

# TOWN OF YORKTOWN

## Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENTATIVE Stage	2023 PRELIMINA Stage	2023 FINAL Stage	Variance To TENTATIVE Stage
<b>Dept 0000</b>	.									
L.0000.1001	TAXES	2,109,290.00	2,100,935.00	2,164,670.00	2,164,670.00	2,164,670.00	2,172,770.00			0.37%
L.0000.1002	APPR FUND BALANCE	0.00	0.00	65,000.00	134,163.96	0.00	100,000.00			53.85%
L.0000.1002.0008	APPR FUND BAL RES ACCR EMP BEN	0.00	0.00	0.00	37,787.01	0.00				0.00%
L.0000.1289	PASSPORT FEES	0.00	0.00	0.00	0.00	0.00	7,500.00			100.00%
L.0000.2082	FINES	8,995.25	12,474.22	12,750.00	12,750.00	5,616.39	8,000.00			-37.25%
L.0000.2360	CORTLANDT LIBRARY SERVICES	403,493.78	355,601.00	375,000.00	375,000.00	377,145.00	377,150.00			0.57%
L.0000.2401	INTEREST EARNINGS	16,305.61	5,798.99	6,200.00	6,200.00	7,806.78	4,750.00			-23.39%
L.0000.2770	MISCELLANEOUS	383.00	9,530.96	1,000.00	1,000.00	696.00	1,000.00			0.00%
L.0000.3840	STATE AID	8,479.70	12,161.70	10,000.00	10,000.00	1,030.60	10,000.00			0.00%
<b>Total Dept 0000</b>	.	<u>(2,546,947.34)</u>	<u>(2,496,501.87)</u>	<u>(2,634,620.00)</u>	<u>(2,741,570.97)</u>	<u>(2,556,964.77)</u>	<u>(2,681,170.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>1.77%</u>
<b>Grand Total</b>		<u>(2,546,947.34)</u>	<u>(2,496,501.87)</u>	<u>(2,634,620.00)</u>	<u>(2,741,570.97)</u>	<u>(2,556,964.77)</u>	<u>(2,681,170.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>1.77%</u>

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		Actual	Actual	2022 Budget	2022 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
<b>Dept 7410</b>	<b>LIBRARY</b>									
L.7410.0101	SALARIES	1,036,201.58	1,038,134.86	1,184,025.00	1,169,004.59	832,998.38	1,187,050.00			0.26%
L.7410.0105	OVERTIME	10,241.04	6,754.54	5,000.00	5,000.00	796.90	5,000.00			0.00%
L.7410.0106	LONGEVITY	11,700.00	10,100.00	12,350.00	11,913.85	10,350.00	9,100.00			-26.32%
L.7410.0108	LUMP SUM PAYMENT	26,396.30	22,910.25	0.00	53,243.57	53,243.57				0.00%
L.7410.0110	PART TIME HELP	111,270.32	199,741.14	267,500.00	267,500.00	178,410.04	303,725.00			13.54%
L.7410.0113	SUNDAY HELP	3,258.50	3,117.00	15,000.00	15,000.00	5,491.00	15,000.00			0.00%
L.7410.0201	EQUIP	685.00	16,280.45	0.00	9,214.99	9,214.94				0.00%
L.7410.0401	OFFICE SUPPLIES	1,720.59	1,714.57	3,000.00	3,000.00	1,794.56	3,000.00			0.00%
L.7410.0401.0001	SUPPLIES.INK & TONER	2,323.91	3,467.60	3,500.00	3,500.00	2,945.51	3,500.00			0.00%
L.7410.0402	DEPT SUPPLIES	3,053.71	4,988.78	5,500.00	5,500.00	4,858.68	5,500.00			0.00%
L.7410.0405	CONFERENCES	0.00	0.00	1,500.00	1,500.00	281.00	1,500.00			0.00%
L.7410.0406	TELECOMMUNICATIONS	4,636.22	4,347.09	5,950.00	5,950.00	3,973.37	5,950.00			0.00%
L.7410.0406.0001	CELLULAR TELEPHONE..	34.69	0.00	250.00	250.00	0.00				-100.00%
L.7410.0407	ELECTRIC	34,017.04	36,087.34	47,000.00	46,250.00	29,146.52	47,000.00			0.00%
L.7410.0407.0002	NATURAL GAS	9,721.63	12,600.88	10,500.00	10,500.00	9,770.17	10,500.00			0.00%
L.7410.0409	LIB MATERIAL	130,125.92	186,419.84	210,000.00	219,431.87	114,047.67	210,000.00			0.00%
L.7410.0409.0030	LIBRARY MATERIALS.COVID 19	4,847.23	0.00	0.00	0.00	0.00				0.00%
L.7410.0412	POSTAGE	440.00	440.00	750.00	550.00	480.00	1,500.00			100.00%
L.7410.0416	MAINT/REAL PRO.	26,293.98	33,147.42	35,000.00	80,414.86	61,254.51	35,000.00			0.00%
L.7410.0416.0001	BLDG MAINT.RESTROOM PAPER	830.22	797.56	2,000.00	1,556.75	650.41	2,000.00			0.00%
L.7410.0416.0030	BUILDING MAINTENANCE.COVID 19	2,069.54	0.00	0.00	0.00	0.00				0.00%
L.7410.0418	EQUIP MAINT	99,433.06	112,760.77	128,000.00	127,521.25	98,816.66	130,000.00			1.56%
L.7410.0420	VEHICLE MAINTENANCE	0.00	322.36	500.00	500.00	42.26	500.00			0.00%
L.7410.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	0.00	0.00	681.90	681.90				0.00%
L.7410.0423	TRAINING	1,925.20	0.00	1,000.00	1,000.00	269.00	1,000.00			0.00%
L.7410.0428	DUES	148.00	290.00	800.00	800.00	210.00	800.00			0.00%

