

TOWN OF YORKTOWN

Budget Preparation Report

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 SR		SPECIAL REFUSE								
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	0.00	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	0.00	0.00	0.00%
SR.0000.2130	794.89	REFUSE AND GARBAGE CHARGES 259.10	500.00	500.00	0.00	3,246.18	3,500.00	0.00	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	0.00	0.00	-15.00%
SR.0000.2650	53,349.00	RECYCLING FEES 49,347.00	30,000.00	30,000.00	0.00	27,208.98	40,000.00	0.00	0.00	33.33%
SR.0000.2655	0.00	COMPOST PERMITS 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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.0000.3901	0.00	STATE AID:ENV CONS GRANT 0.00	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	0.00	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	0.00	0.00	0.00%
SR.0000.4989	0.00	FEMA FEDERAL AID 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.0000.5031	0.00	TRANSFER IN 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Grand Total	(4,371,989.34)	(4,379,525.01)	(5,161,527.00)	(5,207,122.02)	0.00	(5,155,873.06)	(4,524,149.00)	0.00	0.00	-12.35%

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

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Account	Description	Original	Adjusted	Final	Actual To	2013	2013	2013	Variance To
	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Fund SR	SPECIAL REFUSE								
SR.7210.0101	776,168.39	771,245.77	624,141.00	614,762.60	0.00	510,019.20	689,729.00	0.00	10.50%
SR.7210.0105	8,778.52	12,860.98	10,021.00	10,021.00	0.00	733.36	9,320.00	0.00	-6.99%
SR.7210.0106	9,900.00	10,000.00	8,800.00	8,800.00	0.00	7,400.00	9,600.00	0.00	9.09%
SR.7210.0108	6,221.85	54,955.04	0.00	34,538.73	0.00	34,538.73	0.00	0.00	0.00%
SR.7210.0109	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.7210.0110	7,594.50	8,167.50	18,500.00	18,500.00	0.00	10,837.50	15,320.00	0.00	-17.18%
SR.7210.0200	43,951.00	880.25	1,700.00	195,700.00	0.00	194,000.00	3,000.00	0.00	76.47%
SR.7210.0401	1,090.69	1,147.96	1,000.00	1,000.00	0.00	440.60	1,500.00	0.00	50.00%
SR.7210.0401.0001	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	100.00%
SR.7210.0402	346.27	0.00	500.00	500.00	0.00	150.25	250.00	0.00	-50.00%
SR.7210.0404	44.00	31.00	50.00	50.00	0.00	38.75	150.00	0.00	200.00%
SR.7210.0406	1,591.84	2,998.75	1,500.00	1,500.00	0.00	1,834.26	2,250.00	0.00	50.00%
SR.7210.0406.0001	2,105.46	1,955.42	2,000.00	2,000.00	0.00	1,341.59	2,000.00	0.00	0.00%
SR.7210.0407	5,150.17	2,454.75	3,000.00	3,000.00	0.00	1,570.45	3,500.00	0.00	16.66%
SR.7210.0410	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.7210.0411	0.00	0.00	0.00	880.00	0.00	880.00	3,000.00	0.00	100.00%
SR.7210.0412	5.25	2,117.62	50.00	2,319.24	0.00	2,323.46	2,500.00	0.00	*****
SR.7210.0416	1,959.17	572.30	3,000.00	3,000.00	0.00	710.56	2,000.00	0.00	-33.33%
SR.7210.0416.0001	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	100.00%
SR.7210.0417	161.11	193.41	500.00	500.00	0.00	103.78	500.00	0.00	0.00%
SR.7210.0418	1,162.20	366.68	1,500.00	1,500.00	0.00	1,354.20	400.00	0.00	-73.33%

