

Date Prepared: 12/27/2013 02:12 PM

Report Date: 12/27/2013

Account Table: L REV

Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4011 1.0

Page 1 of 1

Prepared By: SANDY

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	2011	2012	Original	Adjusted	2013	2014	2014	2014	Variance To
		Actual	Actual	2013 Budget	2013 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
Fund L	LIBRARY									
L.0000.1001	TAXES	1,992,551.00	2,086,253.00	2,059,750.00	2,059,750.00	2,059,760.00	2,144,431.00	1,944,431.00	1,944,431.00	-5.60%
L.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00	225,000.00	100.00%
L.0000.2082	FINES	46,467.51	48,341.27	50,000.00	50,000.00	44,891.74	50,000.00	50,000.00	50,000.00	0.00%
L.0000.2360	CORTLANDT LIBRARY SERVICES	235,846.90	250,891.11	233,000.00	233,000.00	242,066.27	240,000.00	240,000.00	240,000.00	3.00%
L.0000.2401	INTEREST EARNINGS	6,470.45	5,322.83	5,000.00	5,000.00	5,140.81	5,000.00	5,000.00	5,000.00	0.00%
L.0000.2680	INSURANCE RECOVERIES	2,162.68	0.00	0.00	0.00	9,428.00	0.00	0.00	0.00	0.00%
L.0000.2701	REFUND	1,846.28	1,746.67	1,000.00	1,000.00	3,990.00	1,000.00	1,000.00	1,000.00	0.00%
L.0000.2760	LIBRARY SYSTEM GRANTS	0.00	0.00	750.00	750.00	0.00	0.00	0.00	0.00	-100.00%
L.0000.2770	MISCELLANEOUS	805.00	3,110.00	900.00	900.00	1,158.00	750.00	750.00	750.00	-16.67%
L.0000.3840	STATE AID	136,169.17	9,824.00	8,000.00	8,000.00	8,443.80	8,000.00	8,000.00	8,000.00	0.00%
L.0000.4490	FEDERAL AID: MEDICARE PART D	3,803.61	3,439.33	3,000.00	3,000.00	1,890.10	3,000.00	3,000.00	3,000.00	0.00%
Grand Total		<u>2,426,122.60</u>	<u>2,408,728.21</u>	<u>2,361,400.00</u>	<u>2,361,400.00</u>	<u>2,376,768.72</u>	<u>2,452,181.00</u>	<u>2,477,181.00</u>	<u>2,477,181.00</u>	<u>4.90%</u>

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

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description			Original	Adjusted	2013	2014	2014	2014	Variance To
		2011	2012	2013	2013	Actual	TENTATIVE	PRELIMINA	FINAL	
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	FINAL
										Stage
Dept 7410	LIBRARY									
Group 1	PERSONAL SERVICES									
L.7410.0101	SALARIES	961,466.13	926,692.53	960,000.00	956,423.56	908,040.16	1,005,000.00	1,005,000.00	1,005,000.00	4.69%
L.7410.0105	OVERTIME	16,335.23	18,770.79	22,000.00	27,877.15	28,126.05	22,000.00	22,000.00	22,000.00	0.00%
L.7410.0106	LONGEVITY	12,900.00	11,100.00	11,000.00	11,700.00	11,700.00	13,700.00	13,700.00	13,700.00	24.55%
L.7410.0108	LUMP SUM PAYMENT	0.00	72,473.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
L.7410.0110	PART TIME HELP	174,672.23	185,408.73	210,000.00	205,646.62	182,955.53	221,000.00	221,000.00	221,000.00	5.24%
L.7410.0113	SUNDAY HELP	8,099.45	9,966.54	22,000.00	22,000.00	12,857.43	22,000.00	22,000.00	22,000.00	0.00%
Total Group 1	PERSONAL SERVICES	1,173,473.04	1,224,412.00	1,225,000.00	1,223,647.33	1,143,679.17	1,283,700.00	1,283,700.00	1,283,700.00	4.79%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
L.7410.0201	EQUIP	0.00	4,513.56	2,500.00	2,500.00	881.97	1,830.00	1,830.00	1,830.00	-26.80%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	4,513.56	2,500.00	2,500.00	881.97	1,830.00	1,830.00	1,830.00	-26.80%
Group 4	CONTRACTUAL EXPENSE									
L.7410.0401	OFFICE SUPPLIES	5,824.19	5,706.77	11,000.00	6,900.00	4,465.05	11,000.00	11,000.00	11,000.00	0.00%
L.7410.0401.0001	SUPPLIES.INK & TONER	0.00	0.00	2,000.00	3,500.00	3,265.02	2,000.00	2,000.00	2,000.00	0.00%
L.7410.0402	DEPT SUPPLIES	6,967.15	7,554.38	5,000.00	7,500.00	6,217.40	5,000.00	5,000.00	5,000.00	0.00%
L.7410.0406	TELECOMMUNICATIONS	5,842.08	5,631.25	8,000.00	8,000.00	5,127.56	7,500.00	7,500.00	7,500.00	-6.25%
L.7410.0406.0001	CELLULAR TELEPHONE..	325.87	278.63	0.00	0.00	260.23	250.00	250.00	250.00	100.00%
L.7410.0407	ELECTRIC	41,570.25	37,014.02	45,000.00	45,000.00	35,872.20	45,000.00	45,000.00	45,000.00	0.00%
L.7410.0407.0002	NATURAL GAS	11,966.29	10,638.18	15,000.00	15,000.00	9,094.38	15,000.00	15,000.00	15,000.00	0.00%
L.7410.0409	LIB MATERIAL	196,585.69	204,925.95	220,000.00	220,000.00	178,803.61	225,000.00	225,000.00	225,000.00	2.27%
L.7410.0411	PRINTING	418.09	221.44	3,000.00	1,000.00	236.61	2,000.00	2,000.00	2,000.00	-33.33%
L.7410.0412	POSTAGE	1,012.66	442.43	3,000.00	3,000.00	1,452.44	2,000.00	2,000.00	2,000.00	-33.33%
L.7410.0416	MAINT/REAL PRO.	31,030.06	21,592.92	33,000.00	36,330.00	29,316.29	35,500.00	35,500.00	35,500.00	7.58%
L.7410.0416.0001	BUILDING MAINTENANCE.RESTRO OM PAPER PRODUCTS	0.00	0.00	2,000.00	2,000.00	1,563.34	2,000.00	2,000.00	2,000.00	0.00%
L.7410.0418	EQUIPMENT MAINTENANCE	92,475.57	102,073.07	124,250.00	124,250.00	111,492.84	131,676.00	131,676.00	131,676.00	5.98%
L.7410.0420	VEHICLE MAINTENANCE	714.36	143.10	800.00	800.00	0.00	500.00	500.00	500.00	-37.50%

