

TOWN OF YORKTOWN Budget Preparation Report

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	
Fund SR	SPECIAL REFUSE									
SR.0000.1001	TAXES									
	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	5,118,027.00	0.00	19.25%
SR.0000.1002	APPROPRIATED FUND BALANCE									
	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	REFUSE AND GARBAGE CHARGES									
	3,919.28	794.89	1,000.00	1,000.00	0.00	226.76	500.00	500.00	0.00	-50.00%
SR.0000.2401	INTEREST EARNINGS									
	20,002.91	13,549.03	10,000.00	10,000.00	0.00	9,112.57	10,000.00	10,000.00	0.00	0.00%
SR.0000.2650	RECYCLING FEES									
	61,647.14	53,349.00	40,000.00	40,000.00	0.00	37,522.00	30,000.00	30,000.00	0.00	-25.00%
SR.0000.2680	INSURANCE RECOVERY									
	0.00	6,916.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.0000.2770	MISCELLANEOUS									
	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00%
SR.0000.4490	FEDERAL AID: MEDICARE PART D									
	9,715.28	2,588.28	2,000.00	2,000.00	0.00	2,971.27	3,000.00	3,000.00	0.00	50.00%
Grand Total	(4,413,575.61)	(4,371,989.34)	(4,532,678.00)	(4,532,678.00)	0.00	(4,341,610.60)	(5,161,527.00)	(5,161,527.00)	0.00	13.87%

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	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	672,379.92	624,141.00	624,141.00	0.00	-20.42%
SR.7210.0105	OVERTIME									
	6,898.26	8,778.52	10,000.00	10,000.00	0.00	7,348.22	10,021.00	10,021.00	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	8,800.00	0.00	-12.00%
SR.7210.0108	LUMP SUM PAYMENTS									
	6,221.85	6,221.85	7,000.00	7,000.00	0.00	8,032.80	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	7,260.00	18,500.00	18,500.00	0.00	117.64%
Total Group 1										
PERSONAL SERVICES	815,532.41	808,663.26	819,842.00	819,842.00	0.00	705,020.94	661,462.00	661,462.00	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	1,700.00	0.00	-99.10%
Total Group 2										
EQUIPMENT & CAPITAL OUTLAY	190,582.00	43,951.00	189,000.00	189,000.00	0.00	880.25	1,700.00	1,700.00	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	1,000.00	0.00	25.00%
SR.7210.0402	SUPPLIES									
	541.66	346.27	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
SR.7210.0404	MILEAGE&TOLLS									
	64.25	44.00	50.00	50.00	0.00	31.00	50.00	50.00	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	1,500.00	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	2,000.00	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	3,000.00	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	50.00	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	3,000.00	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	500.00	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	1,500.00	0.00	0.00%

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Budget Preparation Report

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Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To	2012	2012	2012	Variance To
	2009	2010	2011	2011	Current		TENTATIVE	PRELIMINA	FINAL	
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage
Dept 7210	DEC									
SR.7210.0420										
	22,493.01	38,192.25	28,000.00	28,000.00	0.00	15,839.28	28,000.00	28,000.00	0.00	0.00%
SR.7210.0423										
	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00%
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										
	3,702.26	2,689.30	5,000.00	5,000.00	0.00	2,880.27	5,000.00	5,000.00	0.00	0.00%
SR.7210.0450										
	237.74	177.77	200.00	200.00	0.00	156.09	200.00	200.00	0.00	0.00%
SR.7210.0467										
	16,284.02	9,586.89	13,000.00	13,000.00	0.00	9,555.73	13,000.00	13,000.00	0.00	0.00%
SR.7210.0470										
	1,549.69	1,397.10	3,000.00	3,000.00	0.00	1,570.45	3,000.00	3,000.00	0.00	0.00%
SR.7210.0470.0001										
	25,046.27	34,222.71	35,000.00	35,000.00	0.00	39,375.57	38,000.00	38,000.00	0.00	8.57%
SR.7210.0484										
	42,757.98	34,364.22	45,000.00	45,000.00	0.00	16,958.47	40,000.00	40,000.00	0.00	-11.11%
SR.7210.0486										
	3,395.00	1,232.00	5,000.00	5,000.00	0.00	428.00	5,000.00	5,000.00	0.00	0.00%
SR.7210.0496										
	12,377.50	15,210.47	20,000.00	20,000.00	0.00	7,362.59	20,000.00	20,000.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE									
	151,773.44	151,013.87	171,350.00	171,350.00	0.00	104,638.31	165,550.00	165,550.00	0.00	-3.38%
SR.7210.0810										
	112,839.77	114,896.20	135,000.00	135,000.00	0.00	123,076.34	128,000.00	128,000.00	0.00	-5.18%
SR.7210.0811										
	16,465.45	15,943.79	17,000.00	17,000.00	0.00	13,344.29	14,800.00	14,800.00	0.00	-12.94%
SR.7210.0812										
	3,748.68	3,884.55	4,000.00	4,000.00	0.00	3,291.00	3,600.00	3,600.00	0.00	-10.00%
Total Group 8	EMPLOYEE BENEFITS									
	133,053.90	134,724.54	156,000.00	156,000.00	0.00	139,711.63	146,400.00	146,400.00	0.00	-6.15%
Total Dept 7210	DEC									
	1,290,941.75	1,138,352.67	1,336,192.00	1,336,192.00	0.00	950,251.13	975,112.00	975,112.00	0.00	-27.02%
Dept 8160	REFUSE & GARBAGE COLLECT									

