

Date Prepared: 11/21/2011 11:17 AM  
 Report Date: 11/21/2011  
 Account Table: L REV  
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# TOWN OF YORKTOWN

## Budget Preparation Report

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 Prepared By: JOAN

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To Date	2012	2012	2012	Variance To PRELIMINA Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
<b>Fund L</b>	<b>LIBRARY</b>									
L.0000.1001		TAXES								
	1,990,814.00	1,988,708.00	1,992,551.00	1,992,551.00	0.00	1,992,551.00	1,988,614.00	1,988,614.00	0.00	-0.19%
L.0000.2082		FINES								
	62,531.63	60,715.94	60,000.00	60,000.00	0.00	41,658.08	60,000.00	60,000.00	0.00	0.00%
L.0000.2360		CORTLANDT LIBRARY SERVICES								
	215,069.46	236,059.24	200,000.00	200,000.00	0.00	235,846.90	230,000.00	230,000.00	0.00	15.00%
L.0000.2401		INTEREST EARNINGS								
	9,163.83	6,873.84	7,000.00	7,000.00	0.00	5,290.16	6,000.00	6,000.00	0.00	-14.28%
L.0000.2680		INSURANCE RECOVERIES								
	0.00	0.00	0.00	0.00	0.00	2,162.68	0.00	0.00	0.00	0.00%
L.0000.2701		REFUND								
	3,057.14	2,782.68	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
L.0000.2770		MISCELLANEOUS								
	1,149.00	1,160.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00%
L.0000.3840		STATE AID								
	32,922.30	549.40	0.00	0.00	0.00	124,276.17	0.00	0.00	0.00	0.00%
L.0000.4490		FEDERAL AID: MEDICARE PART D								
	11,890.14	3,624.54	3,000.00	3,000.00	0.00	3,803.61	3,000.00	3,000.00	0.00	0.00%
<b>Grand Total</b>	<b>(2,326,597.50)</b>	<b>(2,300,473.64)</b>	<b>(2,263,551.00)</b>	<b>(2,263,551.00)</b>	<b>0.00</b>	<b>(2,406,288.60)</b>	<b>(2,288,614.00)</b>	<b>(2,288,614.00)</b>	<b>0.00</b>	<b>1.11%</b>

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

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# TOWN OF YORKTOWN

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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 PRELIMINA Stage
	2009 Actual	2010 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
<b>Dept 7410</b>	<b>LIBRARY</b>									
L.7410.0101	960,239.59	918,793.66	960,416.00	960,416.00	0.00	831,654.55	904,071.00	904,071.00	0.00	-5.86%
L.7410.0105	27,561.37	29,722.41	21,500.00	21,500.00	0.00	11,577.79	21,500.00	21,500.00	0.00	0.00%
L.7410.0106	9,400.00	11,200.00	12,100.00	12,100.00	0.00	11,500.00	11,900.00	11,900.00	0.00	-1.65%
L.7410.0108	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	100.00%
L.7410.0110	237,639.53	267,856.00	188,000.00	188,000.00	0.00	155,304.22	188,000.00	188,000.00	0.00	0.00%
L.7410.0113	16,084.92	15,130.60	10,000.00	10,000.00	0.00	5,929.36	10,000.00	10,000.00	0.00	0.00%
<b>Total Group 1</b>										
<b>PERSONAL SERVICES</b>	<b>1,250,925.41</b>	<b>1,242,702.67</b>	<b>1,192,016.00</b>	<b>1,192,016.00</b>	<b>0.00</b>	<b>1,015,965.92</b>	<b>1,175,471.00</b>	<b>1,175,471.00</b>	<b>0.00</b>	<b>-1.39%</b>
L.7410.0201	209.97	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	100.00%
<b>Total Group 2</b>										
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>209.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>100.00%</b>
L.7410.0401	9,379.58	9,347.04	10,500.00	10,500.00	0.00	3,346.25	10,500.00	10,500.00	0.00	0.00%
L.7410.0402	4,366.81	6,096.61	5,000.00	5,000.00	0.00	3,404.63	5,000.00	5,000.00	0.00	0.00%
L.7410.0404	108.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
L.7410.0406	10,038.74	11,840.57	11,600.00	11,600.00	0.00	4,877.19	8,000.00	8,000.00	0.00	-31.03%
L.7410.0406.0001	219.49	328.03	400.00	400.00	0.00	225.27	0.00	0.00	0.00	-100.00%
L.7410.0407	42,470.78	48,411.51	45,000.00	45,000.00	0.00	31,550.00	45,000.00	45,000.00	0.00	0.00%
L.7410.0407.0002	0.00	3,631.07	0.00	0.00	0.00	8,557.26	15,000.00	15,000.00	0.00	100.00%
L.7410.0408	11,483.05	1,942.50	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
L.7410.0409	190,286.42	179,256.66	215,000.00	216,342.99	0.00	100,378.65	215,000.00	215,000.00	0.00	0.00%
L.7410.0411	10,553.55	8,344.74	3,000.00	3,000.00	0.00	364.35	3,000.00	3,000.00	0.00	0.00%

