

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description			Original	Adjusted	2018	2019	2019	2019	Variance To
		2016	2017	2018	2018	2018	2019	2019	2019	
		Actual	Actual	Budget	Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 0000	.									
L.0000.1001	TAXES	1,949,500.00	1,939,105.00	2,018,355.00	2,018,355.00	2,018,355.00	2,052,865.00			1.71%
L.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	75,000.00	157,360.00	0.00	150,000.00			100.00%
L.0000.1002.0008	APPROPRIATED FUND BALANCE.RESERVE FOR ACCRUED EMP BENEFITS	0.00	0.00	0.00	4,364.68	0.00				0.00%
L.0000.2082	FINES	40,716.65	38,607.79	45,000.00	45,000.00	24,754.29	45,000.00			0.00%
L.0000.2360	CORTLANDT LIBRARY SERVICES	385,643.76	381,614.52	385,000.00	385,000.00	395,812.00	385,000.00			0.00%
L.0000.2401	INTEREST EARNINGS	3,636.10	8,936.07	5,000.00	5,000.00	15,400.22	12,000.00			140.00%
L.0000.2665	SALE OF EQUIPMENT	375.00	0.00	0.00	0.00	0.00				0.00%
L.0000.2701	REFUND	7,026.96	0.00	0.00	0.00	0.00				0.00%
L.0000.2760	LIBRARY SYSTEM GRANTS	870.66	1,692.50	1,500.00	1,500.00	0.00	1,500.00			0.00%
L.0000.2770	MISCELLANEOUS	2,014.50	0.00	2,000.00	2,000.00	1,959.48	2,000.00			0.00%
L.0000.3840	STATE AID	14,419.00	16,518.00	10,250.00	10,250.00	84,869.50	12,500.00			21.95%
L.0000.4490	FEDERAL AID:MEDICARE PART D	(60.83)	0.00	0.00	0.00	0.00				0.00%
Total Dept 0000	.	(2,404,141.80)	(2,386,473.88)	(2,542,105.00)	(2,628,829.68)	(2,541,150.49)	(2,660,865.00)	0.00	0.00	4.67%
Grand Total		(2,404,141.80)	(2,386,473.88)	(2,542,105.00)	(2,628,829.68)	(2,541,150.49)	(2,660,865.00)	0.00	0.00	4.67%

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

Date Prepared: 10/16/2018 01:59 PM
 Report Date: 10/16/2018
 Account Table: LIB
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4011 1.0
 Page 1 of 2
 Prepared By: PAT

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016	2017	Original	Adjusted	2018	2019	2019	2019	Variance To
		Actual	Actual	2018 Budget	2018 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 7410	LIBRARY									
L.7410.0101	SALARIES	934,777.60	952,770.57	1,093,000.00	1,091,590.00	793,305.01	1,128,100.00			3.21%
L.7410.0105	OVERTIME	24,179.11	25,045.92	22,500.00	22,500.00	12,562.50	22,500.00			0.00%
L.7410.0106	LONGEVITY	9,900.00	10,400.00	13,000.00	13,000.00	9,600.00	13,000.00			0.00%
L.7410.0108	LUMP SUM PAYMENT	3,177.58	0.00	0.00	5,774.68	5,774.68				0.00%
L.7410.0110	PART TIME HELP	230,705.01	228,927.48	230,000.00	230,000.00	165,142.72	233,500.00			1.52%
L.7410.0113	SUNDAY HELP	9,437.95	6,927.43	12,000.00	12,000.00	4,875.51	13,000.00			8.33%
L.7410.0201	EQUIP	4,460.57	7,016.78	8,750.00	9,025.00	9,020.70	14,500.00			65.71%
L.7410.0401	OFFICE SUPPLIES	2,026.15	1,568.59	3,500.00	3,928.48	1,300.77	3,500.00			0.00%
L.7410.0401.0001	SUPPLIES.INK & TONER	2,900.98	2,933.63	3,000.00	3,000.00	2,232.62	3,000.00			0.00%
L.7410.0402	DEPT SUPPLIES	5,387.12	5,849.77	5,500.00	5,500.00	3,890.81	5,500.00			0.00%
L.7410.0405	CONFERENCES	100.00	0.00	150.00	150.00	0.00				-100.00%
L.7410.0406	TELECOMMUNICATIONS	4,811.76	5,901.35	4,750.00	4,750.00	3,346.50	4,750.00			0.00%
L.7410.0406.0001	CELLULAR TELEPHONE..	221.31	197.83	250.00	250.00	163.42	610.00			144.00%
L.7410.0407	ELECTRIC	40,097.17	42,600.92	47,000.00	47,000.00	31,862.20	47,000.00			0.00%
L.7410.0407.0002	NATURAL GAS	6,597.67	8,947.75	10,000.00	10,000.00	7,466.66	10,000.00			0.00%
L.7410.0409	LIB MATERIAL	190,792.73	196,556.84	220,000.00	222,761.84	121,236.49	220,000.00			0.00%
L.7410.0411	PRINTING	0.00	0.00	100.00	100.00	0.00	100.00			0.00%
L.7410.0412	POSTAGE	0.00	0.00	800.00	800.00	400.00	800.00			0.00%
L.7410.0416	MAINT/REAL PRO.	57,264.33	27,952.71	27,250.00	89,285.00	82,932.65	29,500.00			8.26%
L.7410.0416.0001	BLDG MAINT.RESTROOM PAPER	1,789.97	1,246.99	2,000.00	2,000.00	1,214.38	2,000.00			0.00%
L.7410.0418	EQUIP MAINT	113,976.24	112,189.56	113,500.00	137,600.41	137,600.41	120,375.00			6.06%
L.7410.0420	VEHICLE MAINTENANCE	103.00	9.06	100.00	560.00	559.62	100.00			0.00%
L.7410.0423	TRAINING	0.00	0.00	0.00	2,767.84	2,708.04	2,500.00			100.00%
L.7410.0428	DUES	209.00	210.00	380.00	380.00	213.00	510.00			34.21%
L.7410.0430	PROG. EXP	15,433.70	16,331.50	16,500.00	16,578.00	9,017.50	16,500.00			0.00%
L.7410.0434	UNIFORMS	259.50	280.25	400.00	400.00	148.08	400.00			0.00%
L.7410.0450	WATER PURCHASE	646.76	612.50	600.00	600.00	455.60	600.00			0.00%

