

TOWN OF YORKTOWN Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMINA Stage	2016 FINAL Stage	Variance To FINAL Stage
Dept 0000	.									
L.0000.1001	TAXES	2,059,760.00	1,944,431.00	1,949,875.00	1,949,875.00	1,949,875.00	1,949,500.00	1,949,500.00	1,949,500.00	-0.02%
L.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	250,000.00	250,000.00	0.00	86,525.00	86,525.00	86,525.00	-65.39%
L.0000.1002.0008	APPROPRIATED FUND BALANCE.RESERVE FOR ACCRUED EMP BENEFITS	0.00	0.00	0.00	44,394.61	0.00	0.00	0.00	0.00	0.00%
L.0000.2082	FINES	47,699.62	44,840.83	50,000.00	50,000.00	39,272.85	45,000.00	45,000.00	45,000.00	-10.00%
L.0000.2360	CORTLANDT LIBRARY SERVICES	242,066.27	307,199.52	305,000.00	305,000.00	307,199.52	307,000.00	307,000.00	307,000.00	0.66%
L.0000.2401	INTEREST EARNINGS	5,140.81	4,860.34	4,500.00	4,500.00	3,993.82	4,500.00	4,500.00	4,500.00	0.00%
L.0000.2401.0001	CAPITAL INTEREST	14.72	19.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
L.0000.2680	INSURANCE RECOVERIES	9,428.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
L.0000.2701	REFUND	5,843.79	2,780.86	0.00	0.00	1,896.39	0.00	0.00	0.00	0.00%
L.0000.2770	MISCELLANEOUS	1,960.00	2,687.00	1,500.00	1,500.00	2,301.50	2,000.00	2,000.00	2,000.00	33.33%
L.0000.3840	STATE AID	8,443.80	9,472.20	8,000.00	8,000.00	17,477.20	8,500.00	8,500.00	8,500.00	6.25%
L.0000.4490	FEDERAL AID:MEDICARE PART D	1,890.10	(65.41)	0.00	0.00	(11.44)	0.00	0.00	0.00	0.00%
Total Dept 0000	.	<u>(2,382,247.11)</u>	<u>(2,316,225.51)</u>	<u>(2,568,875.00)</u>	<u>(2,613,269.61)</u>	<u>(2,322,004.84)</u>	<u>(2,403,025.00)</u>	<u>(2,403,025.00)</u>	<u>(2,403,025.00)</u>	<u>-6.46%</u>
Grand Total		<u>(2,382,247.11)</u>	<u>(2,316,225.51)</u>	<u>(2,568,875.00)</u>	<u>(2,613,269.61)</u>	<u>(2,322,004.84)</u>	<u>(2,403,025.00)</u>	<u>(2,403,025.00)</u>	<u>(2,403,025.00)</u>	<u>-6.46%</u>

