

Date Prepared: 11/16/2018 03:21 PM

Report Date: 11/16/2018

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: 2019 Period From: 1 To: 12

| Account                | Description                       | 2016<br>Actual        | 2017<br>Actual        | Original<br>2018<br>Budget | Adjusted<br>2018<br>Budget | 2018<br>Actual<br>Per 1-12 | 2019<br>TENTATIVE<br>Stage | 2019<br>PRELIMINA<br>Stage | 2019<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|-----------------------------------|-----------------------|-----------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 0000</b>       |                                   |                       |                       |                            |                            |                            |                            |                            |                        |                                   |
| L.0000.1001            | TAXES                             | 1,949,500.00          | 1,939,105.00          | 2,018,355.00               | 2,018,355.00               | 2,018,355.00               | 2,052,865.00               | 2,052,865.00               | 0.00                   | 1.71%                             |
| L.0000.1002            | APPR FUND BALANCE                 | 0.00                  | 0.00                  | 75,000.00                  | 157,360.00                 | 0.00                       | 150,000.00                 | 150,000.00                 | 0.00                   | 100.00%                           |
| L.0000.1002.0008       | APPR FUND BAL RES<br>ACCR EMP BEN | 0.00                  | 0.00                  | 0.00                       | 4,364.68                   | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| L.0000.2082            | FINES                             | 40,716.65             | 38,607.79             | 45,000.00                  | 45,000.00                  | 26,986.19                  | 45,000.00                  | 45,000.00                  | 0.00                   | 0.00%                             |
| L.0000.2360            | CORTLANDT LIBRARY<br>SERVICES     | 385,643.76            | 381,614.52            | 385,000.00                 | 385,000.00                 | 395,812.00                 | 385,000.00                 | 385,000.00                 | 0.00                   | 0.00%                             |
| L.0000.2401            | INTEREST EARNINGS                 | 3,636.10              | 8,936.07              | 5,000.00                   | 5,000.00                   | 15,400.22                  | 12,000.00                  | 12,000.00                  | 0.00                   | 140.00%                           |
| L.0000.2665            | SALE OF EQUIPMENT                 | 375.00                | 0.00                  | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| L.0000.2701            | REFUND                            | 7,026.96              | 0.00                  | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| L.0000.2760            | LIBRARY SYSTEM<br>GRANTS          | 870.66                | 1,692.50              | 1,500.00                   | 1,500.00                   | 0.00                       | 1,500.00                   | 1,500.00                   | 0.00                   | 0.00%                             |
| L.0000.2770            | MISCELLANEOUS                     | 2,014.50              | 0.00                  | 2,000.00                   | 2,000.00                   | 2,019.48                   | 2,000.00                   | 2,000.00                   | 0.00                   | 0.00%                             |
| L.0000.3840            | STATE AID                         | 14,419.00             | 16,518.00             | 10,250.00                  | 10,250.00                  | 84,869.50                  | 12,500.00                  | 12,500.00                  | 0.00                   | 21.95%                            |
| L.0000.4490            | FEDERAL AID:MEDICARE<br>PART D    | (60.83)               | 0.00                  | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| <b>Total Dept 0000</b> |                                   | <b>(2,404,141.80)</b> | <b>(2,386,473.88)</b> | <b>(2,542,105.00)</b>      | <b>(2,628,829.68)</b>      | <b>(2,543,442.39)</b>      | <b>(2,660,865.00)</b>      | <b>(2,660,865.00)</b>      | <b>0.00</b>            | <b>4.67%</b>                      |
| <b>Grand Total</b>     |                                   | <b>(2,404,141.80)</b> | <b>(2,386,473.88)</b> | <b>(2,542,105.00)</b>      | <b>(2,628,829.68)</b>      | <b>(2,543,442.39)</b>      | <b>(2,660,865.00)</b>      | <b>(2,660,865.00)</b>      | <b>0.00</b>            | <b>4.67%</b>                      |

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

Date Prepared: 11/16/2018 03:22 PM  
 Report Date: 11/16/2018  
 Account Table: LIB  
 Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4011 1.0  
 Page 1 of 2  
 Prepared By: PAT

