

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	2011	2012	Original	Adjusted	2013	2014	2014	2014	Variance To
		Actual	Actual	2013 Budget	2013 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
Fund D	HIGHWAY									
D.0000.1001	TAXES	4,257,223.00	4,225,894.00	4,486,629.00	4,486,629.00	4,486,629.00	4,641,326.00	4,627,976.00	4,627,976.00	3.15%
D.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	(1,105,295.30)	0.00	0.00	0.00	0.00	0.00%
D.0000.2401	INTEREST EARNINGS	7,666.71	6,222.52	5,500.00	5,500.00	6,271.33	6,000.00	6,000.00	6,000.00	9.09%
D.0000.2560	FEES	300.00	1,500.00	1,000.00	1,000.00	1,350.00	1,000.00	1,000.00	1,000.00	0.00%
D.0000.2565	STREET OPENING FEES	16,500.00	16,500.00	16,500.00	16,500.00	40,000.00	16,500.00	16,500.00	16,500.00	0.00%
D.0000.2655	COMPOST PERMITS	16,500.00	12,500.00	10,000.00	10,000.00	23,080.34	20,000.00	20,000.00	20,000.00	100.00%
D.0000.2665	SALE OF EQUIPMENT	4,796.00	3,639.00	0.00	0.00	47,989.00	0.00	0.00	0.00	0.00%
D.0000.2680	INSURANCE RECOVERIES	11,176.76	8,699.31	7,500.00	7,500.00	0.00	0.00	0.00	0.00	-100.00%
D.0000.2690	RECOVERY FOR DAMAGES	1,489.19	1,685.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.0000.2701	REFUND	0.00	1,913.15	2,000.00	2,000.00	0.00	0.00	0.00	0.00	-100.00%
D.0000.2770	MISCELLANEOUS	49.01	813.82	500.00	500.00	1,141.12	1,000.00	1,000.00	1,000.00	100.00%
D.0000.2779	COUNTY IMA	0.00	0.00	0.00	0.00	490,569.12	0.00	0.00	0.00	0.00%
D.0000.3501	STATE AID CHIPS	307,539.35	295,644.78	296,000.00	296,000.00	321,036.93	350,000.00	378,350.00	378,350.00	27.82%
D.0000.3510	FEMA STATE AID	0.00	31,748.64	0.00	0.00	4,016.75	0.00	0.00	0.00	0.00%
D.0000.4490	FEDERAL AID:MEDICARE PART D	8,015.63	7,153.10	7,000.00	7,000.00	3,912.60	7,000.00	7,000.00	7,000.00	0.00%
D.0000.4510	FEMA FEDERAL AID	0.00	95,245.91	0.00	0.00	544,793.37	0.00	0.00	0.00	0.00%
D.0000.5031	TRANSFER	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.0000.5031.0002	TRANSFER FROM SEWER..	41,944.00	42,105.00	42,737.00	42,737.00	42,373.00	44,137.00	44,137.00	44,137.00	3.28%
D.0000.5031.0003	TRANSFER FROM REFUSE..	41,944.00	42,105.00	42,737.00	42,737.00	42,373.00	44,137.00	44,137.00	44,137.00	3.28%
Grand Total		4,715,143.65	4,893,369.36	4,918,103.00	3,812,807.70	6,055,535.56	5,131,100.00	5,146,100.00	5,146,100.00	4.64%

