

TOWN OF YORKTOWN Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 TENTATIVE Stage	2018 PRELIMINA Stage	2018 FINAL Stage	Variance To PRELIMINA Stage
Dept 0000										
L.0000.1001	TAXES	1,949,875.00	1,949,500.00	1,939,105.00	1,939,105.00	1,939,105.00	2,010,355.00	2,018,355.00	2,018,355.00	4.09%
L.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	50,000.00	50,000.00	0.00	75,000.00	75,000.00	75,000.00	50.00%
L.0000.2082	FINES	42,242.87	40,716.65	45,000.00	45,000.00	36,228.91	45,000.00	45,000.00	45,000.00	0.00%
L.0000.2360	CORTLANDT LIBRARY SERVICES	307,199.52	385,643.76	385,000.00	385,000.00	381,614.52	385,000.00	385,000.00	385,000.00	0.00%
L.0000.2401	INTEREST EARNINGS	3,993.82	3,636.10	3,500.00	3,500.00	8,045.20	5,000.00	5,000.00	5,000.00	42.86%
L.0000.2665	SALE OF EQUIPMENT	0.00	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
L.0000.2701	REFUND	1,896.39	7,026.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
L.0000.2760	LIBRARY SYSTEM GRANTS	0.00	870.66	0.00	0.00	1,692.50	1,500.00	1,500.00	1,500.00	100.00%
L.0000.2770	MISCELLANEOUS	2,546.50	2,014.50	2,500.00	2,500.00	0.00	2,000.00	2,000.00	2,000.00	-20.00%
L.0000.3840	STATE AID	18,481.20	14,419.00	9,000.00	9,000.00	15,471.00	10,250.00	10,250.00	10,250.00	13.89%
L.0000.4490	FEDERAL AID:MEDICARE PART D	(11.44)	(60.83)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000		<u>(2,326,223.86)</u>	<u>(2,404,141.80)</u>	<u>(2,434,105.00)</u>	<u>(2,434,105.00)</u>	<u>(2,382,157.13)</u>	<u>(2,534,105.00)</u>	<u>(2,542,105.00)</u>	<u>(2,542,105.00)</u>	<u>4.44%</u>
Grand Total		<u>(2,326,223.86)</u>	<u>(2,404,141.80)</u>	<u>(2,434,105.00)</u>	<u>(2,434,105.00)</u>	<u>(2,382,157.13)</u>	<u>(2,534,105.00)</u>	<u>(2,542,105.00)</u>	<u>(2,542,105.00)</u>	<u>4.44%</u>

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Dept 7410	LIBRARY									
L.7410.0101	SALARIES	937,942.73	934,777.60	1,058,800.00	1,044,636.94	860,475.44	1,085,000.00	1,093,000.00	1,093,000.00	3.23%
L.7410.0105	OVERTIME	23,666.70	24,179.11	24,000.00	23,633.23	22,068.66	22,500.00	22,500.00	22,500.00	-6.25%
L.7410.0106	LONGEVITY	9,700.00	9,900.00	11,800.00	11,800.00	10,400.00	13,000.00	13,000.00	13,000.00	10.17%
L.7410.0108	LUMP SUM PAYMENT	44,394.61	3,177.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
L.7410.0110	PART TIME HELP	242,871.03	230,705.01	225,000.00	225,000.00	209,551.12	230,000.00	230,000.00	230,000.00	2.22%
L.7410.0113	SUNDAY HELP	11,829.78	9,437.95	12,000.00	12,000.00	5,788.12	12,000.00	12,000.00	12,000.00	0.00%
L.7410.0201	EQUIP	1,184.60	4,460.57	13,580.00	9,545.00	7,016.78	8,750.00	8,750.00	8,750.00	-35.57%
L.7410.0401	OFFICE SUPPLIES	1,708.09	2,026.15	3,000.00	3,000.00	1,061.82	3,500.00	3,500.00	3,500.00	16.67%
L.7410.0401.0001	SUPPLIES.INK & TONER	2,992.72	2,900.98	3,000.00	3,000.00	2,398.41	3,000.00	3,000.00	3,000.00	0.00%
L.7410.0402	DEPT SUPPLIES	5,178.02	5,387.12	5,000.00	5,000.00	4,933.02	5,500.00	5,500.00	5,500.00	10.00%
L.7410.0405	CONFERENCES	69.00	100.00	300.00	300.00	0.00	150.00	150.00	150.00	-50.00%
L.7410.0406	TELECOMMUNICATIONS	4,581.43	4,811.76	4,750.00	4,750.00	3,988.24	4,750.00	4,750.00	4,750.00	0.00%
L.7410.0406.0001	CELLULAR TELEPHONE..	212.15	221.31	250.00	250.00	181.48	250.00	250.00	250.00	0.00%
L.7410.0407	ELECTRIC	43,080.05	40,097.17	50,000.00	49,625.87	39,237.71	47,000.00	47,000.00	47,000.00	-6.00%
L.7410.0407.0002	NATURAL GAS	13,364.58	6,597.67	10,000.00	10,000.00	7,165.07	10,000.00	10,000.00	10,000.00	0.00%
L.7410.0409	LIB MATERIAL	188,944.61	190,792.73	220,000.00	224,589.93	146,731.39	220,000.00	220,000.00	220,000.00	0.00%
L.7410.0411	PRINTING	232.58	0.00	300.00	300.00	0.00	100.00	100.00	100.00	-66.67%
L.7410.0412	POSTAGE	1,200.00	0.00	800.00	800.00	0.00	800.00	800.00	800.00	0.00%
L.7410.0416	MAINT/REAL PRO.	17,900.47	57,264.33	22,500.00	28,535.00	21,744.75	27,250.00	27,250.00	27,250.00	21.11%
L.7410.0416.0001	BUILDING MAINTENANCE.RESTRO OM PAPER PRODUCTS	1,897.58	1,789.97	2,000.00	2,000.00	1,062.21	2,000.00	2,000.00	2,000.00	0.00%
L.7410.0418	EQUIPMENT MAINTENANCE	120,522.85	113,976.24	113,750.00	113,750.00	111,939.56	113,500.00	113,500.00	113,500.00	-0.22%
L.7410.0420	VEHICLE MAINTENANCE	28.94	103.00	100.00	100.00	9.06	100.00	100.00	100.00	0.00%
L.7410.0428	DUES	250.00	209.00	600.00	600.00	210.00	380.00	380.00	380.00	-36.67%
L.7410.0430	PROG. EXP	14,996.25	15,433.70	15,000.00	16,690.00	12,170.50	16,500.00	16,500.00	16,500.00	10.00%
L.7410.0434	UNIFORMS	260.24	259.50	400.00	400.00	146.25	400.00	400.00	400.00	0.00%
L.7410.0450	WATER PURCHASE	476.14	646.76	600.00	600.00	558.32	600.00	600.00	600.00	0.00%

