

Date Prepared: 11/19/2010 02:20 PM  
 Report Date: 11/19/2010  
 Account Table: SR REVENUE

# TOWN OF YORKTOWN

## Budget Preparation Report

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 Prepared By: JOAN

Alt. Sort Table:

Fiscal Year: 2011 Period From: 1 To: 12

Account	Description		Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011	2011	2011	Variance To TENTATIVE Stage
	2008 Actual	2009 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Fund SR	<b>SPECIAL REFUSE</b>									
SR.0000.1001	TAXES									
	4,405,683.00	4,318,291.00	4,294,792.00	4,294,792.00	0.00	4,294,792.00	4,291,678.00	4,291,678.00	0.00	-0.07%
SR.0000.1002	APPROPRIATED FUND BALANCE									
	0.00	0.00	66,500.00	66,500.00	0.00	0.00	188,000.00	188,000.00	0.00	182.70%
SR.0000.2130	REFUSE AND GARBAGE CHARGES									
	6,055.12	3,919.28	5,000.00	5,000.00	0.00	505.25	1,000.00	1,000.00	0.00	-80.00%
SR.0000.2401	INTEREST EARNINGS									
	35,209.66	20,002.91	25,000.00	25,000.00	0.00	11,031.97	10,000.00	10,000.00	0.00	-60.00%
SR.0000.2650	RECYCLING FEES									
	59,382.39	61,647.14	50,000.00	50,000.00	0.00	39,156.00	40,000.00	40,000.00	0.00	-20.00%
SR.0000.2680	INSURANCE RECOVERY									
	0.00	0.00	0.00	0.00	0.00	6,916.14	0.00	0.00	0.00	0.00%
SR.0000.2701	REFUND									
	1,890.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.0000.3901	STATE AID:ENV CONS GRANT									
	13,597.50	0.00	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	9,715.28	3,000.00	3,000.00	0.00	2,588.28	2,000.00	2,000.00	0.00	-33.33%
<b>Grand Total</b>	<b>(4,521,818.16)</b>	<b>(4,413,575.61)</b>	<b>(4,444,292.00)</b>	<b>(4,444,292.00)</b>	<b>0.00</b>	<b>(4,354,989.64)</b>	<b>(4,532,678.00)</b>	<b>(4,532,678.00)</b>	<b>0.00</b>	<b>1.99%</b>

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Fiscal Year: 2011 Period From: 1 To: 12