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		Actual	Actual	2015 Budget	2015 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 7410	LIBRARY									
L.7410.0101	SALARIES	954,173.56	949,511.07	1,020,000.00	984,975.40	853,792.72	1,030,000.00	1,030,000.00	1,030,000.00	0.98%
L.7410.0105	OVERTIME	30,940.67	24,744.46	22,000.00	22,000.00	20,314.25	22,000.00	22,000.00	22,000.00	0.00%
L.7410.0106	LONGEVITY	11,700.00	10,900.00	11,100.00	11,100.00	9,700.00	11,300.00	11,300.00	11,300.00	1.80%
L.7410.0108	LUMP SUM PAYMENT	0.00	54,535.24	0.00	44,394.61	44,394.61	0.00	0.00	0.00	0.00%
L.7410.0110	PART TIME HELP	189,473.17	233,716.11	220,000.00	248,500.00	226,509.00	220,000.00	220,000.00	220,000.00	0.00%
L.7410.0113	SUNDAY HELP	13,525.73	14,617.31	17,000.00	17,000.00	10,459.58	17,000.00	17,000.00	17,000.00	0.00%
L.7410.0201	EQUIP	2,098.69	686.53	1,500.00	1,500.00	1,184.60	10,000.00	10,000.00	10,000.00	566.67%
L.7410.0401	OFFICE SUPPLIES	4,793.93	2,574.48	5,000.00	4,800.00	1,448.73	3,000.00	3,000.00	3,000.00	-40.00%
L.7410.0401.0001	SUPPLIES.INK & TONER	3,321.50	3,565.21	3,000.00	3,000.00	2,793.87	3,500.00	3,500.00	3,500.00	16.67%
L.7410.0402	DEPT SUPPLIES	6,817.80	6,842.58	5,000.00	5,200.00	4,534.78	5,000.00	5,000.00	5,000.00	0.00%
L.7410.0405	CONFERENCES	0.00	0.00	0.00	69.00	69.00	600.00	600.00	600.00	100.00%
L.7410.0406	TELECOMMUNICATIONS	5,513.55	4,510.02	5,000.00	5,000.00	4,220.92	5,000.00	5,000.00	5,000.00	0.00%
L.7410.0406.0001	CELLULAR TELEPHONE..	278.71	222.01	250.00	250.00	183.73	250.00	250.00	250.00	0.00%
L.7410.0407	ELECTRIC	38,693.41	47,980.33	50,000.00	50,000.00	39,631.07	50,000.00	50,000.00	50,000.00	0.00%
L.7410.0407.0002	NATURAL GAS	10,669.22	9,713.71	10,000.00	10,000.00	8,529.78	10,000.00	10,000.00	10,000.00	0.00%
L.7410.0409	LIB MATERIAL	207,224.99	212,367.76	200,000.00	197,931.00	154,401.57	220,000.00	220,000.00	220,000.00	10.00%
L.7410.0411	PRINTING	236.61	310.68	600.00	600.00	232.58	300.00	300.00	300.00	-50.00%
L.7410.0412	POSTAGE	1,473.14	0.00	1,500.00	1,500.00	1,200.00	1,500.00	1,500.00	1,500.00	0.00%
L.7410.0416	MAINT/REAL PRO.	33,914.98	31,048.95	15,000.00	16,466.91	12,326.77	20,000.00	20,000.00	20,000.00	33.33%
L.7410.0416.0001	BUILDING MAINTENANCE.RESTRO OM PAPER PRODUCTS	1,563.34	2,040.45	2,500.00	2,500.00	1,897.58	2,500.00	2,500.00	2,500.00	0.00%
L.7410.0418	EQUIPMENT MAINTENANCE	111,492.84	117,954.64	122,000.00	125,750.00	119,742.19	120,000.00	120,000.00	120,000.00	-1.64%
L.7410.0420	VEHICLE MAINTENANCE	0.80	86.98	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
L.7410.0428	DUES	255.00	243.00	450.00	450.00	250.00	450.00	450.00	450.00	0.00%
L.7410.0430	PROG. EXP	14,970.66	16,211.25	15,000.00	15,000.00	12,247.50	15,000.00	15,000.00	15,000.00	0.00%
L.7410.0434	UNIFORMS	227.09	424.49	400.00	400.00	226.49	450.00	450.00	450.00	12.50%
L.7410.0450	WATER PURCHASE	749.19	552.63	750.00	750.00	444.48	600.00	600.00	600.00	-20.00%

