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 Account Table: L REV

TOWN OF YORKTOWN

Budget Preparation Report

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 Prepared By: JOAN

Alt. Sort Table:

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Final Current Projection	Actual To Date	2010	2010	2010	Variance To PRELIMINA Stage
	2007 Actual	2008 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
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.

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Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To	2010	2010	2010	Variance To
	2007	2008	2009	2009	Current	Date	TENTATIVE	PRELIMINA	FINAL	PRELIMINA
	Actual	Actual	Budget	Budget	Projection		Stage	Stage	Stage	Stage
Dept 7410 LIBRARY										
L.7410.0101										
	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										
	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										
	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										
	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										
	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										
	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										
	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										
	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										
	45.00	931.07	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
L.7410.0406										
	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										
	325.10	362.87	0.00	0.00	0.00	156.12	200.00	200.00	0.00	100.00%
L.7410.0407										
	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										
	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										
	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										
	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										

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Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Final Current Projection	Actual To Date	2010	2010	2010	Variance To PRELIMINA Stage
	2007 Actual	2008 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 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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Account	Description		Original	Adjusted	Final	Actual To	2010	2010	2010	Variance To
	2007	2008	2009	2009	Current	Date	TENTATIVE	PRELIMINA	FINAL	PRELIMINA
	Actual	Actual	Budget	Budget	Projection		Stage	Stage	Stage	Stage
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	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	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	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	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	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	326.24	382.07	500.00	500.00	0.00	399.31	500.00	500.00	0.00	0.00%
L.9000.0818	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		Original 2009 Budget	Adjusted 2009 Budget	Final Current Projection	Actual To Date	2010	2010	2010	Variance To PRELIMINA Stage
	2007 Actual	2008 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 9700	DEBT SERVICES									
	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%

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Account	Description		Original	Adjusted	Final	Actual To Date	2010	2010	2010	Variance To PRELIMINA Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget	Current Projection		TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
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%

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