Account	Description	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 TENTATIVE Stage	2011 PRELIMINA Stage	2011 FINAL Stage	Variance To TENTATIVE Stage	
	2008 Actual	2009 Actual								
Fund SR										
Dept 7210										
SR.7210.0101										
	812,474.27	786,499.80	788,564.00	788,564.00	0.00	670,374.06	784,342.00	784,342.00	0.00	-0.53%
SR.7210.0105										
	5,658.80	6,898.26	8,500.00	8,500.00	0.00	8,146.04	10,000.00	10,000.00	0.00	17.64%
SR.7210.0106										
	9,900.00	8,900.00	9,900.00	9,900.00	0.00	9,900.00	10,000.00	10,000.00	0.00	1.01%
SR.7210.0108										
	6,817.18	6,221.85	7,000.00	7,000.00	0.00	3,733.11	7,000.00	7,000.00	0.00	0.00%
SR.7210.0110										
	0.00	7,012.50	7,000.00	7,000.00	0.00	7,594.50	8,500.00	8,500.00	0.00	21.42%
<b>Total Group 1</b>										
<b>PERSONAL SERVICES</b>	<b>834,850.25</b>	<b>815,532.41</b>	<b>820,964.00</b>	<b>820,964.00</b>	<b>0.00</b>	<b>699,747.71</b>	<b>819,842.00</b>	<b>819,842.00</b>	<b>0.00</b>	<b>-0.14%</b>
SR.7210.0200										
	42,109.11	190,582.00	67,500.00	67,500.00	0.00	0.00	189,000.00	189,000.00	0.00	180.00%
<b>Total Group 2</b>										
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>42,109.11</b>	<b>190,582.00</b>	<b>67,500.00</b>	<b>67,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189,000.00</b>	<b>189,000.00</b>	<b>0.00</b>	<b>180.00%</b>
SR.7210.0401										
	118.38	1,067.70	300.00	800.00	0.00	694.84	800.00	800.00	0.00	166.66%
SR.7210.0402										
	752.93	541.66	1,000.00	500.00	0.00	346.27	500.00	500.00	0.00	-50.00%
SR.7210.0404										
	0.00	64.25	50.00	50.00	0.00	28.25	50.00	50.00	0.00	0.00%
SR.7210.0406										
	1,587.81	1,024.76	2,000.00	1,200.00	0.00	1,355.02	1,200.00	1,200.00	0.00	-40.00%
SR.7210.0406.0001										
	1,005.28	1,637.62	1,300.00	2,100.00	0.00	1,757.49	2,000.00	2,000.00	0.00	53.84%
SR.7210.0407										
	2,519.94	6,661.18	6,000.00	6,000.00	0.00	4,806.08	6,000.00	6,000.00	0.00	0.00%
SR.7210.0412										
	0.00	27.43	50.00	50.00	0.00	5.25	50.00	50.00	0.00	0.00%
SR.7210.0416										
	1,391.83	11,180.37	3,000.00	3,000.00	0.00	1,959.17	3,000.00	3,000.00	0.00	0.00%
SR.7210.0417										
	1,039.95	400.00	1,800.00	1,800.00	0.00	123.74	1,800.00	1,800.00	0.00	0.00%
SR.7210.0418										
	1,349.00	1,100.00	1,500.00	1,500.00	0.00	62.20	1,500.00	1,500.00	0.00	0.00%

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Fiscal Year: 2011 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	Actual To	2011	2011	2011	Variance To	
	2008 Actual	2009 Actual	2010 Budget	2010 Budget	Current Projection	Date	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
<b>Fund SR</b>										
<b>Dept 7210</b>										
SR.7210.0420	24,512.10	22,493.01	30,000.00	30,000.00	0.00	28,545.57	28,000.00	28,000.00	0.00	-6.66%
SR.7210.0428	225.00	225.00	250.00	250.00	0.00	225.00	250.00	250.00	0.00	0.00%
SR.7210.0434	2,647.88	3,702.26	5,000.00	4,900.00	0.00	2,000.66	5,000.00	5,000.00	0.00	0.00%
SR.7210.0450	195.20	237.74	200.00	200.00	0.00	116.45	200.00	200.00	0.00	0.00%
SR.7210.0467	18,404.75	16,284.02	18,000.00	18,000.00	0.00	9,586.89	13,000.00	13,000.00	0.00	-27.77%
SR.7210.0470	3,755.72	1,549.69	4,000.00	4,000.00	0.00	1,179.10	3,000.00	3,000.00	0.00	-25.00%
SR.7210.0470.0001	44,141.92	25,046.27	40,000.00	40,000.00	0.00	28,037.30	35,000.00	35,000.00	0.00	-12.50%
SR.7210.0484	50,945.57	42,757.98	45,000.00	45,000.00	0.00	32,457.22	45,000.00	45,000.00	0.00	0.00%
SR.7210.0486	3,626.00	3,395.00	10,000.00	10,000.00	0.00	1,012.00	5,000.00	5,000.00	0.00	-50.00%
SR.7210.0496	19,901.53	12,377.50	30,000.00	30,000.00	0.00	10,492.90	20,000.00	20,000.00	0.00	-33.33%
<b>Total Group 4</b>										
<b>CONTRACTUAL EXPENSE</b>	<b>178,120.79</b>	<b>151,773.44</b>	<b>199,450.00</b>	<b>199,350.00</b>	<b>0.00</b>	<b>124,791.40</b>	<b>171,350.00</b>	<b>171,350.00</b>	<b>0.00</b>	<b>-14.09%</b>
SR.7210.0810	112,245.04	112,839.77	113,000.00	113,000.00	0.00	104,968.08	135,000.00	135,000.00	0.00	19.46%
SR.7210.0811	16,336.90	16,465.45	17,000.00	17,000.00	0.00	14,605.06	17,000.00	17,000.00	0.00	0.00%
SR.7210.0812	3,693.45	3,748.68	4,000.00	4,000.00	0.00	3,555.52	4,000.00	4,000.00	0.00	0.00%
<b>Total Group 8</b>										
<b>EMPLOYEE BENEFITS</b>	<b>132,275.39</b>	<b>133,053.90</b>	<b>134,000.00</b>	<b>134,000.00</b>	<b>0.00</b>	<b>123,128.66</b>	<b>156,000.00</b>	<b>156,000.00</b>	<b>0.00</b>	<b>16.42%</b>
<b>Total Dept 7210</b>										
<b>DEC</b>	<b>1,187,355.54</b>	<b>1,290,941.75</b>	<b>1,221,914.00</b>	<b>1,221,814.00</b>	<b>0.00</b>	<b>947,667.77</b>	<b>1,336,192.00</b>	<b>1,336,192.00</b>	<b>0.00</b>	<b>9.35%</b>
<b>Dept 8160</b>										
<b>SR.8160.0425</b>										

