

Date Prepared: 11/21/2016 08:54 AM

Report Date: 11/21/2016

Account Table: L REV

Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4011 1.0

Page 1 of 1

Prepared By: PAT

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIMINA Stage	2017 FINAL Stage	Variance To PRELIMINA Stage
Dept 0000										
L.0000.1001	TAXES	1,944,431.00	1,949,875.00	1,949,500.00	1,949,500.00	1,949,500.00	1,939,105.00	1,939,105.00	0.00	-0.53%
L.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	86,525.00	195,219.84	0.00	50,000.00	50,000.00	0.00	-42.21%
L.0000.1002.0008	APPROPRIATED FUND BALANCE.RESERVE FOR ACCRUED EMP BENEFITS	0.00	0.00	0.00	2,368.22	0.00	0.00	0.00	0.00	0.00%
L.0000.2082	FINES	44,840.83	42,242.87	45,000.00	45,000.00	36,447.13	45,000.00	45,000.00	0.00	0.00%
L.0000.2360	CORTLANDT LIBRARY SERVICES	307,199.52	307,199.52	307,000.00	307,000.00	385,643.76	385,000.00	385,000.00	0.00	25.41%
L.0000.2401	INTEREST EARNINGS	4,860.34	3,993.82	4,500.00	4,500.00	2,895.28	3,500.00	3,500.00	0.00	-22.22%
L.0000.2401.0001	CAPITAL INTEREST	19.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
L.0000.2701	REFUND	2,780.86	1,896.39	0.00	0.00	2,101.99	0.00	0.00	0.00	0.00%
L.0000.2770	MISCELLANEOUS	2,687.00	2,546.50	2,000.00	2,000.00	2,014.50	2,500.00	2,500.00	0.00	25.00%
L.0000.3840	STATE AID	9,472.20	18,481.20	8,500.00	8,500.00	14,419.00	9,000.00	9,000.00	0.00	5.88%
L.0000.4490	FEDERAL AID:MEDICARE PART D	(65.41)	(11.44)	0.00	0.00	(60.83)	0.00	0.00	0.00	0.00%
Total Dept 0000		(2,316,225.51)	(2,326,223.86)	(2,403,025.00)	(2,514,088.06)	(2,392,960.83)	(2,434,105.00)	(2,434,105.00)	0.00	1.29%
Grand Total		(2,316,225.51)	(2,326,223.86)	(2,403,025.00)	(2,514,088.06)	(2,392,960.83)	(2,434,105.00)	(2,434,105.00)	0.00	1.29%

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

Date Prepared: 11/21/2016 08:55 AM
 Report Date: 11/21/2016
 Account Table: LIB
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4011 1.0
 Page 1 of 3
 Prepared By: PAT

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIMINA Stage	2017 FINAL Stage	Variance To PRELIMINA Stage
Dept 7410	LIBRARY									
L.7410.0101	SALARIES	949,511.07	937,942.73	1,030,000.00	1,030,000.00	797,164.51	1,058,800.00	1,058,800.00	0.00	2.80%
L.7410.0105	OVERTIME	24,744.46	23,666.70	22,000.00	22,000.00	18,760.92	24,000.00	24,000.00	0.00	9.09%
L.7410.0106	LONGEVITY	10,900.00	9,700.00	11,300.00	10,490.64	9,900.00	11,800.00	11,800.00	0.00	4.42%
L.7410.0108	LUMP SUM PAYMENT	54,535.24	44,394.61	0.00	3,177.58	3,177.58	0.00	0.00	0.00	0.00%
L.7410.0110	PART TIME HELP	233,716.11	242,871.03	220,000.00	220,000.00	206,302.45	225,000.00	225,000.00	0.00	2.27%
L.7410.0113	SUNDAY HELP	14,617.31	11,829.78	17,000.00	17,000.00	7,324.31	12,000.00	12,000.00	0.00	-29.41%
L.7410.0201	EQUIP	686.53	1,184.60	10,000.00	5,000.00	1,560.81	13,580.00	13,580.00	0.00	35.80%
L.7410.0401	OFFICE SUPPLIES	2,574.48	1,708.09	3,000.00	3,000.00	1,752.27	3,000.00	3,000.00	0.00	0.00%
L.7410.0401.0001	SUPPLIES.INK & TONER	3,565.21	2,992.72	3,500.00	3,500.00	2,166.40	3,000.00	3,000.00	0.00	-14.29%
L.7410.0402	DEPT SUPPLIES	6,842.58	5,178.02	5,000.00	5,500.00	4,873.02	5,000.00	5,000.00	0.00	0.00%
L.7410.0405	CONFERENCES	0.00	69.00	600.00	100.00	100.00	300.00	300.00	0.00	-50.00%
L.7410.0406	TELECOMMUNICATIONS	4,510.02	4,581.43	5,000.00	5,000.00	4,089.90	4,750.00	4,750.00	0.00	-5.00%
L.7410.0406.0001	CELLULAR TELEPHONE..	222.01	212.15	250.00	250.00	202.88	250.00	250.00	0.00	0.00%
L.7410.0407	ELECTRIC	47,980.33	43,080.05	50,000.00	50,000.00	31,677.00	50,000.00	50,000.00	0.00	0.00%
L.7410.0407.0002	NATURAL GAS	9,713.71	13,364.58	10,000.00	10,000.00	6,611.26	10,000.00	10,000.00	0.00	0.00%
L.7410.0409	LIB MATERIAL	212,367.76	188,944.61	220,000.00	219,911.32	139,478.01	220,000.00	220,000.00	0.00	0.00%
L.7410.0411	PRINTING	310.68	232.58	300.00	300.00	0.00	300.00	300.00	0.00	0.00%
L.7410.0412	POSTAGE	0.00	1,200.00	1,500.00	1,000.00	0.00	800.00	800.00	0.00	-46.67%
L.7410.0416	MAINT/REAL PRO.	31,048.95	17,900.47	20,000.00	57,710.00	50,031.21	22,500.00	22,500.00	0.00	12.50%
L.7410.0416.0001	BUILDING MAINTENANCE.RESTRO OM PAPER PRODUCTS	2,040.45	1,897.58	2,500.00	2,500.00	1,347.75	2,000.00	2,000.00	0.00	-20.00%
L.7410.0418	EQUIPMENT MAINTENANCE	117,954.64	120,522.85	120,000.00	115,253.16	113,976.24	113,750.00	113,750.00	0.00	-5.21%
L.7410.0420	VEHICLE MAINTENANCE	86.98	28.94	100.00	203.00	103.00	100.00	100.00	0.00	0.00%
L.7410.0428	DUES	243.00	250.00	450.00	347.00	209.00	600.00	600.00	0.00	33.33%
L.7410.0430	PROG. EXP	16,211.25	14,996.25	15,000.00	15,000.00	11,448.50	15,000.00	15,000.00	0.00	0.00%
L.7410.0434	UNIFORMS	424.49	260.24	450.00	450.00	210.75	400.00	400.00	0.00	-11.11%
L.7410.0450	WATER PURCHASE	552.63	476.14	600.00	600.00	444.84	600.00	600.00	0.00	0.00%

