,030.00	2,851,712.00	2,851,712.00	0.00	2,851,712.00	2,851,644.00	2,851,644.00	0.00	0.00%
YS.0000.2120	SEWER RENTS	567,676.47	567,564.95	600,000.00	600,000.00	0.00	350,808.21	600,000.00	600,000.00	0.00	0.00%
YS.0000.2128	PENALTY	(3,988.19)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.0000.2148	PENALTY ON WATER/SEWER	18,344.42	16,679.60	0.00	0.00	0.00	14,407.77	0.00	0.00	0.00	0.00%
YS.0000.2401	INTEREST EARNING	81,502.14	53,116.22	50,000.00	50,000.00	0.00	29,827.15	50,000.00	50,000.00	0.00	0.00%
YS.0000.2401.0001	CAPITAL INTEREST EARNINGS..	81,581.66	44,235.77	50,000.00	50,000.00	0.00	10,547.72	50,000.00	50,000.00	0.00	0.00%
YS.0000.2701	REFUND	1,591.90	4,800.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.0000.2770	MISCELLANEOUS	435.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.0000.3501	NYSDEP EXP REIMB	0.00	0.00	0.00	0.00	0.00	1,180,131.00	800,000.00	800,000.00	0.00	100.00%
YS.0000.3510	FEMA STATE AID	5,441.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.0000.4490	FEDERAL AID:MEDICARE PART D	0.00	0.00	0.00	0.00	0.00	7,674.82	2,000.00	2,000.00	0.00	100.00%
YS.0000.4510	FEMA FEDERAL AID	16,323.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.0000.5031	INTERFUND TRANSFER	34,878.00	34,878.00	35,790.00	35,790.00	0.00	35,790.00	33,858.00	33,858.00	0.00	-5.40%
Grand Total		**(3,078,056.98)**	**(3,488,305.17)**	**(3,587,502.00)**	**(3,587,502.00)**	**0.00**	**(4,480,898.67)**	**(4,387,502.00)**	**(4,387,502.00)**	**0.00**	**22.30%**

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Date Prepared: 11/19/2009 04:01 PM
Report Date: 11/19/2009
Account Table: YS EXPENSE
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Prepared By: JOAN

Account	Description	2007 Actual	2008 Actual	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
Dept 8130	**SEWAGE TREATMENT**										
YS.8130.0101	SALARIES	419,478.32	435,760.74	434,241.00	434,241.00	0.00	375,822.11	434,241.00	434,241.00	0.00	0.00%
YS.8130.0101.0001	DEP SALARIES..	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	100.00%
YS.8130.0105	OVERTIME	168,591.96	165,558.22	110,000.00	110,000.00	0.00	120,749.57	110,000.00	110,000.00	0.00	0.00%
YS.8130.0106	LONGEVITY	6,100.00	7,300.00	7,300.00	7,300.00	0.00	6,400.00	7,300.00	7,300.00	0.00	0.00%
YS.8130.0110	TEMP HELP	0.00	5,085.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
Total Group 1 PERSONAL SERVICES		**594,170.28**	**613,703.96**	**561,541.00**	**561,541.00**	**0.00**	**502,971.68**	**861,541.00**	**861,541.00**	**0.00**	**53.42%**
YS.8130.0201	EQUIPMENT	19,016.08	24,402.13	50,000.00	50,000.00	0.00	6,925.84	50,000.00	50,000.00	0.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**19,016.08**	**24,402.13**	**50,000.00**	**50,000.00**	**0.00**	**6,925.84**	**50,000.00**	**50,000.00**	**0.00**	**0.00%**
YS.8130.0401	OFFICE SUPPLIES	314.15	272.33	500.00	500.00	0.00	331.42	500.00	500.00	0.00	0.00%
YS.8130.0402	SUPPLIES	11,100.16	8,636.01	9,000.00	9,000.00	0.00	4,764.01	7,000.00	7,000.00	0.00	-22.22%
YS.8130.0404	MILEAGE/TOLLS	11.40	17.85	100.00	100.00	0.00	12.75	100.00	100.00	0.00	0.00%
YS.8130.0406	TELEPHONE/CABLE	0.00	371.80	600.00	600.00	0.00	929.30	800.00	800.00	0.00	33.33%
YS.8130.0406.0001	CELLULAR TELEPHONE	3,094.66	2,121.61	5,000.00	5,000.00	0.00	2,974.37	5,000.00	5,000.00	0.00	0.00%
YS.8130.0406.0002	TELEPHONE-OTHER..	3,496.59	3,360.37	4,000.00	4,000.00	0.00	2,800.87	4,000.00	4,000.00	0.00	0.00%
YS.8130.0406.0010	CELLULAR TELEPHONE..	2,245.86	2,213.43	2,500.00	2,500.00	0.00	182.79	0.00	0.00	0.00	-100.00%
YS.8130.0407.0001	ELECTRIC-PLANT..	147,773.51	234,269.13	340,000.00	340,000.00	0.00	191,675.65	400,000.00	400,000.00	0.00	17.65%
YS.8130.0407.0002	ELECTRIC-OTHER..	37,552.51	46,147.69	55,000.00	55,000.00	0.00	37,877.80	55,000.00	55,000.00	0.00	0.00%
YS.8130.0408.0001	FUEL OIL..	42,340.39	65,833.44	45,000.00	45,000.00	0.00	47,477.18	64,305.00	64,305.00	0.00	42.90%
YS.8130.0409	PROPANE										

TOWN OF YORKTOWN
Budget Preparation Report

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Account	Description	2007 Actual	2008 Actual	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
Dept 8130	**SEWAGE TREATMENT**										
YS.8130.0409	PROPANE	0.00	2,052.99	0.00	0.00	0.00	393.32	500.00	500.00	0.00	100.00%
YS.8130.0414	RENTAL EQUIPMENT	144.00	3,206.00	1,000.00	1,000.00	0.00	4,872.20	5,000.00	5,000.00	0.00	400.00%
YS.8130.0416	BUILDING MAINTENANCE	2,050.29	2,854.64	10,000.00	10,000.00	0.00	2,803.96	10,000.00	10,000.00	0.00	0.00%
YS.8130.0417	COPIER MAINTENANCE	484.39	425.00	500.00	500.00	0.00	425.00	500.00	500.00	0.00	0.00%
YS.8130.0418	EQUIPMENT MAINTENANCE	5,980.38	9,936.24	10,000.00	10,000.00	0.00	22,111.08	20,000.00	20,000.00	0.00	100.00%
YS.8130.0420	VEHICLE EXPENSE	12,902.38	12,367.85	13,000.00	13,000.00	0.00	8,191.78	13,000.00	13,000.00	0.00	0.00%
YS.8130.0421	ALARM SERVICE	7,842.50	8,848.00	8,000.00	8,000.00	0.00	7,139.50	10,000.00	10,000.00	0.00	25.00%
YS.8130.0422	CONSULTANT	4,810.00	5,810.00	20,000.00	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00%
YS.8130.0423	EMPLOYEE TRAINING	7,522.17	2,043.95	2,000.00	2,000.00	0.00	0.00	20,000.00	20,000.00	0.00	900.00%
YS.8130.0428	DUES	0.00	0.00	100.00	100.00	0.00	0.00	100.00	100.00	0.00	0.00%
YS.8130.0434	UNIFORMS	8,507.40	4,812.25	4,500.00	4,500.00	0.00	4,042.43	8,500.00	8,500.00	0.00	88.89%
YS.8130.0440	AUDIT FEES	13,000.00	13,000.00	13,000.00	13,000.00	0.00	13,000.00	13,000.00	13,000.00	0.00	0.00%
YS.8130.0443	LEGAL SETTLEMENT	10,000.00	7,000.00	0.00	0.00	0.00	22,089.13	0.00	0.00	0.00	0.00%
YS.8130.0449	ANALYSIS	24,764.00	23,580.20	85,000.00	85,000.00	0.00	16,348.60	85,000.00	85,000.00	0.00	0.00%
YS.8130.0450	WATER PURCHASE	50,027.33	23,228.79	40,000.00	40,000.00	0.00	1,322.33	20,000.00	20,000.00	0.00	-50.00%
YS.8130.0456	CHEM SUPP PLA	101,998.03	160,899.95	130,000.00	130,000.00	0.00	139,971.96	150,000.00	150,000.00	0.00	15.38%
YS.8130.0459	INFIL. CONTR.	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	100.00%
YS.8130.0460	MAINT REP PLANT	43,558.31	48,819.66	50,000.00	50,000.00	0.00	32,307.18	100,000.00	100,000.00	0.00	100.00%
YS.8130.0460.0002	SLUDGE REMOVAL..	56,655.37	50,898.25	32,000.00	32,000.00	0.00	18,710.24	32,000.00	32,000.00	0.00	0.00%
YS.8130.0461	MAINT REP ROAD	11,446.25	3,547.92	20,000.00	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00%
YS.8130.0462	MAINT REP PUM	33,179.21	33,297.85	50,000.00	50,000.00	0.00	12,440.08	200,000.00	200,000.00	0.00	300.00%

Date Prepared: 11/19/2009 04:01 PM
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TOWN OF YORKTOWN
Budget Preparation Report

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BUD4010 1.0

Prepared By: JOAN

Account	Description	2007 Actual	2008 Actual	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
Dept 8130	**SEWAGE TREATMENT**										
YS.8130.0463	FEES	11,078.35	5,441.56	20,000.00	20,000.00	0.00	19,848.70	20,000.00	20,000.00	0.00	0.00%
YS.8130.0467	INSURANCE	96,564.53	97,516.67	100,000.00	100,000.00	0.00	103,621.50	100,000.00	100,000.00	0.00	0.00%
YS.8130.0470	GASOLINE	7,744.97	8,427.00	9,000.00	9,000.00	0.00	3,944.21	9,000.00	9,000.00	0.00	0.00%
YS.8130.0470.0001	DIESEL FUEL..	9,616.89	41,056.05	50,000.00	50,000.00	0.00	8,418.91	20,000.00	20,000.00	0.00	-60.00%
YS.8130.0490	PROFESSIONAL SERVICES	25,730.00	5,816.51	5,000.00	5,000.00	0.00	6,500.00	5,000.00	5,000.00	0.00	0.00%
YS.8130.0491	EASEMENT AND TAX	0.00	1,630.00	2,000.00	2,000.00	0.00	880.00	2,000.00	2,000.00	0.00	0.00%
YS.8130.0496	COMPOST EXPENSES	40,838.32	19,673.47	30,000.00	30,000.00	0.00	6,737.53	30,000.00	30,000.00	0.00	0.00%
YS.8130.0498	TAX REFUNDS	0.00	1,808.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**834,374.30**	**961,243.03**	**1,166,800.00**	**1,166,800.00**	**0.00**	**745,145.78**	**1,550,305.00**	**1,550,305.00**	**0.00**	**32.87%**
YS.8130.0810	MEDICAL INSURANCE	49,464.24	51,929.04	57,000.00	57,000.00	0.00	56,989.04	117,000.00	117,000.00	0.00	105.26%
YS.8130.0811	DENTAL INSURANCE	7,004.64	7,208.97	8,000.00	8,000.00	0.00	6,645.54	12,000.00	12,000.00	0.00	50.00%
YS.8130.0812	VISION INSURANCE	1,816.92	1,927.80	2,150.00	2,150.00	0.00	1,844.85	4,000.00	4,000.00	0.00	86.05%
Total Group 8 EMPLOYEE BENEFITS		**58,285.80**	**61,065.81**	**67,150.00**	**67,150.00**	**0.00**	**65,479.43**	**133,000.00**	**133,000.00**	**0.00**	**98.06%**
Total Dept 8130 SEWAGE TREATMENT		**1,505,846.46**	**1,660,414.93**	**1,845,491.00**	**1,845,491.00**	**0.00**	**1,320,522.73**	**2,594,846.00**	**2,594,846.00**	**0.00**	**40.60%**
Dept 9000	**EMPLOYEE BENEFITS**										
YS.9000.0800	FICA/MEDICARE	41,855.43	43,892.92	56,000.00	56,000.00	0.00	37,153.17	80,000.00	80,000.00	0.00	42.86%
YS.9000.0801	MTA TAX	0.00	0.00	0.00	0.00	0.00	1,200.30	1,850.00	1,850.00	0.00	100.00%
YS.9000.0810	RETIREE MEDICAL	18,354.90	12,324.57	20,000.00	20,000.00	0.00	10,436.05	20,000.00	20,000.00	0.00	0.00%

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2010	2010	2010	Variance To
2007 Actual	2008 Actual	2009 Budget	2009 Budget	Current Projection	Actual To Date	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 9000	**EMPLOYEE BENEFITS**								
YS.9000.0811	STATE RETIREMENT								
85,524.23	37,157.00	70,000.00	70,000.00	0.00	0.00	100,000.00	100,000.00	0.00	42.86%
YS.9000.0813	WORKERS COMPENSATION								
3,834.12	4,247.15	11,000.00	11,000.00	0.00	3,285.33	26,500.00	26,500.00	0.00	140.91%
YS.9000.0815	EMPLOYEE ASSISTANCE PROGRAM								
143.95	168.65	250.00	250.00	0.00	173.77	500.00	500.00	0.00	100.00%
Total Group 8 EMPLOYEE BENEFITS									
149,712.63	**97,790.29**	**157,250.00**	**157,250.00**	**0.00**	**52,248.62**	**228,850.00**	**228,850.00**	**0.00**	**45.53%**
Total Dept 9000 EMPLOYEE BENEFITS									
149,712.63	**97,790.29**	**157,250.00**	**157,250.00**	**0.00**	**52,248.62**	**228,850.00**	**228,850.00**	**0.00**	**45.53%**
Dept 9700	**DEBT SERVICES**								
YS.9700.0490	ADMINISTRATIVE FEE-EFC								
14,526.00	32,903.83	32,055.00	32,055.00	0.00	2,829.83	31,181.00	31,181.00	0.00	-2.73%
Total Group 4 CONTRACTUAL EXPENSE									
14,526.00	**32,903.83**	**32,055.00**	**32,055.00**	**0.00**	**2,829.83**	**31,181.00**	**31,181.00**	**0.00**	**-2.73%**
YS.9700.0710.0001	CAPITAL INTEREST EXPENSE..								
120,458.41	53,036.40	18,000.00	18,000.00	0.00	1,384.97	5,000.00	5,000.00	0.00	-72.22%
Total Group 7 INTEREST ON INDEBTEDNESS									
120,458.41	**53,036.40**	**18,000.00**	**18,000.00**	**0.00**	**1,384.97**	**5,000.00**	**5,000.00**	**0.00**	**-72.22%**
Total Dept 9700 DEBT SERVICES									
134,984.41	**85,940.23**	**50,055.00**	**50,055.00**	**0.00**	**4,214.80**	**36,181.00**	**36,181.00**	**0.00**	**-27.72%**
Dept 9710	**SERIAL BONDS**								
YS.9710.0610.0004	2004B EFC BOND PRINCIPAL..								
29,397.00	34,400.00	34,400.00	34,400.00	0.00	34,400.00	34,400.00	34,400.00	0.00	0.00%
YS.9710.0610.0007	2007D BOND PRINCIPAL..								
0.00	0.00	305,329.00	305,329.00	0.00	305,329.00	315,000.00	315,000.00	0.00	3.17%
Total Group 6 PRINCIPAL ON INDEBTEDNESS									
29,397.00	**34,400.00**	**339,729.00**	**339,729.00**	**0.00**	**339,729.00**	**349,400.00**	**349,400.00**	**0.00**	**2.85%**

