

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017	2018	Original	Adjusted	2019	2020	2020	2020	Variance To
		Actual	Actual	2019 Budget	2019 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 0000										
L.0000.1001	TAXES	1,939,105.00	2,018,355.00	2,052,865.00	2,052,865.00	2,052,865.00	2,109,290.00			2.75%
L.0000.1002	APPR FUND BALANCE	0.00	0.00	150,000.00	178,451.87	0.00	100,000.00			-33.33%
L.0000.2082	FINES	38,607.79	30,291.96	45,000.00	45,000.00	17,640.44	30,000.00			-33.33%
L.0000.2360	CORTLANDT LIBRARY SERVICES	381,614.52	395,812.00	385,000.00	385,000.00	400,028.00	400,000.00			3.90%
L.0000.2401	INTEREST EARNINGS	8,936.07	22,390.76	12,000.00	12,000.00	17,272.68	13,150.00			9.58%
L.0000.2401.0001	CAPITAL INTEREST	0.00	0.00	0.00	0.00	825.76				0.00%
L.0000.2701	REFUND	0.00	4,000.00	0.00	0.00	0.00				0.00%
L.0000.2760	LIBRARY SYSTEM GRANTS	1,692.50	0.00	1,500.00	1,500.00	0.00				-100.00%
L.0000.2770	MISCELLANEOUS	0.00	2,154.48	2,000.00	2,000.00	776.95	1,000.00			-50.00%
L.0000.3840	STATE AID	16,518.00	85,927.00	12,500.00	12,500.00	14,522.00	10,500.00			-16.00%
Total Dept 0000		(2,386,473.88)	(2,558,931.20)	(2,660,865.00)	(2,689,316.87)	(2,503,930.83)	(2,663,940.00)	0.00	0.00	0.12%
Grand Total		(2,386,473.88)	(2,558,931.20)	(2,660,865.00)	(2,689,316.87)	(2,503,930.83)	(2,663,940.00)	0.00	0.00	0.12%

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Dept 7410	LIBRARY									
L.7410.0101	SALARIES	952,770.57	1,028,516.83	1,128,100.00	1,128,100.00	754,646.03	1,160,800.00			2.90%
L.7410.0105	OVERTIME	25,045.92	20,540.81	22,500.00	22,500.00	10,947.52	22,500.00			0.00%
L.7410.0106	LONGEVITY	10,400.00	12,500.00	13,000.00	13,000.00	10,100.00	13,000.00			0.00%
L.7410.0108	LUMP SUM PAYMENT	0.00	5,774.68	0.00	0.00	0.00				0.00%
L.7410.0110	PART TIME HELP	228,927.48	214,426.47	233,500.00	233,500.00	165,142.81	233,850.00			0.15%
L.7410.0113	SUNDAY HELP	6,927.43	8,992.81	13,000.00	13,000.00	5,122.50	13,000.00			0.00%
L.7410.0201	EQUIP	7,016.78	9,020.70	14,500.00	14,500.00	11,236.77	25,000.00			72.41%
L.7410.0401	OFFICE SUPPLIES	1,568.59	2,134.29	3,500.00	3,500.00	1,601.22	3,000.00			-14.29%
L.7410.0401.0001	SUPPLIES.INK & TONER	2,933.63	3,020.54	3,000.00	3,000.00	2,760.04	3,500.00			16.67%
L.7410.0402	DEPT SUPPLIES	5,849.77	4,774.64	5,500.00	5,500.00	3,855.52	5,500.00			0.00%
L.7410.0405	CONFERENCES	0.00	50.00	0.00	0.00	0.00				0.00%
L.7410.0406	TELECOMMUNICATIONS	5,901.35	3,892.70	4,750.00	4,750.00	2,210.05	4,750.00			0.00%
L.7410.0406.0001	CELLULAR TELEPHONE..	197.83	196.14	610.00	610.00	147.81	610.00			0.00%
L.7410.0407	ELECTRIC	42,600.92	45,073.63	47,000.00	47,000.00	30,521.87	47,000.00			0.00%
L.7410.0407.0002	NATURAL GAS	8,947.75	10,123.39	10,000.00	10,000.00	6,904.76	10,500.00			5.00%
L.7410.0409	LIB MATERIAL	196,556.84	186,407.85	220,000.00	231,083.04	129,172.85	220,000.00			0.00%
L.7410.0411	PRINTING	0.00	0.00	100.00	0.00	0.00				-100.00%
L.7410.0412	POSTAGE	0.00	700.00	800.00	800.00	0.00	750.00			-6.25%
L.7410.0416	MAINT/REAL PRO.	27,952.71	92,117.91	29,500.00	69,263.80	57,250.77	29,700.00			0.68%
L.7410.0416.0001	BLDG MAINT.RESTROOM PAPER	1,246.99	1,649.93	2,000.00	2,000.00	635.37	2,000.00			0.00%
L.7410.0418	EQUIP MAINT	112,189.56	137,643.63	120,375.00	108,810.00	101,246.11	120,000.00			-0.31%
L.7410.0420	VEHICLE MAINTENANCE	9.06	583.80	100.00	650.00	467.33	500.00			400.00%
L.7410.0423	TRAINING	0.00	2,708.04	2,500.00	2,500.00	2,500.00	2,500.00			0.00%
L.7410.0428	DUES	210.00	213.00	510.00	260.00	245.00	510.00			0.00%
L.7410.0430	PROG. EXP	16,331.50	14,725.50	16,500.00	16,578.00	8,138.00	15,000.00			-9.09%
L.7410.0434	UNIFORMS	280.25	276.83	400.00	500.00	366.25	400.00			0.00%
L.7410.0450	WATER PURCHASE	612.50	724.82	600.00	600.00	436.02	750.00			25.00%

