

Date Prepared: 12/22/2014 12:54 PM

Report Date: 12/22/2014

Account Table: L REV

Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4011 1.0

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Prepared By: SANDY

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	FINAL Stage
<b>Dept 0000</b>										
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	1,949,875.00	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	250,000.00	11.11%
L.0000.2082	FINES	48,341.27	47,699.62	50,000.00	50,000.00	43,317.98	50,000.00	50,000.00	50,000.00	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	305,000.00	27.08%
L.0000.2401	INTEREST EARNINGS	5,322.83	5,140.81	5,000.00	5,000.00	4,860.34	4,500.00	4,500.00	4,500.00	-10.00%
L.0000.2401.0001	CAPITAL INTEREST	0.00	14.72	0.00	0.00	19.17	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	2,780.86	0.00	0.00	0.00	-100.00%
L.0000.2770	MISCELLANEOUS	3,110.00	1,960.00	750.00	750.00	2,393.00	1,500.00	1,500.00	1,500.00	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	8,000.00	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%
<b>Total Dept 0000</b>		<b>(2,408,728.21)</b>	<b>(2,382,247.11)</b>	<b>(2,477,181.00)</b>	<b>(2,477,181.00)</b>	<b>(2,281,492.66)</b>	<b>(2,564,375.00)</b>	<b>(2,568,875.00)</b>	<b>(2,568,875.00)</b>	<b>3.70%</b>
<b>Grand Total</b>		<b>(2,408,728.21)</b>	<b>(2,382,247.11)</b>	<b>(2,477,181.00)</b>	<b>(2,477,181.00)</b>	<b>(2,281,492.66)</b>	<b>(2,564,375.00)</b>	<b>(2,568,875.00)</b>	<b>(2,568,875.00)</b>	<b>3.70%</b>

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Fiscal Year: 2015 Period From: 1 To: 12

Account	Description			Original	Adjusted	2014	2015	2015	2015	Variance To
		2012	2013	2014	2014	Actual	TENTATIVE	PRELIMINA	FINAL	FINAL
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 7410</b>	<b>LIBRARY</b>									
L.7410.0101	SALARIES	926,692.53	954,173.56	1,005,000.00	1,005,000.00	903,288.98	1,020,000.00	1,020,000.00	1,020,000.00	1.49%
L.7410.0105	OVERTIME	18,770.79	30,940.67	22,000.00	22,435.16	22,435.16	22,000.00	22,000.00	22,000.00	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	11,100.00	-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	223,511.25	223,511.25	220,000.00	220,000.00	220,000.00	-0.45%
L.7410.0113	SUNDAY HELP	9,966.54	13,525.73	22,000.00	22,000.00	13,536.83	15,000.00	17,000.00	17,000.00	-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	1,500.00	-18.03%
L.7410.0401	OFFICE SUPPLIES	5,706.77	4,793.93	11,000.00	6,979.25	2,442.92	5,000.00	5,000.00	5,000.00	-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	3,000.00	50.00%
L.7410.0402	DEPT SUPPLIES	7,554.38	6,817.80	5,000.00	9,000.00	6,414.66	5,000.00	5,000.00	5,000.00	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	5,000.00	-33.33%
L.7410.0406.0001	CELLULAR TELEPHONE..	278.63	278.71	250.00	250.00	203.54	250.00	250.00	250.00	0.00%
L.7410.0407	ELECTRIC	37,014.02	38,693.41	45,000.00	45,000.00	45,044.00	50,000.00	50,000.00	50,000.00	11.11%
L.7410.0407.0002	NATURAL GAS	10,638.18	10,669.22	15,000.00	15,000.00	8,420.43	10,000.00	10,000.00	10,000.00	-33.33%
L.7410.0409	LIB MATERIAL	204,925.95	207,224.99	225,000.00	225,000.00	192,915.53	200,000.00	200,000.00	200,000.00	-11.11%
L.7410.0411	PRINTING	221.44	236.61	2,000.00	2,000.00	310.68	600.00	600.00	600.00	-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	1,500.00	-25.00%
L.7410.0416	MAINT/REAL PRO.	21,592.92	33,914.98	35,500.00	33,500.00	25,422.67	15,000.00	15,000.00	15,000.00	-57.75%
L.7410.0416.0001	BUILDING MAINTENANCE.RESTRO OM PAPER PRODUCTS	0.00	1,563.34	2,000.00	4,000.00	2,040.45	2,500.00	2,500.00	2,500.00	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	122,000.00	-7.35%
L.7410.0420	VEHICLE MAINTENANCE	143.10	0.80	500.00	500.00	0.00	100.00	100.00	100.00	-80.00%
L.7410.0428	DUES	250.00	255.00	450.00	450.00	243.00	450.00	450.00	450.00	0.00%
L.7410.0430	PROG. EXP	18,531.90	14,970.66	17,500.00	17,500.00	13,358.75	15,000.00	15,000.00	15,000.00	-14.29%
L.7410.0434	UNIFORMS	275.99	227.09	400.00	400.00	409.49	400.00	400.00	400.00	0.00%
L.7410.0450	WATER PURCHASE	486.41	749.19	750.00	750.00	455.63	750.00	750.00	750.00	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	6,000.00	9.09%