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account / Description	2007 Actual	2008 Actual	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
Dept 9710 SERIAL BONDS										
YS.9710.0710.0004 2004B EFC BOND INTEREST..	22,725.60	21,556.43	25,368.00	25,368.00	0.00	10,787.79	25,160.00	25,160.00	0.00	-0.82%
YS.9710.0710.0007 2007D AMONIA REMOVAL BOND INT..	48,595.58	276,794.64	274,452.00	274,452.00	0.00	274,451.25	269,549.00	269,549.00	0.00	-1.79%
Total Group 7 INTEREST ON INDEBTEDNESS	**71,321.18**	**298,351.07**	**299,820.00**	**299,820.00**	**0.00**	**285,239.04**	**294,709.00**	**294,709.00**	**0.00**	**-1.70%**
Total Dept 9710 SERIAL BONDS	**100,718.18**	**332,751.07**	**639,549.00**	**639,549.00**	**0.00**	**624,968.04**	**644,109.00**	**644,109.00**	**0.00**	**0.71%**
Dept 9730 BOND ANTICIPATION NOTES										
YS.9730.0610 BAN PRINCIPAL	35,000.00	35,000.00	35,000.00	35,000.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00%
YS.9730.0610.0001 CONSENT ORDER BAN PRINCIPAL..	150,000.00	150,000.00	150,000.00	150,000.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00%
Total Group 6 PRINCIPAL ON INDEBTEDNESS	**185,000.00**	**185,000.00**	**185,000.00**	**185,000.00**	**0.00**	**0.00**	**185,000.00**	**185,000.00**	**0.00**	**0.00%**
YS.9730.0710 BAN INTEREST	8,004.70	6,069.59	135,000.00	135,000.00	0.00	0.00	135,000.00	135,000.00	0.00	0.00%
YS.9730.0710.0001 2001 EFC LOAN INTEREST..	93,968.25	79,371.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 7 INTEREST ON INDEBTEDNESS	**101,972.95**	**85,441.17**	**135,000.00**	**135,000.00**	**0.00**	**0.00**	**135,000.00**	**135,000.00**	**0.00**	**0.00%**
Total Dept 9730 BOND ANTICIPATION NOTES	**286,972.95**	**270,441.17**	**320,000.00**	**320,000.00**	**0.00**	**0.00**	**320,000.00**	**320,000.00**	**0.00**	**0.00%**
Dept 9901 TRANSFERS TO OTHER FUNDS										
YS.9901.0902 TRANSFER TO HIGHWAY	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%
YS.9901.0903 TRANSFER TO GENERAL FUND	421,432.00	492,978.00	493,059.00	493,059.00	0.00	493,059.00	502,471.00	502,471.00	0.00	1.91%
Total Group 9 TRANSFERS										

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	2007 Actual	Description 2008 Actual	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
Dept 9901		TRANSFERS TO OTHER FUNDS								
	477,192.00	572,045.00	575,157.00	575,157.00	0.00	575,157.00	563,516.00	563,516.00	0.00	-2.02%
Total Dept 9901 TRANSFERS TO OTHER FUNDS	477,192.00	572,045.00	575,157.00	575,157.00	0.00	575,157.00	563,516.00	563,516.00	0.00	-2.02%
Grand Total	2,655,426.63	3,019,382.69	3,587,502.00	3,587,502.00	0.00	2,577,111.19	4,387,502.00	4,387,502.00	0.00	22.30%

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

Town of Yorktown
Debt Schedule 2009 - 2014

Issue	2009 Prin	2009 Int	2010 Prin	2010 Int	2011 Prin	2011 Int	2012 Prin	2012 Int	2013 Prin	2013 Int	2014 Prin	2014 Int
1995	70,000	5,349	65,000	1,747								
1996A	15,000	3,144	15,000	2,755	15,000	2,352	15,000	1,937	15,000	1,514	15,000	1,084
1998B	365,000	143,212	380,000	131,399	390,000	118,810	405,000	105,511	420,000	91,404	435,000	76,569
1998D	75,000	28,864	75,000	26,551	80,000	24,072	85,000	21,351	85,000	18,485	90,000	15,490
2000	300,000	106,275	300,000	91,650	300,000	76,650	300,000	61,650	300,000	46,650	300,000	31,350
2002A	25,000	12,938	25,000	12,522	25,000	12,073	25,000	11,599	25,000	11,101	25,000	10,557
1992A/2002I	120,000	13,013	125,000	9,505	125,000	5,779	125,000	1,940			-	-
1996C/2003C	80,000	53,739	80,000	52,349	85,000	50,711	85,000	48,775	90,000	46,703	90,000	44,338
2000B/2003C	85,000	91,688	90,000	92,622	90,000	90,780	95,000	88,730	95,000	86,414	100,000	83,918
2004B	160,000	117,988	160,000	117,019	165,000	115,527	165,000	113,669	165,000	111,498	170,000	108,965
2007D	305,329	274,451	315,000	269,548	320,000	264,293	325,000	258,745	330,000	252,899	335,000	246,797
Totals	**1,600,329**	**850,660**	**1,630,000**	**807,667**	**1,595,000**	**761,046**	**1,625,000**	**713,908**	**1,525,000**	**666,667**	**1,560,000**	**619,068**
A,D,L Only												
Issue	2009 Prin	2009 Int	2010 Prin	2010 Int	2011 Prin	2011 Int	2012 Prin	2012 Int	2013 Prin	2013 Int	2014 Prin	2014 Int
1995												
General - A	15,000	1,204	15,000	403								
General - A	9,000	239										
2000												
General - A	300,000	106,275	300,000	91,650	300,000	76,650	300,000	61,650	300,000	46,650	300,000	31,350
A,D,L Totals	**324,000**	**107,717**	**315,000**	**92,053**	**300,000**	**76,650**	**300,000**	**61,650**	**300,000**	**46,650**	**300,000**	**31,350**

Most of the Town's debt payments are budgeted in each fund's operating budget under section 9710.

For those funds without operating budgets, the appropriations may be found in the debt service section.

TOWN OF YORKTOWN								
SCHEDULE OF SERIAL BOND INDEBTEDNESS								
DECEMBER 31, 2009								
					Principal	2010	2010	Principal
	Sale	Amount	Interest	Year of	Outstanding	Principal	Interest	Outstanding
Description	Date	Borrowed	Rate	Maturity	12/31/2009	Payments	Payments	12/31/2010
General Fund:								
Land Acquisition	1995	210,000	4.00-6.00	2010	15,000	15,000	403	0
Shrub Oak Pool	2000	4,000,000	4.75-5.25	2015	1,800,000	300,000	91,650	1,500,000
General Fund Totals		**4,210,000**			**1,815,000**	**315,000**	**92,053**	**1,500,000**
Water District:								
Northern West Joint Water Works	1998	7,400,113	3.75-5.20	2018	3,955,000	380,000	131,399	3,575,000
Northern West Joint Water Works	1998	1,500,000	3.55-5.15	2018	810,000	75,000	26,551	735,000
Water District Totals		**8,900,113**			**4,765,000**	**455,000**	**157,950**	**4,310,000**
Sewer Districts:								
Stony Street Sewer	1992/2002	2,145,000	2.75-6.60	2012	375,000	125,000	9,505	250,000
Hallocks Mills Lateral #8	1995	515,750	4.00-6.00	2010	38,000	38,000	1,021	0
Hallocks Mills Lateral #2	1995	119,500	4.00-6.00	2010	9,000	9,000	242	0
Buckhorn Sewer District	1995	39,000	4.00-6.00	2010	3,000	3,000	81	0
Clover Road Sewer	1996	260,000	3.30-5.20	2016	105,000	15,000	2,755	90,000
Mohegan East/West Sewers	1996/2003	3,022,800	2.59-6.23	2025	1,690,000	80,000	52,349	1,610,000
Hunterbrook Sewers	2000/2003	3,689,195	2.59-6.30	2030	2,805,000	90,000	92,622	2,715,000
Bonnie & Jill Sewers	2002	235,000	1.36-4.98	2021	155,000	10,000	3,805	145,000
Mohegan West Sewers	2002	435,800	1.36-5.08	2031	330,000	15,000	8,717	315,000
Inflow/Infiltration	2004	1,279,397	1.02-4.6	2033	1,081,200	34,400	25,159	1,046,800
Mohegan East	2004	3,205,669	1.08-4.625	2033	2,782,840	86,080	62,956	2,696,760
Oakside	2004	1,475,704	1.02-4.625	2033	1,240,960	39,520	28,904	1,201,440
Treatment Plant Amonia Removal	2007	11,995,329	3.72-4.789	2037	11,690,000	315,000	269,548	11,375,000
Sewer Districts Totals		**28,418,144**			**22,305,000**	**860,000**	**557,664**	**21,445,000**
Total Serial Bonds		**41,528,257**			**28,885,000**	**1,630,000**	**807,667**	**27,255,000**

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description									
	2007 Actual	2008 Actual	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
Fund DS	**DEBT SERVICE**									
DS.0000.1001.0012	YORKTOWN HEIGHTS #1..									
	823.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DS.0000.1001.0014	CHAPEL HILL..									
	4,627.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DS.0000.1001.0015	LAKESIDE SEWER..									
	3,085.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DS.0000.1001.0016	HALLOCK MILL #1..									
	87,254.00	10,195.00	9,723.00	9,723.00	0.00	9,721.46	9,242.00	9,242.00	0.00	-4.95%
DS.0000.1001.0017	HALLOCKS MILL SEWER DISTRICT #..									
	7,711.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DS.0000.1001.0018	HALLOCK MILL #8..									
	46,893.00	43,859.00	36,944.00	36,944.00	0.00	36,944.00	39,022.00	39,022.00	0.00	5.62%
DS.0000.1001.0020	STONY STREET..									
	134,905.00	136,845.00	133,426.00	133,426.00	0.00	133,426.00	134,780.00	134,780.00	0.00	1.01%
DS.0000.1001.0021	BUCKHORN SEWER..									
	3,553.00	3,399.00	3,241.00	3,241.00	0.00	3,241.00	3,081.00	3,081.00	0.00	-4.94%
DS.0000.2401	INTEREST EARNINGS									
	8,393.42	5,636.05	500.00	500.00	0.00	2,194.29	0.00	0.00	0.00	-100.00%
Grand Total	**(297,244.42)**	**(199,934.05)**	**(183,834.00)**	**(183,834.00)**	**0.00**	**(185,526.75)**	**(186,125.00)**	**(186,125.00)**	**0.00**	**1.25%**

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TOWN OF YORKTOWN
Budget Preparation Report

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Account / Description	2007 Actual	2008 Actual	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
Dept 9700 DEBT SERVICES										
DS.9700.0710 INTEREST EXPENSE	182.77	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 7 INTEREST ON INDEBTEDNESS	**182.77**	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Total Dept 9700 DEBT SERVICES	**182.77**	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Dept 9710 SERIAL BONDS										
DS.9710.0444.0020 FEES- STONEY STREET SEWER..	676.00	544.00	412.00	412.00	0.00	412.00	274.00	274.00	0.00	-33.50%
Total Group 4 CONTRACTUAL EXPENSE	**676.00**	**544.00**	**412.00**	**412.00**	**0.00**	**412.00**	**274.00**	**274.00**	**0.00**	**-33.50%**
DS.9710.0610.0009 YORKTOWN HEIGHTS WATER DISTRIC..	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DS.9710.0610.0012 YORKTOWN SEWER #1 PRINCIPAL..	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DS.9710.0610.0014 CHAPEL HILL PRINCIPAL..	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DS.9710.0610.0015 LAKESIDE SEWER PRINCIPAL..	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DS.9710.0610.0016 HALLOCKS MILL #1 PRINCIPAL..	83,500.00	9,000.00	9,000.00	9,000.00	0.00	9,000.00	9,000.00	9,000.00	0.00	0.00%
DS.9710.0610.0017 HALLOCKS MILL #3 PRINCIPAL..	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DS.9710.0610.0018 HALLOCKS MILL #8 BOND PRINCIPA..	40,000.00	39,000.00	34,000.00	34,000.00	0.00	34,000.00	38,000.00	38,000.00	0.00	11.76%
DS.9710.0610.0020 STONY ST SEWER 1992 BOND PRINC..	115,000.00	120,000.00	120,000.00	120,000.00	0.00	120,000.00	125,000.00	125,000.00	0.00	4.17%
Total Group 6 PRINCIPAL ON INDEBTEDNESS	**254,700.00**	**168,000.00**	**163,000.00**	**163,000.00**	**0.00**	**163,000.00**	**172,000.00**	**172,000.00**	**0.00**	**5.52%**
DS.9710.0710.0009 YORKTOWN HEIGHTS INTEREST..	11.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DS.9710.0710.0012 YORKTOWN SEWER #1 INTEREST..	22.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Account	Description / 2007 Actual	2008 Actual	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
Dept 9710	**SERIAL BONDS**									
DS.9710.0710.0014	CHAPEL HILL INTEREST..									
	126.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DS.9710.0710.0015	LAKESIDE SEWER INTEREST..									
	84.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DS.9710.0710.0016	HALLOCKS MILL #1 INTEREST..									
	3,753.71	1,194.76	723.00	723.00	0.00	480.38	242.00	242.00	0.00	-66.53%
DS.9710.0710.0017	HALLOCKS MILL #3 INTEREST..									
	210.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DS.9710.0710.0018	HALLOCKS MILL #8 BOND INTEREST..									
	6,892.50	4,858.48	2,944.00	2,944.00	0.00	1,922.25	1,022.00	1,022.00	0.00	-65.29%
DS.9710.0710.0020	STONY ST SEWER 1992 BOND INTER..									
	19,011.55	16,155.19	13,014.00	13,014.00	0.00	13,009.20	9,506.00	9,506.00	0.00	-26.96%
Total Group 7 INTEREST ON INDEBTEDNESS										
	30,113.39	**22,208.43**	**16,681.00**	**16,681.00**	**0.00**	**15,411.83**	**10,770.00**	**10,770.00**	**0.00**	**-35.44%**
Total Dept 9710 SERIAL BONDS										
	285,489.39	**190,752.43**	**180,093.00**	**180,093.00**	**0.00**	**178,823.83**	**183,044.00**	**183,044.00**	**0.00**	**1.64%**
Dept 9730	**BOND ANTICIPATION NOTES**									
DS.9730.0610.0021	BUCKHORN SEWER PRINCIPAL..									
	3,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00%
Total Group 6 PRINCIPAL ON INDEBTEDNESS										
	3,000.00	**3,000.00**	**3,000.00**	**3,000.00**	**0.00**	**3,000.00**	**3,000.00**	**3,000.00**	**0.00**	**0.00%**
DS.9730.0710.0021	BUCKHORN SEWER INTEREST..									
	552.76	398.26	241.00	241.00	0.00	160.13	81.00	81.00	0.00	-66.39%
Total Group 7 INTEREST ON INDEBTEDNESS										
	552.76	**398.26**	**241.00**	**241.00**	**0.00**	**160.13**	**81.00**	**81.00**	**0.00**	**-66.39%**
Total Dept 9730 BOND ANTICIPATION NOTES										
	3,552.76	**3,398.26**	**3,241.00**	**3,241.00**	**0.00**	**3,160.13**	**3,081.00**	**3,081.00**	**0.00**	**-4.94%**
Grand Total	**289,224.92**	**194,150.69**	**183,834.00**	**183,834.00**	**0.00**	**181,983.96**	**186,125.00**	**186,125.00**	**0.00**	**1.25%**

