

Date Prepared: 11/01/2011 01:34 PM  
 Report Date: 11/01/2011  
 Account Table: SR REVENUE

# TOWN OF YORKTOWN

## Budget Preparation Report

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 Prepared By: JOAN

Alt. Sort Table:

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To Date	2012	2012	2012	Variance To TENTATIVE Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Fund SR	<b>SPECIAL REFUSE</b>									
SR.0000.1001	<b>TAXES</b>									
	4,318,291.00	4,294,792.00	4,291,678.00	4,291,678.00	0.00	4,291,678.00	5,118,027.00	0.00	0.00	19.25%
SR.0000.1002	<b>APPROPRIATED FUND BALANCE</b>									
	0.00	0.00	188,000.00	188,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
SR.0000.2130	<b>REFUSE AND GARBAGE CHARGES</b>									
	3,919.28	794.89	1,000.00	1,000.00	0.00	226.76	500.00	0.00	0.00	-50.00%
SR.0000.2401	<b>INTEREST EARNINGS</b>									
	20,002.91	13,549.03	10,000.00	10,000.00	0.00	9,112.57	10,000.00	0.00	0.00	0.00%
SR.0000.2650	<b>RECYCLING FEES</b>									
	61,647.14	53,349.00	40,000.00	40,000.00	0.00	31,438.00	30,000.00	0.00	0.00	-25.00%
SR.0000.2680	<b>INSURANCE RECOVERY</b>									
	0.00	6,916.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.0000.2770	<b>MISCELLANEOUS</b>									
	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00%
SR.0000.4490	<b>FEDERAL AID:MEDICARE PART D</b>									
	9,715.28	2,588.28	2,000.00	2,000.00	0.00	2,971.27	3,000.00	0.00	0.00	50.00%
<b>Grand Total</b>	<b>(4,413,575.61)</b>	<b>(4,371,989.34)</b>	<b>(4,532,678.00)</b>	<b>(4,532,678.00)</b>	<b>0.00</b>	<b>(4,335,526.60)</b>	<b>(5,161,527.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>13.87%</b>

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Alt. Sort Table:

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	Variance To TENTATIVE Stage
	2009 Actual	2010 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 7210	DEC									
SR.7210.0101	SALARIES									
	786,499.80	776,168.39	784,342.00	784,342.00	0.00	616,418.65	624,141.00	0.00	0.00	-20.42%
SR.7210.0105	OVERTIME									
	6,898.26	8,778.52	10,000.00	10,000.00	0.00	6,006.52	10,021.00	0.00	0.00	0.21%
SR.7210.0106	LONGEVITY									
	8,900.00	9,900.00	10,000.00	10,000.00	0.00	10,000.00	8,800.00	0.00	0.00	-12.00%
SR.7210.0108	LUMP SUM PAYMENTS									
	6,221.85	6,221.85	7,000.00	7,000.00	0.00	3,884.90	0.00	0.00	0.00	-100.00%
SR.7210.0110	SEASONAL SALARIES									
	7,012.50	7,594.50	8,500.00	8,500.00	0.00	5,775.00	18,500.00	0.00	0.00	117.64%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>									
	815,532.41	808,663.26	819,842.00	819,842.00	0.00	642,085.07	661,462.00	0.00	0.00	-19.32%
SR.7210.0200	EQUIPMENT									
	190,582.00	43,951.00	189,000.00	189,000.00	0.00	880.25	1,700.00	0.00	0.00	-99.10%
<b>Total Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>									
	190,582.00	43,951.00	189,000.00	189,000.00	0.00	880.25	1,700.00	0.00	0.00	-99.10%
SR.7210.0401	SUPPLIES									
	1,067.70	1,090.69	800.00	800.00	0.00	961.22	1,000.00	0.00	0.00	25.00%
SR.7210.0402	SUPPLIES									
	541.66	346.27	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
SR.7210.0404	MILEAGE&TOLLS									
	64.25	44.00	50.00	50.00	0.00	31.00	50.00	0.00	0.00	0.00%
SR.7210.0406	TELEPHONE									
	1,024.76	1,591.84	1,200.00	1,200.00	0.00	2,719.19	1,500.00	0.00	0.00	25.00%
SR.7210.0406.0001	CELLULAR TELEPHONE..									
	1,637.62	2,105.46	2,000.00	2,000.00	0.00	1,376.74	2,000.00	0.00	0.00	0.00%
SR.7210.0407	ELECTRIC									
	6,661.18	5,150.17	6,000.00	6,000.00	0.00	1,821.65	3,000.00	0.00	0.00	-50.00%
SR.7210.0410	PERIODICALS									
	0.00	0.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00%
SR.7210.0412	POSTAGE									
	27.43	5.25	50.00	50.00	0.00	2,117.62	50.00	0.00	0.00	0.00%
SR.7210.0416	BUILDING MAINTENANCE									
	11,180.37	1,959.17	3,000.00	3,000.00	0.00	560.30	3,000.00	0.00	0.00	0.00%
SR.7210.0417	COPIER MAINTENANCE									
	400.00	161.11	1,800.00	1,800.00	0.00	152.46	500.00	0.00	0.00	-72.22%
SR.7210.0418	EQUIPMENT MAINTENANCE									
	1,100.00	1,162.20	1,500.00	1,500.00	0.00	366.68	1,500.00	0.00	0.00	0.00%

