

Date Prepared: 11/19/2010 02:19 PM
 Report Date: 11/19/2010
 Account Table: L REV
 Alt. Sort Table:

TOWN OF YORKTOWN Budget Preparation Report

BUD4010 1.0
 Page 1 of 1
 Prepared By: JOAN

Fiscal Year: 2011 Period From: 1 To: 12

Account	Description		Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011	2011	2011	Variance To TENTATIVE Stage
	2008 Actual	2009 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Fund L	LIBRARY									
L.0000.1001	TAXES									
	1,944,162.00	1,990,814.00	1,988,708.00	1,988,708.00	0.00	1,988,708.00	1,915,742.00	1,992,551.00	0.00	-3.66%
L.0000.1002	APPROPRIATED FUND BALANCE									
	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
L.0000.2082	FINES									
	55,056.97	62,531.63	60,000.00	60,000.00	0.00	52,381.66	60,000.00	60,000.00	0.00	0.00%
L.0000.2360	CORTLANDT LIBRARY SERVICES									
	174,704.40	215,069.46	185,000.00	185,000.00	0.00	236,059.24	200,000.00	200,000.00	0.00	8.10%
L.0000.2401	INTEREST EARNINGS									
	15,106.65	9,163.83	10,000.00	10,000.00	0.00	5,526.30	7,000.00	7,000.00	0.00	-30.00%
L.0000.2680	INSURANCE RECOVERIES									
	46,021.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
L.0000.2701	REFUND									
	2,102.48	3,057.14	1,000.00	1,000.00	0.00	2,108.66	1,000.00	1,000.00	0.00	0.00%
L.0000.2770	MISCELLANEOUS									
	899.00	1,149.00	0.00	0.00	0.00	985.00	0.00	0.00	0.00	0.00%
L.0000.3840	STATE AID									
	126,056.50	32,922.30	10,000.00	10,000.00	0.00	549.40	0.00	0.00	0.00	-100.00%
L.0000.4490	FEDERAL AID: MEDICARE PART D									
	0.00	11,890.14	4,000.00	4,000.00	0.00	3,624.54	3,000.00	3,000.00	0.00	-25.00%
Grand Total	(2,364,109.00)	(2,326,597.50)	(2,258,708.00)	(2,266,708.00)	0.00	(2,289,942.80)	(2,186,742.00)	(2,263,551.00)	0.00	-3.19%

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

Date Prepared: 11/19/2010 02:46 PM
 Report Date: 11/19/2010
 Account Table: LIB
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4010 1.0
 Page 1 of 5
 Prepared By: JOAN