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Budget Preparation Report

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		Actual	Actual	2015 Budget	2015 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 7410	LIBRARY									
L.7410.0467	INS	4,663.54	4,845.18	6,000.00	5,783.09	4,957.68	6,000.00	6,000.00	6,000.00	0.00%
L.7410.0470	GAS & OIL	242.98	193.78	300.00	300.00	86.71	300.00	300.00	300.00	0.00%
L.7410.0479	SPEC PRP	6,515.71	5,424.53	5,000.00	7,000.00	5,156.77	5,000.00	5,000.00	5,000.00	0.00%
L.7410.0497	COUNTY SEWER TAX	3,871.34	4,511.54	4,600.00	7,048.49	7,048.49	5,000.00	5,000.00	5,000.00	8.70%
L.7410.0810	MEDICAL INSURANCE	156,493.10	153,526.84	195,000.00	187,551.51	145,010.28	185,000.00	185,000.00	185,000.00	-5.13%
L.7410.0811	DENTAL INSURANCE	20,941.22	21,443.93	24,500.00	24,500.00	19,223.46	25,500.00	25,500.00	25,500.00	4.08%
L.7410.0812	VISION INSURANCE	4,900.05	4,948.67	5,800.00	5,800.00	4,460.03	5,800.00	5,800.00	5,800.00	0.00%
Total Dept 7410	LIBRARY	1,841,736.52	1,940,254.36	1,969,350.00	2,007,220.01	1,716,679.22	2,001,150.00	2,001,150.00	2,001,150.00	1.61%
Dept 9000	EMPLOYEE BENEFITS									
L.9000.0108	MEDICAL LUMP SUM	4,500.00	6,750.00	9,000.00	9,000.00	4,500.00	12,000.00	12,000.00	12,000.00	33.33%
L.9000.0800	FICA/MEDICARE	89,542.14	95,120.18	100,000.00	100,000.00	86,894.33	100,100.00	100,100.00	100,100.00	0.10%
L.9000.0801	MTA TAX	3,979.38	4,227.45	5,000.00	5,000.00	3,862.05	4,500.00	4,500.00	4,500.00	-10.00%
L.9000.0810	RETIREE MEDICAL	28,757.64	27,742.09	30,500.00	30,500.00	30,297.58	38,500.00	38,500.00	38,500.00	26.23%
L.9000.0811	STATE RETIREMENT	190,092.76	219,074.00	240,000.00	240,000.00	0.00	235,000.00	235,000.00	235,000.00	-2.08%
L.9000.0813	WORKERS COMP	13,753.59	10,016.27	11,000.00	11,000.00	8,712.40	11,000.00	11,000.00	11,000.00	0.00%
L.9000.0815	EMPLOYEE ASSISTANCE PROGRAM	675.00	675.00	775.00	775.00	720.00	775.00	775.00	775.00	0.00%
Total Dept 9000	EMPLOYEE BENEFITS	331,300.51	363,604.99	396,275.00	396,275.00	134,986.36	401,875.00	401,875.00	401,875.00	1.41%
Dept 9700	DEBT SERVICES									
L.9700.0490	FEES	163.55	142.34	250.00	250.00	163.94	0.00	0.00	0.00	-100.00%
Total Dept 9700	DEBT SERVICES	163.55	142.34	250.00	250.00	163.94	0.00	0.00	0.00	-100.00%
Dept 9730	BOND ANTICIPATION NOTES									
L.9730.0610	BOND ANTICIPATION NOTE PRINCIPAL	50,000.00	50,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	-100.00%
L.9730.0710	BOND ANTICIPATION NOTE INTEREST	3,240.00	2,325.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 9730	BOND ANTICIPATION NOTES	53,240.00	52,325.00	203,000.00	203,000.00	0.00	0.00	0.00	0.00	-100.00%
Dept 9901	TRANSFERS TO OTHER FUNDS									

Date Prepared: 12/10/2015 01:14 PM

Report Date: 12/10/2015

Account Table: LIB

Alt. Sort Table:

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Prepared By: PAT

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMINA Stage	2016 FINAL Stage	Variance To FINAL Stage
Dept 9901	TRANSFERS TO OTHER FUNDS									
L.9901.0902	TRANSFER TO CAPITAL	0.00	102,916.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	0.00	102,916.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Grand Total		<u>2,226,440.58</u>	<u>2,459,242.69</u>	<u>2,568,875.00</u>	<u>2,606,745.01</u>	<u>1,851,829.52</u>	<u>2,403,025.00</u>	<u>2,403,025.00</u>	<u>2,403,025.00</u>	<u>-6.46%</u>

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