

Date Prepared: 11/19/2014 02:34 PM
 Report Date: 11/19/2014
 Account Table: L REV

TOWN OF YORKTOWN Budget Preparation Report

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 Prepared By: SANDY

Alt. Sort Table:

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012	2013	Original	Adjusted	2014	2015	2015	2015	Variance To
		Actual	Actual	2014 Budget	2014 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 0000	.									
L.0000.1001	TAXES	2,086,253.00	2,059,760.00	1,944,431.00	1,944,431.00	1,944,431.00	1,845,375.00	1,949,875.00	0.00	0.28%
L.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	225,000.00	225,000.00	(32,916.00)	350,000.00	250,000.00	0.00	11.11%
L.0000.2082	FINES	48,341.27	47,699.62	50,000.00	50,000.00	38,590.03	50,000.00	50,000.00	0.00	0.00%
L.0000.2360	CORTLANDT LIBRARY SERVICES	250,691.11	242,066.27	240,000.00	240,000.00	307,199.52	305,000.00	305,000.00	0.00	27.08%
L.0000.2401	INTEREST EARNINGS	5,322.83	5,140.81	5,000.00	5,000.00	4,528.32	4,500.00	4,500.00	0.00	-10.00%
L.0000.2401.0001	CAPITAL INTEREST	0.00	14.72	0.00	0.00	15.80	0.00	0.00	0.00	0.00%
L.0000.2680	INSURANCE RECOVERIES	0.00	9,428.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
L.0000.2701	REFUND	1,746.67	5,843.79	1,000.00	1,000.00	960.00	0.00	0.00	0.00	-100.00%
L.0000.2770	MISCELLANEOUS	3,110.00	1,960.00	750.00	750.00	2,217.00	1,500.00	1,500.00	0.00	100.00%
L.0000.3840	STATE AID	9,824.00	8,443.80	8,000.00	8,000.00	9,472.20	8,000.00	8,000.00	0.00	0.00%
L.0000.4490	FEDERAL AID:MEDICARE PART D	3,439.33	1,890.10	3,000.00	3,000.00	(65.41)	0.00	0.00	0.00	-100.00%
Total Dept 0000	.	(2,408,728.21)	(2,382,247.11)	(2,477,181.00)	(2,477,181.00)	(2,274,432.46)	(2,564,375.00)	(2,568,875.00)	0.00	3.70%
Grand Total		(2,408,728.21)	(2,382,247.11)	(2,477,181.00)	(2,477,181.00)	(2,274,432.46)	(2,564,375.00)	(2,568,875.00)	0.00	3.70%

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

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Account	Description	2012	2013	Original	Adjusted	2014	2015	2015	2015	Variance To
		Actual	Actual	2014 Budget	2014 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 7410	LIBRARY									
L.7410.0101	SALARIES	926,692.53	954,173.56	1,005,000.00	1,005,000.00	831,183.64	1,020,000.00	1,020,000.00	0.00	1.49%
L.7410.0105	OVERTIME	18,770.79	30,940.67	22,000.00	22,000.00	18,546.07	22,000.00	22,000.00	0.00	0.00%
L.7410.0106	LONGEVITY	11,100.00	11,700.00	13,700.00	13,700.00	10,900.00	11,100.00	11,100.00	0.00	-18.98%
L.7410.0108	LUMP SUM PAYMENT	72,473.41	0.00	0.00	23,136.24	23,136.24	0.00	0.00	0.00	0.00%
L.7410.0110	PART TIME HELP	185,408.73	189,473.17	221,000.00	221,000.00	205,691.95	220,000.00	220,000.00	0.00	-0.45%
L.7410.0113	SUNDAY HELP	9,966.54	13,525.73	22,000.00	22,000.00	11,592.82	15,000.00	17,000.00	0.00	-22.73%
L.7410.0201	EQUIP	4,513.56	2,098.69	1,830.00	1,830.00	285.08	1,500.00	1,500.00	0.00	-18.03%
L.7410.0401	OFFICE SUPPLIES	5,706.77	4,793.93	11,000.00	6,979.25	2,183.37	5,000.00	5,000.00	0.00	-54.55%
L.7410.0401.0001	SUPPLIES.INK & TONER	0.00	3,321.50	2,000.00	4,020.75	3,445.43	3,000.00	3,000.00	0.00	50.00%
L.7410.0402	DEPT SUPPLIES	7,554.38	6,817.80	5,000.00	9,000.00	6,334.66	5,000.00	5,000.00	0.00	0.00%
L.7410.0406	TELECOMMUNICATIONS	5,631.25	5,513.55	7,500.00	7,500.00	3,989.72	5,000.00	5,000.00	0.00	-33.33%
L.7410.0406.0001	CELLULAR TELEPHONE..	278.63	278.71	250.00	250.00	203.54	250.00	250.00	0.00	0.00%
L.7410.0407	ELECTRIC	37,014.02	38,693.41	45,000.00	45,000.00	41,398.86	50,000.00	50,000.00	0.00	11.11%
L.7410.0407.0002	NATURAL GAS	10,638.18	10,669.22	15,000.00	15,000.00	7,107.11	10,000.00	10,000.00	0.00	-33.33%
L.7410.0409	LIB MATERIAL	204,925.95	207,224.99	225,000.00	225,000.00	186,830.03	200,000.00	200,000.00	0.00	-11.11%
L.7410.0411	PRINTING	221.44	236.61	2,000.00	2,000.00	310.68	600.00	600.00	0.00	-70.00%
L.7410.0412	POSTAGE	442.43	1,473.14	2,000.00	1,488.46	0.00	1,500.00	1,500.00	0.00	-25.00%
L.7410.0416	MAINT/REAL PRO.	21,592.92	33,914.98	35,500.00	35,777.00	24,419.31	15,000.00	15,000.00	0.00	-57.75%
L.7410.0416.0001	BUILDING MAINTENANCE.RESTRO OM PAPER PRODUCTS	0.00	1,563.34	2,000.00	4,000.00	1,955.69	2,500.00	2,500.00	0.00	25.00%
L.7410.0418	EQUIPMENT MAINTENANCE	102,073.07	111,492.84	131,676.00	131,676.00	117,954.64	122,000.00	122,000.00	0.00	-7.35%
L.7410.0420	VEHICLE MAINTENANCE	143.10	0.80	500.00	500.00	0.00	100.00	100.00	0.00	-80.00%
L.7410.0428	DUES	250.00	255.00	450.00	450.00	243.00	450.00	450.00	0.00	0.00%
L.7410.0430	PROG. EXP	18,531.90	14,970.66	17,500.00	17,500.00	12,232.50	15,000.00	15,000.00	0.00	-14.29%
L.7410.0434	UNIFORMS	275.99	227.09	400.00	400.00	230.75	400.00	400.00	0.00	0.00%
L.7410.0450	WATER PURCHASE	486.41	749.19	750.00	750.00	302.13	750.00	750.00	0.00	0.00%
L.7410.0467	INS	3,316.46	4,663.54	5,500.00	5,500.00	4,845.18	6,000.00	6,000.00	0.00	9.09%