Fiscal Year: 2011 Period From: 1 To: 12

Account	Description		Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011	2011	2011	Variance To TENTATIVE Stage
	2008 Actual	2009 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Fund L	LIBRARY									
Dept 7410	LIBRARY									
L.7410.0101	SALARIES									
	961,948.79	960,239.59	964,108.00	964,108.00	0.00	796,247.62	900,607.00	960,416.00	0.00	-6.58%
L.7410.0105	OVERTIME									
	36,724.08	27,561.37	30,000.00	30,000.00	0.00	23,925.88	21,500.00	21,500.00	0.00	-28.33%
L.7410.0106	LONGEVITY									
	8,400.00	9,400.00	11,200.00	11,200.00	0.00	9,800.00	10,700.00	12,100.00	0.00	-4.46%
L.7410.0110	TEMP HELP									
	264,438.67	237,639.53	250,000.00	250,000.00	0.00	238,845.27	188,000.00	188,000.00	0.00	-24.80%
L.7410.0113	SUNDAY HELP									
	15,149.31	16,084.92	15,000.00	15,000.00	0.00	11,951.00	10,000.00	10,000.00	0.00	-33.33%
Total Group 1										
PERSONAL SERVICES	1,286,660.85	1,250,925.41	1,270,308.00	1,270,308.00	0.00	1,080,769.77	1,130,807.00	1,192,016.00	0.00	-10.98%
L.7410.0201	EQUIP									
	2,703.94	209.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2										
EQUIPMENT & CAPITAL OUTLAY	2,703.94	209.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
L.7410.0401	OFFICE SUPPLIES									
	9,996.03	9,379.58	15,000.00	13,000.00	0.00	4,242.38	10,500.00	10,500.00	0.00	-30.00%
L.7410.0402	DEPT SUPPLIES									
	6,911.40	4,366.81	5,000.00	7,000.00	0.00	4,382.52	5,000.00	5,000.00	0.00	0.00%
L.7410.0404	MILEAGE									
	3,117.71	108.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
L.7410.0405	CONFERENCES									
	931.07	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	-100.00%
L.7410.0406	TELEPHONE									
	12,753.70	10,038.74	10,000.00	9,900.00	0.00	10,945.38	12,000.00	11,600.00	0.00	20.00%
L.7410.0406.0001	CELLULAR TELEPHONE..									
	362.87	219.49	200.00	300.00	0.00	278.32	0.00	400.00	0.00	-100.00%
L.7410.0407	ELECTRIC									
	43,421.79	42,470.78	45,000.00	45,000.00	0.00	43,530.82	45,000.00	45,000.00	0.00	0.00%
L.7410.0408	FUEL OIL									
	21,078.66	11,483.05	25,000.00	25,000.00	0.00	1,942.50	15,000.00	15,000.00	0.00	-40.00%
L.7410.0409	LIB MATERIAL									
	208,256.83	190,286.42	215,000.00	215,000.00	0.00	133,504.35	215,000.00	215,000.00	0.00	0.00%
L.7410.0411	PRINTING									
	12,138.81	10,553.55	13,000.00	13,000.00	0.00	4,156.12	3,000.00	3,000.00	0.00	-76.92%

Date Prepared: 11/19/2010 02:46 PM
 Report Date: 11/19/2010
 Account Table: LIB
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4010 1.0
 Page 2 of 5
 Prepared By: JOAN

Fiscal Year: 2011 Period From: 1 To: 12

Account	Description		Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011	2011	2011	Variance To TENTATIVE Stage
	2008 Actual	2009 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Fund L	LIBRARY									
Dept 7410	LIBRARY									
L.7410.0412	POSTAGE									
	6,920.21	4,865.64	7,000.00	7,000.00	0.00	3,698.26	3,000.00	3,000.00	0.00	-57.14%
L.7410.0416	MAINT/REAL PRO.									
	327,785.19	59,456.61	50,000.00	50,000.00	0.00	15,086.96	45,000.00	45,000.00	0.00	-10.00%
L.7410.0418	EQUIPMENT MAINTENANCE									
	82,276.11	79,798.57	85,000.00	85,000.00	0.00	78,463.30	90,000.00	90,000.00	0.00	5.88%
L.7410.0420	VEHICLE MAINTENANCE									
	32.47	158.69	2,500.00	2,500.00	0.00	194.75	500.00	500.00	0.00	-80.00%
L.7410.0425	CLEANING SER									
	1,824.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
L.7410.0428	DUES									
	360.00	370.00	360.00	360.00	0.00	245.00	370.00	370.00	0.00	2.77%
L.7410.0430	PROG. EXP									
	19,123.06	18,413.19	20,000.00	20,000.00	0.00	12,263.92	17,500.00	17,500.00	0.00	-12.50%
L.7410.0434	UNIFORMS									
	325.75	476.00	600.00	600.00	0.00	302.50	0.00	400.00	0.00	-100.00%
L.7410.0450	WATER PURCHASE									
	713.13	343.66	750.00	750.00	0.00	635.77	750.00	750.00	0.00	0.00%
L.7410.0467	INS									
	6,134.92	4,587.87	6,000.00	6,000.00	0.00	3,195.63	5,000.00	5,000.00	0.00	-16.66%
L.7410.0470	GAS & OIL									
	420.71	164.81	500.00	500.00	0.00	208.68	300.00	300.00	0.00	-40.00%
L.7410.0479	SPEC PRP									
	4,930.05	5,575.40	5,000.00	5,000.00	0.00	4,410.61	5,000.00	5,000.00	0.00	0.00%
L.7410.0483	COMPUTER									
	2,428.90	2,564.10	3,000.00	3,000.00	0.00	2,667.70	3,000.00	3,000.00	0.00	0.00%
L.7410.0490	PROFESSIONAL SERVICES									
	550.00	1,875.00	2,000.00	10,000.00	0.00	8,464.95	2,000.00	2,000.00	0.00	0.00%
L.7410.0497	COUNTY SEWER TAX									
	3,397.24	3,429.15	4,000.00	4,000.00	0.00	3,442.59	4,000.00	4,000.00	0.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE										
	776,190.61	460,786.01	516,410.00	524,410.00	0.00	336,263.01	481,920.00	482,320.00	0.00	-6.68%
L.7410.0810	MEDICAL INSURANCE									
	133,936.25	130,878.46	136,000.00	136,000.00	0.00	126,595.45	150,065.00	163,415.00	0.00	10.34%
L.7410.0811	DENTAL INSURANCE									
	20,931.50	21,075.09	22,500.00	22,500.00	0.00	19,575.60	20,300.00	21,800.00	0.00	-9.77%
L.7410.0812	VISION INSURANCE									
	4,406.40	4,613.76	5,000.00	5,000.00	0.00	4,406.56	4,650.00	5,000.00	0.00	-7.00%