Fiscal Year: 2019 Period From: 1 To: 12

| Account          | Description                  | 2016<br>Actual | 2017<br>Actual | Original<br>2018<br>Budget | Adjusted<br>2018<br>Budget | 2018<br>Actual<br>Per 1-12 | 2019<br>TENTATIVE<br>Stage | 2019<br>PRELIMINA<br>Stage | 2019<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------|------------------------------|----------------|----------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 7410</b> | <b>LIBRARY</b>               |                |                |                            |                            |                            |                            |                            |                        |                                   |
| L.7410.0101      | SALARIES                     | 934,777.60     | 952,770.57     | 1,093,000.00               | 1,091,590.00               | 870,423.63                 | 1,128,100.00               | 1,128,100.00               | 0.00                   | 3.21%                             |
| L.7410.0105      | OVERTIME                     | 24,179.11      | 25,045.92      | 22,500.00                  | 22,500.00                  | 14,731.86                  | 22,500.00                  | 22,500.00                  | 0.00                   | 0.00%                             |
| L.7410.0106      | LONGEVITY                    | 9,900.00       | 10,400.00      | 13,000.00                  | 13,000.00                  | 12,500.00                  | 13,000.00                  | 13,000.00                  | 0.00                   | 0.00%                             |
| L.7410.0108      | LUMP SUM PAYMENT             | 3,177.58       | 0.00           | 0.00                       | 5,774.68                   | 5,774.68                   | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| L.7410.0110      | PART TIME HELP               | 230,705.01     | 228,927.48     | 230,000.00                 | 230,000.00                 | 182,129.02                 | 233,500.00                 | 233,500.00                 | 0.00                   | 1.52%                             |
| L.7410.0113      | SUNDAY HELP                  | 9,437.95       | 6,927.43       | 12,000.00                  | 12,000.00                  | 6,235.51                   | 13,000.00                  | 13,000.00                  | 0.00                   | 8.33%                             |
| L.7410.0201      | EQUIP                        | 4,460.57       | 7,016.78       | 8,750.00                   | 9,025.00                   | 9,020.70                   | 14,500.00                  | 14,500.00                  | 0.00                   | 65.71%                            |
| L.7410.0401      | OFFICE SUPPLIES              | 2,026.15       | 1,568.59       | 3,500.00                   | 3,928.48                   | 1,300.77                   | 3,500.00                   | 3,500.00                   | 0.00                   | 0.00%                             |
| L.7410.0401.0001 | SUPPLIES.INK & TONER         | 2,900.98       | 2,933.63       | 3,000.00                   | 3,000.00                   | 2,254.11                   | 3,000.00                   | 3,000.00                   | 0.00                   | 0.00%                             |
| L.7410.0402      | DEPT SUPPLIES                | 5,387.12       | 5,849.77       | 5,500.00                   | 5,500.00                   | 4,134.54                   | 5,500.00                   | 5,500.00                   | 0.00                   | 0.00%                             |
| L.7410.0405      | CONFERENCES                  | 100.00         | 0.00           | 150.00                     | 150.00                     | 0.00                       | 0.00                       | 0.00                       | 0.00                   | -100.00%                          |
| L.7410.0406      | TELECOMMUNICATIONS           | 4,811.76       | 5,901.35       | 4,750.00                   | 4,750.00                   | 3,519.95                   | 4,750.00                   | 4,750.00                   | 0.00                   | 0.00%                             |