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

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		Actual	Actual	2013 Budget	2013 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
Dept 5110	STREET MAINTENANCE									
Group 1	PERSONAL SERVICES									
D.5110.0101	SALARIES	1,489,306.25	1,482,730.00	1,500,000.00	1,483,272.77	1,427,536.29	1,545,000.00	1,545,000.00	1,545,000.00	3.00%
D.5110.0105	OVERTIME	23,635.18	30,000.00	30,000.00	40,426.36	39,286.69	0.00	0.00	0.00	-100.00%
D.5110.0106	LONGEVITY	27,600.00	28,000.00	25,400.00	25,400.00	25,400.00	25,400.00	25,400.00	25,400.00	0.00%
D.5110.0108	LUMP SUM	0.00	0.00	18,000.00	45,999.89	28,419.88	0.00	0.00	0.00	-100.00%
D.5110.0110	PART TIME & SEASONAL	24,665.25	18,380.00	20,000.00	28,532.75	28,532.75	20,000.00	20,000.00	20,000.00	0.00%
Total Group 1	PERSONAL SERVICES	1,565,208.68	1,559,110.00	1,593,400.00	1,623,631.77	1,549,175.61	1,590,400.00	1,590,400.00	1,590,400.00	-0.19%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
D.5110.0201	EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	-100.00%
Group 4	CONTRACTUAL EXPENSE									
D.5110.0402	DEPT SUPPLIES	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5110.0403	SUPPLIES	143,560.21	132,961.36	135,000.00	122,955.00	82,548.78	135,000.00	135,000.00	135,000.00	0.00%
D.5110.0406	TELECOMMUNICATIONS	424.45	374.35	1,000.00	1,000.00	359.40	1,000.00	1,000.00	1,000.00	0.00%
D.5110.0406.0001	CELLULAR TELEPHONE..	5,356.78	4,560.00	4,000.00	4,060.00	3,751.42	3,500.00	3,500.00	3,500.00	-12.50%
D.5110.0407	ELECTRICITY	14,455.39	18,653.54	15,000.00	15,000.00	12,750.76	12,000.00	12,000.00	12,000.00	-20.00%
D.5110.0407.0002	NATURAL GAS..	16,161.53	12,143.65	15,000.00	15,000.00	6,439.40	15,000.00	15,000.00	15,000.00	0.00%
D.5110.0416	BUILDING MAINTENANCE	14,115.38	9,191.15	14,500.00	13,488.48	6,499.05	13,000.00	13,000.00	13,000.00	-10.34%
D.5110.0416.0001	BUILDING MAINTENANCE.RESTRO OM PAPER PRODUCTS	0.00	0.00	500.00	311.52	248.12	500.00	500.00	500.00	0.00%
D.5110.0417	COPIER MAINTENANCE	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	-100.00%
D.5110.0418	EQUIPMENT MAINTENANCE	0.00	291.66	500.00	745.00	745.00	500.00	500.00	500.00	0.00%
D.5110.0419	MACHINE RENTAL	928.90	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
D.5110.0423	EMPLOYEE TRAINING	800.00	615.00	1,200.00	1,200.00	456.75	1,200.00	1,200.00	1,200.00	0.00%
D.5110.0425	OUTSIDE SERVICES	1,575.00	900.00	0.00	7,000.00	1,500.00	3,000.00	3,000.00	3,000.00	100.00%
D.5110.0434	UNIFORMS	8,118.61	13,910.51	13,500.00	13,500.00	9,172.56	13,500.00	13,500.00	13,500.00	0.00%

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Dept 5110	STREET MAINTENANCE									
Group 4	CONTRACTUAL EXPENSE									
D.5110.0467	INSURANCE	33,801.63	33,164.70	45,000.00	45,075.66	45,075.66	50,000.00	50,000.00	50,000.00	11.11%
D.5110.0470	GAS AND OIL	5,766.99	5,232.05	7,000.00	3,000.00	2,004.17	7,000.00	7,000.00	7,000.00	0.00%
D.5110.0470.0001	DIESEL FUEL..	96,133.57	72,288.14	95,000.00	95,000.00	64,949.90	95,000.00	95,000.00	95,000.00	0.00%
D.5110.0479	DRAINAGE	30,588.41	21,397.97	25,000.00	67,150.36	50,913.10	25,000.00	25,000.00	25,000.00	0.00%
D.5110.0491	EASEMENT AND TAX	2,439.38	2,439.38	2,500.00	2,500.00	2,439.38	2,500.00	2,500.00	2,500.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	374,226.23	331,123.46	378,200.00	406,986.02	289,853.45	377,700.00	377,700.00	377,700.00	-0.13%
Group 8	EMPLOYEE BENEFITS									
D.5110.0810	MEDICAL INSURANCE	266,854.46	276,245.26	300,000.00	299,024.34	313,010.69	350,000.00	350,000.00	350,000.00	16.67%
D.5110.0811	DENTAL INSURANCE	28,774.60	28,040.72	31,200.00	31,200.00	30,454.20	34,500.00	34,500.00	34,500.00	10.58%
D.5110.0812	VISION INSURANCE	7,463.96	7,368.13	8,000.00	8,000.00	6,860.76	8,800.00	8,800.00	8,800.00	10.00%
Total Group 8	EMPLOYEE BENEFITS	303,093.02	311,654.11	339,200.00	338,224.34	350,325.65	393,300.00	393,300.00	393,300.00	15.95%
Total Dept 5110	STREET MAINTENANCE	2,242,525.93	2,201,887.57	2,311,800.00	2,369,842.13	2,189,354.71	2,361,400.00	2,361,400.00	2,361,400.00	2.15%
Dept 5112	STREET MAINTENANCE CHIPS PROG									
Group 2	EQUIPMENT & CAPITAL OUTLAY									
D.5112.0200	CHIPS	314,963.19	295,611.07	295,000.00	295,000.00	295,000.00	378,350.00	378,350.00	378,350.00	28.25%
D.5112.0205	EQUIPMENT	0.00	3,812.00	0.00	119,181.00	119,181.00	0.00	0.00	0.00	0.00%
D.5112.0210	PAVING	0.00	418,551.05	0.00	988,692.00	988,692.61	250,000.00	260,000.00	260,000.00	100.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	314,963.19	717,974.12	295,000.00	1,402,873.00	1,402,873.61	628,350.00	638,350.00	638,350.00	116.39%
Total Dept 5112	STREET MAINTENANCE CHIPS PROG	314,963.19	717,974.12	295,000.00	1,402,873.00	1,402,873.61	628,350.00	638,350.00	638,350.00	116.39%
Dept 5120	BRIDGES									
Group 4	CONTRACTUAL EXPENSE									
D.5120.0403	MAINTENANCE & SUPPLIES	0.00	1,758.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	0.00	1,758.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 5120	BRIDGES	0.00	1,758.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 5130	MACHINERY									

