

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2013	2013	2013	Variance To
		2012	2012	Current	Actual To	TENTATIVE	PRELIMINA	FINAL	TENTATIVE
		Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage
Fund L	LIBRARY								
L.0000.1001	TAXES	1,988,614.00	2,086,253.00	0.00	2,086,253.00	2,059,750.00	0.00	0.00	3.57%
L.0000.1002	APPROPRIATED FUND BALANCE	0.00	26,524.28	0.00	0.00	0.00	0.00	0.00	0.00%
L.0000.2082	FINES	60,000.00	60,000.00	0.00	35,953.41	50,000.00	0.00	0.00	-16.66%
L.0000.2360	CORTLANDT LIBRARY SERVICES	230,000.00	230,000.00	0.00	250,691.11	230,000.00	0.00	0.00	0.00%
L.0000.2401	INTEREST EARNINGS	6,000.00	6,000.00	0.00	2,611.81	5,000.00	0.00	0.00	-16.66%
L.0000.2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
L.0000.2690	RECOVERY FOR DAMAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
L.0000.2701	REFUND	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
L.0000.2760	LIBRARY SYSTEM GRANTS	0.00	0.00	0.00	0.00	750.00	0.00	0.00	100.00%
L.0000.2770	MISCELLANEOUS	0.00	0.00	0.00	2,905.00	900.00	0.00	0.00	100.00%
L.0000.3840	STATE AID	0.00	0.00	0.00	9,824.00	8,000.00	0.00	0.00	100.00%
L.0000.4490	FEDERAL AID: MEDICARE PART D	3,000.00	3,000.00	0.00	2,753.21	3,000.00	0.00	0.00	0.00%
Grand Total		(2,311,165.42)	(2,412,777.28)	0.00	(2,390,991.54)	(2,358,400.00)	0.00	0.00	3.05%

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

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Dept 7410 LIBRARY										
L.7410.0101	918,793.66	SALARIES 961,466.13	904,071.00	964,110.00	0.00	695,308.55	957,000.00	0.00	0.00	5.85%
L.7410.0105	29,722.41	OVERTIME 16,335.23	21,500.00	21,500.00	0.00	11,203.21	22,000.00	0.00	0.00	2.32%
L.7410.0106	11,200.00	LONGEVITY 12,900.00	11,900.00	13,300.00	0.00	6,600.00	11,000.00	0.00	0.00	-7.56%
L.7410.0108	0.00	LUMP SUM PAYMENT 0.00	40,000.00	60,000.00	0.00	72,473.41	0.00	0.00	0.00	-100.00%
L.7410.0110	267,856.00	PART TIME HELP 174,672.23	188,000.00	188,000.00	0.00	146,328.69	210,000.00	0.00	0.00	11.70%
L.7410.0113	15,130.60	SUNDAY HELP 8,099.45	10,000.00	10,000.00	0.00	6,063.69	22,000.00	0.00	0.00	120.00%
Total Group 1 PERSONAL SERVICES	1,242,702.67	1,173,473.04	1,175,471.00	1,256,910.00	0.00	937,977.55	1,222,000.00	0.00	0.00	3.96%
L.7410.0201	0.00	EQUIP 0.00	3,000.00	5,000.00	0.00	2,071.06	2,500.00	0.00	0.00	-16.66%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	3,000.00	5,000.00	0.00	2,071.06	2,500.00	0.00	0.00	-16.67%
L.7410.0401	9,347.04	OFFICE SUPPLIES 5,824.19	10,500.00	10,500.00	0.00	3,736.41	11,000.00	0.00	0.00	4.76%
L.7410.0401.0001	0.00	SUPPLIES,INK & TONER 0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	100.00%
L.7410.0402	6,096.61	DEPT SUPPLIES 6,967.15	5,000.00	5,000.00	0.00	7,191.23	5,000.00	0.00	0.00	0.00%
L.7410.0406	11,840.57	TELECOMMUNICATIONS 5,842.08	8,000.00	8,000.00	0.00	3,641.97	8,000.00	0.00	0.00	0.00%
L.7410.0406.0001	328.03	CELLULAR TELEPHONE.. 325.87	0.00	300.00	0.00	202.22	0.00	0.00	0.00	0.00%
L.7410.0407	48,411.51	ELECTRIC 41,570.25	45,000.00	45,000.00	0.00	23,498.89	45,000.00	0.00	0.00	0.00%
L.7410.0407.0002	3,631.07	NATURAL GAS 11,966.29	15,000.00	15,000.00	0.00	1,284.04	15,000.00	0.00	0.00	0.00%
L.7410.0408	1,942.50	FUEL OIL 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
L.7410.0409	179,256.66	LIB MATERIAL 196,585.69	215,000.00	209,357.14	0.00	114,919.05	220,000.00	0.00	0.00	2.32%
L.7410.0411	8,344.74	PRINTING 418.09	3,000.00	3,000.00	1009	122.44	3,000.00	0.00	0.00	0.00%

