

Date Prepared: 10/23/2012 10:40 AM

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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
Fund D		HIGHWAY								
D.0000.1001	4,415,052.00	TAXES 4,257,223.00	4,225,894.00	4,225,894.00	0.00	4,225,894.00	4,486,629.00	0.00	0.00	6.16%
D.0000.1002	0.00	APPROPRIATED FUND BALANCE 0.00	225,000.00	293,269.30	0.00	0.00	0.00	0.00	0.00	-100.00%
D.0000.2401	11,084.09	INTEREST EARNINGS 7,666.71	10,000.00	10,000.00	0.00	3,023.82	5,500.00	0.00	0.00	-45.00%
D.0000.2560	1,800.00	FEES 300.00	1,000.00	1,000.00	0.00	750.00	1,000.00	0.00	0.00	0.00%
D.0000.2565	20,000.00	STREET OPENING FEES 16,500.00	16,500.00	16,500.00	0.00	16,500.00	16,500.00	0.00	0.00	0.00%
D.0000.2655	21,500.00	COMPOST PERMITS 16,500.00	16,500.00	16,500.00	0.00	7,500.00	10,000.00	0.00	0.00	-39.39%
D.0000.2665	8,163.00	SALE OF EQUIPMENT 4,796.00	0.00	0.00	0.00	3,639.00	0.00	0.00	0.00	0.00%
D.0000.2680	23,153.65	INSURANCE RECOVERIES 11,176.76	10,000.00	10,000.00	0.00	8,699.31	7,500.00	0.00	0.00	-25.00%
D.0000.2690	1,425.20	RECOVERY FOR DAMAGES 1,489.19	0.00	0.00	0.00	1,685.13	0.00	0.00	0.00	0.00%
D.0000.2701	110.02	REFUND 0.00	2,000.00	2,000.00	0.00	1,913.15	2,000.00	0.00	0.00	0.00%
D.0000.2770	0.00	MISCELLANEOUS 49.01	500.00	500.00	0.00	813.82	500.00	0.00	0.00	0.00%
D.0000.2779	0.00	COUNTY IMA 0.00	0.00	(85,072.21)	0.00	0.00	0.00	0.00	0.00	0.00%
D.0000.3501	283,691.22	STATE AID CHIPS 307,539.35	240,000.00	299,981.78	0.00	0.00	296,000.00	0.00	0.00	23.33%
D.0000.4490	7,742.91	FEDERAL AID: MEDICARE PART D 8,015.63	7,000.00	7,000.00	0.00	5,506.40	7,000.00	0.00	0.00	0.00%
D.0000.4510	0.00	FEMA FEDERAL AID 0.00	0.00	113,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.0000.5031	0.00	TRANSFER 0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00%
D.0000.5031.0002	61,045.00	TRANSFER FROM SEWER.. 41,944.00	42,105.00	42,105.00	0.00	42,105.00	42,737.00	0.00	0.00	1.50%
D.0000.5031.0003	61,045.00	TRANSFER FROM REFUSE.. 41,944.00	42,105.00	42,105.00	0.00	42,105.00	42,737.00	0.00	0.00	1.50%
Grand Total	(4,915,812.09)	(4,715,143.65)	(4,838,604.00)	(5,094,782.87)	0.00	(4,460,134.63)	(4,918,103.00)	0.00	0.00	1.64%

