

Date Prepared: 11/29/2012 12:36 PM

Report Date: 11/29/2012

Account Table: L REV

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TOWN OF YORKTOWN

Budget Preparation Report

BUD4010 1.0

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Prepared By: SANDY

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To Date	2013	2013	2013	Variance To TENTATIVE Stage
	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection		TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Fund L		LIBRARY								
L.0000.1001		TAXES								
	1,988,708.00	1,992,551.00	1,988,614.00	2,086,253.00	0.00	2,086,253.00	2,059,750.00	2,059,750.00	0.00	3.57%
L.0000.1002		APPROPRIATED FUND BALANCE								
	0.00	0.00	0.00	26,524.28	0.00	0.00	0.00	0.00	0.00	0.00%
L.0000.2082		FINES								
	60,715.94	46,467.51	60,000.00	60,000.00	0.00	40,118.37	50,000.00	50,000.00	0.00	-16.66%
L.0000.2360		CORTLANDT LIBRARY SERVICES								
	236,059.24	235,846.90	230,000.00	230,000.00	0.00	250,691.11	230,000.00	233,000.00	0.00	0.00%
L.0000.2401		INTEREST EARNINGS								
	6,873.84	6,470.45	6,000.00	6,000.00	0.00	2,611.81	5,000.00	5,000.00	0.00	-16.66%
L.0000.2680		INSURANCE RECOVERIES								
	0.00	2,162.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
L.0000.2690		RECOVERY FOR DAMAGES								
	10,691.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
L.0000.2701		REFUND								
	2,782.68	1,846.28	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
L.0000.2760		LIBRARY SYSTEM GRANTS								
	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00	100.00%
L.0000.2770		MISCELLANEOUS								
	1,160.00	805.00	0.00	0.00	0.00	2,961.00	900.00	900.00	0.00	100.00%
L.0000.3840		STATE AID								
	549.40	136,169.17	0.00	0.00	0.00	9,824.00	8,000.00	8,000.00	0.00	100.00%
L.0000.4490		FEDERAL AID:MEDICARE PART D								
	3,624.54	3,803.61	3,000.00	3,000.00	0.00	3,439.33	3,000.00	3,000.00	0.00	0.00%
Grand Total	(2,311,165.42)	(2,426,122.60)	(2,288,614.00)	(2,412,777.28)	0.00	(2,395,898.62)	(2,358,400.00)	(2,361,400.00)	0.00	3.05%

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

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TOWN OF YORKTOWN

Budget Preparation Report

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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										
L.7410.0101	918,793.66	SALARIES 961,466.13	904,071.00	964,110.00	0.00	798,754.04	957,000.00	960,000.00	0.00	5.85%
L.7410.0105	29,722.41	OVERTIME 16,335.23	21,500.00	21,500.00	0.00	14,906.79	22,000.00	22,000.00	0.00	2.32%
L.7410.0106	11,200.00	LONGEVITY 12,900.00	11,900.00	13,300.00	0.00	9,700.00	11,000.00	11,000.00	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	165,327.67	210,000.00	210,000.00	0.00	11.70%
L.7410.0113	15,130.60	SUNDAY HELP 8,099.45	10,000.00	10,000.00	0.00	7,705.39	22,000.00	22,000.00	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	1,068,867.30	1,222,000.00	1,225,000.00	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	2,500.00	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	2,500.00	0.00	-16.67%
L.7410.0401	9,347.04	OFFICE SUPPLIES 5,824.19	10,500.00	10,500.00	0.00	4,416.90	11,000.00	11,000.00	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	2,000.00	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	5,000.00	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	8,000.00	0.00	0.00%
L.7410.0406.0001	328.03	CELLULAR TELEPHONE.. 325.87	0.00	300.00	0.00	227.58	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	27,233.23	45,000.00	45,000.00	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	15,000.00	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	118,712.93	220,000.00	220,000.00	0.00	2.32%
L.7410.0411	8,344.74	PRINTING 418.09	3,000.00	3,000.00	0.00	221.44	3,000.00	3,000.00	0.00	0.00%