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

YORKTOWN'S EMERGENCY MEDICAL SERVICES
(EMS) ARE PROVIDED BY THREE DIFFERENT ENTITIES

Name	Yorktown Advance Life Support District	Yorktown Volunteer Ambulance Corp (YVAC)	Mohegan Volunteer Fire Association Volunteer Ambulance Corp
Level of Service	Advanced Life Support (ALS) Paramedic	Advanced Life Support (ALS) EMT - I	Advanced Life Support (ALS) EMT - I
Service Area	Town of Yorktown	Town of Yorktown Primarily Yorktown Fire District	Mohegan Fire District
Personnel	Paramedics via contract with Empress Ambulance Service	Volunteer EMT's and support personnel	Volunteer EMT's and support personnel
Vehicles	1 Flycar via contract with Empress Ambulance Service	3 Ambulances	3 Ambulances
Housing	Rented space in YVAC HQ	Private HQ with 4 bay garage, offices, storage, training & living quarters	Use facilities from Mohegan Volunteer Fire Association
Equipment	3 full required sets via contract with Empress Ambulance Service	3 sets – State certified	3 sets – State certified
Funding	Town of Yorktown ALS District Taxes Patient Insurance Billing - Mohegan	Fund Drives Patient Insurance Billing	Patient Insurance Billing
Hours of Service	2 Paramedics ~ 8am to 8pm 1 Paramedic ~ 8pm to 8am Supplemented by paged volunteer paramedics	24 hours a day by in-house roster of volunteers Supplemented by paged volunteers	24 hours a day by paged volunteers with two-way radio communication

Note: ALS Paramedic Serve works with both Volunteer Ambulance Services as needed for appropriate patient care.
ALS Intermediate Volunteer ambulance Services provide <u>all</u> transport, occasionally supplemented by STAT Flight helicopter

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	2007 Actual	Description / 2008 Actual	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
Fund SM		**AMBULANCE DISTRICT**								
SM.0000.1001		REAL PROPERTY TAXES								
	427,236.00	439,992.00	456,276.00	456,276.00	0.00	456,276.00	476,406.00	476,406.00	0.00	4.41%
SM.0000.1002		APPROPRIATED FUND BALANCE								
	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
SM.0000.1081		PAYMENTS IN LIEU OF TAXES								
	7,489.10	7,602.47	7,718.00	7,718.00	0.00	7,717.51	0.00	0.00	0.00	-100.00%
SM.0000.1625		PATIENT BILLING								
	14,877.46	19,596.81	20,000.00	20,000.00	0.00	5,634.38	20,000.00	20,000.00	0.00	0.00%
SM.0000.2401		INTEREST EARNINGS								
	8,075.78	3,651.75	4,000.00	4,000.00	0.00	1,754.73	2,000.00	2,000.00	0.00	-50.00%
SM.0000.2701		REFUND OF PRIOR YEARS EXPENDIT								
	0.00	2,741.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Grand Total	**(457,678.34)**	**(473,584.07)**	**(507,994.00)**	**(507,994.00)**	**0.00**	**(471,382.62)**	**(498,406.00)**	**(498,406.00)**	**0.00**	**-1.89%**

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	2007 Actual	Description 2008 Actual	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
Dept 4540		**EMERGENCY MEDICAL SERVICES ALS**								
Group 1		**PERSONAL SERVICES**								
SM.4540.0110		TEMP HELP								
	450.00	300.00	600.00	600.00	0.00	0.00	600.00	600.00	0.00	0.00%
Total Group 1 PERSONAL SERVICES	**450.00**	**300.00**	**600.00**	**600.00**	**0.00**	**0.00**	**600.00**	**600.00**	**0.00**	**0.00%**
Group 4		**CONTRACTUAL EXPENSE**								
SM.4540.0425		PARAMEDIC CONTRACT								
	451,879.00	465,435.00	479,398.00	479,398.00	0.00	359,548.50	469,810.00	469,810.00	0.00	-2.00%
SM.4540.0430		YVAC: PARAMEDIC SUPPORT								
	11,700.00	11,700.00	11,700.00	11,700.00	0.00	9,750.00	11,700.00	11,700.00	0.00	0.00%
SM.4540.0498		TAX REFUNDS								
	0.00	231.70	0.00	0.00	0.00	535.10	0.00	0.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	**463,579.00**	**477,366.70**	**491,098.00**	**491,098.00**	**0.00**	**369,833.60**	**481,510.00**	**481,510.00**	**0.00**	**-1.95%**
Total Dept 4540 EMERGENCY MEDICAL SERVICES ALS	**464,029.00**	**477,666.70**	**491,698.00**	**491,698.00**	**0.00**	**369,833.60**	**482,110.00**	**482,110.00**	**0.00**	**-1.95%**
Dept 4545		**EMERGENCY MEDICAL SERVICES BLS**								
Group 4		**CONTRACTUAL EXPENSE**								
SM.4545.0402		YVAC WORKERS COMP								
	0.00	0.00	8,500.00	8,500.00	0.00	24,435.96	8,500.00	8,500.00	0.00	0.00%
SM.4545.0404		MOHEGAN WORKERS COMP								
	6,127.38	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	**6,127.38**	**0.00**	**16,000.00**	**16,000.00**	**0.00**	**24,435.96**	**16,000.00**	**16,000.00**	**0.00**	**0.00%**
Total Dept 4545 EMERGENCY MEDICAL SERVICES BLS	**6,127.38**	**0.00**	**16,000.00**	**16,000.00**	**0.00**	**24,435.96**	**16,000.00**	**16,000.00**	**0.00**	**0.00%**
Dept 9000		**EMPLOYEE BENEFITS**								
Group 8		**EMPLOYEE BENEFITS**								
SM.9000.0800		FICA/MEDICARE								
	32.75	22.15	46.00	46.00	0.00	0.00	46.00	46.00	0.00	0.00%

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	2007 Actual	Description 2008 Actual	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
Dept 9000		**EMPLOYEE BENEFITS**								
Group 8		**EMPLOYEE BENEFITS**								
Total Group 8 EMPLOYEE BENEFITS	**32.75**	**22.15**	**46.00**	**46.00**	**0.00**	**0.00**	**46.00**	**46.00**	**0.00**	**0.00%**
Total Dept 9000 EMPLOYEE BENEFITS	**32.75**	**22.15**	**46.00**	**46.00**	**0.00**	**0.00**	**46.00**	**46.00**	**0.00**	**0.00%**
Dept 9700		**DEBT SERVICES**								
Group 7		**INTEREST ON INDEBTEDNESS**								
SM.9700.0710		INTEREST EXPENSE								
	0.00	237.33	250.00	250.00	0.00	162.56	250.00	250.00	0.00	0.00%
Total Group 7 INTEREST ON INDEBTEDNESS	**0.00**	**237.33**	**250.00**	**250.00**	**0.00**	**162.56**	**250.00**	**250.00**	**0.00**	**0.00%**
Total Dept 9700 DEBT SERVICES	**0.00**	**237.33**	**250.00**	**250.00**	**0.00**	**162.56**	**250.00**	**250.00**	**0.00**	**0.00%**
Grand Total	**470,189.13**	**477,926.18**	**507,994.00**	**507,994.00**	**0.00**	**394,432.12**	**498,406.00**	**498,406.00**	**0.00**	**-1.89%**

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

PARK AND IMPROVEMENT DISTRICTS

The Town of Yorktown operates six park districts and one lake improvement district. These districts were created over the last thirty years at the request of the residents in each of the geographical areas to improve the quality of life in their particular neighborhood.

Four of these Park Districts ~ Amazon Park, Mohegan Beach, Mohegan Highlands and Shrub Oak Lake Estates ~ are located and operate summer beaches on Mohegan Lake. Shrub Oak Community Beach Park District is situated in the Shrub Oak Hamlet on a widened and dammed part of the Shrub Oak Brook. It also provides a beach facility for district resident use.

The Bethel Acres Park District was created during the planning and subsequent approval of the Bethel Acres Subdivision. It is an area of scenic woodlands located on Granville Court in the vicinity of the Franklin Roosevelt State Park.

The Lake Mohegan Improvement District includes most of the homes in the Mohegan Lake Hamlet. It was created solely for the purposes of maintaining and enhancing the quality of waters of Lake Mohegan and its surrounding area.

The use of these districts is exclusive to district residents. Budgets for each of these districts are prepared by elected district boards and submitted to the Town Comptroller. The Town collects monies through taxes from each of the district residents according to each district's budget.

The Town provides further services to these districts mainly through Finance, Parks and Environmental Conservation Departments. The Finance Department administers accounts payable and district payrolls. Finance also assists the districts in obtaining Westchester County Health Department beach operating permits. Arrangement to pick up district refuse is made with the Environmental Conservation Department. The Recreation Department aids districts in preparing annual swimming safety plans. Other Town Departments have provided assistance as requested.

Date Prepared: 11/19/2009 04:08 PM
Report Date: 11/19/2009
Account Table: AP REVENUE
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

BUD4010 1.0

Prepared By: JOAN

Account	2007 Actual	Description / 2008 Actual	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
Fund AP		AMAZON PARK								
AP.0000.1001		TAXES								
	22,707.00	22,707.00	22,707.00	22,707.00	0.00	22,707.00	22,707.00	22,707.00	0.00	0.00%
AP.0000.2401		INTEREST EARNINGS								
	1,611.02	1,262.20	393.00	393.00	0.00	606.08	393.00	393.00	0.00	0.00%
AP.0000.2701		REFUND OF PRIOR YEARS EXPENDIT								
	1,411.06	722.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Grand Total	**(25,729.08)**	**(24,691.32)**	**(23,100.00)**	**(23,100.00)**	**0.00**	**(23,313.08)**	**(23,100.00)**	**(23,100.00)**	**0.00**	**0.00%**

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

Date Prepared: 11/19/2009 04:09 PM
Report Date: 11/19/2009
Account Table: AP EXPENSE
Alt. Sort Table:

TOWN OF YORKTOWN
Budget Preparation Report
Fiscal Year: 2010 Period From: 1 To: 12

Prepared By: JOAN

Account	2007 Actual	Description / 2008 Actual	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
AP.7180.0110		TEMP HELP								
	0.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00%
Total Group 1 PERSONAL SERVICES	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**0.00**	**0.00%**
AP.7180.0401		SUPPLIES								
	0.00	0.00	50.00	50.00	0.00	0.00	50.00	50.00	0.00	0.00%
AP.7180.0403		MATERIALS								
	0.00	0.00	200.00	200.00	0.00	0.00	200.00	200.00	0.00	0.00%
AP.7180.0406		TELEPHONE								
	289.47	293.10	360.00	360.00	0.00	220.09	360.00	360.00	0.00	0.00%
AP.7180.0407		ELECTRIC								
	264.25	185.70	250.00	250.00	0.00	148.48	250.00	250.00	0.00	0.00%
AP.7180.0412		POSTAGE								
	0.00	0.00	50.00	50.00	0.00	0.00	50.00	50.00	0.00	0.00%
AP.7180.0416		PROPERTY MAINTENANCE								
	0.00	2,254.50	0.00	0.00	0.00	24.55	0.00	0.00	0.00	0.00%
AP.7180.0420		MAINTENANCE								
	2,500.00	0.00	2,100.00	2,100.00	0.00	0.00	2,100.00	2,100.00	0.00	0.00%
AP.7180.0450		WATER PURCHASE								
	135.42	237.64	155.00	155.00	0.00	60.70	155.00	155.00	0.00	0.00%
AP.7180.0454		PROPERTY IMPROVEMENTS								
	0.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00%
AP.7180.0460		MAINT & REPAIR								
	322.12	142.50	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
AP.7180.0467		LIABILITY INSURANCE								
	4,463.68	4,293.68	4,500.00	4,500.00	0.00	4,608.65	4,500.00	4,500.00	0.00	0.00%
AP.7180.0497		TAXES								
	1,070.63	1,032.31	1,200.00	1,200.00	0.00	1,022.73	1,200.00	1,200.00	0.00	0.00%
AP.7180.0498		TAX REFUNDS								
	0.00	119.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	**9,045.57**	**8,558.87**	**16,865.00**	**16,865.00**	**0.00**	**6,085.20**	**16,865.00**	**16,865.00**	**0.00**	**0.00%**
AP.9000.0800		FICA/MEDICARE								
	0.00	0.00	230.00	230.00	0.00	0.00	230.00	230.00	0.00	0.00%
Total Group 8 EMPLOYEE BENEFITS	**0.00**	**0.00**	**230.00**	**230.00**	**0.00**	**0.00**	**230.00**	**230.00**	**0.00**	**0.00%**
AP.9901.0903		TRANSFER TO GENERAL FUND								