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Account	Description		Original	Adjusted	Final	Actual To	2011	2011	2011	Variance To
	2008	2009	2010	2010	Current	Date	TENTATIVE	PRELIMINA	FINAL	TENTATIVE
	Actual	Actual	Budget	Budget	Projection		Stage	Stage	Stage	Stage
<b>Fund SR</b>	<b>SPECIAL REFUSE</b>									
<b>Dept 8160</b>	<b>REFUSE &amp; GARBAGE COLLECT</b>									
SR.8160.0425	OUTSIDE CONTRACTOR									
	2,209,303.20	2,209,303.20	2,275,000.00	2,275,000.00	0.00	1,841,086.00	2,300,000.00	2,300,000.00	0.00	1.09%
SR.8160.0450	DUMPING FEES									
	378,593.75	365,014.25	455,000.00	455,000.00	0.00	271,183.00	400,000.00	400,000.00	0.00	-12.08%
SR.8160.0452	INTERMUNICIPAL AGREEMENTS									
	12,591.87	7,564.44	8,900.00	8,900.00	0.00	5,692.79	8,900.00	8,900.00	0.00	0.00%
SR.8160.0490	PROFESSIONAL SERVICES									
	1,338.75	0.00	0.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00	100.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
	<u>2,601,827.57</u>	<u>2,581,881.89</u>	<u>2,738,900.00</u>	<u>2,738,900.00</u>	<u>0.00</u>	<u>2,117,961.79</u>	<u>2,718,400.00</u>	<u>2,718,400.00</u>	<u>0.00</u>	<u>-0.75%</u>
<b>Total Dept 8160</b>	<b>REFUSE &amp; GARBAGE COLLECT</b>									
	<u>2,601,827.57</u>	<u>2,581,881.89</u>	<u>2,738,900.00</u>	<u>2,738,900.00</u>	<u>0.00</u>	<u>2,117,961.79</u>	<u>2,718,400.00</u>	<u>2,718,400.00</u>	<u>0.00</u>	<u>-0.75%</u>
<b>Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>									
SR.9000.0108	MEDICAL LUMP SUM									
	4,500.00	4,500.00	4,500.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00	0.00	0.00%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>									
	<u>4,500.00</u>	<u>4,500.00</u>	<u>4,500.00</u>	<u>4,500.00</u>	<u>0.00</u>	<u>4,500.00</u>	<u>4,500.00</u>	<u>4,500.00</u>	<u>0.00</u>	<u>0.00%</u>
SR.9000.0800	FICA/MEDICARE									
	60,562.94	59,217.59	90,000.00	86,900.00	0.00	51,039.82	65,000.00	65,000.00	0.00	-27.77%
SR.9000.0811	STATE RETIREMENT									
	54,693.00	57,443.76	95,000.00	95,000.00	0.00	0.00	130,000.00	130,000.00	0.00	36.84%
SR.9000.0813	WORKERS COMP									
	6,991.51	5,112.63	20,000.00	20,000.00	0.00	7,150.45	20,000.00	20,000.00	0.00	0.00%
SR.9000.0815	EMPLOYEE ASSISTANCE PROGRAM									
	273.22	256.06	300.00	300.00	0.00	0.00	300.00	300.00	0.00	0.00%
<b>Total Group 8</b>	<b>EMPLOYEE BENEFITS</b>									
	<u>122,520.67</u>	<u>122,030.04</u>	<u>205,300.00</u>	<u>202,200.00</u>	<u>0.00</u>	<u>58,190.27</u>	<u>215,300.00</u>	<u>215,300.00</u>	<u>0.00</u>	<u>4.87%</u>
<b>Total Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>									
	<u>127,020.67</u>	<u>126,530.04</u>	<u>209,800.00</u>	<u>206,700.00</u>	<u>0.00</u>	<u>62,690.27</u>	<u>219,800.00</u>	<u>219,800.00</u>	<u>0.00</u>	<u>4.77%</u>