| L.7410.0406.0001 | CELLULAR TELEPHONE..         | 221.31         | 197.83         | 250.00                     | 250.00                     | 163.42                     | 610.00                     | 610.00                     | 0.00                   | 144.00%                           |
| L.7410.0407      | ELECTRIC                     | 40,097.17      | 42,600.92      | 47,000.00                  | 47,000.00                  | 36,257.39                  | 47,000.00                  | 47,000.00                  | 0.00                   | 0.00%                             |
| L.7410.0407.0002 | NATURAL GAS                  | 6,597.67       | 8,947.75       | 10,000.00                  | 10,000.00                  | 7,699.59                   | 10,000.00                  | 10,000.00                  | 0.00                   | 0.00%                             |
| L.7410.0409      | LIB MATERIAL                 | 190,792.73     | 196,556.84     | 220,000.00                 | 222,761.84                 | 143,920.66                 | 220,000.00                 | 220,000.00                 | 0.00                   | 0.00%                             |
| L.7410.0411      | PRINTING                     | 0.00           | 0.00           | 100.00                     | 100.00                     | 0.00                       | 100.00                     | 100.00                     | 0.00                   | 0.00%                             |
| L.7410.0412      | POSTAGE                      | 0.00           | 0.00           | 800.00                     | 800.00                     | 400.00                     | 800.00                     | 800.00                     | 0.00                   | 0.00%                             |
| L.7410.0416      | MAINT/REAL PRO.              | 57,264.33      | 27,952.71      | 27,250.00                  | 89,285.00                  | 83,870.63                  | 29,500.00                  | 29,500.00                  | 0.00                   | 8.26%                             |
| L.7410.0416.0001 | BLDG MAINT.RESTROOM<br>PAPER | 1,789.97       | 1,246.99       | 2,000.00                   | 2,000.00                   | 1,374.92                   | 2,000.00                   | 2,000.00                   | 0.00                   | 0.00%                             |
| L.7410.0418      | EQUIP MAINT                  | 113,976.24     | 112,189.56     | 113,500.00                 | 137,600.41                 | 137,600.41                 | 120,375.00                 | 120,375.00                 | 0.00                   | 6.06%                             |
| L.7410.0420      | VEHICLE MAINTENANCE          | 103.00         | 9.06           | 100.00                     | 560.00                     | 559.62                     | 100.00                     | 100.00                     | 0.00                   | 0.00%                             |
| L.7410.0423      | TRAINING                     | 0.00           | 0.00           | 0.00                       | 2,767.84                   | 2,708.04                   | 2,500.00                   | 2,500.00                   | 0.00                   | 100.00%                           |
| L.7410.0428      | DUES                         | 209.00         | 210.00         | 380.00                     | 380.00                     | 213.00                     | 510.00                     | 510.00                     | 0.00                   | 34.21%                            |
| L.7410.0430      | PROG. EXP                    | 15,433.70      | 16,331.50      | 16,500.00                  | 16,578.00                  | 10,142.50                  | 16,500.00                  | 16,500.00                  | 0.00                   | 0.00%                             |
| L.7410.0434      | UNIFORMS                     | 259.50         | 280.25         | 400.00                     | 400.00                     | 163.08                     | 400.00                     | 400.00                     | 0.00                   | 0.00%                             |
| L.7410.0450      | WATER PURCHASE               | 646.76         | 612.50         | 600.00                     | 600.00                     | 493.95                     | 600.00                     | 600.00                     | 0.00                   | 0.00%                             |