TOWN OF YORKTOWN

Budget Preparation Report

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Account / Description	2007 Actual	2008 Actual	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
AP.9901.0903 TRANSFER TO GENERAL FUND	3,005.00	3,005.00	3,005.00	3,005.00	0.00	3,005.00	3,005.00	3,005.00	0.00	0.00%
Total Group 9 TRANSFERS	**3,005.00**	**3,005.00**	**3,005.00**	**3,005.00**	**0.00**	**3,005.00**	**3,005.00**	**3,005.00**	**0.00**	**0.00%**
Grand Total	**12,050.57**	**11,563.87**	**23,100.00**	**23,100.00**	**0.00**	**9,090.20**	**23,100.00**	**23,100.00**	**0.00**	**0.00%**

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	2007 Actual	Description 2008 Actual	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
Fund BA		**BETHEL ACRES**								
BA.0000.1001		TAXES								
	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
BA.0000.2401		INTEREST EARNINGS								
	23.88	15.71	0.00	0.00	0.00	4.56	0.00	0.00	0.00	0.00%
Grand Total	**(2,023.88)**	**(2,015.71)**	**(2,000.00)**	**(2,000.00)**	**0.00**	**(2,004.56)**	**(2,000.00)**	**(2,000.00)**	**0.00**	**0.00%**

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

Date Prepared: 11/19/2009 04:11 PM
Report Date: 11/19/2009
Account Table: BA EXPENSE
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Prepared By: JOAN

Account	2007 Actual	Description / 2008 Actual	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
Fund BA		BETHEL ACRES								
BA.9901.0903		TRANSFER TO GENERAL FUND								
	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
Grand Total	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**0.00**	**2,000.00**	**2,000.00**	**2,000.00**	**0.00**	**0.00%**

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

Date Prepared: 11/19/2009 04:11 PM
Report Date: 11/19/2009
Account Table: ID REVENUE
Alt. Sort Table:

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Prepared By: JOAN

Account	2007 Actual	Description / 2008 Actual	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
Fund ID		MOHEGAN LAKE IMPROVEMENT								
ID.0000.1001		TAXES								
	33,852.00	33,852.00	35,000.00	35,000.00	0.00	35,000.00	36,455.00	36,455.00	0.00	4.16%
ID.0000.1002		APPROPRIATED FUND BALANCE								
	0.00	0.00	273,502.00	273,502.00	0.00	0.00	111,626.00	111,626.00	0.00	-59.19%
ID.0000.2300		CORTLANDT TAXES								
	17,733.00	9,296.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
ID.0000.2401		INTEREST EARNINGS								
	12,399.47	7,663.63	4,000.00	4,000.00	0.00	2,823.81	4,000.00	4,000.00	0.00	0.00%
Grand Total	**(63,984.47)**	**(50,811.63)**	**(322,502.00)**	**(322,502.00)**	**0.00**	**(37,823.81)**	**(162,081.00)**	**(162,081.00)**	**0.00**	**-49.74%**

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	2007 Actual	Description 2008 Actual	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
Dept 7180		**BEACH & POOL FACILITIES**								
ID.7180.0110		TEMP HELP								
	0.00	14,788.25	30,000.00	30,000.00	0.00	17,362.50	25,000.00	25,000.00	0.00	-16.67%
Total Group 1 PERSONAL SERVICES										
	0.00	**14,788.25**	**30,000.00**	**30,000.00**	**0.00**	**17,362.50**	**25,000.00**	**25,000.00**	**0.00**	**-16.67%**
ID.7180.0201		EQUIPMENT								
	0.00	10,881.81	94,000.00	94,000.00	0.00	0.00	34,000.00	34,000.00	0.00	-63.83%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY										
	0.00	**10,881.81**	**94,000.00**	**94,000.00**	**0.00**	**0.00**	**34,000.00**	**34,000.00**	**0.00**	**-63.83%**
ID.7180.0405		CONFERENCES								
	0.00	0.00	2,000.00	2,000.00	0.00	0.00	1,500.00	1,500.00	0.00	-25.00%
ID.7180.0407		ELECTRICITY								
	2,158.75	3,641.10	8,000.00	8,000.00	0.00	4,925.51	6,000.00	6,000.00	0.00	-25.00%
ID.7180.0411		PRINTING								
	0.00	0.00	1,000.00	1,000.00	0.00	0.00	650.00	650.00	0.00	-35.00%
ID.7180.0412		POSTAGE								
	28.00	40.00	4,000.00	4,000.00	0.00	44.00	2,000.00	2,000.00	0.00	-50.00%
ID.7180.0416		MAINTENANCE								
	79.29	7,407.21	10,000.00	10,000.00	0.00	7,825.45	10,000.00	10,000.00	0.00	0.00%
ID.7180.0417		EQUIPMENT MAINTENANCE								
	0.00	4,855.00	1,500.00	1,500.00	0.00	770.00	1,000.00	1,000.00	0.00	-33.33%
ID.7180.0418		PROPERTY MAINTENANCE								
	0.00	2,114.61	2,000.00	2,000.00	0.00	300.00	10,000.00	10,000.00	0.00	400.00%
ID.7180.0419		MISCELLANEOUS MAINTENANCE								
	0.00	375.47	2,000.00	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00	-50.00%
ID.7180.0428		DUES								
	650.00	450.00	750.00	750.00	0.00	400.00	750.00	750.00	0.00	0.00%
ID.7180.0451		CHEMICALS								
	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
ID.7180.0467		INSURANCE								
	0.00	0.00	3,000.00	3,000.00	0.00	0.00	5,000.00	5,000.00	0.00	66.67%
ID.7180.0470		GAS AND OIL								
	0.00	33.00	500.00	500.00	0.00	226.18	350.00	350.00	0.00	-30.00%
ID.7180.0473		MISC SER								
	0.00	5,700.00	46,000.00	46,000.00	0.00	8,750.00	24,000.00	24,000.00	0.00	-47.83%
ID.7180.0474		RESEARCH								
	0.00	4,900.00	2,000.00	2,000.00	0.00	1,135.00	1,000.00	1,000.00	0.00	-50.00%
ID.7180.0475		AERSYS MAINT								

Date Prepared: 11/19/2009 04:12 PM
Report Date: 11/19/2009
Account Table: ID EXPENSE
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

BUD4010 1.0

Prepared By: JOAN

Account	Description	2007 Actual	2008 Actual	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
Dept 7180	BEACH & POOL FACILITIES										
ID.7180.0475	AERSYS MAINT	2,336.12	0.00	2,000.00	2,000.00	0.00	2,509.10	2,000.00	2,000.00	0.00	0.00%
ID.7180.0476	WATER QUALITY	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
ID.7180.0479	SPECIAL PROJECTS	4,996.01	7,141.00	5,000.00	5,000.00	0.00	1,250.84	13,000.00	13,000.00	0.00	160.00%
ID.7180.0480	SPECIAL PROJECTS STORMWATER	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
ID.7180.0480.0001	SPECIAL PROJECTS FISH STOCKING..	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
ID.7180.0480.0002	SPECIAL PROJECTS BUILDING..	0.00	0.00	15,000.00	15,000.00	0.00	0.00	10,000.00	10,000.00	0.00	-33.33%
ID.7180.0497	TAXES	44.15	42.13	100.00	100.00	0.00	42.73	100.00	100.00	0.00	0.00%
ID.7180.0498	TAX REFUNDS	0.00	7.92	0.00	0.00	0.00	4.09	0.00	0.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**10,292.32**	**36,707.44**	**180,850.00**	**180,850.00**	**0.00**	**28,182.90**	**93,350.00**	**93,350.00**	**0.00**	**-48.38%**
Total Dept 7180 BEACH & POOL FACILITIES		**10,292.32**	**62,377.50**	**304,850.00**	**304,850.00**	**0.00**	**45,545.40**	**152,350.00**	**152,350.00**	**0.00**	**-50.02%**
Dept 9000	EMPLOYEE BENEFITS										
ID.9000.0800	FICA/MEDICARE	0.00	1,131.32	2,295.00	2,295.00	0.00	1,328.29	1,913.00	1,913.00	0.00	-16.64%
ID.9000.0801	MTA TAX	0.00	0.00	0.00	0.00	0.00	59.03	100.00	100.00	0.00	100.00%
Total Group 8 EMPLOYEE BENEFITS		**0.00**	**1,131.32**	**2,295.00**	**2,295.00**	**0.00**	**1,387.32**	**2,013.00**	**2,013.00**	**0.00**	**-12.29%**
Total Dept 9000 EMPLOYEE BENEFITS		**0.00**	**1,131.32**	**2,295.00**	**2,295.00**	**0.00**	**1,387.32**	**2,013.00**	**2,013.00**	**0.00**	**-12.29%**
Dept 9901	TRANSFERS TO OTHER FUNDS										
ID.9901.0903	TRANSFER TO GENERAL FUND	6,307.00	6,307.00	15,357.00	15,357.00	0.00	15,357.00	7,718.00	7,718.00	0.00	-49.74%
Total Group 9											

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	2007 Actual	Description 2008 Actual	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
Dept 9901		TRANSFERS TO OTHER FUNDS								
TRANSFERS										
	6,307.00	6,307.00	15,357.00	15,357.00	0.00	15,357.00	7,718.00	7,718.00	0.00	-49.74%
Total Dept 9901 TRANSFERS TO OTHER FUNDS										
	6,307.00	6,307.00	15,357.00	15,357.00	0.00	15,357.00	7,718.00	7,718.00	0.00	-49.74%
Grand Total	16,599.32	69,815.82	322,502.00	322,502.00	0.00	62,289.72	162,081.00	162,081.00	0.00	-49.74%

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

Date Prepared: 11/19/2009 04:14 PM
Report Date: 11/19/2009
Account Table: MB REVENUE
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Prepared By: JOAN

Account / 2007 Actual	Description / 2008 Actual	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
Fund MB	**MOHEGAN BEACH**								
MB.0000.1001	TAXES								
43,431.00	43,431.00	43,431.00	43,431.00	0.00	43,431.00	43,431.00	43,431.00	0.00	0.00%
MB.0000.2401	INTEREST EARNINGS								
1,220.00	655.07	1,000.00	1,000.00	0.00	309.96	1,000.00	1,000.00	0.00	0.00%
Grand Total (44,651.00)	(44,086.07)	(44,431.00)	(44,431.00)	0.00	(43,740.96)	(44,431.00)	(44,431.00)	0.00	0.00%

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	2007 Actual	2008 Actual	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
Dept 7180	**BEACH & POOL FACILITIES**										
MB.7180.0110	TEMP HELP	21,095.00	20,715.00	23,000.00	23,000.00	0.00	21,884.25	23,000.00	23,000.00	0.00	0.00%
Total Group 1 PERSONAL SERVICES		**21,095.00**	**20,715.00**	**23,000.00**	**23,000.00**	**0.00**	**21,884.25**	**23,000.00**	**23,000.00**	**0.00**	**0.00%**
MB.7180.0401	SUPPLIES	1,018.70	1,842.41	1,300.00	1,300.00	0.00	561.97	1,300.00	1,300.00	0.00	0.00%
MB.7180.0406	TELEPHONE	289.47	293.10	500.00	500.00	0.00	244.90	500.00	500.00	0.00	0.00%
MB.7180.0407	ELECTRIC	351.42	1,055.23	1,000.00	1,000.00	0.00	1,597.65	1,000.00	1,000.00	0.00	0.00%
MB.7180.0412	POSTAGE	143.50	273.00	750.00	750.00	0.00	280.00	750.00	750.00	0.00	0.00%
MB.7180.0416	MAINT AND REPAIR	11,167.08	5,610.00	4,750.00	4,750.00	0.00	2,882.80	4,750.00	4,750.00	0.00	0.00%
MB.7180.0447	COMMUNITY RECREATION	0.00	2,681.00	2,000.00	2,000.00	0.00	2,927.57	2,000.00	2,000.00	0.00	0.00%
MB.7180.0450	WATER PURCHASE	424.90	160.24	200.00	200.00	0.00	25.00	200.00	200.00	0.00	0.00%
MB.7180.0467	INSURANCE	3,181.31	3,138.31	3,650.00	3,650.00	0.00	3,268.41	3,500.00	3,500.00	0.00	-4.11%
MB.7180.0497	TAXES	1,237.21	1,192.13	1,500.00	1,500.00	0.00	1,181.80	1,500.00	1,500.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**17,813.59**	**16,245.42**	**15,650.00**	**15,650.00**	**0.00**	**12,970.10**	**15,500.00**	**15,500.00**	**0.00**	**-0.96%**
Total Dept 7180 BEACH & POOL FACILITIES		**38,908.59**	**36,960.42**	**38,650.00**	**38,650.00**	**0.00**	**34,854.35**	**38,500.00**	**38,500.00**	**0.00**	**-0.39%**
Dept 9000	**EMPLOYEE BENEFITS**										
MB.9000.0800	FICA/MEDICARE	1,613.85	1,584.72	1,760.00	1,760.00	0.00	1,674.18	1,760.00	1,760.00	0.00	0.00%
MB.9000.0801	MTA TAX	0.00	0.00	0.00	0.00	0.00	75.17	150.00	150.00	0.00	100.00%
Total Group 8 EMPLOYEE BENEFITS		**1,613.85**	**1,584.72**	**1,760.00**	**1,760.00**	**0.00**	**1,749.35**	**1,910.00**	**1,910.00**	**0.00**	**8.52%**

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	2007 Actual	Description 2008 Actual	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
Dept 9000		**EMPLOYEE BENEFITS**								
Total Dept 9000 EMPLOYEE BENEFITS	**1,613.85**	**1,584.72**	**1,760.00**	**1,760.00**	**0.00**	**1,749.35**	**1,910.00**	**1,910.00**	**0.00**	**8.52%**
Dept 9901		**TRANSFERS TO OTHER FUNDS**								
MB.9901.0903		TRANSFER TO GENERAL FUND								
	4,021.00	4,021.00	4,021.00	4,021.00	0.00	4,021.00	4,021.00	4,021.00	0.00	0.00%
Total Group 9 TRANSFERS	**4,021.00**	**4,021.00**	**4,021.00**	**4,021.00**	**0.00**	**4,021.00**	**4,021.00**	**4,021.00**	**0.00**	**0.00%**
Total Dept 9901 TRANSFERS TO OTHER FUNDS	**4,021.00**	**4,021.00**	**4,021.00**	**4,021.00**	**0.00**	**4,021.00**	**4,021.00**	**4,021.00**	**0.00**	**0.00%**
Grand Total	**44,543.44**	**42,566.14**	**44,431.00**	**44,431.00**	**0.00**	**40,624.70**	**44,431.00**	**44,431.00**	**0.00**	**0.00%**

