

Date Prepared: 11/01/2011 12:43 PM

Report Date: 11/01/2011

Account Table: L REV

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TOWN OF YORKTOWN Budget Preparation Report

BUD4010 1.0

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Prepared By: JOAN

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 TENTATIVE Stage
	2009 Actual	2010 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Fund L	LIBRARY									
L.0000.1001	TAXES									
	1,990,814.00	1,988,708.00	1,992,551.00	1,992,551.00	0.00	1,992,551.00	1,988,614.00	0.00	0.00	-0.19%
L.0000.2082	FINES									
	62,531.63	60,715.94	60,000.00	60,000.00	0.00	38,848.40	60,000.00	0.00	0.00	0.00%
L.0000.2360	CORTLANDT LIBRARY SERVICES									
	215,069.46	236,059.24	200,000.00	200,000.00	0.00	235,846.90	230,000.00	0.00	0.00	15.00%
L.0000.2401	INTEREST EARNINGS									
	9,163.83	6,873.84	7,000.00	7,000.00	0.00	5,290.16	6,000.00	0.00	0.00	-14.28%
L.0000.2680	INSURANCE RECOVERIES									
	0.00	0.00	0.00	0.00	0.00	2,162.68	0.00	0.00	0.00	0.00%
L.0000.2701	REFUND									
	3,057.14	2,782.68	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
L.0000.2770	MISCELLANEOUS									
	1,149.00	1,160.00	0.00	0.00	0.00	648.00	0.00	0.00	0.00	0.00%
L.0000.3840	STATE AID									
	32,922.30	549.40	0.00	0.00	0.00	124,276.17	0.00	0.00	0.00	0.00%
L.0000.4490	FEDERAL AID: MEDICARE PART D									
	11,890.14	3,624.54	3,000.00	3,000.00	0.00	3,803.61	3,000.00	0.00	0.00	0.00%
Grand Total	(2,326,597.50)	(2,300,473.64)	(2,263,551.00)	(2,263,551.00)	0.00	(2,403,426.92)	(2,288,614.00)	0.00	0.00	1.11%

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

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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 TENTATIVE Stage
	2009 Actual	2010 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 7410	LIBRARY									
L.7410.0101		SALARIES								
	960,239.59	918,793.66	960,416.00	960,416.00	0.00	757,513.99	904,071.00	0.00	0.00	-5.86%
L.7410.0105		OVERTIME								
	27,561.37	29,722.41	21,500.00	21,500.00	0.00	8,549.44	21,500.00	0.00	0.00	0.00%
L.7410.0106		LONGEVITY								
	9,400.00	11,200.00	12,100.00	12,100.00	0.00	9,300.00	11,900.00	0.00	0.00	-1.65%
L.7410.0108		LUMP SUM PAYMENT								
	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	100.00%
L.7410.0110		PART TIME HELP								
	237,639.53	267,856.00	188,000.00	188,000.00	0.00	142,563.05	188,000.00	0.00	0.00	0.00%
L.7410.0113		SUNDAY HELP								
	16,084.92	15,130.60	10,000.00	10,000.00	0.00	4,750.86	10,000.00	0.00	0.00	0.00%
Total Group 1										
PERSONAL SERVICES										
	1,250,925.41	1,242,702.67	1,192,016.00	1,192,016.00	0.00	922,677.34	1,175,471.00	0.00	0.00	-1.39%
L.7410.0201		EQUIP								
	209.97	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	100.00%
Total Group 2										
EQUIPMENT & CAPITAL OUTLAY										
	209.97	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	100.00%
L.7410.0401		OFFICE SUPPLIES								
	9,379.58	9,347.04	10,500.00	10,500.00	0.00	3,346.25	10,500.00	0.00	0.00	0.00%
L.7410.0402		DEPT SUPPLIES								
	4,366.81	6,096.61	5,000.00	5,000.00	0.00	3,404.63	5,000.00	0.00	0.00	0.00%
L.7410.0404		MILEAGE								
	108.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
L.7410.0406		TELEPHONE								
	10,038.74	11,840.57	11,600.00	11,600.00	0.00	4,877.19	8,000.00	0.00	0.00	-31.03%
L.7410.0406.0001		CELLULAR TELEPHONE..								
	219.49	328.03	400.00	400.00	0.00	225.27	0.00	0.00	0.00	-100.00%
L.7410.0407		ELECTRIC								
	42,470.78	48,411.51	45,000.00	45,000.00	0.00	31,550.00	45,000.00	0.00	0.00	0.00%
L.7410.0407.0002		NATURAL GAS								
	0.00	3,631.07	0.00	0.00	0.00	8,557.26	15,000.00	0.00	0.00	100.00%
L.7410.0408		FUEL OIL								
	11,483.05	1,942.50	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
L.7410.0409		LIB MATERIAL								
	190,286.42	179,256.66	215,000.00	216,342.99	0.00	99,480.65	215,000.00	0.00	0.00	0.00%
L.7410.0411		PRINTING								
	10,553.55	8,344.74	3,000.00	3,000.00	0.00	364.35	3,000.00	0.00	0.00	0.00%