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014	2015	Original	Adjusted	2016	2017	2017	2017	Variance To
		Actual	Actual	2016 Budget	2016 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 7410	LIBRARY									
L.7410.0467	INS	4,845.18	4,957.68	6,000.00	6,000.00	4,762.29	5,500.00	5,500.00	0.00	-8.33%
L.7410.0470	GAS & OIL	193.78	86.71	300.00	300.00	96.68	300.00	300.00	0.00	0.00%
L.7410.0479	SPEC PRP	5,424.53	6,052.77	5,000.00	5,000.00	2,874.74	5,000.00	5,000.00	0.00	0.00%
L.7410.0497	COUNTY SEWER TAX	4,511.54	7,048.49	5,000.00	5,000.00	2,716.36	5,000.00	5,000.00	0.00	0.00%
L.7410.0810	MEDICAL INSURANCE	153,526.84	145,010.28	185,000.00	180,000.00	138,471.85	168,500.00	168,500.00	0.00	-8.92%
L.7410.0811	DENTAL INSURANCE	21,443.93	20,960.05	25,500.00	22,800.00	17,244.93	22,500.00	22,500.00	0.00	-11.76%
L.7410.0812	VISION INSURANCE	4,948.67	4,862.78	5,800.00	5,800.00	4,000.65	5,000.00	5,000.00	0.00	-13.79%
Total Dept 7410	LIBRARY	1,940,254.36	1,878,463.91	2,001,150.00	2,023,192.70	1,583,080.11	2,009,330.00	2,009,330.00	0.00	0.41%
Dept 9000	EMPLOYEE BENEFITS									
L.9000.0108	MEDICAL LUMP SUM	6,750.00	6,562.50	12,000.00	12,000.00	6,750.00	9,750.00	9,750.00	0.00	-18.75%
L.9000.0800	FICA/MEDICARE	95,120.18	94,847.25	100,100.00	100,100.00	77,302.74	102,750.00	102,750.00	0.00	2.85%
L.9000.0801	MTA TAX	4,227.45	4,215.46	4,500.00	4,500.00	3,435.48	4,600.00	4,600.00	0.00	2.22%
L.9000.0810	RETIREE MEDICAL	27,742.09	35,227.88	38,500.00	38,500.00	37,337.43	59,500.00	59,500.00	0.00	54.55%
L.9000.0811	STATE RETIREMENT	219,074.00	204,709.00	235,000.00	235,000.00	0.00	236,500.00	236,500.00	0.00	0.64%
L.9000.0813	WORKERS COMP	10,016.27	9,956.55	11,000.00	11,000.00	8,797.37	11,000.00	11,000.00	0.00	0.00%
L.9000.0815	EMPLOYEE ASSISTANCE PROGRAM	675.00	720.00	775.00	775.00	675.00	675.00	675.00	0.00	-12.90%
Total Dept 9000	EMPLOYEE BENEFITS	363,604.99	356,238.64	401,875.00	401,875.00	134,298.02	424,775.00	424,775.00	0.00	5.70%
Dept 9700	DEBT SERVICES									
L.9700.0490	FEES	142.34	163.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9700	DEBT SERVICES	142.34	163.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9730	BOND ANTICIPATION NOTES									
L.9730.0610	BOND ANTICIPATION NOTE PRINCIPAL	50,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
L.9730.0710	BOND ANTICIPATION NOTE INTEREST	2,325.00	1,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9730	BOND ANTICIPATION NOTES	52,325.00	201,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9901	TRANSFERS TO OTHER FUNDS									

Date Prepared: 11/21/2016 08:55 AM

Report Date: 11/21/2016

Account Table: LIB

Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4011 1.0

Page 3 of 3

Prepared By: PAT

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014	2015	Original	Adjusted	2016	2017	2017	2017	Variance To
		Actual	Actual	2016 Budget	2016 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 9901	TRANSFERS TO OTHER FUNDS									
L.9901.0902	TRANSFER TO CAPITAL	102,916.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	102,916.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Grand Total		2,459,242.69	2,436,806.49	2,403,025.00	2,425,067.70	1,717,378.13	2,434,105.00	2,434,105.00	0.00	1.29%

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