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All Sort Table:

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	Variance To TENTATIVE Stage
	2009 Actual	2010 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
<b>Dept 7210</b>	<b>DEC</b>									
SR.7210.0420	VEHICLE MAINTENANCE									
	22,493.01	38,192.25	28,000.00	28,000.00	0.00	15,436.52	28,000.00	0.00	0.00	0.00%
SR.7210.0423	TRAINING									
	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00%
SR.7210.0428	DUES									
	225.00	225.00	250.00	250.00	0.00	225.00	250.00	0.00	0.00	0.00%
SR.7210.0434	UNIFORMS									
	3,702.26	2,689.30	5,000.00	5,000.00	0.00	2,880.27	5,000.00	0.00	0.00	0.00%
SR.7210.0450	DEC WATER									
	237.74	177.77	200.00	200.00	0.00	147.01	200.00	0.00	0.00	0.00%
SR.7210.0467	INSURANCE									
	16,284.02	9,586.89	13,000.00	13,000.00	0.00	9,555.73	13,000.00	0.00	0.00	0.00%
SR.7210.0470	GAS AND OIL									
	1,549.69	1,397.10	3,000.00	3,000.00	0.00	1,367.63	3,000.00	0.00	0.00	0.00%
SR.7210.0470.0001	DIESEL FUEL..									
	25,046.27	34,222.71	35,000.00	35,000.00	0.00	35,726.73	38,000.00	0.00	0.00	8.57%
SR.7210.0484	RECYCLING									
	42,757.98	34,364.22	45,000.00	45,000.00	0.00	16,958.47	40,000.00	0.00	0.00	-11.11%
SR.7210.0486	DUMPING FEES									
	3,395.00	1,232.00	5,000.00	5,000.00	0.00	428.00	5,000.00	0.00	0.00	0.00%
SR.7210.0496	COMPOST EXPENSES									
	12,377.50	15,210.47	20,000.00	20,000.00	0.00	6,649.79	20,000.00	0.00	0.00	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
	<u>151,773.44</u>	<u>151,013.87</u>	<u>171,350.00</u>	<u>171,350.00</u>	<u>0.00</u>	<u>99,662.01</u>	<u>165,550.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-3.38%</u>
SR.7210.0810	MEDICAL INSURANCE									
	112,839.77	114,896.20	135,000.00	135,000.00	0.00	123,076.34	128,000.00	0.00	0.00	-5.18%
SR.7210.0811	DENTAL INSURANCE									
	16,465.45	15,943.79	17,000.00	17,000.00	0.00	13,344.29	14,800.00	0.00	0.00	-12.94%
SR.7210.0812	VISION INSURANCE									
	3,748.68	3,884.55	4,000.00	4,000.00	0.00	3,291.00	3,600.00	0.00	0.00	-10.00%
<b>Total Group 8</b>	<b>EMPLOYEE BENEFITS</b>									
	<u>133,053.90</u>	<u>134,724.54</u>	<u>156,000.00</u>	<u>156,000.00</u>	<u>0.00</u>	<u>139,711.63</u>	<u>146,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-6.15%</u>
<b>Total Dept 7210</b>	<b>DEC</b>									
	<u>1,290,941.75</u>	<u>1,138,352.67</u>	<u>1,336,192.00</u>	<u>1,336,192.00</u>	<u>0.00</u>	<u>882,338.96</u>	<u>975,112.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-27.02%</u>
<b>Dept 8160</b>	<b>REFUSE &amp; GARBAGE COLLECT</b>									