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

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Fiscal Year: 2013 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2013	2013	2013	Variance To	
	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection	Actual To Date	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 5110	STREET MAINTENANCE									
D.5110.0101	SALARIES									
	1,572,252.98	1,489,306.25	1,482,730.00	1,482,730.00	0.00	1,133,781.62	1,500,000.00	0.00	0.00	1.16%
D.5110.0105	OVERTIME									
	19,658.37	23,635.18	30,000.00	30,000.00	0.00	15,169.69	30,000.00	0.00	0.00	0.00%
D.5110.0106	LONGEVITY									
	29,500.00	27,600.00	28,000.00	28,000.00	0.00	25,200.00	25,400.00	0.00	0.00	-9.28%
D.5110.0108	LUMP SUM									
	48,960.85	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	100.00%
D.5110.0110	PART TIME & SEASONAL									
	34,966.88	24,665.25	20,000.00	18,380.00	0.00	9,937.50	20,000.00	0.00	0.00	0.00%
Total Group 1	PERSONAL SERVICES									
	1,705,339.08	1,565,206.68	1,560,730.00	1,559,110.00	0.00	1,184,088.81	1,593,400.00	0.00	0.00	2.09%
D.5110.0201	EQUIPMENT									
	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	100.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY									
	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	100.00%
D.5110.0402	DEPT SUPPLIES									
	0.00	0.00	3,000.00	3,000.00	0.00	533.31	0.00	0.00	0.00	-100.00%
D.5110.0403	SUPPLIES									
	92,367.87	143,560.21	110,000.00	195,072.21	0.00	108,184.66	135,000.00	0.00	0.00	22.72%
D.5110.0406	TELECOMMUNICATIONS									
	754.84	424.45	1,000.00	1,000.00	0.00	299.50	1,000.00	0.00	0.00	0.00%
D.5110.0406.0001	CELLULAR TELEPHONE..									
	5,127.63	5,356.78	6,000.00	6,000.00	0.00	3,307.03	4,000.00	0.00	0.00	-33.33%
D.5110.0407	ELECTRICITY									
	14,577.73	14,455.39	20,000.00	20,000.00	0.00	8,412.73	15,000.00	0.00	0.00	-25.00%
D.5110.0407.0002	NATURAL GAS..									
	13,535.57	16,161.53	20,000.00	20,000.00	0.00	7,565.59	15,000.00	0.00	0.00	-25.00%
D.5110.0416	BUILDING MAINTENANCE									
	11,166.81	14,115.38	15,000.00	15,000.00	0.00	7,959.71	14,500.00	0.00	0.00	-3.33%
D.5110.0416.0001	BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS									
	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	100.00%
D.5110.0417	COPIER MAINTENANCE									
	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	100.00%
D.5110.0418	EQUIPMENT MAINTENANCE									
	289.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	100.00%
D.5110.0419	MACHINE RENTAL									
	658.00	928.90	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%

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Account	Description		Original	Adjusted	Final	Actual To	2013	2013	2013	Variance To
	2010	2011	2012	2012	Current		TENTATIVE	PRELIMINA	FINAL	
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage
Dept 5110	STREET MAINTENANCE									
D.5110.0423		EMPLOYEE TRAINING								
	715.00	800.00	1,000.00	1,000.00	0.00	200.00	1,200.00	0.00	0.00	20.00%
D.5110.0425		OUTSIDE SERVICES								
	0.00	1,575.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5110.0434		UNIFORMS								
	10,238.64	8,118.61	13,000.00	13,000.00	0.00	9,019.91	13,500.00	0.00	0.00	3.84%
D.5110.0448		TUITION REIMBURSEMENT								
	530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5110.0467		INSURANCE								
	32,262.30	33,801.63	50,000.00	44,846.07	0.00	33,164.70	45,000.00	0.00	0.00	-10.00%
D.5110.0470		GAS AND OIL								
	5,318.33	5,766.99	10,000.00	10,000.00	0.00	4,537.33	7,000.00	0.00	0.00	-30.00%
D.5110.0470.0001		DIESEL FUEL..								
	75,990.01	96,133.57	85,000.00	85,000.00	0.00	51,080.34	95,000.00	0.00	0.00	11.76%
D.5110.0479		DRAINAGE								
	54,243.96	30,588.41	25,000.00	27,214.55	0.00	13,035.73	25,000.00	0.00	0.00	0.00%
D.5110.0481		EASEMENT AND TAX								
	2,439.38	2,439.38	0.00	2,439.38	0.00	2,439.38	2,500.00	0.00	0.00	100.00%
Total Group 4	CONTRACTUAL EXPENSE									
	320,215.07	374,226.23	361,000.00	446,072.21	0.00	249,739.92	378,200.00	0.00	0.00	4.76%
D.5110.0810		MEDICAL INSURANCE								
	239,468.70	266,854.46	303,000.00	303,000.00	0.00	201,686.81	300,000.00	0.00	0.00	-0.99%
D.5110.0811		DENTAL INSURANCE								
	29,586.44	28,774.60	31,200.00	31,200.00	0.00	20,976.10	31,200.00	0.00	0.00	0.00%
D.5110.0812		VISION INSURANCE								
	7,768.60	7,463.96	8,200.00	8,200.00	0.00	5,569.30	8,000.00	0.00	0.00	-2.43%
Total Group 8	EMPLOYEE BENEFITS									
	276,823.74	303,093.02	342,400.00	342,400.00	0.00	228,232.21	339,200.00	0.00	0.00	-0.93%
Dept 5112	STREET MAINTENANCE CHIPS PROG									
D.5112.0200		CHIPS								
	295,184.20	314,963.19	240,000.00	295,644.78	0.00	295,611.07	295,000.00	0.00	0.00	22.91%
D.5112.0205		EQUIPMENT								
	13,477.28	0.00	0.00	4,337.00	0.00	3,812.00	0.00	0.00	0.00	0.00%
D.5112.0210		PAVING								
	0.00	0.00	0.00	413,000.00	0.00	418,551.05	0.00	0.00	0.00	0.00%