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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 PRELIMINA Stage
	2009 Actual	2010 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
<b>Dept 7410</b>	<b>LIBRARY</b>									
L.7410.0412		POSTAGE								
	4,865.64	5,352.26	3,000.00	3,000.00	0.00	842.20	3,000.00	3,000.00	0.00	0.00%
L.7410.0416		MAINT/REAL PRO.								
	59,456.61	30,003.11	45,000.00	45,000.00	0.00	21,102.02	45,000.00	45,000.00	0.00	0.00%
L.7410.0418		EQUIPMENT MAINTENANCE								
	79,798.57	78,686.29	90,000.00	90,000.00	0.00	91,221.97	101,000.00	101,000.00	0.00	12.22%
L.7410.0420		VEHICLE MAINTENANCE								
	158.69	210.61	500.00	500.00	0.00	229.17	500.00	500.00	0.00	0.00%
L.7410.0428		DUES								
	370.00	245.00	370.00	370.00	0.00	245.00	370.00	370.00	0.00	0.00%
L.7410.0430		PROG. EXP								
	18,413.19	17,833.92	17,500.00	17,500.00	0.00	12,315.30	17,500.00	17,500.00	0.00	0.00%
L.7410.0434		UNIFORMS								
	476.00	374.75	400.00	400.00	0.00	284.75	0.00	0.00	0.00	-100.00%
L.7410.0450		WATER PURCHASE								
	343.66	819.09	750.00	750.00	0.00	415.51	750.00	750.00	0.00	0.00%
L.7410.0467		INS								
	4,587.87	3,195.63	5,000.00	5,000.00	0.00	3,859.72	5,000.00	5,000.00	0.00	0.00%
L.7410.0470		GAS & OIL								
	164.81	248.65	300.00	300.00	0.00	273.68	300.00	300.00	0.00	0.00%
L.7410.0479		SPEC PRP								
	5,575.40	6,106.55	5,000.00	5,000.00	0.00	2,519.06	5,000.00	5,000.00	0.00	0.00%
L.7410.0483		COMPUTER								
	2,564.10	2,962.00	3,000.00	3,000.00	0.00	2,176.00	3,000.00	3,000.00	0.00	0.00%
L.7410.0490		PROFESSIONAL SERVICES								
	1,675.00	8,464.95	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
L.7410.0497		COUNTY SEWER TAX								
	3,429.15	3,442.59	4,000.00	4,000.00	0.00	3,401.85	4,000.00	4,000.00	0.00	0.00%
<b>Total Group 4</b>										
<b>CONTRACTUAL EXPENSE</b>	<b>460,786.01</b>	<b>427,144.13</b>	<b>482,320.00</b>	<b>483,662.99</b>	<b>0.00</b>	<b>291,589.83</b>	<b>486,920.00</b>	<b>486,920.00</b>	<b>0.00</b>	<b>0.95%</b>
L.7410.0810		MEDICAL INSURANCE								
	130,878.46	138,467.96	163,415.00	163,415.00	0.00	148,581.51	178,000.00	178,000.00	0.00	8.92%
L.7410.0811		DENTAL INSURANCE								
	21,075.09	21,355.20	21,800.00	21,800.00	0.00	17,016.40	21,400.00	21,400.00	0.00	-1.83%
L.7410.0812		VISION INSURANCE								
	4,613.76	4,811.52	5,000.00	5,000.00	0.00	4,082.24	5,200.00	5,200.00	0.00	4.00%
<b>Total Group 8</b>										
<b>EMPLOYEE BENEFITS</b>	<b>156,567.31</b>	<b>164,634.68</b>	<b>190,215.00</b>	<b>190,215.00</b>	<b>0.00</b>	<b>169,680.15</b>	<b>204,600.00</b>	<b>204,600.00</b>	<b>0.00</b>	<b>7.56%</b>