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Fund SR		SPECIAL REFUSE								
SR.7210.0418.0001	0.00	EQUIPMENT MAINTENANCE.SOFTWARE	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	100.00%
SR.7210.0420	38,192.25	VEHICLE MAINTENANCE	28,000.00	28,000.00	0.00	13,452.02	30,000.00	0.00	0.00	7.14%
SR.7210.0423	100.00	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.7210.0428	225.00	DUES	250.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00%
SR.7210.0434	2,689.30	UNIFORMS	5,000.00	5,000.00	0.00	2,303.01	5,000.00	0.00	0.00	0.00%
SR.7210.0442	0.00	LEGAL NOTICES	0.00	2,000.00	0.00	810.00	2,500.00	0.00	0.00	100.00%
SR.7210.0450	177.77	DEC WATER	200.00	234.64	0.00	132.43	200.00	0.00	0.00	0.00%
SR.7210.0467	9,586.89	INSURANCE	13,000.00	13,000.00	0.00	8,622.82	13,000.00	0.00	0.00	0.00%
SR.7210.0470	1,397.10	GAS AND OIL	3,000.00	767.25	0.00	0.00	500.00	0.00	0.00	-83.33%
SR.7210.0470.0001	34,222.71	DIESEL FUEL..	38,000.00	38,000.00	0.00	30,935.74	45,000.00	0.00	0.00	18.42%
SR.7210.0473	0.00	MISC SERV	0.00	0.00	0.00	0.00	500.00	0.00	0.00	100.00%
SR.7210.0484	34,364.22	RECYCLING	40,000.00	34,816.12	0.00	9,207.96	32,250.00	0.00	0.00	-19.37%
SR.7210.0486	1,232.00	DUMPING FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%
SR.7210.0495	0.00	SERVICES FOR OTHER DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.7210.0496	15,210.47	COMPOST EXPENSES	20,000.00	20,000.00	0.00	7,934.89	20,000.00	0.00	0.00	0.00%
SR.7210.0498	0.00	TAX REFUNDS	0.00	0.00	0.00	462.62	0.00	0.00	0.00	0.00%
SR.7210.0810	114,896.20	MEDICAL INSURANCE	128,000.00	128,000.00	0.00	103,989.38	165,000.00	0.00	0.00	28.90%
SR.7210.0811	15,943.79	DENTAL INSURANCE	14,800.00	14,800.00	0.00	11,384.59	16,500.00	0.00	0.00	11.48%
SR.7210.0812	3,884.55	VISION INSURANCE	3,600.00	3,600.00	0.00	2,773.74	4,000.00	0.00	0.00	11.11%
SR.8160.0425	2,209,303.20	OUTSIDE CONTRACTOR	3,252,228.00	3,252,228.00	0.00	2,439,171.00	2,499,000.00	0.00	0.00	-23.16%
SR.8160.0450	352,816.56	DUMPING FEES	400,000.00	400,000.00	0.00	213,929.99	400,000.00	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		TENTATIVE
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage	
Fund SR		SPECIAL REFUSE									
SR.8160.0452	7,592.24	7,701.60	8,000.00	8,000.00	0.00	1,287.06	8,000.00	0.00	0.00	0.00%	
SR.8160.0490	0.00	8,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
SR.8160.0495	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
SR.9000.0102	0.00	0.00	0.00	20,434.69	0.00	20,434.69	0.00	0.00	0.00	0.00%	
SR.9000.0108	4,500.00	4,500.00	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00	-100.00%	
SR.9000.0800	58,686.57	58,504.58	60,000.00	60,000.00	0.00	42,139.00	65,000.00	0.00	0.00	8.33%	
SR.9000.0801	2,663.61	2,651.13	0.00	989.61	0.00	1,872.69	2,500.00	0.00	0.00	100.00%	
SR.9000.0802	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
SR.9000.0810	0.00	0.00	20,000.00	20,000.00	0.00	12,522.80	20,000.00	0.00	0.00	0.00%	
SR.9000.0810.0001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
SR.9000.0811	90,238.00	102,464.50	115,000.00	115,000.00	0.00	0.00	140,000.00	0.00	0.00	21.73%	
SR.9000.0812	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
SR.9000.0813	7,375.16	7,512.79	20,000.00	20,000.00	0.00	6,278.25	20,000.00	0.00	0.00	0.00%	
SR.9000.0814	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
SR.9000.0815	0.00	910.00	300.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00%	
SR.9000.0816	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
SR.9000.0818	0.00	718.75	0.00	1,243.14	0.00	1,243.14	0.00	0.00	0.00	0.00%	
SR.9700.0710	44.95	1.42	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	
SR.9710.0610.0095	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
SR.9710.0710.0095	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
SR.9901.0900	56,331.33	110,464.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	

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Fund SR		SPECIAL REFUSE								
SR.9901.0901	0.00	TRANSFER TO LIABILITY SELF INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.9901.0902	61,045.00	TRANSFER TO HIGHWAY	41,944.00	42,105.00	0.00	42,105.00	42,737.00	0.00	0.00	1.50%
SR.9901.0903	211,633.00	TRANSFER TO GENERAL FUND	215,842.00	243,782.00	0.00	243,782.00	239,293.00	0.00	0.00	-1.84%
SR.9901.0904	0.00	TRANSFER TO YS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.9901.0905	0.00	TRANSFER TO WATER	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	-100.00%
SR.9950.0900	0.00	TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Grand Total	4,200,582.29	4,299,195.07	5,161,527.00	5,401,122.02	0.00	3,989,551.51	4,524,149.00	0.00	0.00	-12.35%

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