

Date Prepared: 11/29/2012 12:38 PM

Report Date: 11/29/2012

Account Table: SR REVENUE

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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	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
<b>Fund SR</b>		<b>SPECIAL REFUSE</b>								
SR.0000.1001	4,294,792.00	TAXES 4,291,678.00	5,118,027.00	5,118,027.00	0.00	5,118,027.00	4,469,149.00	4,435,722.00	0.00	-12.67%
SR.0000.1002	0.00	APPROPRIATED FUND BALANCE 0.00	0.00	45,595.02	0.00	0.00	0.00	75,000.00	0.00	0.00%
SR.0000.2130	794.89	REFUSE AND GARBAGE CHARGES 259.10	500.00	500.00	0.00	3,354.13	3,500.00	3,500.00	0.00	600.00%
SR.0000.2401	13,549.03	INTEREST EARNINGS 10,910.64	10,000.00	10,000.00	0.00	4,744.31	8,500.00	10,000.00	0.00	-15.00%
SR.0000.2650	53,349.00	RECYCLING FEES 49,347.00	30,000.00	30,000.00	0.00	34,432.98	40,000.00	50,000.00	0.00	33.33%
SR.0000.2665	0.00	SALE OF EQUIPMENT 24,259.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.0000.2680	6,916.14	INSURANCE RECOVERY 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.0000.2701	0.00	REFUND 0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00%
SR.0000.2770	0.00	MISCELLANEOUS 100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.0000.3989	0.00	FEMA STATE AID 0.00	0.00	0.00	0.00	419.79	0.00	0.00	0.00	0.00%
SR.0000.4490	2,588.28	FEDERAL AID: MEDICARE PART D 2,971.27	3,000.00	3,000.00	0.00	2,521.59	3,000.00	3,000.00	0.00	0.00%
SR.0000.4989	0.00	FEMA FEDERAL AID 0.00	0.00	0.00	0.00	1,259.38	0.00	0.00	0.00	0.00%
<b>Grand Total</b>	<b>(4,371,989.34)</b>	<b>(4,379,525.01)</b>	<b>(5,161,527.00)</b>	<b>(5,207,122.02)</b>	<b>0.00</b>	<b>(5,164,884.18)</b>	<b>(4,524,149.00)</b>	<b>(4,577,222.00)</b>	<b>0.00</b>	<b>-12.35%</b>

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# 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
<b>Dept 7210</b>	<b>DEC</b>								
SR.7210.0101	SALARIES	624,141.00	614,762.60	0.00	559,663.53	689,729.00	705,641.00	0.00	10.50%
SR.7210.0105	OVERTIME	10,021.00	10,021.00	0.00	1,319.56	9,320.00	9,320.00	0.00	-6.99%
SR.7210.0106	LONGEVITY	8,800.00	8,800.00	0.00	7,400.00	9,600.00	9,600.00	0.00	9.09%
SR.7210.0108	LUMP SUM PAYMENTS	0.00	34,538.73	0.00	34,538.73	0.00	0.00	0.00	0.00%
SR.7210.0110	SEASONAL SALARIES	18,500.00	18,500.00	0.00	12,137.50	15,320.00	15,320.00	0.00	-17.18%
<b>Total Group 1</b>									
<b>PERSONAL SERVICES</b>		<b>661,462.00</b>	<b>686,622.33</b>	<b>0.00</b>	<b>615,059.32</b>	<b>723,969.00</b>	<b>739,881.00</b>	<b>0.00</b>	<b>9.45%</b>
SR.7210.0200	EQUIPMENT	1,700.00	195,700.00	0.00	194,247.50	3,000.00	3,000.00	0.00	76.47%
<b>Total Group 2</b>									
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>		<b>1,700.00</b>	<b>195,700.00</b>	<b>0.00</b>	<b>194,247.50</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>76.47%</b>
SR.7210.0401	SUPPLIES	1,000.00	1,000.00	0.00	487.04	1,500.00	1,500.00	0.00	50.00%
SR.7210.0401.0001	SUPPLIES, INK & TONER	0.00	0.00	0.00	0.00	500.00	500.00	0.00	100.00%
SR.7210.0402	SUPPLIES	500.00	500.00	0.00	150.25	250.00	250.00	0.00	-50.00%
SR.7210.0404	MILEAGE & TOLLS	50.00	50.00	0.00	38.75	150.00	150.00	0.00	200.00%
SR.7210.0406	TELECOMMUNICATIONS	1,500.00	1,500.00	0.00	2,057.19	2,250.00	2,250.00	0.00	50.00%
SR.7210.0406.0001	CELLULAR TELEPHONE..	2,000.00	2,000.00	0.00	1,341.59	2,000.00	2,000.00	0.00	0.00%
SR.7210.0407	ELECTRIC	3,000.00	3,000.00	0.00	1,663.15	3,500.00	3,500.00	0.00	16.66%
SR.7210.0410	PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.7210.0411	PRINTING	0.00	880.00	0.00	880.00	3,000.00	3,000.00	0.00	100.00%
SR.7210.0412	POSTAGE	50.00	2,319.24	0.00	2,323.46	2,500.00	2,500.00	0.00	*****
SR.7210.0416	BUILDING MAINTENANCE	3,000.00	3,000.00	0.00	710.56	2,000.00	2,000.00	0.00	-33.33%