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	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection	Actual To Date	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 5112 STREET MAINTENANCE CHIPS PROG										
Total Group 2										
EQUIPMENT & CAPITAL OUTLAY										
	308,661.48	314,963.19	240,000.00	712,981.78	0.00	717,974.12	295,000.00	0.00	0.00	22.92%
Dept 5120 BRIDGES										
D.5120.0403 MAINTENANCE & SUPPLIES										
	0.00	0.00	1,000.00	1,000.00	0.00	1,758.00	0.00	0.00	0.00	-100.00%
Total Group 4										
CONTRACTUAL EXPENSE										
	0.00	0.00	1,000.00	1,000.00	0.00	1,758.00	0.00	0.00	0.00	-100.00%
Dept 5130 MACHINERY										
D.5130.0101 SALARIES										
	265,481.11	247,867.86	271,974.00	271,974.00	0.00	207,156.42	275,000.00	0.00	0.00	1.11%
D.5130.0105 OVERTIME										
	7,473.47	632.85	5,000.00	5,000.00	0.00	0.00	10,000.00	0.00	0.00	100.00%
D.5130.0106 LONGEVITY										
	800.00	2,500.00	1,700.00	1,700.00	0.00	800.00	1,700.00	0.00	0.00	0.00%
D.5130.0108 LUMP SUM PAYMENT										
	0.00	28,111.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5130.0110 PART TIME & SEASONAL										
	6,905.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1										
PERSONAL SERVICES										
	280,639.58	279,112.25	278,674.00	278,674.00	0.00	207,956.42	286,700.00	0.00	0.00	2.88%
D.5130.0201 EQUIPMENT										
	72,203.88	0.00	200,000.00	367,401.00	0.00	0.00	100,000.00	0.00	0.00	-50.00%
D.5130.0220 TOOLS										
	8,489.89	2,785.40	5,000.00	5,000.00	0.00	753.22	5,000.00	0.00	0.00	0.00%
Total Group 2										
EQUIPMENT & CAPITAL OUTLAY										
	80,693.77	2,785.40	205,000.00	372,401.00	0.00	753.22	105,000.00	0.00	0.00	-48.78%
D.5130.0403 SUPPLIES AND MATERIALS										
	144,848.72	170,528.56	200,000.00	187,299.00	0.00	94,397.92	225,000.00	0.00	0.00	12.50%
D.5130.0404 MILEAGE										
	17.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5130.0423 TRAINING										
	158.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	100.00%
D.5130.0425 OUTSIDE SERVICES										