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Account	Description		Original	Adjusted	Final	Actual To	2011	2011	2011	Variance To
	2008	2009	2010	2010	Current	Date	TENTATIVE	PRELIMINA	FINAL	TENTATIVE
	Actual	Actual	Budget	Budget	Projection		Stage	Stage	Stage	Stage
Fund SR										
Dept 9700										
SR.9700.0710										
	1,669.91	292.20	1,000.00	1,000.00	0.00	44.95	500.00	500.00	0.00	-50.00%
<b>Total Group 7</b>										
<b>INTEREST ON INDEBTEDNESS</b>	<u>1,669.91</u>	<u>292.20</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>44.95</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>	<u>-50.00%</u>
<b>Total Dept 9700</b>										
<b>DEBT SERVICES</b>	<u>1,669.91</u>	<u>292.20</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>44.95</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>	<u>-50.00%</u>
<b>Dept 9901</b>										
SR.9901.0900	23,385.85	9,347.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.9901.0901	1,259.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.9901.0902	79,067.00	82,098.00	61,045.00	61,045.00	0.00	61,045.00	41,944.00	41,944.00	0.00	-31.29%
SR.9901.0903	217,558.00	209,919.00	211,633.00	211,633.00	0.00	211,633.00	215,842.00	215,842.00	0.00	1.98%
<b>Total Group 9</b>										
<b>TRANSFERS</b>	<u>321,270.46</u>	<u>301,364.10</u>	<u>272,678.00</u>	<u>272,678.00</u>	<u>0.00</u>	<u>272,678.00</u>	<u>257,786.00</u>	<u>257,786.00</u>	<u>0.00</u>	<u>-5.46%</u>
<b>Total Dept 9901</b>										
<b>TRANSFERS TO OTHER FUNDS</b>	<u>321,270.46</u>	<u>301,364.10</u>	<u>272,678.00</u>	<u>272,678.00</u>	<u>0.00</u>	<u>272,678.00</u>	<u>257,786.00</u>	<u>257,786.00</u>	<u>0.00</u>	<u>-5.46%</u>
<b>Total Fund SR</b>										
<b>SPECIAL REFUSE</b>	<u>4,239,144.15</u>	<u>4,301,009.98</u>	<u>4,444,292.00</u>	<u>4,441,092.00</u>	<u>0.00</u>	<u>3,401,042.78</u>	<u>4,532,678.00</u>	<u>4,532,678.00</u>	<u>0.00</u>	<u>1.99%</u>
<b>Grand Total</b>	<u>4,239,144.15</u>	<u>4,301,009.98</u>	<u>4,444,292.00</u>	<u>4,441,092.00</u>	<u>0.00</u>	<u>3,401,042.78</u>	<u>4,532,678.00</u>	<u>4,532,678.00</u>	<u>0.00</u>	<u>1.99%</u>

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