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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	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	Date	Stage	Stage	Stage	TENTATIVE
									Stage
<b>Dept 7210</b>	<b>DEC</b>								
SR.7210.0416.0001	BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS								
0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	100.00%
SR.7210.0417	COPIER MAINTENANCE								
161.11	193.41	500.00	500.00	0.00	103.78	500.00	500.00	0.00	0.00%
SR.7210.0418	EQUIPMENT MAINTENANCE								
1,162.20	366.68	1,500.00	1,500.00	0.00	1,354.20	400.00	400.00	0.00	-73.33%
SR.7210.0418.0001	EQUIPMENT MAINTENANCE.SOFTWARE								
0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00	0.00	100.00%
SR.7210.0420	VEHICLE MAINTENANCE								
38,192.25	24,472.24	28,000.00	28,000.00	0.00	23,700.22	30,000.00	30,000.00	0.00	7.14%
SR.7210.0423	TRAINING								
100.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.7210.0428	DUES								
225.00	225.00	250.00	250.00	0.00	0.00	250.00	250.00	0.00	0.00%
SR.7210.0434	UNIFORMS								
2,689.30	3,310.32	5,000.00	5,000.00	0.00	2,428.01	5,000.00	5,000.00	0.00	0.00%
SR.7210.0442	LEGAL NOTICES								
0.00	0.00	0.00	2,000.00	0.00	900.00	2,500.00	2,500.00	0.00	100.00%
SR.7210.0450	DEC WATER								
177.77	233.45	200.00	234.64	0.00	132.43	200.00	200.00	0.00	0.00%
SR.7210.0467	INSURANCE								
9,586.89	9,555.73	13,000.00	13,000.00	0.00	8,622.82	13,000.00	13,000.00	0.00	0.00%
SR.7210.0470	GAS AND OIL								
1,397.10	1,605.79	3,000.00	767.25	0.00	0.00	500.00	500.00	0.00	-83.33%
SR.7210.0470.0001	DIESEL FUEL..								
34,222.71	47,466.25	38,000.00	38,000.00	0.00	30,935.74	45,000.00	45,000.00	0.00	18.42%
SR.7210.0473	MISC SERV								
0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	100.00%
SR.7210.0484	RECYCLING								
34,364.22	37,688.47	40,000.00	34,816.12	0.00	9,610.65	32,250.00	32,250.00	0.00	-19.37%
SR.7210.0486	DUMPING FEES								
1,232.00	586.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
SR.7210.0496	COMPOST EXPENSES								
15,210.47	11,804.53	20,000.00	20,000.00	0.00	8,019.49	20,000.00	12,000.00	0.00	0.00%
SR.7210.0498	TAX REFUNDS								
0.00	0.00	0.00	0.00	0.00	462.62	0.00	0.00	0.00	0.00%
<b>Total Group 4</b>									
<b>CONTRACTUAL EXPENSE</b>									
<b>151,013.87</b>	<b>149,065.67</b>	<b>165,550.00</b>	<b>163,317.25</b>	<b>0.00</b>	<b>95,921.95</b>	<b>174,350.00</b>	<b>166,350.00</b>	<b>0.00</b>	<b>5.32%</b>
SR.7210.0810	MEDICAL INSURANCE								
114,896.20	133,837.32	128,000.00	128,000.00	0.00	115,093.21	165,000.00	165,000.00	0.00	28.90%