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Dept 7410 LIBRARY										
L.7410.0412	5,352.26	POSTAGE 1,012.66	3,000.00	3,000.00	0.00	239.48	3,000.00	0.00	0.00	0.00%
L.7410.0416	30,003.11	MAINT/REAL PRO. 31,030.06	45,000.00	45,860.64	0.00	6,431.57	33,000.00	0.00	0.00	-26.66%
L.7410.0416.0001	0.00	BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS 0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	100.00%
L.7410.0418	78,686.29	EQUIPMENT MAINTENANCE 92,475.57	101,000.00	102,725.36	0.00	101,627.09	124,250.00	0.00	0.00	23.01%
L.7410.0420	210.61	VEHICLE MAINTENANCE 714.36	500.00	500.00	0.00	0.00	800.00	0.00	0.00	60.00%
L.7410.0428	245.00	DUES 245.00	370.00	445.00	0.00	250.00	450.00	0.00	0.00	21.62%
L.7410.0430	17,833.92	PROG. EXP 16,720.30	17,500.00	17,500.00	0.00	10,145.00	17,500.00	0.00	0.00	0.00%
L.7410.0434	374.75	UNIFORMS 374.75	0.00	305.00	0.00	197.24	400.00	0.00	0.00	100.00%
L.7410.0450	819.09	WATER PURCHASE 600.25	750.00	750.00	0.00	315.40	750.00	0.00	0.00	0.00%
L.7410.0467	3,195.63	INS 3,859.72	5,000.00	5,000.00	0.00	3,316.46	5,000.00	0.00	0.00	0.00%
L.7410.0470	248.65	GAS & OIL 273.68	300.00	300.00	0.00	259.19	300.00	0.00	0.00	0.00%
L.7410.0479	6,106.55	SPEC PRP 4,101.33	5,000.00	8,537.50	0.00	4,281.80	10,000.00	0.00	0.00	100.00%
L.7410.0483	2,962.00	COMPUTER 2,187.25	3,000.00	3,000.00	0.00	799.35	3,000.00	0.00	0.00	0.00%
L.7410.0490	8,464.95	PROFESSIONAL SERVICES 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
L.7410.0497	3,442.59	COUNTY SEWER TAX 3,401.85	4,000.00	4,000.00	0.00	3,468.85	4,000.00	0.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE										
	427,144.13	426,496.39	486,920.00	488,080.64	0.00	285,927.68	513,450.00	0.00	0.00	5.45%
L.7410.0810	138,467.96	MEDICAL INSURANCE 162,088.92	178,000.00	192,090.00	0.00	115,591.90	165,000.00	0.00	0.00	-7.30%
L.7410.0811	21,355.20	DENTAL INSURANCE 20,419.68	21,400.00	23,210.00	0.00	14,978.74	22,000.00	0.00	0.00	2.80%
L.7410.0812	4,811.52	VISION INSURANCE 4,908.48	5,200.00	5,200.00	0.00	3,600.23	5,200.00	0.00	0.00	0.00%

Date Prepared: 10/23/2012 11:30 AM
 Report Date: 10/23/2012
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Budget Preparation Report

BUD4010 1.0
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 Prepared By: SANDY