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Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To FINAL Stage
Dept 5130	MACHINERY									
Group 1	PERSONAL SERVICES									
D.5130.0101	SALARIES	247,867.86	273,260.61	275,000.00	275,000.00	267,821.41	285,500.00	285,500.00	285,500.00	3.82%
D.5130.0105	OVERTIME	632.85	5,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	-100.00%
D.5130.0106	LONGEVITY	2,500.00	1,700.00	1,700.00	1,700.00	1,700.00	2,000.00	2,000.00	2,000.00	17.65%
D.5130.0108	LUMP SUM PAYMENT	28,111.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5130.0132	STIPEND- MECHANIC/AUTO	0.00	0.00	0.00	0.00	0.00	2,200.00	2,200.00	2,200.00	100.00%
Total Group 1	PERSONAL SERVICES	279,112.25	279,960.61	286,700.00	286,700.00	269,521.41	289,700.00	289,700.00	289,700.00	1.05%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
D.5130.0201	EQUIPMENT	0.00	361,200.00	100,000.00	100,000.00	9,950.00	0.00	0.00	0.00	-100.00%
D.5130.0220	TOOLS	2,785.40	1,279.97	5,000.00	5,000.00	2,632.52	5,000.00	5,000.00	5,000.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	2,785.40	362,479.97	105,000.00	105,000.00	12,582.52	5,000.00	5,000.00	5,000.00	-95.24%
Group 4	CONTRACTUAL EXPENSE									
D.5130.0403	SUPPLIES AND MATERIALS	170,528.56	160,223.75	225,000.00	253,467.25	149,188.95	240,000.00	240,000.00	240,000.00	6.67%
D.5130.0423	TRAINING	0.00	0.00	5,000.00	1,349.64	1,349.64	5,000.00	5,000.00	5,000.00	0.00%
D.5130.0425	OUTSIDE SERVICES	12,161.06	30,244.55	30,000.00	71,000.00	35,975.32	30,000.00	30,000.00	30,000.00	0.00%
D.5130.0450	WATER	705.34	635.09	600.00	750.00	572.53	600.00	600.00	600.00	0.00%
D.5130.0470	FLUIDS	4,342.23	11,925.28	12,000.00	15,744.75	10,300.73	12,000.00	12,000.00	12,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	187,737.19	203,028.67	272,600.00	342,311.64	197,387.17	287,600.00	287,600.00	287,600.00	5.50%
Group 8	EMPLOYEE BENEFITS									
D.5130.0810	MEDICAL INSURANCE	33,560.58	34,618.44	40,000.00	40,000.00	37,346.04	45,000.00	45,000.00	45,000.00	12.50%
D.5130.0811	DENTAL INSURANCE	4,871.04	4,871.04	5,300.00	5,300.00	4,871.04	5,800.00	5,800.00	5,800.00	9.43%
D.5130.0812	VISION INSURANCE	1,227.12	1,245.36	1,350.00	1,350.00	1,152.28	1,500.00	1,500.00	1,500.00	11.11%
Total Group 8	EMPLOYEE BENEFITS	39,658.74	40,734.84	46,650.00	46,650.00	43,369.36	52,300.00	52,300.00	52,300.00	12.11%
Total Dept 5130	MACHINERY	509,293.58	886,204.09	710,950.00	780,661.64	522,860.46	634,600.00	634,600.00	634,600.00	-10.74%
Dept 5140	MISCELLANEOUS/TREE WORK									
Group 1	PERSONAL SERVICES									