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Account	Description		Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	Actual To Date	2013	2013	2013	Variance To TENTATIVE Stage
	2010 Actual	2011 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 5130	MACHINERY									
D.5130.0425	OUTSIDE SERVICES									
	32,947.02	12,161.06	30,000.00	32,144.44	0.00	16,679.78	30,000.00	0.00	0.00	0.00%
D.5130.0450	WATER									
	445.74	705.34	800.00	800.00	0.00	322.96	600.00	0.00	0.00	-25.00%
D.5130.0470	FLUIDS									
	10,259.10	4,342.23	8,000.00	12,355.56	0.00	7,714.14	12,000.00	0.00	0.00	50.00%
Total Group 4	CONTRACTUAL EXPENSE									
	188,675.58	187,737.19	238,800.00	232,599.00	0.00	119,114.80	272,600.00	0.00	0.00	14.15%
D.5130.0810	MEDICAL INSURANCE									
	23,912.81	33,560.58	36,900.00	36,900.00	0.00	25,963.83	40,000.00	0.00	0.00	8.40%
D.5130.0811	DENTAL INSURANCE									
	4,871.04	4,871.04	5,100.00	5,100.00	0.00	3,653.28	5,300.00	0.00	0.00	3.92%
D.5130.0812	VISION INSURANCE									
	1,202.88	1,227.12	1,300.00	1,300.00	0.00	932.52	1,350.00	0.00	0.00	3.84%
Total Group 8	EMPLOYEE BENEFITS									
	29,986.73	39,658.74	43,300.00	43,300.00	0.00	30,549.63	46,650.00	0.00	0.00	7.74%
Dept 5140	MISCELLANEOUS/TREE WORK									
D.5140.0101	SALARIES									
	73,194.20	68,213.05	68,475.00	68,475.00	0.00	53,492.19	69,503.00	0.00	0.00	1.50%
D.5140.0105	OVERTIME									
	2,969.33	5,050.57	4,000.00	4,000.00	0.00	385.59	4,000.00	0.00	0.00	0.00%
D.5140.0106	LONGEVITY									
	800.00	900.00	900.00	900.00	0.00	0.00	900.00	0.00	0.00	0.00%
Total Group 1	PERSONAL SERVICES									
	76,963.53	74,163.62	73,375.00	73,375.00	0.00	53,877.78	74,403.00	0.00	0.00	1.40%
D.5140.0420	SAFETY INSPECTIONS									
	0.00	1,187.00	1,500.00	1,500.00	0.00	21.00	1,000.00	0.00	0.00	-33.33%
D.5140.0430	PROGRAM EXPENSE									
	2,394.54	2,670.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5140.0496	COMPOST EXPENSES									
	15,210.60	11,804.67	15,000.00	15,000.00	0.00	7,029.80	22,000.00	0.00	0.00	46.66%
Total Group 4	CONTRACTUAL EXPENSE									
	17,605.14	15,661.80	16,500.00	16,500.00	0.00	7,050.80	23,000.00	0.00	0.00	39.39%