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	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage
Dept 8160	REFUSE & GARBAGE COLLECT									
SR.8160.0425										
	2,209,303.20	2,209,303.20	2,300,000.00	2,300,000.00	0.00	1,841,086.00	3,252,228.00	3,252,228.00	0.00	41.40%
SR.8160.0450										
	365,014.25	352,816.56	400,000.00	400,000.00	0.00	243,127.35	400,000.00	400,000.00	0.00	0.00%
SR.8160.0452										
	7,564.44	7,592.24	8,900.00	8,900.00	0.00	5,771.01	8,000.00	8,000.00	0.00	-10.11%
SR.8160.0490										
	0.00	0.00	9,500.00	9,500.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 4	CONTRACTUAL EXPENSE									
	2,581,881.89	2,569,712.00	2,718,400.00	2,718,400.00	0.00	2,089,984.36	3,660,228.00	3,660,228.00	0.00	34.65%
Total Dept 8160	REFUSE & GARBAGE COLLECT									
	2,581,881.89	2,569,712.00	2,718,400.00	2,718,400.00	0.00	2,089,984.36	3,660,228.00	3,660,228.00	0.00	34.65%
Dept 9000	EMPLOYEE BENEFITS									
SR.9000.0108										
	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%
Total Group 1	PERSONAL SERVICES									
	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%
SR.9000.0800										
	59,217.59	58,686.57	65,000.00	65,000.00	0.00	50,913.48	60,000.00	60,000.00	0.00	-7.69%
SR.9000.0801										
	2,285.16	2,663.61	0.00	0.00	0.00	2,260.60	0.00	0.00	0.00	0.00%
SR.9000.0810										
	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	100.00%
SR.9000.0811										
	57,443.76	90,238.00	130,000.00	130,000.00	0.00	0.00	115,000.00	115,000.00	0.00	-11.53%
SR.9000.0813										
	5,112.63	7,375.16	20,000.00	20,000.00	0.00	7,292.68	20,000.00	20,000.00	0.00	0.00%
SR.9000.0815										
	256.06	0.00	300.00	300.00	0.00	0.00	300.00	300.00	0.00	0.00%
Total Group 8	EMPLOYEE BENEFITS									
	124,315.20	158,963.34	215,300.00	215,300.00	0.00	60,466.76	215,300.00	215,300.00	0.00	0.00%

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	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage
Dept 9000	EMPLOYEE BENEFITS									
Total Dept 9000	EMPLOYEE BENEFITS									
	128,815.20	163,463.34	219,800.00	219,800.00	0.00	64,966.76	219,800.00	219,800.00	0.00	0.00%
Dept 9700	DEBT SERVICES									
SR.9700.0710	INTEREST EXPENSE									
	292.20	44.95	500.00	500.00	0.00	1.42	500.00	500.00	0.00	0.00%
Total Group 7	INTEREST ON INDEBTEDNESS									
	292.20	44.95	500.00	500.00	0.00	1.42	500.00	500.00	0.00	0.00%
Total Dept 9700	DEBT SERVICES									
	292.20	44.95	500.00	500.00	0.00	1.42	500.00	500.00	0.00	0.00%
Dept 9901	TRANSFERS TO OTHER FUNDS									
SR.9901.0900	TRANSFER TO WORKERS COMP SELF									
	9,347.10	56,331.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.9901.0902	TRANSFER TO HIGHWAY									
	82,098.00	61,045.00	41,944.00	41,944.00	0.00	41,944.00	42,105.00	42,105.00	0.00	0.38%
SR.9901.0903	TRANSFER TO GENERAL FUND									
	209,919.00	211,633.00	215,842.00	215,842.00	0.00	215,842.00	243,782.00	243,782.00	0.00	12.94%
SR.9901.0905	TRANSFER TO WATER									
	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	100.00%
Total Group 9	TRANSFERS									
	301,364.10	329,009.33	257,786.00	257,786.00	0.00	257,786.00	305,887.00	305,887.00	0.00	18.66%
Total Dept 9901	TRANSFERS TO OTHER FUNDS									
	301,364.10	329,009.33	257,786.00	257,786.00	0.00	257,786.00	305,887.00	305,887.00	0.00	18.66%
Grand Total	4,303,295.14	4,200,582.29	4,532,678.00	4,532,678.00	0.00	3,362,989.67	5,161,527.00	5,161,527.00	0.00	13.87%

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