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Dept 7410	LIBRARY									
L.7410.0467	INS	5,500.00	15,069.07	20,750.00	20,476.88	17,493.00	20,750.00			0.00%
L.7410.0470	GAS & OIL	121.02	63.70	300.00	300.00	77.80	150.00			-50.00%
L.7410.0479	SPEC PRP	534.05	0.00	0.00	15.20	0.00				0.00%
L.7410.0497	COUNTY SEWER TAX	5,374.13	5,332.44	5,750.00	6,023.12	6,023.12	6,100.00			6.09%
L.7410.0810	MEDICAL INSURANCE	160,977.29	180,597.82	249,500.00	249,500.00	138,476.66	245,500.00			-1.60%
L.7410.0811	DENTAL INSURANCE	19,903.56	19,417.49	21,000.00	21,000.00	15,287.30	21,000.00			0.00%
L.7410.0812	VISION INSURANCE	4,886.70	5,101.50	5,500.00	5,500.00	4,269.15	5,500.00			0.00%
Total Dept 7410	LIBRARY	1,851,774.18	2,032,370.96	2,195,145.00	2,234,820.04	1,487,281.63	2,234,120.00	0.00	0.00	1.78%
Dept 9000	EMPLOYEE BENEFITS									
L.9000.0102	RETRO RAISES	14,529.83	0.00	0.00	0.00	0.00				0.00%
L.9000.0108	MEDICAL LUMP SUM	9,750.00	10,750.00	8,500.00	8,500.00	6,375.00	6,250.00			-26.47%
L.9000.0800	FICA/MEDICARE	93,460.70	95,520.64	107,750.00	107,750.00	69,363.64	108,500.00			0.70%
L.9000.0801	MTA TAX	4,153.81	4,245.22	5,000.00	5,000.00	3,082.35	5,100.00			2.00%
L.9000.0810	RETIREE MEDICAL	51,569.87	44,712.90	52,000.00	52,000.00	25,647.20	47,500.00			-8.65%
L.9000.0811	STATE RETIREMENT	155,924.00	171,285.00	280,000.00	280,000.00	0.00	250,000.00			-10.71%
L.9000.0813	WORKERS COMP	10,203.96	10,207.90	11,750.00	11,750.00	9,244.98	11,750.00			0.00%
L.9000.0815	EMPLOYEE ASSIST PRGRM	675.00	720.00	720.00	720.00	720.00	720.00			0.00%
Total Dept 9000	EMPLOYEE BENEFITS	340,267.17	337,441.66	465,720.00	465,720.00	114,433.17	429,820.00	0.00	0.00	-7.71%
Dept 9901	TRANSFERS TO OTHER FUNDS									
L.9901.0900	TRANSFER TO WORKERS COMP SELF	0.00	0.00	0.00	390.87	390.87				0.00%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	390.87	390.87	0.00	0.00	0.00	0.00%
Dept 9950	TRNSFR TO CAPITAL PROJECTS FND									
L.9950.0900	TRANSFER	0.00	75,352.00	0.00	0.00	0.00				0.00%
Total Dept 9950	TRNSFR TO CAPITAL PROJECTS FND	0.00	75,352.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Grand Total		2,192,041.35	2,445,164.62	2,660,865.00	2,700,930.91	1,602,105.67	2,663,940.00	0.00	0.00	0.12%

Date Prepared: 10/08/2019 03:52 PM

Report Date: 10/08/2019

Account Table: LIB

Alt. Sort Table:

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Prepared By: PAT

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