

Date Prepared: 11/16/2020 01:18 PM
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 Account Table: L REV
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TOWN OF YORKTOWN Budget Preparation Report

BUD4011 1.0
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 Prepared By: PAT

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 TENTATIVE Stage	2021 PRELIMINA Stage	2021 FINAL Stage	Variance To TENTATIVE Stage
Dept 0000										
L.0000.1001	TAXES	2,018,355.00	2,052,865.00	2,109,290.00	2,109,290.00	2,109,290.00	2,100,935.00	2,100,935.00		-0.40%
L.0000.1002	APPR FUND BALANCE	0.00	0.00	100,000.00	100,000.00	0.00				-100.00%
L.0000.1002.0008	APPR FUND BAL RES ACCR EMP BEN	0.00	0.00	0.00	11,079.72	0.00				0.00%
L.0000.2082	FINES	30,291.96	21,784.11	30,000.00	30,000.00	7,311.83	15,000.00	15,000.00		-50.00%
L.0000.2360	CORTLANDT LIBRARY SERVICES	395,812.00	400,028.00	400,000.00	400,000.00	403,493.78	400,000.00	400,000.00		0.00%
L.0000.2401	INTEREST EARNINGS	22,390.76	34,083.65	13,150.00	13,150.00	15,553.75	10,000.00	10,000.00		-23.95%
L.0000.2401.0001	CAPITAL INTEREST	0.00	1,159.28	0.00	0.00	0.00				0.00%
L.0000.2701	REFUND	4,000.00	0.00	0.00	0.00	0.00				0.00%
L.0000.2760	LIBRARY SYSTEM GRANTS	0.00	2,000.00	0.00	0.00	0.00				0.00%
L.0000.2770	MISCELLANEOUS	2,154.48	876.95	1,000.00	1,000.00	383.00	1,000.00	1,000.00		0.00%
L.0000.3840	STATE AID	85,927.00	14,522.00	10,500.00	10,500.00	1,058.00	7,500.00	7,500.00		-28.57%
Total Dept 0000		<u>(2,558,931.20)</u>	<u>(2,527,318.99)</u>	<u>(2,663,940.00)</u>	<u>(2,675,019.72)</u>	<u>(2,537,090.36)</u>	<u>(2,534,435.00)</u>	<u>(2,534,435.00)</u>	<u>0.00</u>	<u>-4.86%</u>
Grand Total		<u>(2,558,931.20)</u>	<u>(2,527,318.99)</u>	<u>(2,663,940.00)</u>	<u>(2,675,019.72)</u>	<u>(2,537,090.36)</u>	<u>(2,534,435.00)</u>	<u>(2,534,435.00)</u>	<u>0.00</u>	<u>-4.86%</u>

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

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TOWN OF YORKTOWN

Budget Preparation Report

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 Prepared By: PAT

Alt. Sort Table: Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018	2019	Original	Adjusted	2020	2021	2021	2021	Variance To
		Actual	Actual	2020 Budget	2020 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 7410	LIBRARY									
L.7410.0101	SALARIES	1,028,516.83	1,040,427.86	1,160,800.00	1,141,017.32	880,133.48	1,152,100.00	1,152,100.00		-0.75%
L.7410.0105	OVERTIME	20,540.81	20,539.49	22,500.00	22,500.00	9,907.49	12,000.00	12,000.00		-46.67%
L.7410.0106	LONGEVITY	12,500.00	11,400.00	13,000.00	12,816.10	11,700.00	10,100.00	10,100.00		-22.31%
L.7410.0108	LUMP SUM PAYMENT	5,774.68	50,588.46	0.00	26,396.30	26,396.30				0.00%
L.7410.0110	PART TIME HELP	214,426.47	218,738.56	233,850.00	233,850.00	88,511.14	225,000.00	225,000.00		-3.78%
L.7410.0113	SUNDAY HELP	8,992.81	8,408.50	13,000.00	13,000.00	3,258.50	23,500.00	23,500.00		80.77%
L.7410.0201	EQUIP	9,020.70	12,171.92	25,000.00	20,000.00	685.00	25,000.00	25,000.00		0.00%
L.7410.0401	OFFICE SUPPLIES	2,134.29	2,545.62	3,000.00	3,000.00	733.40	3,000.00	3,000.00		0.00%
L.7410.0401.0001	SUPPLIES.INK & TONER	3,020.54	3,036.73	3,500.00	3,500.00	1,819.58	3,500.00	3,500.00		0.00%
L.7410.0402	DEPT SUPPLIES	4,774.64	5,080.01	5,500.00	4,013.00	2,196.04	5,500.00	5,500.00		0.00%
L.7410.0405	CONFERENCES	50.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00		100.00%
L.7410.0406	TELECOMMUNICATIONS	3,892.70	2,871.22	4,750.00	4,750.00	3,682.90	4,750.00	4,750.00		0.00%
L.7410.0406.0001	CELLULAR TELEPHONE..	196.14	197.49	610.00	610.00	34.69	250.00	250.00		-59.02%
L.7410.0407	ELECTRIC	45,073.63	40,848.17	47,000.00	47,000.00	28,663.48	47,000.00	47,000.00		0.00%
L.7410.0407.0002	NATURAL GAS	10,123.39	9,383.63	10,500.00	10,500.00	6,947.07	10,500.00	10,500.00		0.00%
L.7410.0409	LIB MATERIAL	186,407.85	195,792.49	220,000.00	221,785.76	93,506.76	204,500.00	204,500.00		-7.05%
L.7410.0409.0030	LIBRARY MATERIALS.COVID 19	0.00	0.00	0.00	4,847.23	4,847.23				0.00%
L.7410.0412	POSTAGE	700.00	550.00	750.00	750.00	440.00	750.00	750.00		0.00%
L.7410.0416	MAINT/REAL PRO.	92,117.91	69,762.63	29,700.00	29,150.44	21,115.15	35,000.00	35,000.00		17.85%
L.7410.0416.0001	BLDG MAINT.RESTROOM PAPER	1,649.93	1,234.64	2,000.00	2,000.00	330.63	2,000.00	2,000.00		0.00%
L.7410.0416.0030	BUILDING MAINTENANCE.COVID 19	0.00	0.00	0.00	713.29	2,069.54				0.00%
L.7410.0418	EQUIP MAINT	137,643.63	102,496.88	120,000.00	120,000.00	97,267.46	125,000.00	125,000.00		4.17%
L.7410.0420	VEHICLE MAINTENANCE	583.80	550.85	500.00	500.00	0.00	500.00	500.00		0.00%
L.7410.0423	TRAINING	2,708.04	2,500.00	2,500.00	2,500.00	1,925.20	1,000.00	1,000.00		-60.00%
L.7410.0428	DUES	213.00	245.00	510.00	510.00	148.00	500.00	500.00		-1.96%
L.7410.0430	PROG. EXP	14,725.50	11,321.00	15,000.00	15,000.00	2,803.00	12,500.00	12,500.00		-16.67%