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Dept 7410	LIBRARY									
L.7410.0470	GAS & OIL	305.69	242.98	300.00	300.00	193.78	300.00	300.00	0.00	0.00%
L.7410.0479	SPEC PRP	7,452.99	6,515.71	10,000.00	10,000.00	4,797.79	2,500.00	5,000.00	0.00	-50.00%
L.7410.0483	COMPUTER	1,108.95	0.00	3,000.00	1,000.00	0.00	0.00	0.00	0.00	-100.00%
L.7410.0497	COUNTY SEWER TAX	3,468.85	3,871.34	4,000.00	4,511.54	4,511.54	4,600.00	4,600.00	0.00	15.00%
L.7410.0810	MEDICAL INSURANCE	151,086.08	156,493.10	175,000.00	175,000.00	141,502.17	195,000.00	195,000.00	0.00	11.43%
L.7410.0811	DENTAL INSURANCE	19,833.66	20,941.22	24,500.00	24,500.00	19,586.37	24,500.00	24,500.00	0.00	0.00%
L.7410.0812	VISION INSURANCE	4,747.31	4,900.05	5,800.00	5,800.00	4,523.23	5,800.00	5,800.00	0.00	0.00%
Total Dept 7410	LIBRARY	1,836,011.99	1,841,736.52	2,017,156.00	2,042,569.24	1,690,437.28	1,964,850.00	1,969,350.00	0.00	-2.37%
Dept 9000	EMPLOYEE BENEFITS									
L.9000.0102	RETRO RAISES	26,524.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
L.9000.0108	MEDICAL LUMP SUM	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	9,000.00	9,000.00	0.00	100.00%
L.9000.0800	FICA/MEDICARE	91,336.81	89,542.14	100,000.00	100,000.00	83,473.45	100,000.00	100,000.00	0.00	0.00%
L.9000.0801	MTA TAX	4,059.35	3,979.38	5,000.00	5,000.00	3,709.81	5,000.00	5,000.00	0.00	0.00%
L.9000.0810	RETIREE MEDICAL	27,363.20	28,757.64	30,000.00	30,000.00	22,611.18	30,500.00	30,500.00	0.00	1.67%
L.9000.0811	STATE RETIREMENT	209,033.00	190,092.76	250,000.00	250,000.00	0.00	240,000.00	240,000.00	0.00	-4.00%
L.9000.0813	WORKERS COMP	12,005.44	13,753.59	15,000.00	15,000.00	9,148.39	11,000.00	11,000.00	0.00	-26.67%
L.9000.0815	EMPLOYEE ASSISTANCE PROGRAM	454.37	675.00	775.00	775.00	675.00	775.00	775.00	0.00	0.00%
Total Dept 9000	EMPLOYEE BENEFITS	375,276.45	331,300.51	405,275.00	405,275.00	124,117.83	396,275.00	396,275.00	0.00	-2.22%
Dept 9700	DEBT SERVICES									
L.9700.0490	FEES	182.61	163.55	250.00	250.00	142.34	250.00	250.00	0.00	0.00%
Total Dept 9700	DEBT SERVICES	182.61	163.55	250.00	250.00	142.34	250.00	250.00	0.00	0.00%
Dept 9730	BOND ANTICIPATION NOTES									
L.9730.0610	BOND ANTICIPATION NOTE PRINCIPAL	50,000.00	50,000.00	50,000.00	50,000.00	0.00	200,000.00	200,000.00	0.00	300.00%
L.9730.0710	BOND ANTICIPATION NOTE INTEREST	4,258.14	3,240.00	4,500.00	4,500.00	0.00	3,000.00	3,000.00	0.00	-33.33%
Total Dept 9730	BOND ANTICIPATION NOTES	54,258.14	53,240.00	54,500.00	54,500.00	0.00	203,000.00	203,000.00	0.00	272.48%

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		Actual	Actual	2014 Budget	2014 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Grand Total		2,265,729.19	2,226,440.58	2,477,181.00	2,502,594.24	1,814,697.45	2,564,375.00	2,568,875.00	0.00	3.70%

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