Fiscal Year: 2013 Period From: 1 To: 12

Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	Actual To Date	2013 TENTATIVE Stage	2013 PRELIMINA Stage	2013 FINAL Stage	Variance To TENTATIVE Stage
Dept 7410 LIBRARY										
Total Group 8										
EMPLOYEE BENEFITS										
	164,634.68	187,417.08	204,600.00	220,500.00	0.00	134,170.87	192,200.00	0.00	0.00	-6.06%
Dept 9000 EMPLOYEE BENEFITS										
L.9000.0102	0.00	0.00	0.00	26,524.28	0.00	26,524.28	0.00	0.00	0.00	0.00%
L.9000.0108	6,562.50	4,500.00	4,500.00	4,500.00	0.00	2,250.00	4,500.00	0.00	0.00	0.00%
Total Group 1										
PERSONAL SERVICES										
	6,562.50	4,500.00	4,500.00	31,024.28	0.00	28,774.28	4,500.00	0.00	0.00	0.00%
L.9000.0800	92,447.49	FICA/MEDICARE 85,730.90	95,000.00	95,000.00	0.00	71,529.26	110,000.00	0.00	0.00	15.78%
L.9000.0801	4,117.09	MTA TAX 3,810.93	4,000.00	4,000.00	0.00	3,179.08	5,000.00	0.00	0.00	25.00%
L.9000.0810	20,317.56	RETIREE MEDICAL 21,096.92	22,000.00	22,000.00	0.00	18,800.96	38,000.00	0.00	0.00	72.72%
L.9000.0811	137,347.00	STATE RETIREMENT 156,899.75	218,623.00	218,623.00	0.00	0.00	200,000.00	0.00	0.00	-8.51%
L.9000.0813	11,389.86	WORKERS COMP 9,150.13	12,000.00	12,000.00	0.00	10,492.87	12,000.00	0.00	0.00	0.00%
L.9000.0815	0.00	EMPLOYEE ASSISTANCE PROGRAM 1,085.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	-100.00%
L.9000.0818	1,569.50	UNEMPLOYMENT 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 8										
EMPLOYEE BENEFITS										
	267,188.50	277,773.63	352,123.00	352,123.00	0.00	104,002.17	365,000.00	0.00	0.00	3.66%
Dept 9700 DEBT SERVICES										
L.9700.0490	0.00	FEES 502.83	1,000.00	1,000.00	0.00	182.61	250.00	0.00	0.00	-75.00%
Total Group 4										
CONTRACTUAL EXPENSE										
	0.00	502.83	1,000.00	1,000.00	0.00	182.61	250.00	0.00	0.00	-75.00%
L.9700.0710	23.64	INTEREST EXPENSE 0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%

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Account	Description	Original	Adjusted	Final	Actual To	2013	2013	2013	Variance To	
2010	2011	2012	2012	Current	Date	TENTATIVE	PRELIMINA	FINAL	TENTATIVE	
Actual	Actual	Budget	Budget	Projection	Stage	Stage	Stage	Stage	Stage	
Dept 9700	DEBT SERVICES									
Total Group 7										
INTEREST ON INDEBTEDNESS										
23.64	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%	
Dept 9730	BOND ANTICIPATION NOTES									
L.9730.0610	BOND ANTICIPATION NOTE PRINCIPAL									
0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00%	
Total Group 6										
PRINCIPAL ON INDEBTEDNESS										
0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00%	
L.9730.0710	BOND ANTICIPATION NOTE INTEREST									
0.00	3,869.22	10,000.00	10,000.00	0.00	0.00	8,500.00	0.00	0.00	-15.00%	
Total Group 7										
INTEREST ON INDEBTEDNESS										
0.00	3,869.22	10,000.00	10,000.00	0.00	0.00	8,500.00	0.00	0.00	-15.00%	
Dept 9901	TRANSFERS TO OTHER FUNDS									
L.9901.0900	TRANSFER TO WORKERS COMP SELF									
697.10	890.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Group 9										
TRANSFERS										
697.10	890.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Grand Total	2,108,953.22	2,124,922.67	2,288,614.00	2,415,637.92	0.00	1,493,106.22	2,358,400.00	0.00	0.00	3.05%

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