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Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	Variance To TENTATIVE Stage
	2009 Actual	2010 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 7410	LIBRARY									
L.7410.0412	POSTAGE									
	4,865.64	5,352.26	3,000.00	3,000.00	0.00	819.32	3,000.00	0.00	0.00	0.00%
L.7410.0416	MAINT/REAL PRO.									
	59,456.61	30,003.11	45,000.00	45,000.00	0.00	20,159.22	45,000.00	0.00	0.00	0.00%
L.7410.0418	EQUIPMENT MAINTENANCE									
	79,798.57	78,686.29	90,000.00	90,000.00	0.00	91,221.97	101,000.00	0.00	0.00	12.22%
L.7410.0420	VEHICLE MAINTENANCE									
	158.69	210.61	500.00	500.00	0.00	229.17	500.00	0.00	0.00	0.00%
L.7410.0428	DUES									
	370.00	245.00	370.00	370.00	0.00	245.00	370.00	0.00	0.00	0.00%
L.7410.0430	PROG. EXP									
	18,413.19	17,833.92	17,500.00	17,500.00	0.00	11,890.30	17,500.00	0.00	0.00	0.00%
L.7410.0434	UNIFORMS									
	476.00	374.75	400.00	400.00	0.00	284.75	0.00	0.00	0.00	-100.00%
L.7410.0450	WATER PURCHASE									
	343.66	819.09	750.00	750.00	0.00	415.51	750.00	0.00	0.00	0.00%
L.7410.0467	INS									
	4,587.87	3,195.63	5,000.00	5,000.00	0.00	3,859.72	5,000.00	0.00	0.00	0.00%
L.7410.0470	GAS & OIL									
	164.81	248.65	300.00	300.00	0.00	232.39	300.00	0.00	0.00	0.00%
L.7410.0479	SPEC PRP									
	5,575.40	6,106.55	5,000.00	5,000.00	0.00	2,519.06	5,000.00	0.00	0.00	0.00%
L.7410.0483	COMPUTER									
	2,564.10	2,962.00	3,000.00	3,000.00	0.00	1,863.50	3,000.00	0.00	0.00	0.00%
L.7410.0490	PROFESSIONAL SERVICES									
	1,675.00	8,464.95	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
L.7410.0497	COUNTY SEWER TAX									
	3,429.15	3,442.59	4,000.00	4,000.00	0.00	3,401.85	4,000.00	0.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE									
	460,786.01	427,144.13	482,320.00	483,662.99	0.00	288,947.36	486,920.00	0.00	0.00	0.95%
L.7410.0810	MEDICAL INSURANCE									
	130,878.46	138,467.96	163,415.00	163,415.00	0.00	148,581.51	178,000.00	0.00	0.00	8.92%
L.7410.0811	DENTAL INSURANCE									
	21,075.09	21,355.20	21,800.00	21,800.00	0.00	17,016.40	21,400.00	0.00	0.00	-1.83%
L.7410.0812	VISION INSURANCE									
	4,613.76	4,811.52	5,000.00	5,000.00	0.00	4,082.24	5,200.00	0.00	0.00	4.00%
Total Group 8	EMPLOYEE BENEFITS									
	156,567.31	164,634.68	190,215.00	190,215.00	0.00	169,680.15	204,600.00	0.00	0.00	7.56%