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Dept 5140	MISCELLANEOUS/TREE WORK									
Group 1	PERSONAL SERVICES									
D.5140.0101	SALARIES	68,213.05	69,736.17	69,503.00	69,503.00	68,236.04	72,000.00	72,000.00	72,000.00	3.59%
D.5140.0105	OVERTIME	5,050.57	3,453.25	4,000.00	4,000.00	2,045.57	0.00	0.00	0.00	-100.00%
D.5140.0106	LONGEVITY	900.00	900.00	900.00	900.00	900.00	1,100.00	1,100.00	1,100.00	22.22%
Total Group 1	PERSONAL SERVICES	74,163.62	74,089.42	74,403.00	74,403.00	71,181.61	73,100.00	73,100.00	73,100.00	-1.75%
Group 4	CONTRACTUAL EXPENSE									
D.5140.0420	SAFETY INSPECTIONS	1,187.00	21.00	1,000.00	1,000.00	37.00	1,000.00	1,000.00	1,000.00	0.00%
D.5140.0430	PROGRAM EXPENSE	2,670.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5140.0496	COMPOST EXPENSES	11,804.67	12,549.10	22,000.00	22,000.00	13,187.43	12,000.00	12,000.00	12,000.00	-45.45%
Total Group 4	CONTRACTUAL EXPENSE	15,661.80	12,570.10	23,000.00	23,000.00	13,224.43	13,000.00	13,000.00	13,000.00	-43.48%
Group 8	EMPLOYEE BENEFITS									
D.5140.0810	MEDICAL INSURANCE	13,651.20	14,089.68	16,000.00	16,000.00	15,204.36	17,500.00	17,500.00	17,500.00	9.38%
D.5140.0811	DENTAL INSURANCE	1,451.64	1,451.64	1,600.00	1,600.00	1,451.64	1,750.00	1,750.00	1,750.00	9.38%
D.5140.0812	VISION INSURANCE	306.78	311.34	350.00	350.00	288.07	400.00	400.00	400.00	14.29%
Total Group 8	EMPLOYEE BENEFITS	15,409.62	15,852.66	17,950.00	17,950.00	16,944.07	19,650.00	19,650.00	19,650.00	9.47%
Total Dept 5140	MISCELLANEOUS/TREE WORK	105,235.04	102,512.18	115,353.00	115,353.00	101,350.11	105,750.00	105,750.00	105,750.00	-8.32%
Dept 5142	SNOW REMOVAL									
Group 1	PERSONAL SERVICES									
D.5142.0105	OVERTIME	303,460.14	141,352.34	275,000.00	274,329.53	187,801.34	275,000.00	275,000.00	275,000.00	0.00%
Total Group 1	PERSONAL SERVICES	303,460.14	141,352.34	275,000.00	274,329.53	187,801.34	275,000.00	275,000.00	275,000.00	0.00%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
D.5142.0200	EQUIPMENT	0.00	0.00	5,000.00	5,000.00	4,253.08	5,000.00	5,000.00	5,000.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	4,253.08	5,000.00	5,000.00	5,000.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
D.5142.0403	MATERIALS & SUPPLIES	672,930.66	265,886.69	450,000.00	319,439.00	276,416.93	375,000.00	380,000.00	380,000.00	-15.56%
D.5142.0407	SALT SHED ELECTRIC	1,389.61	234.22	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
D.5142.0414	EQUIPMENT RENTAL	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00%