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TOWN OF YORKTOWN

Budget Preparation Report

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 Prepared By: PAT

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 TENTATIVE Stage	2018 PRELIMINA Stage	2018 FINAL Stage	Variance To PRELIMINA Stage
Dept 7410	LIBRARY									
L.7410.0467	INS	4,957.68	4,762.29	5,500.00	5,500.00	5,500.00	22,500.00	22,500.00	22,500.00	309.09%
L.7410.0470	GAS & OIL	86.71	121.03	300.00	300.00	106.75	300.00	300.00	300.00	0.00%
L.7410.0479	SPEC PRP	6,052.77	3,842.04	5,000.00	632.10	534.05	0.00	0.00	0.00	-100.00%
L.7410.0497	COUNTY SEWER TAX	7,048.49	2,716.36	5,000.00	5,374.13	5,374.13	5,750.00	5,750.00	5,750.00	15.00%
L.7410.0810	MEDICAL INSURANCE	145,010.28	149,876.52	168,500.00	168,500.00	148,398.69	178,000.00	178,000.00	178,000.00	5.64%
L.7410.0811	DENTAL INSURANCE	20,960.05	20,476.17	22,500.00	22,500.00	18,244.93	21,000.00	21,000.00	21,000.00	-6.67%
L.7410.0812	VISION INSURANCE	4,862.78	4,752.45	5,000.00	5,000.00	4,483.95	5,500.00	5,500.00	5,500.00	10.00%
Total Dept 7410	LIBRARY	1,878,463.91	1,845,802.07	2,009,330.00	1,998,712.20	1,651,480.41	2,060,080.00	2,068,080.00	2,068,080.00	2.92%
Dept 9000	EMPLOYEE BENEFITS									
L.9000.0102	RETRO RAISES	0.00	0.00	0.00	14,529.83	14,529.83	0.00	0.00	0.00	0.00%
L.9000.0108	MEDICAL LUMP SUM	6,562.50	8,500.00	9,750.00	9,750.00	8,000.00	11,250.00	11,250.00	11,250.00	15.38%
L.9000.0800	FICA/MEDICARE	94,847.25	90,061.07	102,750.00	102,750.00	84,723.94	102,750.00	102,750.00	102,750.00	0.00%
L.9000.0801	MTA TAX	4,215.46	4,002.49	4,600.00	4,600.00	3,765.52	4,600.00	4,600.00	4,600.00	0.00%
L.9000.0810	RETIREE MEDICAL	35,227.88	46,080.21	59,500.00	59,500.00	42,667.82	64,750.00	64,750.00	64,750.00	8.82%
L.9000.0811	STATE RETIREMENT	204,709.00	184,964.65	236,500.00	236,500.00	0.00	279,000.00	279,000.00	279,000.00	17.97%
L.9000.0813	WORKERS COMP	9,956.55	9,714.95	11,000.00	11,000.00	9,117.18	11,000.00	11,000.00	11,000.00	0.00%
L.9000.0815	EMPLOYEE ASSISTANCE PROGRAM	720.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00	0.00%
Total Dept 9000	EMPLOYEE BENEFITS	356,238.64	343,998.37	424,775.00	439,304.83	163,479.29	474,025.00	474,025.00	474,025.00	11.59%
Dept 9700	DEBT SERVICES									
L.9700.0490	FEES	163.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9700	DEBT SERVICES	163.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9730	BOND ANTICIPATION NOTES									
L.9730.0610	BOND ANTICIPATION NOTE PRINCIPAL	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
L.9730.0710	BOND ANTICIPATION NOTE INTEREST	1,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9730	BOND ANTICIPATION NOTES	201,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Account	Description	2015	2016	Original	Adjusted	2017	2018	2018	2018	Variance To
		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Grand Total		2,436,806.49	2,189,800.44	2,434,105.00	2,438,017.03	1,814,959.70	2,534,105.00	2,542,105.00	2,542,105.00	4.44%

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