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	2009 Actual	2010 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 8160	<b>REFUSE &amp; GARBAGE COLLECT</b>									
SR.8160.0425	<b>OUTSIDE CONTRACTOR</b>									
	2,209,303.20	2,209,303.20	2,300,000.00	2,300,000.00	0.00	1,656,977.40	3,252,228.00	0.00	0.00	41.40%
SR.8160.0450	<b>DUMPING FEES</b>									
	365,014.25	352,816.56	400,000.00	400,000.00	0.00	243,127.35	400,000.00	0.00	0.00	0.00%
SR.8160.0452	<b>INTERMUNICIPAL AGREEMENTS</b>									
	7,564.44	7,592.24	8,900.00	8,900.00	0.00	3,840.42	8,000.00	0.00	0.00	-10.11%
SR.8160.0490	<b>PROFESSIONAL SERVICES</b>									
	0.00	0.00	9,500.00	9,500.00	0.00	0.00	0.00	0.00	0.00	-100.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
	<u>2,581,881.89</u>	<u>2,569,712.00</u>	<u>2,718,400.00</u>	<u>2,718,400.00</u>	<u>0.00</u>	<u>1,903,945.17</u>	<u>3,660,228.00</u>	<u>0.00</u>	<u>0.00</u>	<u>34.65%</u>
<b>Total Dept 8160</b>	<b>REFUSE &amp; GARBAGE COLLECT</b>									
	<u>2,581,881.89</u>	<u>2,569,712.00</u>	<u>2,718,400.00</u>	<u>2,718,400.00</u>	<u>0.00</u>	<u>1,903,945.17</u>	<u>3,660,228.00</u>	<u>0.00</u>	<u>0.00</u>	<u>34.65%</u>
Dept 9000	<b>EMPLOYEE BENEFITS</b>									
SR.9000.0108	<b>MEDICAL LUMP SUM</b>									
	4,500.00	4,500.00	4,500.00	4,500.00	0.00	4,500.00	4,500.00	0.00	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>0.00</u>	<u>0.00</u>	<u>0.00%</u>
SR.9000.0800	<b>FICA/MEDICARE</b>									
	59,217.59	58,686.57	65,000.00	65,000.00	0.00	46,355.92	60,000.00	0.00	0.00	-7.69%
SR.9000.0801	<b>MTA TAX</b>									
	2,285.16	2,663.61	0.00	0.00	0.00	2,058.07	0.00	0.00	0.00	0.00%
SR.9000.0810	<b>RETIREE MEDICAL</b>									
	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	100.00%
SR.9000.0811	<b>STATE RETIREMENT</b>									
	57,443.76	90,238.00	130,000.00	130,000.00	0.00	0.00	115,000.00	0.00	0.00	-11.53%
SR.9000.0813	<b>WORKERS COMP</b>									
	5,112.63	7,375.16	20,000.00	20,000.00	0.00	6,965.33	20,000.00	0.00	0.00	0.00%
SR.9000.0815	<b>EMPLOYEE ASSISTANCE PROGRAM</b>									
	256.06	0.00	300.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00%
<b>Total Group 8</b>	<b>EMPLOYEE BENEFITS</b>									
	<u>124,315.20</u>	<u>158,963.34</u>	<u>215,300.00</u>	<u>215,300.00</u>	<u>0.00</u>	<u>55,379.32</u>	<u>215,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

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	2009	2010	2011	2011	Current		TENTATIVE	PRELIMINA	FINAL	
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage
<b>Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>									
<b>Total Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>									
	128,815.20	163,463.34	219,800.00	219,800.00	0.00	59,879.32	219,800.00	0.00	0.00	0.00%
<b>Dept 9700</b>	<b>DEBT SERVICES</b>									
<b>SR.9700.0710</b>	<b>INTEREST EXPENSE</b>									
	292.20	44.95	500.00	500.00	0.00	1.42	500.00	0.00	0.00	0.00%
<b>Total Group 7</b>	<b>INTEREST ON INDEBTEDNESS</b>									
	292.20	44.95	500.00	500.00	0.00	1.42	500.00	0.00	0.00	0.00%
<b>Total Dept 9700</b>	<b>DEBT SERVICES</b>									
	292.20	44.95	500.00	500.00	0.00	1.42	500.00	0.00	0.00	0.00%
<b>Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>									
<b>SR.9901.0900</b>	<b>TRANSFER TO WORKERS COMP SELF</b>									
	9,347.10	56,331.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SR.9901.0902</b>	<b>TRANSFER TO HIGHWAY</b>									
	82,098.00	61,045.00	41,944.00	41,944.00	0.00	41,944.00	42,105.00	0.00	0.00	0.38%
<b>SR.9901.0903</b>	<b>TRANSFER TO GENERAL FUND</b>									
	209,919.00	211,633.00	215,842.00	215,842.00	0.00	215,842.00	243,782.00	0.00	0.00	12.94%
<b>SR.9901.0905</b>	<b>TRANSFER TO WATER</b>									
	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	100.00%
<b>Total Group 9</b>	<b>TRANSFERS</b>									
	301,364.10	329,009.33	257,786.00	257,786.00	0.00	257,786.00	305,887.00	0.00	0.00	18.66%
<b>Total Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>									
	301,364.10	329,009.33	257,786.00	257,786.00	0.00	257,786.00	305,887.00	0.00	0.00	18.66%
<b>Grand Total</b>	<b>4,303,295.14</b>	<b>4,200,582.29</b>	<b>4,532,678.00</b>	<b>4,532,678.00</b>	<b>0.00</b>	<b>3,103,950.87</b>	<b>5,161,527.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.87%</b>

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