Date Prepared: 12/27/2013 02:11 PM

Report Date: 12/27/2013

Account Table: LIB

Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4011 1.0

Page 2 of 4

Prepared By: SANDY

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description			Original	Adjusted	2013	2014	2014	2014	Variance To
		2011	2012	2013	2013	2013	2014	2014	2014	
		Actual	Actual	Budget	Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
Dept 7410	LIBRARY									
Group 4	CONTRACTUAL EXPENSE									
L.7410.0428	DUES	245.00	250.00	450.00	450.00	255.00	450.00	450.00	450.00	0.00%
L.7410.0430	PROG. EXP	16,720.30	18,531.90	17,500.00	17,500.00	13,425.66	17,500.00	17,500.00	17,500.00	0.00%
L.7410.0434	UNIFORMS	374.75	275.99	400.00	400.00	197.09	400.00	400.00	400.00	0.00%
L.7410.0450	WATER PURCHASE	600.25	486.41	750.00	750.00	583.32	750.00	750.00	750.00	0.00%
L.7410.0467	INS	3,859.72	3,316.46	5,000.00	5,000.00	4,663.54	5,500.00	5,500.00	5,500.00	10.00%
L.7410.0470	GAS & OIL	273.68	305.69	300.00	300.00	242.98	300.00	300.00	300.00	0.00%
L.7410.0479	SPEC PRP	4,101.33	7,452.99	10,000.00	10,000.00	5,467.68	10,000.00	10,000.00	10,000.00	0.00%
L.7410.0483	COMPUTER	2,187.25	1,108.95	3,000.00	1,770.00	0.00	3,000.00	3,000.00	3,000.00	0.00%
L.7410.0497	COUNTY SEWER TAX	3,401.85	3,468.85	4,000.00	4,000.00	3,871.34	4,000.00	4,000.00	4,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	426,496.39	431,419.38	513,450.00	513,450.00	415,873.58	526,326.00	526,326.00	526,326.00	2.51%
Group 8	EMPLOYEE BENEFITS									
L.7410.0810	MEDICAL INSURANCE	162,088.92	151,086.08	165,000.00	164,325.00	156,493.10	175,000.00	175,000.00	175,000.00	6.06%
L.7410.0811	DENTAL INSURANCE	20,419.68	19,833.66	22,000.00	22,000.00	20,941.22	24,500.00	24,500.00	24,500.00	11.36%
L.7410.0812	VISION INSURANCE	4,908.48	4,747.31	5,200.00	5,200.00	4,478.77	5,800.00	5,800.00	5,800.00	11.54%
Total Group 8	EMPLOYEE BENEFITS	187,417.08	175,667.05	192,200.00	191,525.00	181,913.09	205,300.00	205,300.00	205,300.00	6.82%
Total Dept 7410	LIBRARY	1,787,386.51	1,836,011.99	1,933,150.00	1,931,122.33	1,742,347.81	2,017,156.00	2,017,156.00	2,017,156.00	4.35%
Dept 9000	EMPLOYEE BENEFITS									
Group 1	PERSONAL SERVICES									
L.9000.0102	RETRO RAISES	0.00	26,524.28	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	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00%
Total Group 1	PERSONAL SERVICES	4,500.00	31,024.28	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00%
Group 8	EMPLOYEE BENEFITS									
L.9000.0800	FICA/MEDICARE	85,730.90	91,336.81	110,000.00	110,000.00	85,493.64	100,000.00	100,000.00	100,000.00	-9.09%
L.9000.0801	MTA TAX	3,810.93	4,059.35	5,000.00	5,000.00	3,799.39	5,000.00	5,000.00	5,000.00	0.00%
L.9000.0810	RETIREE MEDICAL	21,096.92	27,363.20	38,000.00	38,000.00	28,757.64	30,000.00	30,000.00	30,000.00	-21.05%
L.9000.0811	STATE RETIREMENT	156,899.75	209,033.00	200,000.00	200,000.00	0.00	225,000.00	250,000.00	250,000.00	25.00%