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		Actual	Actual	2020 Budget	2020 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 7410	LIBRARY									
L.7410.0434	UNIFORMS	276.83	430.00	400.00	400.00	37.50	450.00	450.00		12.50%
L.7410.0450	WATER PURCHASE	724.82	751.35	750.00	750.00	413.67	775.00	775.00		3.33%
L.7410.0467	INS	15,069.07	17,493.00	20,750.00	20,750.00	20,450.00	22,500.00	22,500.00		8.43%
L.7410.0470	GAS & OIL	63.70	95.61	150.00	150.00	75.76	100.00	100.00		-33.33%
L.7410.0490	PROF SERVICES	0.00	0.00	0.00	4,650.00	0.00				0.00%
L.7410.0497	COUNTY SEWER TAX	5,332.44	6,023.12	6,100.00	6,100.00	5,169.65	6,100.00	6,100.00		0.00%
L.7410.0810	MEDICAL INSURANCE	180,597.82	184,195.55	245,500.00	245,500.00	140,177.16	203,115.00	203,115.00		-17.26%
L.7410.0811	DENTAL INSURANCE	19,417.49	18,172.38	21,000.00	21,000.00	12,916.61	18,250.00	18,250.00		-13.10%
L.7410.0812	VISION INSURANCE	5,101.50	5,155.20	5,500.00	5,500.00	3,893.25	5,500.00	5,500.00		0.00%
Total Dept 7410	LIBRARY	2,032,370.96	2,043,007.36	2,234,120.00	2,245,509.44	1,472,255.64	2,162,240.00	2,162,240.00	0.00	-3.22%
Dept 9000	EMPLOYEE BENEFITS									
L.9000.0108	MEDICAL LUMP SUM	10,750.00	8,125.00	6,250.00	6,250.00	4,500.00	6,500.00	6,500.00		4.00%
L.9000.0800	FICA/MEDICARE	95,520.64	99,143.67	108,500.00	108,500.00	74,680.31	106,000.00	106,000.00		-2.30%
L.9000.0801	MTA TAX	4,245.22	4,405.88	5,100.00	5,100.00	2,882.04				-100.00%
L.9000.0810	RETIREE MEDICAL	44,712.90	42,586.47	47,500.00	47,500.00	29,971.27	48,750.00	48,750.00		2.63%
L.9000.0811	STATE RETIREMENT	171,285.00	163,646.00	250,000.00	250,000.00	0.00	197,725.00	197,725.00		-20.91%
L.9000.0813	WORKERS COMP	10,207.90	10,190.06	11,750.00	11,750.00	8,966.94	12,500.00	12,500.00		6.38%
L.9000.0815	EMPLOYEE ASSIST PRGRM	720.00	720.00	720.00	720.00	0.00	720.00	720.00		0.00%
L.9000.0818	UNEMPLOYMENT	0.00	0.00	0.00	6,487.00	9,959.66				0.00%
Total Dept 9000	EMPLOYEE BENEFITS	337,441.66	328,817.08	429,820.00	436,307.00	130,960.22	372,195.00	372,195.00	0.00	-13.41%
Dept 9901	TRANSFERS TO OTHER FUNDS									
L.9901.0900	TRANSFER TO WORKERS COMP SELF	0.00	390.87	0.00	0.00	0.00				0.00%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	0.00	390.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9950	TRNSFR TO CAPITAL PROJECTS FND									
L.9950.0900	TRANSFER	75,352.00	0.00	0.00	0.00	0.00				0.00%
Total Dept 9950	TRNSFR TO CAPITAL	75,352.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Dept 9950	TRNSFR TO CAPITAL PROJECTS FND PROJECTS FND									
Grand Total		<u>2,445,164.62</u>	<u>2,372,215.31</u>	<u>2,663,940.00</u>	<u>2,681,816.44</u>	<u>1,603,215.86</u>	<u>2,534,435.00</u>	<u>2,534,435.00</u>	<u>0.00</u>	<u>-4.86%</u>

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