

Date Prepared: 12/23/2016 02:46 PM

Report Date: 12/23/2016

Account Table: L REV

Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4011 1.0

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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
<b>Dept 0000</b>										
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	1,939,105.00	-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	50,000.00	-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	39,484.77	45,000.00	45,000.00	45,000.00	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	385,000.00	25.41%
L.0000.2401	INTEREST EARNINGS	4,860.34	3,993.82	4,500.00	4,500.00	3,636.10	3,500.00	3,500.00	3,500.00	-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.0000.2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	375.00	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	2,500.00	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	9,000.00	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%
<b>Total Dept 0000</b>		<b>(2,316,225.51)</b>	<b>(2,326,223.86)</b>	<b>(2,403,025.00)</b>	<b>(2,514,088.06)</b>	<b>(2,397,114.29)</b>	<b>(2,434,105.00)</b>	<b>(2,434,105.00)</b>	<b>(2,434,105.00)</b>	<b>1.29%</b>
<b>Grand Total</b>		<b>(2,316,225.51)</b>	<b>(2,326,223.86)</b>	<b>(2,403,025.00)</b>	<b>(2,514,088.06)</b>	<b>(2,397,114.29)</b>	<b>(2,434,105.00)</b>	<b>(2,434,105.00)</b>	<b>(2,434,105.00)</b>	<b>1.29%</b>

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		Actual	Actual	2016 Budget	2016 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
<b>Dept 7410</b>	<b>LIBRARY</b>									
L.7410.0101	SALARIES	949,511.07	937,942.73	1,030,000.00	1,023,011.18	863,103.97	1,058,800.00	1,058,800.00	1,058,800.00	2.80%
L.7410.0105	OVERTIME	24,744.46	23,666.70	22,000.00	23,363.63	22,055.52	24,000.00	24,000.00	24,000.00	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	11,800.00	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	226,933.30	221,933.30	225,000.00	225,000.00	225,000.00	2.27%
L.7410.0113	SUNDAY HELP	14,617.31	11,829.78	17,000.00	15,691.89	8,770.95	12,000.00	12,000.00	12,000.00	-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	13,580.00	35.80%
L.7410.0401	OFFICE SUPPLIES	2,574.48	1,708.09	3,000.00	3,000.00	1,908.28	3,000.00	3,000.00	3,000.00	0.00%
L.7410.0401.0001	SUPPLIES.INK & TONER	3,565.21	2,992.72	3,500.00	3,500.00	2,848.74	3,000.00	3,000.00	3,000.00	-14.29%
L.7410.0402	DEPT SUPPLIES	6,842.58	5,178.02	5,000.00	5,500.00	5,387.12	5,000.00	5,000.00	5,000.00	0.00%
L.7410.0405	CONFERENCES	0.00	69.00	600.00	100.00	100.00	300.00	300.00	300.00	-50.00%
L.7410.0406	TELECOMMUNICATIONS	4,510.02	4,581.43	5,000.00	5,000.00	4,809.82	4,750.00	4,750.00	4,750.00	-5.00%
L.7410.0406.0001	CELLULAR TELEPHONE..	222.01	212.15	250.00	250.00	221.31	250.00	250.00	250.00	0.00%
L.7410.0407	ELECTRIC	47,980.33	43,080.05	50,000.00	50,000.00	35,214.07	50,000.00	50,000.00	50,000.00	0.00%
L.7410.0407.0002	NATURAL GAS	9,713.71	13,364.58	10,000.00	10,000.00	6,597.67	10,000.00	10,000.00	10,000.00	0.00%
L.7410.0409	LIB MATERIAL	212,367.76	188,944.61	220,000.00	218,211.32	150,631.63	220,000.00	220,000.00	220,000.00	0.00%
L.7410.0411	PRINTING	310.68	232.58	300.00	300.00	0.00	300.00	300.00	300.00	0.00%
L.7410.0412	POSTAGE	0.00	1,200.00	1,500.00	500.00	0.00	800.00	800.00	800.00	-46.67%
L.7410.0416	MAINT/REAL PRO.	31,048.95	17,900.47	20,000.00	59,410.00	56,498.19	22,500.00	22,500.00	22,500.00	12.50%
L.7410.0416.0001	BUILDING MAINTENANCE.RESTRO OM PAPER PRODUCTS	2,040.45	1,897.58	2,500.00	2,500.00	1,789.97	2,000.00	2,000.00	2,000.00	-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	113,750.00	-5.21%
L.7410.0420	VEHICLE MAINTENANCE	86.98	28.94	100.00	203.00	103.00	100.00	100.00	100.00	0.00%
L.7410.0428	DUES	243.00	250.00	450.00	347.00	209.00	600.00	600.00	600.00	33.33%
L.7410.0430	PROG. EXP	16,211.25	14,996.25	15,000.00	15,500.00	13,082.50	15,000.00	15,000.00	15,000.00	0.00%
L.7410.0434	UNIFORMS	424.49	260.24	450.00	450.00	225.75	400.00	400.00	400.00	-11.11%
L.7410.0450	WATER PURCHASE	552.63	476.14	600.00	640.00	619.65	600.00	600.00	600.00	0.00%