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

Date Prepared: 11/19/2009 04:18 PM
Report Date: 11/19/2009
Account Table: MH REVENUE
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

BUD4010 1.0

Prepared By: JOAN

Account	2007 Actual	Description 2008 Actual	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
Fund MH		**MOHEGAN HIGHLANDS**								
MH.0000.1001		TAXES								
	30,824.00	30,824.00	30,824.00	30,824.00	0.00	30,824.00	30,824.00	30,824.00	0.00	0.00%
MH.0000.2401		INTEREST EARNINGS								
	542.88	412.55	350.00	350.00	0.00	216.10	350.00	350.00	0.00	0.00%
MH.0000.2701		REFUND OF PRIOR YEARS EXPENDIT								
	0.00	680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Grand Total	**(31,366.88)**	**(31,916.55)**	**(31,174.00)**	**(31,174.00)**	**0.00**	**(31,040.10)**	**(31,174.00)**	**(31,174.00)**	**0.00**	**0.00%**

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	2007 Actual	2008 Actual	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
Dept 7180	**BEACH & POOL FACILITIES**										
MH.7180.0110	TEMP HELP	10,791.00	9,241.23	10,750.00	10,750.00	0.00	8,910.89	10,700.00	10,700.00	0.00	-0.47%
Total Group 1 PERSONAL SERVICES		**10,791.00**	**9,241.23**	**10,750.00**	**10,750.00**	**0.00**	**8,910.89**	**10,700.00**	**10,700.00**	**0.00**	**-0.47%**
MH.7180.0200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	2,884.80	0.00	0.00	0.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,884.80**	**0.00**	**0.00**	**0.00**	**0.00%**
MH.7180.0401	BEACH SUPPLIES	447.48	620.63	600.00	600.00	0.00	309.96	600.00	600.00	0.00	0.00%
MH.7180.0406	TELEPHONE	289.72	293.10	360.00	360.00	0.00	244.64	360.00	360.00	0.00	0.00%
MH.7180.0407	ELECTRIC	127.75	90.43	200.00	200.00	0.00	67.54	200.00	200.00	0.00	0.00%
MH.7180.0411	PRINTING	0.00	0.00	200.00	200.00	0.00	0.00	200.00	200.00	0.00	0.00%
MH.7180.0412	POSTAGE	117.00	84.00	150.00	150.00	0.00	84.00	150.00	150.00	0.00	0.00%
MH.7180.0416	MAINT & REPAIR	945.67	1,472.82	3,500.00	3,500.00	0.00	4,273.92	3,500.00	3,500.00	0.00	0.00%
MH.7180.0430	SPECIAL EVENTS	0.00	119.38	500.00	500.00	0.00	107.12	500.00	500.00	0.00	0.00%
MH.7180.0450	WATER PURCHASE	232.36	115.48	300.00	300.00	0.00	29.76	300.00	300.00	0.00	0.00%
MH.7180.0467	INSURANCE	3,187.85	3,228.85	3,400.00	3,400.00	0.00	3,223.90	3,400.00	3,400.00	0.00	0.00%
MH.7180.0487	TAXES	6,610.61	6,784.43	7,000.00	7,000.00	0.00	6,800.42	7,000.00	7,000.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**11,958.44**	**12,809.12**	**16,210.00**	**16,210.00**	**0.00**	**15,141.26**	**16,210.00**	**16,210.00**	**0.00**	**0.00%**
Total Dept 7180 BEACH & POOL FACILITIES		**22,749.44**	**22,050.35**	**26,960.00**	**26,960.00**	**0.00**	**26,936.95**	**26,910.00**	**26,910.00**	**0.00**	**-0.19%**
Dept 9000	**EMPLOYEE BENEFITS**										

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description	2007 Actual	2008 Actual	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
Dept 9000	**EMPLOYEE BENEFITS**										
MH.9000.0800	FICA/MEDICARE	825.55	706.96	825.00	825.00	0.00	681.67	825.00	825.00	0.00	0.00%
MH.9000.0801	MTA TAX	0.00	0.00	0.00	0.00	0.00	30.30	50.00	50.00	0.00	100.00%
Total Group 8 EMPLOYEE BENEFITS		**825.55**	**706.96**	**825.00**	**825.00**	**0.00**	**711.97**	**875.00**	**875.00**	**0.00**	**6.06%**
Total Dept 9000 EMPLOYEE BENEFITS		**825.55**	**706.96**	**825.00**	**825.00**	**0.00**	**711.97**	**875.00**	**875.00**	**0.00**	**6.06%**
Dept 9901	**TRANSFERS TO OTHER FUNDS**										
MH.9901.0903	TRANSFER TO GENERAL FUND	3,389.00	3,389.00	3,389.00	3,389.00	0.00	3,389.00	3,389.00	3,389.00	0.00	0.00%
Total Group 9 TRANSFERS		**3,389.00**	**3,389.00**	**3,389.00**	**3,389.00**	**0.00**	**3,389.00**	**3,389.00**	**3,389.00**	**0.00**	**0.00%**
Total Dept 9901 TRANSFERS TO OTHER FUNDS		**3,389.00**	**3,389.00**	**3,389.00**	**3,389.00**	**0.00**	**3,389.00**	**3,389.00**	**3,389.00**	**0.00**	**0.00%**
Grand Total		**26,963.99**	**26,146.31**	**31,174.00**	**31,174.00**	**0.00**	**31,037.92**	**31,174.00**	**31,174.00**	**0.00**	**0.00%**

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

Date Prepared: 11/19/2009 04:20 PM
Report Date: 11/19/2009
Account Table: SC REVENUE
Alt. Sort Table:

TOWN OF YORKTOWN
Budget Preparation Report
Fiscal Year: 2010 Period From: 1 To: 12

Prepared By: JOAN

Account	2007 Actual	Description / 2008 Actual	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
Fund SC		**SHRUB OAK COMMUNITY**								
SC.0000.1001		PROPERTY TAXES								
	71,301.00	71,301.00	71,152.00	71,152.00	0.00	71,152.00	71,702.00	71,702.00	0.00	0.77%
SC.0000.2401		INTEREST EARNINGS								
	3,375.71	2,037.08	1,000.00	1,000.00	0.00	955.81	1,000.00	1,000.00	0.00	0.00%
SC.0000.2401.0001		CAPITAL INTEREST..								
	2,504.56	1,383.39	0.00	0.00	0.00	295.59	0.00	0.00	0.00	0.00%
SC.0000.3989		STATE AID								
	25,000.00	0.00	0.00	0.00	0.00	32,500.00	0.00	0.00	0.00	0.00%
Grand Total	**(102,181.27)**	**(74,721.47)**	**(72,152.00)**	**(72,152.00)**	**0.00**	**(104,903.40)**	**(72,702.00)**	**(72,702.00)**	**0.00**	**0.76%**

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	2007 Actual	Description / 2008 Actual	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
Dept 7180		**BEACH & POOL FACILITIES**								
SC.7180.0110		TEMP HELP								
	3,607.25	3,442.75	3,800.00	3,800.00	0.00	3,149.00	3,800.00	3,800.00	0.00	0.00%
Total Group 1 PERSONAL SERVICES										
	3,607.25	**3,442.75**	**3,800.00**	**3,800.00**	**0.00**	**3,149.00**	**3,800.00**	**3,800.00**	**0.00**	**0.00%**
SC.7180.0401		BEACH SUPPLIES								
	0.00	0.00	300.00	300.00	0.00	0.00	300.00	300.00	0.00	0.00%
SC.7180.0405		COMMUNITY EVENTS								
	0.00	311.75	300.00	300.00	0.00	134.53	300.00	300.00	0.00	0.00%
SC.7180.0406		TELEPHONE								
	289.98	297.55	375.00	375.00	0.00	244.64	300.00	300.00	0.00	-20.00%
SC.7180.0407		ELECTRICITY								
	14.58	16.22	400.00	400.00	0.00	7.77	1,000.00	1,000.00	0.00	150.00%
SC.7180.0411		PRINTING								
	0.00	0.00	75.00	75.00	0.00	0.00	0.00	0.00	0.00	-100.00%
SC.7180.0412		POSTAGE								
	0.00	125.00	210.00	210.00	0.00	210.00	250.00	250.00	0.00	19.05%
SC.7180.0413		ADVERTISING								
	0.00	0.00	100.00	100.00	0.00	0.00	100.00	100.00	0.00	0.00%
SC.7180.0416		MAINTENANCE								
	4,035.22	4,373.09	4,000.00	4,000.00	0.00	7,731.96	4,000.00	4,000.00	0.00	0.00%
SC.7180.0441		PROFESSIONAL SERVICES								
	1,479.17	305.35	1,000.00	1,000.00	0.00	135.00	500.00	500.00	0.00	-50.00%
SC.7180.0444		FEES								
	314.86	250.00	250.00	250.00	0.00	250.00	250.00	250.00	0.00	0.00%
SC.7180.0454		PROPERTY IMPROVEMENTS								
	0.00	12,780.00	3,000.00	3,000.00	0.00	4,801.71	2,000.00	2,000.00	0.00	-33.33%
SC.7180.0467		INSURANCE								
	3,816.71	3,667.71	3,700.00	3,700.00	0.00	3,877.88	3,700.00	3,700.00	0.00	0.00%
SC.7180.0477		WEED CONTROL								
	0.00	0.00	1,000.00	1,000.00	0.00	2,100.00	3,000.00	3,000.00	0.00	200.00%
SC.7180.0479		SPECIAL PROJECTS								
	17,528.00	479.98	2,000.00	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00	-50.00%
SC.7180.0497		TAXES								
	110.04	104.00	210.00	210.00	0.00	104.98	210.00	210.00	0.00	0.00%
SC.7180.0499		CONTINGENCY								
	0.00	0.00	300.00	300.00	0.00	0.00	300.00	300.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE										
	27,588.56	**22,710.65**	**17,220.00**	**17,220.00**	**0.00**	**19,598.47**	**17,210.00**	**17,210.00**	**0.00**	**-0.06%**

Date Prepared: 11/19/2009 04:22 PM
Report Date: 11/19/2009
Account Table: SC EXPENSE
Alt. Sort Table:

TOWN OF YORKTOWN
Budget Preparation Report
Fiscal Year: 2010 Period From: 1 To: 12

Prepared By: JOAN

Account / Description	2007 Actual	2008 Actual	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
Dept 7180 BEACH & POOL FACILITIES										
Total Dept 7180 BEACH & POOL FACILITIES	**31,195.81**	**26,153.40**	**21,020.00**	**21,020.00**	**0.00**	**22,747.47**	**21,010.00**	**21,010.00**	**0.00**	**-0.05%**
Dept 9000 EMPLOYEE BENEFITS										
SC.9000.0800 FICA/MEDICARE	275.97	263.37	291.00	291.00	0.00	240.91	310.00	310.00	0.00	6.53%
SC.9000.0801 MTA TAX	0.00	0.00	0.00	0.00	0.00	10.71	15.00	15.00	0.00	100.00%
Total Group 8 EMPLOYEE BENEFITS	**275.97**	**263.37**	**291.00**	**291.00**	**0.00**	**251.62**	**325.00**	**325.00**	**0.00**	**11.68%**
Total Dept 9000 EMPLOYEE BENEFITS	**275.97**	**263.37**	**291.00**	**291.00**	**0.00**	**251.62**	**325.00**	**325.00**	**0.00**	**11.68%**
Dept 9730 BOND ANTICIPATION NOTES										
SC.9730.0610 BAN PRINCIPAL	35,000.00	35,000.00	35,000.00	35,000.00	0.00	0.00	40,000.00	40,000.00	0.00	14.29%
Total Group 6 PRINCIPAL ON INDEBTEDNESS	**35,000.00**	**35,000.00**	**35,000.00**	**35,000.00**	**0.00**	**0.00**	**40,000.00**	**40,000.00**	**0.00**	**14.29%**
SC.9730.0710 BAN INTEREST	9,744.86	7,625.90	10,500.00	10,500.00	0.00	0.00	6,000.00	6,000.00	0.00	-42.86%
Total Group 7 INTEREST ON INDEBTEDNESS	**9,744.86**	**7,625.90**	**10,500.00**	**10,500.00**	**0.00**	**0.00**	**6,000.00**	**6,000.00**	**0.00**	**-42.86%**
Total Dept 9730 BOND ANTICIPATION NOTES	**44,744.86**	**42,625.90**	**45,500.00**	**45,500.00**	**0.00**	**0.00**	**46,000.00**	**46,000.00**	**0.00**	**1.10%**
Dept 9901 TRANSFERS TO OTHER FUNDS										
SC.9901.0903 TRANSFER TO GENERAL FUND	5,402.00	5,402.00	5,341.00	5,341.00	0.00	5,341.00	5,367.00	5,367.00	0.00	0.49%
Total Group 9 TRANSFERS										

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	2007 Actual	Description 2008 Actual	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
Dept 9901		TRANSFERS TO OTHER FUNDS								
	5,402.00	5,402.00	5,341.00	5,341.00	0.00	5,341.00	5,367.00	5,367.00	0.00	0.49%
Total Dept 9901 TRANSFERS TO OTHER FUNDS	5,402.00	5,402.00	5,341.00	5,341.00	0.00	5,341.00	5,367.00	5,367.00	0.00	0.49%
Grand Total	81,618.64	74,444.67	72,152.00	72,152.00	0.00	28,340.09	72,702.00	72,702.00	0.00	0.76%

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

Date Prepared: 11/19/2009 04:24 PM
Report Date: 11/19/2009
Account Table: SL REVENUE
Alt. Sort Table:

Prepared By: JOAN

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	2007 Actual	Description / 2008 Actual	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
Fund SL		**SHRUB OAK LAKE EST. (SOLE)**								
SL.0000.1001		TAXES								
	20,821.00	20,821.00	21,858.00	21,858.00	0.00	21,858.00	21,858.00	21,858.00	0.00	0.00%
SL.0000.2401		INTEREST EARNINGS								
	1,093.13	717.24	500.00	500.00	0.00	341.41	500.00	500.00	0.00	0.00%
Grand Total	**(21,914.13)**	**(21,538.24)**	**(22,358.00)**	**(22,358.00)**	**0.00**	**(22,199.41)**	**(22,358.00)**	**(22,358.00)**	**0.00**	**0.00%**