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	2010	2011	2012	2012	Current		TENTATIVE	PRELIMINA	FINAL	
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage
Dept 5140										
D.5140.0810	15,008.22	13,651.20	15,000.00	15,000.00	0.00	10,567.26	16,000.00	0.00	0.00	6.66%
D.5140.0811	1,814.55	1,451.64	1,500.00	1,500.00	0.00	1,088.73	1,600.00	0.00	0.00	6.66%
D.5140.0812	375.15	306.78	325.00	325.00	0.00	233.13	350.00	0.00	0.00	7.69%
Total Group 8										
EMPLOYEE BENEFITS	17,197.92	15,409.62	16,825.00	16,825.00	0.00	11,889.12	17,950.00	0.00	0.00	6.69%
Dept 5142										
D.5142.0105	244,490.63	303,460.14	275,000.00	75,000.00	0.00	57,829.15	275,000.00	0.00	0.00	0.00%
Total Group 1										
PERSONAL SERVICES	244,490.63	303,460.14	275,000.00	75,000.00	0.00	57,829.15	275,000.00	0.00	0.00	0.00%
D.5142.0200	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%
Total Group 2										
EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%
D.5142.0403	424,167.32	672,930.66	450,000.00	287,279.00	0.00	265,886.69	450,000.00	0.00	0.00	0.00%
D.5142.0407	510.22	1,389.61	1,200.00	1,200.00	0.00	234.22	1,500.00	0.00	0.00	25.00%
D.5142.0414	9,995.00	0.00	10,000.00	10,000.00	0.00	0.00	5,000.00	0.00	0.00	-50.00%
D.5142.0416	0.00	2,040.00	0.00	1,521.00	0.00	521.00	5,000.00	0.00	0.00	100.00%
Total Group 4										
CONTRACTUAL EXPENSE	434,672.54	676,360.27	461,200.00	300,000.00	0.00	266,641.91	461,500.00	0.00	0.00	0.07%
Dept 9000										
D.9000.0102	0.00	0.00	0.00	68,269.30	0.00	68,269.30	0.00	0.00	0.00	0.00%
D.9000.0108	9,000.00	6,750.00	9,000.00	9,000.00	0.00	6,750.00	9,000.00	0.00	0.00	0.00%

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		2012	2012	Current	Date	TENTATIVE	PRELIMINA	FINAL	TENTATIVE		
		Budget	Budget	Projection		Stage	Stage	Stage	Stage		
Dept 9000	EMPLOYEE BENEFITS										
Total Group 1:	PERSONAL SERVICES										
		9,000.00	6,750.00	9,000.00	77,269.30	0.00	75,019.30	9,000.00	0.00	0.00%	
D.9000.0800	FICA/MEDICARE		163,763.29	180,000.00	180,000.00	0.00	115,614.11	185,000.00	0.00	0.00	2.77%
D.9000.0801	MTA TAX		7,279.30	8,000.00	8,000.00	0.00	5,138.32	8,000.00	0.00	0.00	0.00%
D.9000.0810	RETIREE MEDICAL		43,046.56	49,000.00	49,000.00	0.00	28,990.98	40,000.00	0.00	0.00	-18.36%
D.9000.0811	STATE RETIREMENT		372,332.00	440,000.00	440,000.00	0.00	0.00	470,000.00	0.00	0.00	6.81%
D.9000.0813	WORKERS COMPENSATION		20,609.67	30,000.00	30,000.00	0.00	19,534.82	30,000.00	0.00	0.00	0.00%
D.9000.0815	EMPLOYEE ASSISTANCE PROGRAM		2,170.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	-100.00%
D.9000.0818	UNEMPLOYMENT		0.00	0.00	1,620.00	0.00	4,271.60	0.00	0.00	0.00	0.00%
Total Group 8	EMPLOYEE BENEFITS		609,200.82	707,800.00	709,420.00	0.00	173,549.83	733,000.00	0.00	0.00	3.56%
Dept 9700	DEBT SERVICES										
D.9700.0710	INTEREST EXPENSE		508.34	3,000.00	3,000.00	0.00	143.04	1,500.00	0.00	0.00	-50.00%
Total Group 7	INTEREST ON INDEBTEDNESS		508.34	3,000.00	3,000.00	0.00	143.04	1,500.00	0.00	0.00	-50.00%
Dept 9901	TRANSFERS TO OTHER FUNDS										
D.9901.0900	TRANSFER TO WORKERS COMP SELF		47,151.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.9901.0901	TRANSFER TO LIABILITY SELF INS		444.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 9	TRANSFERS		47,596.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Grand Total		4,563,723.04	4,815,894.03	4,838,604.00	5,264,927.29	0.00	3,386,168.06	4,918,103.00	0.00	0.00	1.64%

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