Date Prepared: 11/19/2010 02:46 PM
 Report Date: 11/19/2010
 Account Table: LIB
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4010 1.0
 Page 3 of 5
 Prepared By: JOAN

Fiscal Year: 2011 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To	2011	2011	2011	Variance To
	2008	2009	2010	2010	Current	Date	TENTATIVE	PRELIMINA	FINAL	TENTATIVE
	Actual	Actual	Budget	Budget	Projection		Stage	Stage	Stage	Stage
Fund L										
Dept 7410										
Total Group 8										
EMPLOYEE BENEFITS										
	159,274.15	156,567.31	163,500.00	163,500.00	0.00	150,577.61	175,015.00	190,215.00	0.00	7.04%
Total Dept 7410										
LIBRARY										
	2,224,829.55	1,868,488.70	1,950,218.00	1,958,218.00	0.00	1,567,610.39	1,787,742.00	1,864,551.00	0.00	-8.33%
Dept 9000										
L.9000.0108										
EMPLOYEE BENEFITS										
MEDICAL LUMP SUM										
	4,312.50	4,500.00	4,500.00	4,500.00	0.00	4,312.50	4,500.00	4,500.00	0.00	0.00%
Total Group 1										
PERSONAL SERVICES										
	4,312.50	4,500.00	4,500.00	4,500.00	0.00	4,312.50	4,500.00	4,500.00	0.00	0.00%
L.9000.0800										
	95,727.99	93,186.48	122,490.00	122,490.00	0.00	80,245.68	100,000.00	100,000.00	0.00	-18.36%
L.9000.0801										
	0.00	3,539.11	5,000.00	5,000.00	0.00	3,574.77	4,000.00	4,000.00	0.00	-20.00%
L.9000.0810										
	22,797.48	21,198.59	22,000.00	22,000.00	0.00	15,732.43	22,000.00	22,000.00	0.00	0.00%
L.9000.0811										
	65,670.00	81,407.54	140,000.00	138,000.00	0.00	0.00	192,000.00	192,000.00	0.00	37.14%
L.9000.0813										
	9,623.16	7,686.37	10,000.00	10,000.00	0.00	11,042.82	12,000.00	12,000.00	0.00	20.00%
L.9000.0815										
	382.07	399.31	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
L.9000.0818										
	150.29	1,608.96	0.00	2,000.00	0.00	1,569.50	0.00	0.00	0.00	0.00%
Total Group 8										
EMPLOYEE BENEFITS										
	194,350.99	209,026.36	299,990.00	299,990.00	0.00	112,165.20	330,500.00	330,500.00	0.00	10.17%
Total Dept 9000										
EMPLOYEE BENEFITS										
	198,663.49	213,526.36	304,490.00	304,490.00	0.00	116,477.70	335,000.00	335,000.00	0.00	10.02%
Dept 9700										
DEBT SERVICES										
L.9700.0490										
FEES										