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Fiscal Year: 2012 Period From: 1 To: 12

Account	Description	Original 2009 Actual	2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 TENTATIVE Stage	2012 PRELIMINA Stage	2012 FINAL Stage	Variance To TENTATIVE Stage
Dept 7410 LIBRARY											
Total Dept 7410 LIBRARY		1,868,488.70	1,834,481.48	1,864,551.00	1,865,893.99	0.00	1,381,304.85	1,869,991.00	0.00	0.00	0.29%
Dept 9000 EMPLOYEE BENEFITS											
L.9000.0108 MEDICAL LUMP SUM		4,500.00	6,562.50	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		4,500.00	6,562.50	4,500.00	4,500.00	0.00	2,250.00	4,500.00	0.00	0.00	0.00%
L.9000.0800 FICA/MEDICARE		93,186.48	92,447.49	100,000.00	100,000.00	0.00	67,050.13	95,000.00	0.00	0.00	-5.00%
L.9000.0801 MTA TAX		3,539.11	4,117.09	4,000.00	4,000.00	0.00	2,980.57	4,000.00	0.00	0.00	0.00%
L.9000.0810 RETIREE MEDICAL		21,198.59	20,317.56	22,000.00	22,000.00	0.00	16,867.01	22,000.00	0.00	0.00	0.00%
L.9000.0811 STATE RETIREMENT		81,407.54	137,347.00	192,000.00	192,000.00	0.00	0.00	218,623.00	0.00	0.00	13.86%
L.9000.0813 WORKERS COMP		7,686.37	11,389.86	12,000.00	12,000.00	0.00	8,483.35	12,000.00	0.00	0.00	0.00%
L.9000.0815 EMPLOYEE ASSISTANCE PROGRAM		399.31	0.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
L.9000.0818 UNEMPLOYMENT		1,608.96	1,569.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 8 EMPLOYEE BENEFITS		209,026.36	267,188.50	330,500.00	330,500.00	0.00	95,381.06	352,123.00	0.00	0.00	6.54%
Total Dept 9000 EMPLOYEE BENEFITS		213,526.36	273,751.00	335,000.00	335,000.00	0.00	97,631.06	356,623.00	0.00	0.00	6.45%
Dept 9700 DEBT SERVICES											
L.9700.0490 FEES		0.00	0.00	3,000.00	3,000.00	0.00	502.83	1,000.00	0.00	0.00	-66.66%
Total Group 4 CONTRACTUAL EXPENSE		0.00	0.00	3,000.00	3,000.00	0.00	502.83	1,000.00	0.00	0.00	-66.67%
L.9700.0710 INTEREST EXPENSE											

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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 9700	DEBT SERVICES									
L.9700.0710	INTEREST EXPENSE									
	802.91	23.64	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
Total Group 7	INTEREST ON INDEBTEDNESS									
	802.91	23.64	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
Total Dept 9700	DEBT SERVICES									
	802.91	23.64	4,000.00	4,000.00	0.00	502.83	2,000.00	0.00	0.00	-50.00%
Dept 9730	BOND ANTICIPATION NOTES									
L.9730.0610	BOND ANTICIPATION NOTE PRINCIPAL									
	0.00	0.00	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	0.00	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	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%
Total Group 7	INTEREST ON INDEBTEDNESS									
	0.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%
Total Dept 9730	BOND ANTICIPATION NOTES									
	0.00	0.00	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00%
Dept 9901	TRANSFERS TO OTHER FUNDS									
L.9901.0900	TRANSFER TO WORKERS COMP SELF									
	0.00	697.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 9	TRANSFERS									
	0.00	697.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9901	TRANSFERS TO OTHER FUNDS									
	0.00	697.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Grand Total	2,082,817.97	2,108,953.22	2,263,551.00	2,264,893.99	0.00	1,479,438.74	2,288,614.00	0.00	0.00	1.11%