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		Actual	Actual	2022 Budget	2022 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
<b>Dept 7410</b>	<b>LIBRARY</b>									
L.7410.0430	PROG. EXP	4,103.00	8,875.45	12,500.00	12,500.00	11,494.94	12,500.00			0.00%
L.7410.0434	UNIFORMS	224.50	418.75	450.00	450.00	127.50	450.00			0.00%
L.7410.0450	WATER PURCHASE	453.44	512.55	775.00	775.00	413.08	775.00			0.00%
L.7410.0467	INS	20,450.00	19,478.63	12,500.00	13,693.25	13,693.25	17,000.00			36.00%
L.7410.0470	GAS & OIL	112.79	306.62	100.00	300.00	219.17	500.00			400.00%
L.7410.0490	PROF SERVICES	11,737.50	21,487.50	0.00	25,000.00	0.00				0.00%
L.7410.0497	COUNTY SEWER TAX	5,169.65	4,484.84	6,100.00	6,100.00	6,256.31	6,275.00			2.87%
L.7410.0810	MEDICAL INSURANCE	165,822.76	156,565.23	196,000.00	196,000.00	132,319.97	225,850.00			15.23%
L.7410.0811	DENTAL INSURANCE	15,501.33	15,017.85	18,500.00	18,500.00	10,650.30	17,175.00			-7.16%
L.7410.0812	VISION INSURANCE	4,591.35	4,430.25	5,000.00	5,000.00	3,517.35	5,325.00			6.50%
<b>Total Dept 7410</b>	<b>LIBRARY</b>	<b>1,749,540.00</b>	<b>1,926,000.12</b>	<b>2,191,050.00</b>	<b>2,318,101.88</b>	<b>1,598,418.92</b>	<b>2,263,475.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.31%</b>
<b>Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>									
L.9000.0108	MEDICAL LUMP SUM	6,250.00	6,250.00	6,250.00	6,250.00	4,500.00	4,500.00			-28.00%
L.9000.0800	FICA/MEDICARE	87,906.73	94,123.20	110,500.00	110,500.00	79,299.55	112,800.00			2.08%
L.9000.0801	MTA TAX	2,882.98	0.00	0.00	0.00	0.00				0.00%
L.9000.0810	RETIREE MEDICAL	45,522.02	54,382.35	90,000.00	90,000.00	40,171.95	78,675.00			-12.58%
L.9000.0811	STATE RETIREMENT	161,675.00	158,666.00	222,100.00	222,100.00	0.00	204,500.00			-7.92%
L.9000.0813	WORKERS COMP	9,863.48	12,737.99	14,000.00	14,000.00	13,286.78	16,500.00			17.86%
L.9000.0815	EMPLOYEE ASSIST PRGRM	0.00	369.00	720.00	720.00	401.44	720.00			0.00%
L.9000.0818	UNEMPLOYMENT	9,756.53	0.00	0.00	0.00	717.00				0.00%
<b>Total Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>	<b>323,856.74</b>	<b>326,528.54</b>	<b>443,570.00</b>	<b>443,570.00</b>	<b>138,376.72</b>	<b>417,695.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.83%</b>
<b>Grand Total</b>		<b>2,073,396.74</b>	<b>2,252,528.66</b>	<b>2,634,620.00</b>	<b>2,761,671.88</b>	<b>1,736,795.64</b>	<b>2,681,170.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.77%</b>

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