# TOWN OF YORKTOWN Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

| Account                | Description              | 2016<br>Actual      | 2017<br>Actual      | Original<br>2018<br>Budget | Adjusted<br>2018<br>Budget | 2018<br>Actual<br>Per 1-12 | 2019<br>TENTATIVE<br>Stage | 2019<br>PRELIMINA<br>Stage | 2019<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|--------------------------|---------------------|---------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 7410</b>       | <b>LIBRARY</b>           |                     |                     |                            |                            |                            |                            |                            |                        |                                   |
| L.7410.0467            | INS                      | 4,762.29            | 5,500.00            | 22,500.00                  | 22,500.00                  | 15,069.07                  | 20,750.00                  | 20,750.00                  | 0.00                   | -7.78%                            |
| L.7410.0470            | GAS & OIL                | 121.03              | 121.02              | 300.00                     | 240.00                     | 29.44                      | 300.00                     | 300.00                     | 0.00                   | 0.00%                             |
| L.7410.0479            | SPEC PRP                 | 3,842.04            | 534.05              | 0.00                       | 15.20                      | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| L.7410.0497            | COUNTY SEWER TAX         | 2,716.36            | 5,374.13            | 5,750.00                   | 5,350.00                   | 5,332.44                   | 5,750.00                   | 5,750.00                   | 0.00                   | 0.00%                             |
| L.7410.0810            | MEDICAL INSURANCE        | 149,876.52          | 160,977.29          | 178,000.00                 | 176,187.16                 | 167,197.41                 | 249,500.00                 | 249,500.00                 | 0.00                   | 40.17%                            |
| L.7410.0811            | DENTAL INSURANCE         | 20,476.17           | 19,903.56           | 21,000.00                  | 21,000.00                  | 17,788.95                  | 21,000.00                  | 21,000.00                  | 0.00                   | 0.00%                             |
| L.7410.0812            | VISION INSURANCE         | 4,752.45            | 4,886.70            | 5,500.00                   | 5,500.00                   | 4,671.90                   | 5,500.00                   | 5,500.00                   | 0.00                   | 0.00%                             |
| <b>Total Dept 7410</b> | <b>LIBRARY</b>           | <b>1,845,802.07</b> | <b>1,851,774.18</b> | <b>2,068,080.00</b>        | <b>2,163,093.61</b>        | <b>1,747,681.19</b>        | <b>2,195,145.00</b>        | <b>2,195,145.00</b>        | <b>0.00</b>            | <b>6.14%</b>                      |
| <b>Dept 9000</b>       | <b>EMPLOYEE BENEFITS</b> |                     |                     |                            |                            |                            |                            |                            |                        |                                   |
| L.9000.0102            | RETRO RAISES             | 0.00                | 14,529.83           | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| L.9000.0108            | MEDICAL LUMP SUM         | 8,500.00            | 9,750.00            | 11,250.00                  | 11,250.00                  | 9,000.00                   | 8,500.00                   | 8,500.00                   | 0.00                   | -24.44%                           |
| L.9000.0800            | FICA/MEDICARE            | 90,061.07           | 93,460.70           | 102,750.00                 | 102,750.00                 | 80,785.65                  | 107,750.00                 | 107,750.00                 | 0.00                   | 4.87%                             |
| L.9000.0801            | MTA TAX                  | 4,002.49            | 4,153.81            | 4,600.00                   | 4,600.00                   | 3,590.36                   | 5,000.00                   | 5,000.00                   | 0.00                   | 8.70%                             |
| L.9000.0810            | RETIREE MEDICAL          | 46,080.21           | 51,569.87           | 64,750.00                  | 64,750.00                  | 35,340.98                  | 52,000.00                  | 52,000.00                  | 0.00                   | -19.69%                           |
| L.9000.0811            | STATE RETIREMENT         | 184,964.65          | 155,924.00          | 279,000.00                 | 279,000.00                 | 0.00                       | 280,000.00                 | 280,000.00                 | 0.00                   | 0.36%                             |
| L.9000.0813            | WORKERS COMP             | 9,714.95            | 10,203.96           | 11,000.00                  | 11,000.00                  | 9,283.16                   | 11,750.00                  | 11,750.00                  | 0.00                   | 6.82%                             |
| L.9000.0815            | EMPLOYEE ASSIST<br>PRGRM | 675.00              | 675.00              | 675.00                     | 720.00                     | 720.00                     | 720.00                     | 720.00                     | 0.00                   | 6.67%                             |
| <b>Total Dept 9000</b> | <b>EMPLOYEE BENEFITS</b> | <b>343,998.37</b>   | <b>340,267.17</b>   | <b>474,025.00</b>          | <b>474,070.00</b>          | <b>138,720.15</b>          | <b>465,720.00</b>          | <b>465,720.00</b>          | <b>0.00</b>            | <b>-1.75%</b>                     |
| <b>Grand Total</b>     |                          | <b>2,189,800.44</b> | <b>2,192,041.35</b> | <b>2,542,105.00</b>        | <b>2,637,163.61</b>        | <b>1,886,401.34</b>        | <b>2,660,865.00</b>        | <b>2,660,865.00</b>        | <b>0.00</b>            | <b>4.67%</b>                      |

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