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Prepared By: JOAN

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2012	2012	2012	Variance To	
	2009	2010	2011	2011	Current	Actual To	TENTATIVE	2012	PRELIMINA	
	Actual	Actual	Budget	Budget	Projection	Date	Stage	PRELIMINA	FINAL	
							Stage	Stage	Stage	
									Stage	
<b>Dept 7410</b>	<b>LIBRARY</b>									
<b>Total Dept 7410</b>										
<b>LIBRARY</b>	1,868,488.70	1,834,481.48	1,864,551.00	1,865,893.99	0.00	1,477,235.90	1,869,991.00	1,869,991.00	0.00	0.29%
<b>Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>									
L.9000.0108	<b>MEDICAL LUMP SUM</b>									
	4,500.00	6,562.50	4,500.00	4,500.00	0.00	2,250.00	4,500.00	4,500.00	0.00	0.00%
<b>Total Group 1</b>										
<b>PERSONAL SERVICES</b>	4,500.00	6,562.50	4,500.00	4,500.00	0.00	2,250.00	4,500.00	4,500.00	0.00	0.00%
L.9000.0800	<b>FICA/MEDICARE</b>									
	93,186.48	92,447.49	100,000.00	100,000.00	0.00	73,915.82	95,000.00	95,000.00	0.00	-5.00%
L.9000.0801	<b>MTA TAX</b>									
	3,539.11	4,117.09	4,000.00	4,000.00	0.00	3,285.72	4,000.00	4,000.00	0.00	0.00%
L.9000.0810	<b>RETIREE MEDICAL</b>									
	21,198.59	20,317.56	22,000.00	22,000.00	0.00	16,867.01	22,000.00	22,000.00	0.00	0.00%
L.9000.0811	<b>STATE RETIREMENT</b>									
	81,407.54	137,347.00	192,000.00	192,000.00	0.00	0.00	218,623.00	218,623.00	0.00	13.86%
L.9000.0813	<b>WORKERS COMP</b>									
	7,686.37	11,389.86	12,000.00	12,000.00	0.00	8,882.05	12,000.00	12,000.00	0.00	0.00%
L.9000.0815	<b>EMPLOYEE ASSISTANCE PROGRAM</b>									
	399.31	0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
L.9000.0818	<b>UNEMPLOYMENT</b>									
	1,608.96	1,569.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Group 8</b>										
<b>EMPLOYEE BENEFITS</b>	209,026.36	267,188.50	330,500.00	330,500.00	0.00	102,950.60	352,123.00	352,123.00	0.00	6.54%
<b>Total Dept 9000</b>										
<b>EMPLOYEE BENEFITS</b>	213,526.36	273,751.00	335,000.00	335,000.00	0.00	105,200.60	356,623.00	356,623.00	0.00	6.45%
<b>Dept 9700</b>	<b>DEBT SERVICES</b>									
L.9700.0490	<b>FEES</b>									
	0.00	0.00	3,000.00	3,000.00	0.00	502.83	1,000.00	1,000.00	0.00	-66.66%
<b>Total Group 4</b>										
<b>CONTRACTUAL EXPENSE</b>	0.00	0.00	3,000.00	3,000.00	0.00	502.83	1,000.00	1,000.00	0.00	-66.67%
L.9700.0710	<b>INTEREST EXPENSE</b>									

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Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 TENTATIVE Stage	2012 PRELIMINA Stage	2012 FINAL Stage	Variance To PRELIMINA Stage
	2009 Actual	2010 Actual								
<b>Dept 9700 DEBT SERVICES</b>										
L.9700.0710	INTEREST EXPENSE									
	802.91	23.64	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
<b>Total Group 7 INTEREST ON INDEBTEDNESS</b>										
	802.91	23.64	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
<b>Total Dept 9700 DEBT SERVICES</b>										
	802.91	23.64	4,000.00	4,000.00	0.00	502.83	2,000.00	2,000.00	0.00	-50.00%
<b>Dept 9730 BOND ANTICIPATION NOTES</b>										
L.9730.0610	BOND ANTICIPATION NOTE 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%
<b>Total Group 6 PRINCIPAL ON INDEBTEDNESS</b>										
	0.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00%
L.9730.0710	BOND ANTICIPATION NOTE INTEREST									
	0.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
<b>Total Group 7 INTEREST ON INDEBTEDNESS</b>										
	0.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
<b>Total Dept 9730 BOND ANTICIPATION NOTES</b>										
	0.00	0.00	60,000.00	60,000.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00%
<b>Dept 9901 TRANSFERS TO OTHER FUNDS</b>										
L.9901.0900	TRANSFER TO WORKERS COMP SELF									
	0.00	697.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Group 9 TRANSFERS</b>										
	0.00	697.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 9901 TRANSFERS TO OTHER FUNDS</b>										
	0.00	697.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Grand Total</b>	<b>2,082,817.97</b>	<b>2,108,953.22</b>	<b>2,263,551.00</b>	<b>2,264,893.99</b>	<b>0.00</b>	<b>1,582,939.33</b>	<b>2,288,614.00</b>	<b>2,288,614.00</b>	<b>0.00</b>	<b>1.11%</b>