Date Prepared: 12/27/2013 02:11 PM

Report Date: 12/27/2013

Account Table: LIB

Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4011 1.0

Page 3 of 4

Prepared By: SANDY

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	2011	2012	Original	Adjusted	2013	2014	2014	2014	Variance To
		Actual	Actual	2013 Budget	2013 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
Dept 9000	EMPLOYEE BENEFITS									
Group 8	EMPLOYEE BENEFITS									
L.9000.0813	WORKERS COMP	9,150.13	12,005.44	12,000.00	13,352.67	13,753.59	15,000.00	15,000.00	15,000.00	25.00%
L.9000.0815	EMPLOYEE ASSISTANCE PROGRAM	1,085.00	454.37	0.00	675.00	675.00	775.00	775.00	775.00	100.00%
Total Group 8	EMPLOYEE BENEFITS	277,773.63	344,252.17	365,000.00	367,027.67	132,479.26	375,775.00	400,775.00	400,775.00	9.80%
Total Dept 9000	EMPLOYEE BENEFITS	282,273.63	375,276.45	369,500.00	371,527.67	136,979.26	380,275.00	405,275.00	405,275.00	9.68%
Dept 9700	DEBT SERVICES									
Group 4	CONTRACTUAL EXPENSE									
L.9700.0490	FEES	502.83	182.61	250.00	250.00	163.55	250.00	250.00	250.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	502.83	182.61	250.00	250.00	163.55	250.00	250.00	250.00	0.00%
Total Dept 9700	DEBT SERVICES	502.83	182.61	250.00	250.00	163.55	250.00	250.00	250.00	0.00%
Dept 9730	BOND ANTICIPATION NOTES									
Group 6	PRINCIPAL ON INDEBTEDNESS									
L.9730.0610	BOND ANTICIPATION NOTE PRINCIPAL	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00%
Total Group 6	PRINCIPAL ON INDEBTEDNESS	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00%
Group 7	INTEREST ON INDEBTEDNESS									
L.9730.0710	BOND ANTICIPATION NOTE INTEREST	3,869.22	4,258.14	8,500.00	8,500.00	3,240.00	4,500.00	4,500.00	4,500.00	-47.06%
Total Group 7	INTEREST ON INDEBTEDNESS	3,869.22	4,258.14	8,500.00	8,500.00	3,240.00	4,500.00	4,500.00	4,500.00	-47.06%
Total Dept 9730	BOND ANTICIPATION NOTES	53,869.22	54,258.14	58,500.00	58,500.00	53,240.00	54,500.00	54,500.00	54,500.00	-6.84%
Dept 9901	TRANSFERS TO OTHER FUNDS									
Group 9	TRANSFERS									
L.9901.0900	TRANSFER TO WORKERS COMP SELF	890.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 9	TRANSFERS	890.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	890.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Date Prepared: 12/27/2013 02:11 PM

Report Date: 12/27/2013

Account Table: LIB

Alt. Sort Table:

TOWN OF YORKTOWN Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

BUD4011 1.0

Page 4 of 4

Prepared By: SANDY

Account	Description	Original		Adjusted		2013	2014	2014	2014	Variance To
		2011 Actual	2012 Actual	2013 Budget	2013 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
Grand Total		2,124,922.67	2,265,729.19	2,361,400.00	2,361,400.00	1,932,730.62	2,452,181.00	2,477,181.00	2,477,181.00	4.90%

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