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

Date Prepared: 11/19/2009 04:26 PM
Report Date: 11/19/2009
Account Table: SL EXPENSE
Alt. Sort Table:

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Prepared By: JOAN

Account	Description	2007 Actual	2008 Actual	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
Dept 7180	**BEACH & POOL FACILITIES**										
SL.7180.0110	TEMP HELP	7,756.00	8,876.50	9,000.00	9,000.00	0.00	8,484.50	9,000.00	9,000.00	0.00	0.00%
SL.7180.0401	SUPPLIES	765.20	0.00	500.00	500.00	0.00	17.49	500.00	500.00	0.00	0.00%
SL.7180.0406	TELEPHONE	333.23	321.00	450.00	450.00	0.00	267.59	415.00	415.00	0.00	-7.78%
SL.7180.0407	ELECTRICITY	0.00	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
SL.7180.0411	PRINTING	0.00	0.00	100.00	100.00	0.00	0.00	100.00	100.00	0.00	0.00%
SL.7180.0412	POSTAGE	0.00	0.00	50.00	50.00	0.00	0.00	50.00	50.00	0.00	0.00%
SL.7180.0416	MAINT AND REPAIR	1,529.99	1,776.00	4,000.00	4,000.00	0.00	1,251.68	4,000.00	4,000.00	0.00	0.00%
SL.7180.0450	WATER PURCHASE	115.14	115.16	100.00	100.00	0.00	25.00	100.00	100.00	0.00	0.00%
SL.7180.0467	INSURANCE	2,961.00	2,687.00	3,000.00	3,000.00	0.00	2,711.00	3,000.00	3,000.00	0.00	0.00%
Total Dept 7180 BEACH & POOL FACILITIES		**13,460.56**	**13,775.66**	**18,700.00**	**18,700.00**	**0.00**	**12,757.26**	**18,665.00**	**18,665.00**	**0.00**	**-0.19%**
Dept 9000	**EMPLOYEE BENEFITS**										
SL.9000.0800	FICA/MEDICARE	593.34	679.07	689.00	689.00	0.00	649.09	689.00	689.00	0.00	0.00%
SL.9000.0801	MTA TAX	0.00	0.00	0.00	0.00	0.00	22.54	35.00	35.00	0.00	100.00%
Total Dept 9000 EMPLOYEE BENEFITS		**593.34**	**679.07**	**689.00**	**689.00**	**0.00**	**671.63**	**724.00**	**724.00**	**0.00**	**5.08%**
Dept 9901	**TRANSFERS TO OTHER FUNDS**										
SL.9901.0903	TRANSFER TO GENERAL FUND	2,896.00	2,896.00	2,969.00	2,969.00	0.00	2,969.00	2,969.00	2,969.00	0.00	0.00%
Total Dept 9901 TRANSFERS TO OTHER FUNDS		**2,896.00**	**2,896.00**	**2,969.00**	**2,969.00**	**0.00**	**2,969.00**	**2,969.00**	**2,969.00**	**0.00**	**0.00%**
Grand Total		**16,949.90**	**17,350.73**	**22,358.00**	**22,358.00**	**0.00**	**16,397.89**	**22,358.00**	**22,358.00**	**0.00**	**0.00%**

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

Capital Project Impact Statement

FUND	PROJECT	Funded By	Authorization Date	Authorization Amount	Funding Sources: Gen'l Budget	Bonding	Grants/ Aid	Other	Projected Budgetary Impact: 2007	2008	2009	2010	2011
HE	Route 118 Sidewalks Phase2	A	2002	530,000	265,000		265,000		132,500	132,500			
HI	Lexington Avenue Biofiltration	A	2001	125,000	31,250		93,750			10,500	10,500	10,250	
HX	Wetlands Assessment	A	2001	125,000	50,858		74,142			25,000	25,858		
HS	Commerce St Reconstruct	A	2002	600,000	500,000		100,000 CDBG		120,000	125,000	70,000		
JJ	Railroad Station Renovation	A	2005	409,860	164,000		245,860 CDBG		41,000	41,000	41,000	41,000	
JR	P&R Ballfield Improvement	A	2005	188,545			75,000	113,545					
	Subtotal	A		1,978,405	1,011,108	0	853,752	113,545	293,500	334,000	147,358	51,250	0
HT	Mohegan East Sewer Dist	GB	1995	5,300,000		5,300,000 EFC			236,283	246,604	245,415	243,737	246,945
HQ	Mohegan West Sewer	GC	1995	1,570,599		1,520,599	50,000 NYS		69,974	71,203	70,562	69,790	70,614
HP	Bonnie & Jill Sewer	GE	2002	251,000	16,000	235,000			14,702	14,555	14,383	14,192	13,987
HM	Oakside Sewer District	GF	2001	1,500,000		1,500,000			68,672	72,118	71,914	71,576	72,344
JQ	Shrub Oak Lake Dredging	SC	2004	480,000	130,000	350,000			47,000	47,000	47,000	47,000	47,000
JK	Kitchawan Water District	SW2	2005	850,000		500,000 BAN	50,000	300,000 IBM	45,000	45,000	45,000	45,000	45,000
HZ	YS Consent Order Improve	YS	2002	3,000,000		3,000,000 BAN			258,000	250,000	250,000	250,000	250,000
JO	YS Inflow Infiltration	YS	1999	1,912,610	412,610			1,500,000 EFC 2004B	59,775	62,775	62,597	62,303	62,971
HD	Yorktown Sewer Plant Imp	YS	2000	350,000		350,000			44,200	42,800	41,400	40,000	38,900
	Subtotal	YS		5,262,610	412,610	3,350,000	0	1,500,000	361,975	355,575	353,997	352,303	351,871
	Total			17,192,614	1,569,718	12,755,599	953,752	1,913,545	1,137,107	1,186,055	995,629	894,848	847,761

EMPLOYEE SALARY INFORMATION

The following is a listing by department of all employees and their salaries for the past year, current year and budgeted year. With the exception of the department heads and police officers, all employees are part of the Civil Service Employees' Association and are paid according to the bargaining agreement's salary schedules that reflect job titles in increments of five annual steps.

The Police Benevolent Association bargaining unit represents the police officers, detectives and sergeants. The lieutenants are represented by the Superior Officers bargaining unit and the police chief is under separate contract with the Town Board. Salaries are reflected in accordance with the applicable agreement.

Full Time Positions Budgeted					
Department	**2008**	**2009**	**2010**	**Change**	**Explanation**
Assessor	5	4	3	-1	Assessment Aide
Building Department	9	9	8	-1	Assistant Building Inspector
Central Garage	3	3	3	0	
Conservation	14	13	13	0	
Engineering	7	5	4	-1	Deputy Town Engineer
Finance	6	6	6	0	
Highway	37	37	35	-2	Heavy MEO and Auto Mechanic
Library	16	16	16	0	
Nutrition	7	7	7	0	
Parks	11	11	11	0	
Recreation	5	5	5	0	
Planning	4	4	4	0	
Police (Civilians)	10	10	9	-1	Sr Office Assistant
Police (Uniformed)	57	58	58	0	
Section 8 Housing	1	1	1	0	
Sewer	7	7	7	0	
Supervisor	4	4	4	0	
Tax Office	1	2	2	0	
Town Attorney	4	2	2	0	
Town Board	4	4	4	0	
Town Buildings	7	7	7	0	
Town Clerk	4	4	4	0	
Town Court	6	6	6	0	
Water District	21	21	20	-1	Laborer
Totals	250	246	239	-7	

Department	Name	Grade	Sch	Step	Other Pay	2009 Salary	2010 Salary	2010 Hours	Hire Date	Longevity
ASSESSOR										
Assessor	Harold Girdlestone					94,637	94,637	1827	02/07/08	
Real Property Appraiser	Kim Penner	XII	A1	5		68,016	68,016	1827	03/20/00	800
Senior Account Clerk	Liz Proctor	XI	A1	5		60,039	60,039	1696.5	11/27/86	1,400
BUILDING										
Building Inspector	William Gregory					103,481	103,481	1827	05/03/71	1,400
Assistant Building Inspector	Bradley Goodman	XVI	A1	5		82,147	82,147	1827	12/24/01	
Assistant Building Inspector	Joseph Venitucci	XVI	A1	5		82,147	82,147	1827	02/19/08	
Assistant Building Inspector	Glen Sneyd	XVI	A1	5		82,147	82,147	1827	07/24/89	1,400
Senior Office Assisstant	Patricia Weis	X	A1	5		60,481	60,481	1827	04/15/85	1,400
Office Asst Automated	Diane Schiavone	VIII	A1	5		55,642	55,642	1827	09/22/03	
Fire Inspector	Donald Beaumont					6,650	6,650	1827	08/01/89	
Fire Inspector	Seymour Samuels					6,650	6,650	1827	02/09/80	
Int Typist	Sophie James	III	A1	5		45,156	45,156	1827	03/05/04	
P/T Code Enforcement	Joseph Hughes	VIII	A1	5		47,693	47,693	1827	03/23/98	
CENTRAL GARAGE										
Automotive Mechanic	David Doherty	XII	A	5	900	63,158	63,158	1957.5	11/20/00	800
Senior Auto Mechanic	Peter Legler	XIII	A	5	900	65,669	65,669	1957.5	09/20/93	1,100
Lead Maint Mechanic	Donald Gaffney	XV	A	5	900	73,167	73,167	1957.5	08/29/88	1,400
CONSERVATION										
Superintendent	Patrick Lofaro					108,260	108,260	1827	04/15/85	1,400
Int Typist	Martin Scatola	III	A1	5		45,156	45,156	1827	04/19/04	
Senior Office Assisstant Auto Sys	Kim Angliss	X	A1	5		60,481	60,481	1827	05/18/90	900
Lead Maint Mechanic	Kevin Alimonti	XV	A	5		73,167	73,167	1957.5	02/19/86	1,400
Maint Mech Sanitation	Michael Samuels	XIII	A	5		65,669	65,669	1957.5	08/17/98	800
Senior Auto Mechanic	William DeGuisto	XIII	A	5	900	65,669	65,669	1957.5	07/02/90	1,400
MEO	Jeffrey Rosenstrach	X	A	5		56,162	56,162	1957.5	08/22/88	1,400
MEO	Vincent Ambrosino	X	A	5		56,162	56,162	1957.5	07/01/96	900
MEO	Scott Baldwin	X	A	5		56,162	56,162	1957.5	01/21/97	900

Department	Name	Grade	Sch	Step	Other Pay	2009 Salary	2010 Salary	2010 Hours	Hire Date	Longevity
Conservation continued										
MEO	Andrew Heady	X	A	5		56,162	56,162	1957.5	07/12/00	800
MEO	Teddy Hoy	X	A	5		56,162	56,162	1957.5	03/18/02	
Laborer	Frank Rendina	V	A	3		40,424	42,532	1957.5	07/07/08	
Laborer	Douglas Paget	V	A	5		46,820	46,820	1957.5	06/30/03	
ENGINEERING										
Sewer Inspector	Julio Sista	XIII	A1	5		70,720	70,720	1827	02/19/80	1,400
Principal Engineering Technician	Michael Mill	XV	A1	5		78,796	78,796	1827	03/06/89	1,400
Senior Account Clerk	Dawn Irving	VI	A1	4		59,259	61,756	1827	03/20/00	800
Sr Off Asst Auto Sys	Louise Kobiliak	X	A1	5		60,481	60,481	1827	04/06/94	1,100
FINANCE										
Comptroller	Joan Goldberg					110,668	110,668	1827	03/25/96	900
Deputy Comptroller	Patricia Caporale	XIV	A1	5		73,744	73,744	1827	02/17/04	
Junior Accountant	Elizabeth Tracy	XIII	A1	5		70,720	70,720	1827	07/19/99	800
Senior Account Clerk	Sandra Serrano	XI	A1	4		59,259	61,756	1827	03/17/08	
Senior Typist	Donna Andrews	VII	A1	5		54,984	54,984	1827	05/13/76	1,400
Intermediate Clerk	Donna Polito	III	A1	5		32,254	32,254	1305	07/01/03	
HIGHWAY										
Superintendent	Eric DiBartolo					125,000	125,000	1827	06/26/89	
Secretary	Anne Anderson					64,259	64,259	1957.5	04/01/94	800
Dpty Super/Rd Maint Foreman	Paul Hollopeter	XVII	A	5	7,762	80,320	80,320	1957.5	12/13/93	1,100
General Foreman	Frederick Gauthier	XVI	A	5		76,281	76,281	1957.5	03/05/73	1,400
Road Maintenance Foreman	Robert Gage	XIV	A	5		68,475	68,475	1957.5	04/22/74	1,400
Road Maintenance Foreman	Raymond Granata	XIV	A	5		68,475	68,475	1957.5	07/06/81	1,400
Road Maintenance Foreman	Paul Shields	XIV	A	5		68,475	68,475	1957.5	09/12/83	1,400
Road Maintenance Foreman	Ted Devlin	XIV	A	5		65,968	68,475	1957.5	07/08/02	
HMEO/Maint Mechanic	John Calcutti	XIII	A	5		65,669	65,669	1957.5	07/20/81	1,400
HMEO/Maint Mechanic	David Nikisher	XII	A	5		65,669	65,669	1957.5	07/15/96	900
Heavy MEO	Robert Ireland	XII	A	5		63,158	63,158	1957.5	11/28/83	1,400