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		Actual	Actual	2014 Budget	2014 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
<b>Dept 7410</b>	<b>LIBRARY</b>									
L.7410.0470	GAS & OIL	305.69	242.98	300.00	300.00	193.78	300.00	300.00	300.00	0.00%
L.7410.0479	SPEC PRP	7,452.99	6,515.71	10,000.00	10,000.00	4,882.85	2,500.00	5,000.00	5,000.00	-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	4,600.00	15.00%
L.7410.0810	MEDICAL INSURANCE	151,086.08	156,493.10	175,000.00	169,803.59	153,546.52	195,000.00	195,000.00	195,000.00	11.43%
L.7410.0811	DENTAL INSURANCE	19,833.66	20,941.22	24,500.00	24,500.00	21,443.93	24,500.00	24,500.00	24,500.00	0.00%
L.7410.0812	VISION INSURANCE	4,747.31	4,900.05	5,800.00	5,800.00	4,948.67	5,800.00	5,800.00	5,800.00	0.00%
<b>Total Dept 7410</b>	<b>LIBRARY</b>	<b>1,836,011.99</b>	<b>1,841,736.52</b>	<b>2,017,156.00</b>	<b>2,038,042.24</b>	<b>1,814,537.55</b>	<b>1,964,850.00</b>	<b>1,969,350.00</b>	<b>1,969,350.00</b>	<b>-2.37%</b>
<b>Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>									
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	6,750.00	6,750.00	9,000.00	9,000.00	9,000.00	100.00%
L.9000.0800	FICA/MEDICARE	91,336.81	89,542.14	100,000.00	100,000.00	90,684.22	100,000.00	100,000.00	100,000.00	0.00%
L.9000.0801	MTA TAX	4,059.35	3,979.38	5,000.00	5,000.00	4,030.33	5,000.00	5,000.00	5,000.00	0.00%
L.9000.0810	RETIREE MEDICAL	27,363.20	28,757.64	30,000.00	30,000.00	24,595.09	30,500.00	30,500.00	30,500.00	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	240,000.00	-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	11,000.00	-26.67%
L.9000.0815	EMPLOYEE ASSISTANCE PROGRAM	454.37	675.00	775.00	775.00	675.00	775.00	775.00	775.00	0.00%
<b>Total Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>	<b>375,276.45</b>	<b>331,300.51</b>	<b>405,275.00</b>	<b>407,525.00</b>	<b>135,883.03</b>	<b>396,275.00</b>	<b>396,275.00</b>	<b>396,275.00</b>	<b>-2.22%</b>
<b>Dept 9700</b>	<b>DEBT SERVICES</b>									
L.9700.0490	FEES	182.61	163.55	250.00	250.00	142.34	250.00	250.00	250.00	0.00%
<b>Total Dept 9700</b>	<b>DEBT SERVICES</b>	<b>182.61</b>	<b>163.55</b>	<b>250.00</b>	<b>250.00</b>	<b>142.34</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00%</b>
<b>Dept 9730</b>	<b>BOND ANTICIPATION NOTES</b>									
L.9730.0610	BOND ANTICIPATION NOTE PRINCIPAL	50,000.00	50,000.00	50,000.00	50,000.00	0.00	200,000.00	200,000.00	200,000.00	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	3,000.00	-33.33%
<b>Total Dept 9730</b>	<b>BOND ANTICIPATION NOTES</b>	<b>54,258.14</b>	<b>53,240.00</b>	<b>54,500.00</b>	<b>54,500.00</b>	<b>0.00</b>	<b>203,000.00</b>	<b>203,000.00</b>	<b>203,000.00</b>	<b>272.48%</b>

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Account Table: LIB

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# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4011 1.0

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Prepared By: SANDY

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	FINAL Stage
<b>Grand Total</b>		<u>2,265,729.19</u>	<u>2,226,440.58</u>	<u>2,477,181.00</u>	<u>2,500,317.24</u>	<u>1,950,562.92</u>	<u>2,564,375.00</u>	<u>2,568,875.00</u>	<u>2,568,875.00</u>	<u>3.70%</u>

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