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Dept 5142	SNOW REMOVAL									
Group 4	CONTRACTUAL EXPENSE									
D.5142.0416	FACILITY MAINTENANCE	2,040.00	521.00	5,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 4	CONTRACTUAL EXPENSE	676,360.27	266,641.91	461,500.00	320,939.00	276,416.93	381,500.00	386,500.00	386,500.00	-16.25%
Total Dept 5142	SNOW REMOVAL	979,820.41	407,994.25	741,500.00	600,268.53	468,471.35	661,500.00	666,500.00	666,500.00	-10.11%
Dept 9000	EMPLOYEE BENEFITS									
Group 1	PERSONAL SERVICES									
D.9000.0102	RETRO RAISES	0.00	68,269.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.9000.0108	MEDICAL LUMP SUM	6,750.00	6,750.00	9,000.00	9,000.00	6,750.00	9,000.00	9,000.00	9,000.00	0.00%
Total Group 1	PERSONAL SERVICES	6,750.00	75,019.30	9,000.00	9,000.00	6,750.00	9,000.00	9,000.00	9,000.00	0.00%
Group 8	EMPLOYEE BENEFITS									
D.9000.0800	FICA/MEDICARE	163,763.29	158,587.58	185,000.00	185,000.00	153,696.99	185,000.00	185,000.00	185,000.00	0.00%
D.9000.0801	MTA TAX	7,279.30	7,048.27	8,000.00	8,000.00	6,830.49	8,000.00	8,000.00	8,000.00	0.00%
D.9000.0810	RETIREE MEDICAL	43,046.56	41,052.24	40,000.00	40,000.00	33,167.24	35,000.00	35,000.00	35,000.00	-12.50%
D.9000.0811	STATE RETIREMENT	372,332.00	418,645.00	470,000.00	470,000.00	0.00	470,000.00	470,000.00	470,000.00	0.00%
D.9000.0813	WORKERS COMPENSATION	20,609.67	22,350.81	30,000.00	30,000.00	25,289.14	30,000.00	30,000.00	30,000.00	0.00%
D.9000.0815	EMPLOYEE ASSISTANCE PROGRAM	2,170.00	880.35	0.00	900.00	900.00	1,000.00	1,000.00	1,000.00	100.00%
D.9000.0818	UNEMPLOYMENT	0.00	4,271.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 8	EMPLOYEE BENEFITS	609,200.82	652,835.85	733,000.00	733,900.00	219,883.86	729,000.00	729,000.00	729,000.00	-0.55%
Total Dept 9000	EMPLOYEE BENEFITS	615,950.82	727,855.15	742,000.00	742,900.00	226,633.86	738,000.00	738,000.00	738,000.00	-0.54%
Dept 9700	DEBT SERVICES									
Group 7	INTEREST ON INDEBTEDNESS									
D.9700.0710	INTEREST EXPENSE	508.34	143.04	1,500.00	1,500.00	79.54	1,500.00	1,500.00	1,500.00	0.00%
Total Group 7	INTEREST ON INDEBTEDNESS	508.34	143.04	1,500.00	1,500.00	79.54	1,500.00	1,500.00	1,500.00	0.00%
Total Dept 9700	DEBT SERVICES	508.34	143.04	1,500.00	1,500.00	79.54	1,500.00	1,500.00	1,500.00	0.00%
Dept 9901	TRANSFERS TO OTHER FUNDS									
Group 9										

Date Prepared: 12/27/2013 02:05 PM
 Report Date: 12/27/2013
 Account Table: D EXP
 Alt. Sort Table:

TOWN OF YORKTOWN Budget Preparation Report

BUD4011 1.0
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 Prepared By: SANDY

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To FINAL Stage
Dept 9901	TRANSFERS TO OTHER FUNDS									
Group 9	TRANSFERS									
D.9901.0900	TRANSFER TO WORKERS COMP SELF	47,151.80	17,712.81	0.00	0.00	129,622.67	0.00	0.00	0.00	0.00%
D.9901.0901	TRANSFER TO LIABILITY SELF INS	444.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 9	TRANSFERS	47,596.72	17,712.81	0.00	0.00	129,622.67	0.00	0.00	0.00	0.00%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	47,596.72	17,712.81	0.00	0.00	129,622.67	0.00	0.00	0.00	0.00%
Grand Total		4,815,894.03	5,064,041.21	4,918,103.00	6,013,398.30	5,041,246.31	5,131,100.00	5,146,100.00	5,146,100.00	4.64%

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