Department	Name	Grade	Sch	Step	Other Pay	2009 Salary	2010 Salary	2010 Hours	Hire Date	Longevity
Highway continued										
Heavy MEO	Joseph Muir	XII	A	5	400	63,158	63,158	1957.5	02/20/79	1,400
Heavy MEO	Jeffrey Bischoff	XII	A	5		63,158	63,158	1957.5	04/07/86	1,400
Heavy MEO	Patrick Molinari	XII	A	5		63,158	63,158	1957.5	04/07/86	1,400
Heavy MEO	Joseph Pagliaro	XII	A	5		63,158	63,158	1957.5	04/07/86	1,400
Heavy MEO	Thomas McNulty	X	A	5		60,646	63,158	1957.5	08/02/89	1,100
Heavy MEO	Scott Mills	XI	A	5		63,158	63,158	1957.5	03/25/93	900
Heavy MEO Compost	Anthony Cuccovia	XII	A	5		63,158	63,158	1957.5	05/16/88	1,400
Heavy MEO Compost	Peter Reyes	XII	A	5		63,158	63,158	1957.5	06/18/79	1,400
MEO	Donald Curry	X	A	5		56,162	56,162	1957.5	09/08/86	1,400
MEO	Eric Miller	X	A	5		56,162	56,162	1957.5	05/26/87	1,400
MEO	Paul Welsch	X	A	5		56,162	56,162	1957.5	03/30/87	1,400
MEO	Keith Wilke	X	A	5		56,162	56,162	1957.5	02/03/86	1,400
MEO	J. John Michaud	X	A	4		51,129	53,620	1957.5	01/24/06	
MEO/Stock Clerk	Charles Moseman	XI	A	5		60,039	60,039	1957.5	11/20/97	900
MEO/Maint Worker	Daniel Moran	XI	A	5		60,039	60,039	1957.5	10/19/98	800
Laborer	Andrew Alimonti	V	A	5		46,820	46,820	1957.5	01/04/82	1,400
Laborer	Patricia Cole	V	A	5		46,820	46,820	1957.5	03/10/86	1,400
Laborer Compost	Kyle Gulitz	V	A	5		46,820	46,820	1957.5	08/15/05	
Lead Maint Mechanic	Glenn Cameron	XV	A	5	900	73,167	73,167	1957.5	03/06/00	800
Senior Auto Mechanic	Charles Vilarino	XIII	A	5	900	65,669	65,669	1957.5	06/06/01	
Senior Auto Mechanic	Philip Klein	XIII	A	5		63,158	65,669	1957.5	12/05/05	
Senior Auto Mechanic	Antonio Cambareri	XIII	A	3		58,163	60,646	1957.5	09/17/07	
Tree Trimmer/HMEO	Bradley Sheppard	XI	A	5		65,669	65,669	1957.5	02/02/98	800
Tree Trimmer/MEO	William Nehmzow	V	A	3		52,520	55,028	1957.5	05/01/07	
LIBRARY										
Director	Patricia Barresi					98,851	98,851	1827	07/18/94	1,100
Staff Assistant	Barbara Forbes	X	A	5		56,162	56,162	1827	09/02/88	1,400
Librarian II	Sandra Norman	XIV	A	5		68,475	68,475	1827	12/05/83	1,400

Department	Name	Grade	Sch	Step	Other Pay	2009 Salary	2010 Salary	2010 Hours	Hire Date	Longevity
Library continued										
Librarian II	Patricia Hallinan	XIV	A	5		68,475	68,475	1827	10/21/85	1,400
Librarian II	Maureen Davis	XIV	A	5		68,475	68,475	1827	04/06/87	900
Librarian II	Christine Piattelli	XIV	A	5		68,475	68,475	1827	01/19/94	
Librarian II	Reva Queler	XI	A	5		68,475	68,475	1827	10/29/85	800
Librarian I	Maureen Connelly	XI	A	5		60,039	60,039	1827	10/15/01	
Librarian I	Irena Goss	XI	A	5		60,039	60,039	1827	03/31/03	
Librarian I	Kathleen Scanlon	XI	A	5		40,959	42,885	1305	07/03/06	
Senior Library Clerk	Catherine Capone	VIII	A	5		51,668	51,668	1827	09/17/93	1,100
Senior Library Clerk	Maria Stolfi	VIII	A	5		51,668	51,668	1827	04/21/97	900
Senior Library Clerk	Shirley McCord	VIII	A	5		51,668	51,668	1827	01/21/03	
Library Clerk	Margaret O'Reilly	IV	A	5		44,357	44,357	1827	05/18/98	800
Library Clerk	Deborah Sarno	IV	A	5		42,238	44,357	1827	08/21/06	
Maintence Mechanic Repair	Stuart South	XI	A	5		60,039	60,039	1957.5	04/16/87	1,400
MUSEUM										
Assistant Curator	Adele Hobby	VII	A1	5		38,804	38,804	1305	07/03/01	
NUTRITION										
Site Manager	Mary DeSilva					65,043	65,043	1827	09/05/84	1,400
Food Service/Chauffer	Terence DeVeau	II	A	5		32,660	32,660	1696.5	02/13/97	900
Chauffeur	Leola Specht	II	A	5		32,660	32,660	1566	10/22/91	900
Chauffeur	Salvador Rivera	II	A	5		30,148	30,148	1566	06/04/02	
Chauffeur	Mark Bistro	II	A	4		26,759	28,446	1566	05/02/07	
Cook	Kim Lopez	IV	A	5		38,443	38,443	1697	08/15/88	1,400
Assistant Cook	Barbara Savage	III	A	5		33,545	33,545	1566	09/29/92	1,100
PARKS										
Park Foreman	Barry Gelbman	XV	A	5		73,167	73,167	1957.5	07/03/95	900
Assistant Park Foreman	Dominic Monopoli	XIII	A	5		65,669	65,669	1957.5	08/05/96	900
Maintenance Mechanic	Stephen Melillio	XII	A	3		55,664	58,163	1957.5	09/10/07	
Maint Mechanic Repair	Guido Parks	XII	A	3		52,520	55,028	1957.5	09/10/07	

Department	Name	Grade	Sch	Step	Other Pay	2009 Salary	2010 Salary	2010 Hours	Hire Date	Longevity
Parks continued										
HMEO	Michael Hoek	XII	A	5		63,158	63,158	1957.5	03/06/89	1,400
Tree Trimmer/MEO	Vincent Haight	XI	A	5		60,039	60,039	1957.5	10/06/03	
Laborer	Andrew Cerrato	V	A	5		46,820	46,820	1957.5	04/14/03	
Laborer	Michael Alimonti	V	A	3		40,424	42,532	1957.5	03/03/08	
Park Groundsman	Eric Hollberg	X	A	5		56,162	56,162	1957.5	03/29/99	800
Park Groundsman	Richard Williams	X	A	5		56,162	56,162	1957.5	01/24/00	800
Park Groundsman	Alfred Pisano	X	A	4		48,633	51,129	1957.5	04/03/06	
RECREATION										
Superintendent	Jennifer Fava					94,877	94,877	1827	08/05/03	
Asst Superintendent	Brian Gray					84,353	84,353	1827	06/25/07	
Recreation Supervisor	Todd Orlowski	XVI	A1	5		82,147	82,147	1827	08/11/03	
Senior Office Assistant-Recreation	Jessica Bambach	X	A1	5		60,481	60,481	1827	04/24/89	1,400
Office Assistant Automated Systems	Anita Hecker	VIII	A1	5		55,642	55,642	1827	01/29/01	
PLANNING										
Director	John Tegeder					97,772	97,772	1827	11/03/97	900
Planner	Robyn Steinberg	XVII	A1	5		83,000	86,499	1827	08/05/02	
Assistant Planner-Research	Lorraine DeSisto	XI	A1	5		64,658	64,658	1827	04/19/94	1,100
Sr Office Assistant Automated Systems	Nancy Milanese	X	A1	5		60,481	60,481	1827	07/01/96	900
POLICE (Civilian)										
Dispatcher	Rose Vanca	XI	A	5		60,039	60,039	1957.5	06/09/89	1,400
Dispatcher	Jane Gullery	XI	A	5		60,039	60,039	1957.5	07/10/95	900
Dispatcher	Kim King	XI	A	2		50,032	52,520	1957.5	10/14/08	
Office Assistant Automated Systems	Frances Perito	VIII	A1	5		55,642	55,642	1827	12/08/97	900
Office Assistant Automated Systems	Eileen Spadafino	VIII	A1	5		55,642	55,642	1827	07/02/01	
Office Assistant Automated Systems	Judith Garretto	VIII	A1	5		53,018	55,642	1827	06/12/06	
Comm Serv/Animal Warden	James Waterhouse	VIII	A1	5		55,642	55,642	1827	08/11/03	
Maintenance Man Repair	Michael Androsko	XI	A	5		60,039	60,039	1957.5	12/30/80	1,400
Cleaner	Cheryl Alimonti	IV	A	5		44,357	44,357	1957.5	03/10/97	900

Department	Name	Grade	Sch	Step	Other Pay	2009 Salary	2010 Salary	2010 Hours	Hire Date	Longevity
POLICE (Uniform)										
Chief	Daniel McMahon				7,485	119,221	135,226	2088	06/01/81	8,575
Lieutenant	Richard Malan				21,428	108,084	116,455	2088	09/03/73	7,575
Lieutenant	Robert Noble				12,493	108,084	116,455	2088	04/06/94	1,075
Lieutenant	Kevin Soravilla				5,354	108,084	116,455	2088	01/18/80	7,075
Sergeant	John Delulio				7,777	101,398	101,398	2088	07/04/90	1,925
Sergeant	Gary Fister				12,051	101,398	101,398	2088	01/03/89	1,925
Sergeant	Thomas Gentner				7,389	101,398	101,398	2088	01/15/81	2,175
Sergeant	James Graham				7,389	101,398	101,398	2088	06/30/92	1,925
Sergeant	Kurt Gullery				15,439	101,398	101,398	2088	09/22/86	2,175
Sergeant	John LaPlaca				7,389	101,398	101,398	2088	09/05/94	1,275
Sergeant	John Tropiano				12,564	101,398	101,398	2088	09/08/75	2,175
Sergeant	Michael Zaicek				8,943	101,398	101,398	2088	01/18/80	1,975
Detective	George Davis				14,320	97,874	97,874	2088	09/25/78	2,175
Detective	Patsy Perrotto				5,534	97,874	97,874	2088	07/03/84	2,175
Detective	Timothy Tausz				9,445	97,874	97,874	2088	10/19/81	2,175
Detective	Brian Shanahan				9,445	97,874	97,874	2088	08/07/01	550
Detective-Youth Officer	Sean Lewis				12,258	97,874	97,874	2088	11/06/86	1,975
Youth Officer	Richard Finn				7,945	97,874	97,874	2088	05/19/99	900
Police Officer - SRO Lakeland HS	Scott Sage				7,776	88,170	88,170	2088	01/25/96	1,275
Police Officer - SRO Yorktown HS	Tommy Nadoraski				7,407	78,542	88,170	2088	01/24/06	1,925
Police Officer - SRO Copper Beech MS	Julieann LaPlaca				6,425	88,170	88,170	2088	08/21/96	1,275
Police Officer - SRO Mildred Strang MS	Brian Mundy				6,055	78,542	88,170	2088	06/07/06	
Police Officer	Stephen Bobker				9,803	88,170	88,170	2088	12/22/04	1,525
Police Officer	George Clemente				6,763	88,170	88,170	2088	03/07/83	2,175
Police Officer	Joseph Colarusso				16,879	88,170	88,170	2088	04/08/91	1,975
Police Officer	Paul Dillon				6,425	88,170	88,170	2088	08/19/03	550
Police Officer	Anthony DePetrantonio				4,343	36,329	59,194	2088	08/01/08	
Police Officer	Robert Doerr				6,425	88,170	88,170	2088	08/16/03	550

Department	Name	Grade	Sch	Step	Other Pay	2009 Salary	2010 Salary	2010 Hours	Hire Date	Longevity
Police (Uniform) continued										
Police Officer	Michael Echeverria				6,763	88,170	88,170	2088	08/26/91	1,525
Police Officer	Larry Eidelman				7,625	88,170	88,170	2088	01/25/96	1,275
Police Officer	Justin Foley				8,425	88,170	88,170	2088	10/15/02	900
Police Officer	Angel Garcia				4,692	45,412	59,194	2088	08/01/08	
Police Officer	William Gordineer				6,763	88,170	88,170	2088	04/05/89	1,925
Police Officer	Paul Grieve				4,646	59,194	68,854	2088	07/27/07	900
Police Officer	William Griggs				11,830	88,170	88,170	2088	10/19/81	2,175
Police Officer	John Hassett				6,425	88,170	88,170	2088	11/20/89	1,975
Police Officer	Matthew Iacona				4,692	45,412	59,194	2088	01/04/08	
Police Officer	Michael Kahn				6,425	88,170	88,170	2088	08/04/04	900
Police Officer	Patrick Kaley				8,082	78,542	88,170	2088	01/04/05	
Police Officer	Timothy Kolkmann				4,692	45,412	59,194	2088	01/04/08	
Police Officer	Harry Mackay				7,776	88,170	88,170	2088	01/07/87	1,975
Police Officer	Michael Madaus				4,360	68,854	78,542	2088	07/28/06	
Police Officer	Kathryn McGuire				3,040	88,170	88,170	2088	07/08/98	1,525
Police Officer	Michael McTygue				4,392	88,170	88,170	2088	01/03/89	1,925
Police Officer	Brian Nicholson				4,647	59,194	68,854	2088	07/27/07	
Police Officer	Ryan Noone				4,692	45,412	59,194	2088	01/04/08	
Police Officer	William Olli				7,776	88,170	88,170	2088	09/09/85	1,975
Police Officer	Christopher O'Rourke				3,040	88,170	88,170	2088	06/03/03	1,525
Police Officer	Lawrence Paniccia				4,310	88,170	88,170	2088	05/17/05	900
Police Officer	Robert Pavletich				5,351	68,854	78,542	2088	02/07/07	
Police Officer	Donald Peters Jr				6,425	88,170	88,170	2088	08/07/01	550
Police Officer	Michael Pietraniello				7,776	88,170	88,170	2088	03/22/00	1,525
Police Officer	Mark Rapisarada				3,040	88,170	88,170	2088	04/05/05	900
Police Officer	Claudine Rosenbergen				5,702	59,194	68,854	2088	07/27/07	
Police Officer	Samuel Sansone				7,406	78,542	88,170	2088	06/07/06	
Police Officer	Craig Scatola				7,776	88,170	88,170	2088	08/02/04	