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		2012	2012	Current	Actual To	TENTATIVE	PRELIMINA	TENTATIVE	
		Budget	Budget	Projection	Date	Stage	Stage	Stage	
								Stage	
<b>Dept 7210</b>	<b>DEC</b>								
SR.7210.0811	DENTAL INSURANCE	14,800.00	14,800.00	0.00	12,559.34	16,500.00	16,500.00	0.00	11.48%
SR.7210.0812	VISION INSURANCE	3,600.00	3,600.00	0.00	3,060.51	4,000.00	4,000.00	0.00	11.11%
<b>Total Group 8</b>									
<b>EMPLOYEE BENEFITS</b>		<b>146,400.00</b>	<b>146,400.00</b>	<b>0.00</b>	<b>130,713.06</b>	<b>185,500.00</b>	<b>185,500.00</b>	<b>0.00</b>	<b>25.71%</b>
<b>Dept 8160</b>	<b>REFUSE &amp; GARBAGE COLLECT</b>								
SR.8160.0425	OUTSIDE CONTRACTOR	3,252,228.00	3,252,228.00	0.00	2,439,171.00	2,499,000.00	2,499,000.00	0.00	-23.16%
SR.8160.0450	DUMPING FEES	400,000.00	400,000.00	0.00	213,929.99	400,000.00	400,000.00	0.00	0.00%
SR.8160.0452	INTERMUNICIPAL AGREEMENTS	8,000.00	8,000.00	0.00	1,287.06	8,000.00	8,000.00	0.00	0.00%
SR.8160.0490	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Group 4</b>									
<b>CONTRACTUAL EXPENSE</b>		<b>3,660,228.00</b>	<b>3,660,228.00</b>	<b>0.00</b>	<b>2,654,388.05</b>	<b>2,907,000.00</b>	<b>2,907,000.00</b>	<b>0.00</b>	<b>-20.58%</b>
<b>Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>								
SR.9000.0102	RETRO RAISES	0.00	20,434.69	0.00	20,434.69	0.00	0.00	0.00	0.00%
SR.9000.0108	MEDICAL LUMP SUM	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00	-100.00%
<b>Total Group 1</b>									
<b>PERSONAL SERVICES</b>		<b>4,500.00</b>	<b>24,934.69</b>	<b>0.00</b>	<b>24,934.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
SR.9000.0800	FICA/MEDICARE	60,000.00	60,000.00	0.00	46,456.06	65,000.00	65,000.00	0.00	8.33%
SR.9000.0801	MTA TAX	0.00	989.61	0.00	2,064.53	2,500.00	2,500.00	0.00	100.00%
SR.9000.0810	RETIREE MEDICAL	20,000.00	20,000.00	0.00	13,775.08	20,000.00	20,000.00	0.00	0.00%
SR.9000.0811	STATE RETIREMENT	115,000.00	115,000.00	0.00	0.00	140,000.00	140,000.00	0.00	21.73%
SR.9000.0813	WORKERS COMP	20,000.00	20,000.00	0.00	6,508.57	20,000.00	20,000.00	0.00	0.00%
SR.9000.0815	EMPLOYEE ASSISTANCE PROGRAM								

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	2010	2011	2012	2012	Current		TENTATIVE	PRELIMINA	FINAL	
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage
<b>Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>									
SR.9000.0815		EMPLOYEE ASSISTANCE PROGRAM								
	0.00	910.00	300.00	300.00	0.00	0.00	300.00	300.00	0.00	0.00%
SR.9000.0818		UNEMPLOYMENT								
	0.00	718.75	0.00	1,243.14	0.00	1,243.14	0.00	0.00	0.00	0.00%
<b>Total Group 8</b>	<b>EMPLOYEE BENEFITS</b>									
	<b>158,963.34</b>	<b>172,761.75</b>	<b>215,300.00</b>	<b>217,532.75</b>	<b>0.00</b>	<b>70,047.38</b>	<b>247,800.00</b>	<b>247,800.00</b>	<b>0.00</b>	<b>15.10%</b>
<b>Dept 9700</b>	<b>DEBT SERVICES</b>									
SR.9700.0710		INTEREST EXPENSE								
	44.95	1.42	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
<b>Total Group 7</b>	<b>INTEREST ON INDEBTEDNESS</b>									
	<b>44.95</b>	<b>1.42</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>									
SR.9901.0900		TRANSFER TO WORKERS COMP SELF								
	56,331.33	110,464.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.9901.0902		TRANSFER TO HIGHWAY								
	61,045.00	41,944.00	42,105.00	42,105.00	0.00	42,105.00	42,737.00	42,737.00	0.00	1.50%
SR.9901.0903		TRANSFER TO GENERAL FUND								
	211,633.00	215,842.00	243,782.00	243,782.00	0.00	243,782.00	239,293.00	284,454.00	0.00	-1.84%
SR.9901.0905		TRANSFER TO WATER								
	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
<b>Total Group 9</b>	<b>TRANSFERS</b>									
	<b>329,009.33</b>	<b>368,250.40</b>	<b>305,887.00</b>	<b>305,887.00</b>	<b>0.00</b>	<b>285,887.00</b>	<b>282,030.00</b>	<b>327,191.00</b>	<b>0.00</b>	<b>-7.80%</b>
<b>Grand Total</b>	<b>4,200,582.29</b>	<b>4,299,195.07</b>	<b>5,161,527.00</b>	<b>5,401,122.02</b>	<b>0.00</b>	<b>4,071,198.95</b>	<b>4,524,149.00</b>	<b>4,577,222.00</b>	<b>0.00</b>	<b>-12.35%</b>

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