Date Prepared: 11/19/2010 02:46 PM

Report Date: 11/19/2010

Account Table: LIB

Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4010 1.0

Page 4 of 5

Prepared By: JOAN

Fiscal Year: 2011 Period From: 1 To: 12

Account	Description		Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011	2011	2011	Variance To TENTATIVE Stage
	2008 Actual	2009 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Fund L	LIBRARY									
Dept 9700	DEBT SERVICES									
L.9700.0490	FEES									
	0.00	0.00	1,000.00	1,000.00	0.00	0.00	3,000.00	3,000.00	0.00	200.00%
Total Group 4										
CONTRACTUAL EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>200.00%</u>
L.9700.0710	INTEREST EXPENSE									
	1,832.16	802.91	3,000.00	3,000.00	0.00	23.64	1,000.00	1,000.00	0.00	-66.66%
Total Group 7										
INTEREST ON INDEBTEDNESS	<u>1,832.16</u>	<u>802.91</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>23.64</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>-66.67%</u>
Total Dept 9700										
DEBT SERVICES	<u>1,832.16</u>	<u>802.91</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>0.00</u>	<u>23.64</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>0.00</u>	<u>0.00%</u>
Dept 9730	BOND ANTICIPATION NOTES									
L.9730.0610	BOND ANTICIPATION NOTE PRINCIPAL									
	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	100.00%
Total Group 6										
PRINCIPAL ON INDEBTEDNESS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>100.00%</u>
L.9730.0710	BOND ANTICIPATION NOTE INTEREST									
	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	100.00%
Total Group										
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>100.00%</u>
Total Dept 9730										
BOND ANTICIPATION NOTES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>0.00</u>	<u>100.00%</u>
Dept 9901	TRANSFERS TO OTHER FUNDS									
L.9901.0900	TRANSFER TO WORKERS COMP SELF									
	8,899.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 9										
TRANSFERS										

Date Prepared: 11/19/2010 02:46 PM
 Report Date: 11/19/2010
 Account Table: LIB
 Alt. Sort Table:

TOWN OF YORKTOWN Budget Preparation Report

BUD4010 1.0
 Page 5 of 5
 Prepared By: JOAN

Fiscal Year: 2011 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final		2011	2011	2011	Variance To
	2008	2009	2010	2010	Current	Actual To	TENTATIVE	PRELIMINA	FINAL	TENTATIVE
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage
Fund L	LIBRARY									
Dept 9901	TRANSFERS TO OTHER FUNDS									
	8,899.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9901										
TRANSFERS TO OTHER FUNDS	<u>8,899.93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Fund L										
LIBRARY	<u>2,434,225.13</u>	<u>2,082,817.97</u>	<u>2,258,708.00</u>	<u>2,266,708.00</u>	<u>0.00</u>	<u>1,684,111.73</u>	<u>2,186,742.00</u>	<u>2,263,551.00</u>	<u>0.00</u>	<u>-3.19%</u>
Grand Total	<u>2,434,225.13</u>	<u>2,082,817.97</u>	<u>2,258,708.00</u>	<u>2,266,708.00</u>	<u>0.00</u>	<u>1,684,111.73</u>	<u>2,186,742.00</u>	<u>2,263,551.00</u>	<u>0.00</u>	<u>-3.19%</u>

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