Department	Name	Grade	Sch	Step	Other Pay	2009 Salary	2010 Salary	2010 Hours	Hire Date	Longevity
Police (Uniform) continued										
Police Officer	Jason Swart				7,156	88,170	88,170	2088	06/18/02	550
Police Officer	Kenneth Sgroi				2,041	36,329	59,194	2088	03/16/09	
*Other pay consists of clothing allowance, college incentive pay, holiday pay, sick reward bonus and stipends as reported by the Police Department										
SECTION 8 HOUSING										
Director	Colette Rodgers					77,461	77,461	1827	06/07/99	800
SEWER										
Assistant Sewer Plant Superintendent	Edward Mahoney	XVI	A	5		76,281	73,281	1957.5	09/01/86	1,400
Wastewater Treatment Plant Operator	Martin McGannon	X	A	5		63,158	63,158	1957.5	03/23/87	1,400
Assistant Foreman	Alexander Hall	XII	A	5		63,158	63,158	1957.5	03/10/75	1,400
Sewer Maint Worker Mechanic	Franklin O'Conner	XII	A	5		63,158	63,158	1957.5	06/15/98	800
Sewer Maintenance Worker	Michael Carducci	X	A	5		56,162	56,162	1957.5	03/06/89	1,400
Sewer Maintenance Worker	Richard Flocco	X	A	5		56,162	56,162	1957.5	12/25/95	900
Sewer Maintenance Worker	Charles Chase	X	A	5		53,620	56,162	1957.5	09/16/03	
SUPERVISOR										
Supervisor	Donald Peters					112,095	112,095	1827	01/01/08	
Confidential Secretary	Kelly O'Dell					73,743	73,743	1827	10/06/08	
Human Resource	Margaret Gspurning					83,679	83,679	1827	10/01/08	
Secretary-Steno	Janet Protano	XI	A1	5		64,658	64,658	1827	07/21/03	
TAX OFFICE										
Receiver of Taxes	Elfriede Schmid					75,275	75,275	1827	03/14/88	1,400
Assessment Tax Aide	Barbara Korsak	VI	A1	2		37,126	38,990	1566	10/22/08	
Intermediate Account Clerk	Ardeth Kessler	VI	A1	5		31,425	40,134	1400	01/08/01	
TOWN ATTORNEY										
Town Attorney	John Buckley		A1	1		94,875	94,875	1827	05/15/06	
Office Asst Auto Sys	Maria Ricci	VIII	A1	2		45,165	47,768	1827	11/10/08	
Deputy Town Attorney/Prosecutor	Douglas Fitzmorris					13,803	13,803	1827	01/01/00	

Department	Name	Grade	Sch	Step	Other Pay	2009 Salary	2010 Salary	2010 Hours	Hire Date	Longevity
TOWN BOARD										
Councilperson	Nicholas Bianco					18,085	18,085	1827	01/01/96	
Councilperson	Louis Campisi					18,085	18,085	1827	01/01/02	
Councilperson	James Martorano					18,085	18,085	1827	01/01/92	
Councilperson						18,085	18,085	1827		
TOWN BUILDINGS										
Lead Maint Man Repair	Thomas Federmack	XV	A	5		73,167	73,167	1957.5	02/27/81	1,400
Maint Worker/Repair	Daniel Cruz	XI	A	4		55,028	57,343	1957.5	07/01/02	
Maint Mechanic Repair	Keith Kuttruf	XI	A	5		60,039	60,039	1957.5	02/28/00	800
Laborer	Thomas Gallello	V	A	5		46,820	46,820	1957.5	02/13/95	900
Laborer	Steven Vitulli	V	A	5	979	46,820	46,820	1957.5	07/15/02	
Laborer	Jeffrey Baumeister	V	A	4		42,532	44,660	1957.5	06/18/07	
Messenger	Kathie Nicholson	III	A1	5		45,156	45,156	1827	06/24/02	
TOWN CLERK										
Town Clerk	Alice Roker					81,497	81,497	1827	01/01/90	
Deputy Town Clerk	Diana L. Quast					59,296	59,296	1827	01/20/03	
Intermediate Clerk	Elena Panagi	III	A1	5		45,156	45,156	1827	07/01/02	
Office Asst Auto Sys	Ramona Senik	VIII	A1	4		50,422	53,018	1827	10/23/06	
Records Mgmt Clerk	Thomas Travis	IV	A1	5		23,202	23,202	887.4	08/15/05	
Intermediate Clerk	Maureen Daniels					16,104	16,104	835.2	01/05/98	
TOWN COURT										
Justice	Ilan Gilbert					28,935	28,935	1827	01/01/07	
Justice						28,935	28,935	1827		
Court Clerk	Kathleen Dickan	XIV	A1	5		92,738	92,738	1827	09/08/87	1,400
Asst. Court Clerk	Karan Moseman	VII	A1	5		55,642	55,642	1827	01/04/88	1,400
Asst. Court Clerk	Jane Castellucci	VIII	A1	5		55,642	55,642	1827	09/27/05	
Intermediate Typist	Elizabeth Gentner	III	A1	4		45,156	45,156	1827	04/06/05	
P/T Intermediate Typist	Joanne McCalister	III	A1	5		30,964	30,964	1252.8	04/19/04	

Department	Name	Grade	Sch	Step	Other Pay	2009 Salary	2010 Salary	2010 Hours	Hire Date	Longevity
WATER										
Asst. Water Superintendent	M. Bradley Lewis	XVI	A	5		76,281	76,281	1957.5	06/16/80	1,400
Water Maint Foreman	Gayle Chase	XIV	A	5		68,475	68,475	1957.5	01/21/87	1,400
Water Maint Foreman	Kenneth Rundle	XII	A	5		68,475	68,475	1957.5	04/15/87	1,400
Water Meter Maint Foreperson	Diane Barden	XIV	A	5		68,475	68,475	1957.5	09/19/84	1,400
Water Meter Maint Foreperson	Michael Colarusso	XIV	A	4		63,460	65,968	1957.5	09/28/87	1,400
Water Maint Worker I	Steve Cangelosi	XII	A	5		63,158	63,158	1957.5	06/07/88	1,400
Water Maint Worker I	Joseph Lewis	XII	A	5		63,158	63,158	1957.5	05/18/87	1,400
Water Maint Worker I	Paul Vasillo	XII	A	5		63,158	63,158	1957.5	06/21/99	800
Water Maint Worker I	Jeffrey Dahlke	XII	A	5		63,158	63,158	1957.5	03/06/89	1,400
Water Maint Worker II	Douglas Neeson	X	A	4		51,129	53,620	1957.5	06/13/05	
Heavy MEO	Curtis Doerr	XII	A	5		63,158	63,158	1957.5	06/08/83	1,400
Heavy MEO	George Routsis	XII	A	5		63,158	63,158	1957.5	01/24/83	1,400
Auto Mechanic	James Morgan	XII	A	5	900	63,158	63,158	1957.5	02/17/93	1,100
Water Service Worker	Cathleen Romanych	X	A	4		53,620	56,162	1957.5	06/02/03	
Meter Reader	Shajan George	V	A	5		46,820	46,820	1957.5	01/07/98	800
Meter Reader	John VanDeBrook	V	A	3		40,424	42,532	1957.5	10/22/07	
Laborer	Adam Cerrato	V	A	4		42,532	44,660	1957.5	07/30/07	
Laborer	Peter Androsko	V	A	5		46,820	46,820	1957.5	11/04/02	
Int Acct Clerk	Maria DeRubeis	VI	A1	4		47,768	50,079	1827	08/27/07	
Receptionist	Deborah Gualtiere	III	A1	5		45,156	45,156	1827	09/06/88	800

**This schedule is provided for informational purposes only

YORKTOWN HEIGHTS FIRE DISTRICT

ANNUAL BUDGET FOR THE YEAR 2010

PERSONNEL SERVICES	$ 47,660	
MAINTENANCE AND SERVICES	499,600	
ALLOCATED RESERVES	250,000	
SERVICE AWARDS	25,000	
INSURANCE	151,000	
BOND	150,000	
INTEREST ON BOND	5,625	
TOTAL BUDGET		**$ 1,128,885**
LESS ANTICIPATED REVENUES		
INTEREST	$ 1,000	
MISCELLANEOUS	2,500	
TOTAL ANTICIPATED REVENUES		**3,500**
TO BE RAISED BY TAX		**$ 1,125,385**

Dated October 20, 2009

Signed, approved and requested by the Yorktown Board of Fire Commissioners

George Lewis
Arthur Orneck
Louis Mastro
David Klaus
Todd Douglas

Yorktown Heights Fire District
2010 Budget

	2009 Budget	2010 Budget	% Budget Inc/(Dec.)
Income			
Real Property Taxes	1,124,222	1,125,385	0%
Pilot Program	27,013	0	
Interest	6,500	1,000	
Fuel Tax Refund	2,100	2,500	
Total Income	1,159,835	1,128,885	-3%
Expense			
Annual Inspection	15,000	12,000	-25%
Apparatus Expense	100,000	100,000	0%
Buildings & Grounds	30,000	30,000	0%
Certiorari	2,000	5,000	60%
Dues	2,000	2,000	0%
Election Expense	1,000	1,000	0%
Professional Fees	21,000	21,000	0%
Medical/Physical Fitness	16,000	18,000	11%
Equipment-Purchases	63,000	63,000	0%
Equipment-Repairs	16,000	16,000	0%
Radios-Equipment	12,000	12,000	0%
Radios-Repairs/Maintenance	3,000	5,000	40%
Insurance-General	40,000	43,000	7%
Training & Meetings	36,000	25,000	-44%
Stationery & Postage	700	500	-40%
Miscellaneous-Notices	600	700	14%
Recruitment	5,000	5,000	0%
Rent	61,400	61,400	0%
Uniforms	3,000	3,000	0%
Supplies	30,000	32,000	6%
Telephone	18,000	18,000	0%
Utilities	15,000	16,000	6%
Contingency Fund	10,000	10,000	0%
Payroll Expense	40,000	40,000	0%
Retirement	4,200	4,600	9%
Service Awards Expense	25,000	25,000	0%
Taxes-Payroll	3,060	3,060	0%
Insurance-Workers Comp.	120,000	125,000	4%
Insurance-Life	26,000	26,000	0%
Bond	140,000	150,000	7%
Interest-Bond	10,875	5,625	-93%
Reserve Funds			
Apparatus Reserve	150,000	130,000	-15%
Communication Reserve	10,000	5,000	-100%
Repair Reserve	25,000	20,000	-25%
Station #3 Construction Reserve	75,000	70,000	-7%
Ladder Reserve	30,000	25,000	-20%
Total Reserve Funds	290,000	250,000	-16%
Total Expenses	1,159,835	1,128,885	-3%
Balance	0	0	

2010 BUDGET

RECEIVED
TOWN CLERK'S OFFICE
NOV 13 2009
TOWN OF YORKTOWN

LAKE MOHEGAN FIRE DISTRICT
Town of Yorktown
Town of Cortlandt
County of Westchester

FILE WITH TOWN BUDGET OFFICER

These estimates were approved on October 8, 2009 by the Board of Fire Commissioners

STEVEN YAGODA
Chairman

GERRY BEYRER
Commissioner

JOHN DILLON
Commissioner

DAVID ZUGNER
Commissioner

JAMES SEYMOUR
Commissioner

(It is not necessary for the Commissioners to sign this budget, if the Fire District Secretary completes the following certificate).

This is to certify that the Estimates were approved by the Board of Fire Commissioners on

October 8, 2009

Gail Gordineer
Fire District Secretary

seal

ESTIMATED REVENUES

	Actual Revenues 2008	Budget as Modified 2009 to date	Preliminary Estimates 2010	Adopted Budget 2010
A2262 Fire Protection & Other Services	$	$	$	$
A2401 Interest & Earnings	50,957	4,500	6,500	6,500
A2410 Rentals	200	200	400	400
A2660 Sales of Assets	9,600			
A2701 Refunds of Expenditures	78,438	119,199	8,000	8,000
A2705 Gifts & Donations	25,000			
Miscellaneous(Fire Reports)	180	90	150	150
A2770				
A2770				
A3389 State Aid, Other Public Safety (CME recertifications)				
A4389 Federal Aid ,Other Public Safety (specify)				
A9050.8 Unemployment Insurance				
A9060.8 Hospital,Medical & Accident Insurance				
A5031 Interfund Transfers	62,283			
TOTALS	**$226,658**	**$123.989**	**$15,050**	**15,050**

APPROPRIATIONS

	Actual Expenditures 2008	Budget as Modified 2009	Preliminary Estimates 2010	Adopted Budget 2010
Salary – Treasurer	38,000	39,000	39,000	39,000
Salary-Other Other Personal Services	2,884,615	2,861,000	2,861,000	2,861,000
A3410.1 Total Personal Services	2,922,615	2,900,000	2,900,000	2,900,000
A3410.2 Equipment	292,247	128,000	348,000	348,000
A3410.4 Contractual Expenditures	619,230	585,548	472,000	472,000
A1930.4 Judgements & Claims	29,416	25,000	10,000	10,000
A9010.8 State Retirement System	379,381	380,000	535,000	535,000
A9025.8 Local Pension Fund	137,000	137,000	132,000	132,000
A9030.8 Social Security	220,030	225,000	250,000	250,000
A9040.8 Workers' Compensation	96,649	180,000	180,000	180,000
A9060.8 Hospital,Medical & Accident Insurance	509,605	570,000	625,000	625,000
A9085.8 Supp. Benefit Payments to Disabled Firefighters (207A)	156,433	156,000	203,000	203,000
A9710.6 Redemption of Bonds				
A9710.7 Interest on Bonds				
A97 .7 Interest on Notes	21,557	25,000	15,000	15,000
A9901.9 Transfer to Other Funds	62,283	50,000	300,000	300,000
TOTAL	5,446,446	5,361,548	5,970,000	5,970,000

LAKE MOHEGAN FIRE DISTRICT

2010 BUDGET SUMMARY

Total Appropriations (from page 19)		$ 5,970,000
Less:		
Estimated Revenues (from page 20)	$ 15,050	
Estimated Appropriated Unreserved Fund Balance	593,702	593,402
Amount to be Raised by Real Property Taxes		$ 5,361,548

TAX APPORTIONMENT

(to be used when fire district is in more than one town)

Town	Assessed Valuation (AV)	Equilization Rate (ER)	Full Valuation (AV+ER)	Total Full Valuation Percentage (1)+(2)	Apportioned Tax = (3) x Real Property Tax to be Raised
CORTLANDT	45594456	1.61 %	2831953788 (1)	.53698 % (3)	$ 2,879,044.05
		%	(1)	% (3)	
YORKTOWN	51280036	2.10 %	2441906476 (1)	.46302 % (3)	2,482,503.95
Total	96874492		5273860264 (2)	100%	$ 5,361,548

* Must agree with Budget Summary "Amount to be Raised by Real Property Taxes".

Town	Apportioned Tax
CORTLANDT	$ 2,879,044.05
YORKTOWN	2,482,503.95
Total Apportioned	$ 5,361,548.00

I certify that the estimates were approved by the fire commissioners on 10-8-09
(Date)

Fire District Secretary

NOTE: File with Town Budget Officer by November 20 (December 20 in Westchester and Monroe Counties).