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	Actual To	2013	2013	2013	Variance To
		2012	2012	Current	Date	TENTATIVE	PRELIMINA	FINAL	TENTATIVE
		Budget	Budget	Projection		Stage	Stage	Stage	Stage
Dept 7410	LIBRARY								
L.7410.0412	POSTAGE	3,000.00	3,000.00	0.00	283.13	3,000.00	3,000.00	0.00	0.00%
L.7410.0416	MAINT/REAL PRO.	45,000.00	45,860.64	0.00	7,174.97	33,000.00	33,000.00	0.00	-26.66%
L.7410.0416.0001	BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	100.00%
L.7410.0418	EQUIPMENT MAINTENANCE	101,000.00	102,725.36	0.00	102,073.07	124,250.00	124,250.00	0.00	23.01%
L.7410.0420	VEHICLE MAINTENANCE	500.00	500.00	0.00	0.00	800.00	800.00	0.00	60.00%
L.7410.0428	DUES	370.00	445.00	0.00	250.00	450.00	450.00	0.00	21.62%
L.7410.0430	PROG. EXP	17,500.00	17,500.00	0.00	12,226.18	17,500.00	17,500.00	0.00	0.00%
L.7410.0434	UNIFORMS	0.00	305.00	0.00	227.24	400.00	400.00	0.00	100.00%
L.7410.0450	WATER PURCHASE	750.00	750.00	0.00	410.31	750.00	750.00	0.00	0.00%
L.7410.0467	INS	5,000.00	5,000.00	0.00	3,316.46	5,000.00	5,000.00	0.00	0.00%
L.7410.0470	GAS & OIL	300.00	300.00	0.00	259.19	300.00	300.00	0.00	0.00%
L.7410.0479	SPEC PRP	5,000.00	8,537.50	0.00	4,281.80	10,000.00	10,000.00	0.00	100.00%
L.7410.0483	COMPUTER	3,000.00	3,000.00	0.00	799.35	3,000.00	3,000.00	0.00	0.00%
L.7410.0490	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
L.7410.0497	COUNTY SEWER TAX	4,000.00	4,000.00	0.00	3,468.85	4,000.00	4,000.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	486,920.00	488,080.64	0.00	297,699.87	513,450.00	513,450.00	0.00	5.45%
L.7410.0810	MEDICAL INSURANCE	178,000.00	192,090.00	0.00	138,863.31	165,000.00	165,000.00	0.00	-7.30%
L.7410.0811	DENTAL INSURANCE	21,400.00	23,210.00	0.00	18,175.03	22,000.00	22,000.00	0.00	2.80%
L.7410.0812	VISION INSURANCE	5,200.00	5,200.00	0.00	4,356.26	5,200.00	5,200.00	0.00	0.00%

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		2012	2012	Current	Actual To	TENTATIVE	PRELIMINA	TENTATIVE			
		Budget	Budget	Projection	Date	Stage	Stage	Stage			
								Stage			
Dept 7410	LIBRARY										
Total Group 8											
EMPLOYEE BENEFITS											
		164,634.68	187,417.08	204,600.00	220,500.00	0.00	161,394.60	192,200.00	192,200.00	0.00	-6.06%
Dept 9000	EMPLOYEE BENEFITS										
L.9000.0102	RETRO RAISES										
		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	MEDICAL LUMP SUM										
		6,562.50	4,500.00	4,500.00	4,500.00	0.00	2,250.00	4,500.00	4,500.00	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	4,500.00	0.00	0.00%
L.9000.0800	FICA/MEDICARE										
		92,447.49	85,730.90	95,000.00	95,000.00	0.00	81,156.63	110,000.00	110,000.00	0.00	15.78%
L.9000.0801	MTA TAX										
		4,117.09	3,810.93	4,000.00	4,000.00	0.00	3,606.93	5,000.00	5,000.00	0.00	25.00%
L.9000.0810	RETIREE MEDICAL										
		20,317.56	21,096.92	22,000.00	22,000.00	0.00	22,511.12	38,000.00	38,000.00	0.00	72.72%
L.9000.0811	STATE RETIREMENT										
		137,347.00	156,899.75	218,623.00	218,623.00	0.00	0.00	200,000.00	200,000.00	0.00	-8.51%
L.9000.0813	WORKERS COMP										
		11,389.86	9,150.13	12,000.00	12,000.00	0.00	11,532.09	12,000.00	12,000.00	0.00	0.00%
L.9000.0815	EMPLOYEE ASSISTANCE PROGRAM										
		0.00	1,085.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	-100.00%
L.9000.0818	UNEMPLOYMENT										
		1,569.50	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	118,806.77	365,000.00	365,000.00	0.00	3.66%
Dept 9700	DEBT SERVICES										
L.9700.0490	FEEES										
		0.00	502.83	1,000.00	1,000.00	0.00	182.61	250.00	250.00	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	250.00	0.00	-75.00%
L.9700.0710	INTEREST EXPENSE										
		23.64	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	2010 Actual	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 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	50,000.00	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	50,000.00	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	8,500.00	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	8,500.00	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	1,677,796.49	2,358,400.00	2,361,400.00	0.00	3.05%

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