Date Prepared: 10/16/2018 01:59 PM
 Report Date: 10/16/2018
 Account Table: LIB
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4011 1.0
 Page 2 of 2
 Prepared By: PAT

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016	2017	Original	Adjusted	2018	2019	2019	2019	Variance To
		Actual	Actual	2018 Budget	2018 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 7410	LIBRARY									
L.7410.0467	INS	4,762.29	5,500.00	22,500.00	22,500.00	15,069.07	20,750.00			-7.78%
L.7410.0470	GAS & OIL	121.03	121.02	300.00	240.00	29.44	300.00			0.00%
L.7410.0479	SPEC PRP	3,842.04	534.05	0.00	15.20	0.00				0.00%
L.7410.0497	COUNTY SEWER TAX	2,716.36	5,374.13	5,750.00	5,350.00	5,332.44	5,750.00			0.00%
L.7410.0810	MEDICAL INSURANCE	149,876.52	160,977.29	178,000.00	176,187.16	152,274.52	249,500.00			40.17%
L.7410.0811	DENTAL INSURANCE	20,476.17	19,903.56	21,000.00	21,000.00	16,416.68	21,000.00			0.00%
L.7410.0812	VISION INSURANCE	4,752.45	4,886.70	5,500.00	5,500.00	3,812.70	5,500.00			0.00%
Total Dept 7410	LIBRARY	1,845,802.07	1,851,774.18	2,068,080.00	2,163,093.61	1,599,964.72	2,195,145.00	0.00	0.00	6.14%
Dept 9000	EMPLOYEE BENEFITS									
L.9000.0102	RETRO RAISES	0.00	14,529.83	0.00	0.00	0.00				0.00%
L.9000.0108	MEDICAL LUMP SUM	8,500.00	9,750.00	11,250.00	11,250.00	9,000.00	8,500.00			-24.44%
L.9000.0800	FICA/MEDICARE	90,061.07	93,460.70	102,750.00	102,750.00	73,404.29	107,750.00			4.87%
L.9000.0801	MTA TAX	4,002.49	4,153.81	4,600.00	4,600.00	3,262.30	5,000.00			8.70%
L.9000.0810	RETIREE MEDICAL	46,080.21	51,569.87	64,750.00	64,750.00	33,205.06	52,000.00			-19.69%
L.9000.0811	STATE RETIREMENT	184,964.65	155,924.00	279,000.00	279,000.00	0.00	280,000.00			0.36%
L.9000.0813	WORKERS COMP	9,714.95	10,203.96	11,000.00	11,000.00	9,283.16	11,750.00			6.82%
L.9000.0815	EMPLOYEE ASSIST PRGRM	675.00	675.00	675.00	720.00	720.00	720.00			6.67%
Total Dept 9000	EMPLOYEE BENEFITS	343,998.37	340,267.17	474,025.00	474,070.00	128,874.81	465,720.00	0.00	0.00	-1.75%
Grand Total		2,189,800.44	2,192,041.35	2,542,105.00	2,637,163.61	1,728,839.53	2,660,865.00	0.00	0.00	4.67%

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