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<b>Dept 7410</b>	<b>LIBRARY</b>									
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	5,500.00	-8.33%
L.7410.0470	GAS & OIL	193.78	86.71	300.00	300.00	96.68	300.00	300.00	300.00	0.00%
L.7410.0479	SPEC PRP	5,424.53	6,052.77	5,000.00	5,000.00	3,116.65	5,000.00	5,000.00	5,000.00	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	5,000.00	0.00%
L.7410.0810	MEDICAL INSURANCE	153,526.84	145,010.28	185,000.00	177,414.99	149,876.52	168,500.00	168,500.00	168,500.00	-8.92%
L.7410.0811	DENTAL INSURANCE	21,443.93	20,960.05	25,500.00	22,800.00	20,476.17	22,500.00	22,500.00	22,500.00	-11.76%
L.7410.0812	VISION INSURANCE	4,948.67	4,862.78	5,800.00	5,800.00	4,752.45	5,000.00	5,000.00	5,000.00	-13.79%
<b>Total Dept 7410</b>	<b>LIBRARY</b>	<b>1,940,254.36</b>	<b>1,878,463.91</b>	<b>2,001,150.00</b>	<b>2,020,647.69</b>	<b>1,710,522.19</b>	<b>2,009,330.00</b>	<b>2,009,330.00</b>	<b>2,009,330.00</b>	<b>0.41%</b>
<b>Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>									
L.9000.0108	MEDICAL LUMP SUM	6,750.00	6,562.50	12,000.00	12,000.00	8,500.00	9,750.00	9,750.00	9,750.00	-18.75%
L.9000.0800	FICA/MEDICARE	95,120.18	94,847.25	100,100.00	100,100.00	83,808.84	102,750.00	102,750.00	102,750.00	2.65%
L.9000.0801	MTA TAX	4,227.45	4,215.46	4,500.00	4,500.00	3,724.60	4,600.00	4,600.00	4,600.00	2.22%
L.9000.0810	RETIREE MEDICAL	27,742.09	35,227.88	38,500.00	41,045.01	41,045.01	59,500.00	59,500.00	59,500.00	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	236,500.00	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	11,000.00	0.00%
L.9000.0815	EMPLOYEE ASSISTANCE PROGRAM	675.00	720.00	775.00	775.00	675.00	675.00	675.00	675.00	-12.90%
<b>Total Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>	<b>363,604.99</b>	<b>356,238.64</b>	<b>401,875.00</b>	<b>404,420.01</b>	<b>146,550.82</b>	<b>424,775.00</b>	<b>424,775.00</b>	<b>424,775.00</b>	<b>5.70%</b>
<b>Dept 9700</b>	<b>DEBT SERVICES</b>									
L.9700.0490	FEES	142.34	163.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 9700</b>	<b>DEBT SERVICES</b>	<b>142.34</b>	<b>163.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept 9730</b>	<b>BOND ANTICIPATION NOTES</b>									
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%
<b>Total Dept 9730</b>	<b>BOND ANTICIPATION NOTES</b>	<b>52,325.00</b>	<b>201,940.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>									

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Alt. Sort Table:

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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%
<b>Total Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>	<b>102,916.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Grand Total</b>		<b>2,459,242.69</b>	<b>2,436,806.49</b>	<b>2,403,025.00</b>	<b>2,425,067.70</b>	<b>1,857,073.01</b>	<b>2,434,105.00</b>	<b>2,434,105.00</b>	<b>2,434,105.00</b>	<b>1.29%</b>

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