

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENTATIVE Stage	2023 PRELIMINA Stage	2023 FINAL Stage	Variance To 2022 TENTATIVE Stage
Dept 0000										
D.0000.1001	TAXES	6,250,019.00	6,246,625.00	6,248,825.00	6,248,825.00	6,248,825.00	6,246,265.00			-0.04%
D.0000.1002	APPR FUND BALANCE	0.00	0.00	0.00	1,292,633.70	0.00				0.00%
D.0000.2401	INTEREST EARNINGS	24,793.06	7,922.21	5,500.00	5,500.00	11,172.29	10,000.00			81.82%
D.0000.2560	FEES	5,200.00	8,550.00	5,000.00	5,000.00	850.00	5,000.00			0.00%
D.0000.2565	STREET OPENING FEES	42,500.00	46,000.00	45,000.00	45,000.00	0.00	42,250.00			-6.11%
D.0000.2655	COMPOST PERMITS	0.00	2,161.00	2,500.00	2,500.00	254.00	2,500.00			0.00%
D.0000.2665	SALE OF EQUIPMENT	486.30	151,092.22	0.00	0.00	3,609.12				0.00%
D.0000.2680	INSURANCE RECOVERIES	852.04	9,104.13	0.00	0.00	18,840.11				0.00%
D.0000.2770	MISCELLANEOUS	1,133.28	11,154.11	2,500.00	2,500.00	13,343.47	7,500.00			200.00%
D.0000.3089	GENERAL GOVERNMENT AID	0.00	0.00	0.00	0.00	156,883.00				0.00%
D.0000.3501	STATE AID CHIPS	302,761.53	564,013.21	475,000.00	475,000.00	0.00	475,000.00			0.00%
D.0000.3501.0001	WINTER RECOVERY GRANT	0.00	468,703.87	125,000.00	125,000.00	813,976.38	125,000.00			0.00%
D.0000.3510	FEMA STATE AID	0.00	0.00	0.00	0.00	1,578.24				0.00%
D.0000.4510	FEMA FEDERAL AID	0.00	0.00	0.00	0.00	14,204.21				0.00%
D.0000.5031	TRANSFER	8,725.00	1,008,725.00	25,000.00	331,000.00	331,000.00	25,000.00			0.00%
D.0000.5031.0001	TRANSFER FROM WATER	37,475.00	37,475.00	95,000.00	95,000.00	95,000.00	95,000.00			0.00%
D.0000.5031.0002	TRANSFER FROM SEWER..	8,725.00	8,725.00	13,000.00	13,000.00	13,000.00	13,000.00			0.00%
D.0000.5031.0003	TRANSFER FROM REFUSE..	61,000.00	61,000.00	75,000.00	75,000.00	75,000.00	75,000.00			0.00%
Total Dept 0000		(6,743,670.21)	(8,631,250.75)	(7,117,325.00)	(8,715,958.70)	(7,797,535.82)	(7,121,515.00)	0.00	0.00	0.06%
Grand Total		(6,743,670.21)	(8,631,250.75)	(7,117,325.00)	(8,715,958.70)	(7,797,535.82)	(7,121,515.00)	0.00	0.00	0.06%

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Dept 5110	STREET MAINTENANCE									
D.5110.0101	SALARIES	1,433,815.75	1,415,018.07	1,750,450.00	1,605,944.46	1,068,111.52	1,913,115.00			9.29%
D.5110.0105	OVERTIME	138,634.73	78,566.09	25,000.00	48,505.54	48,505.54	25,000.00			0.00%
D.5110.0106	LONGEVITY	8,700.00	6,400.00	10,900.00	10,900.00	9,250.00	13,500.00			23.85%
D.5110.0108	LUMP SUM	0.00	101,694.94	0.00	0.00	0.00				0.00%
D.5110.0110	PART TIME & SEASONAL	19,110.00	19,710.00	25,000.00	25,000.00	15,525.00	22,500.00			-10.00%
D.5110.0201	EQUIPMENT	434,365.63	507,375.04	180,000.00	1,007,073.21	303,643.21				-100.00%
D.5110.0403	SUPPLIES	106,611.58	116,017.98	115,000.00	119,495.49	91,942.36	115,000.00			0.00%
D.5110.0406	TELECOMMUNICATIONS	727.46	784.37	1,000.00	1,000.00	886.02	1,000.00			0.00%
D.5110.0406.0001	CELLULAR TELEPHONE..	2,179.12	1,744.52	5,000.00	5,000.00	1,193.79	2,500.00			-50.00%
D.5110.0407	ELECTRICITY	10,051.77	12,791.14	14,000.00	14,000.00	6,078.76	10,000.00			-28.57%
D.5110.0407.0002	NATURAL GAS..	13,902.16	17,709.88	16,500.00	16,500.00	12,727.77	25,000.00			51.52%
D.5110.0416	BUILDING MAINTENANCE	7,279.66	9,420.57	10,000.00	24,655.30	15,048.67	7,500.00			-25.00%
D.5110.0416.0001	BLDG MAINT.RESTROOM PAPER	265.21	290.94	500.00	500.00	240.23	500.00			0.00%
D.5110.0416.0030	BUILDING MAINTENANCE.COVID 19	771.45	0.00	0.00	0.00	0.00				0.00%
D.5110.0418	EQUIP MAINT	1,322.82	1,396.86	1,000.00	1,150.00	0.00	1,500.00			50.00%
D.5110.0421.0001	COMPUTER SOFTWARE/SUPPORT	6,119.91	2,500.00	2,750.00	2,750.00	2,500.00	500.00			-81.82%
D.5110.0423	EMPLOYEE TRAINING	1,065.86	3,834.50	3,500.00	2,500.00	130.50	3,500.00			0.00%
D.5110.0425	OUTSIDE SERVICES	62,653.50	25,785.00	63,500.00	60,500.00	19,745.00	55,000.00			-13.39%
D.5110.0434	UNIFORMS	10,035.86	9,937.17	15,750.00	15,869.37	5,601.85	15,750.00			0.00%
D.5110.0443	LEGAL SETTLEMENTS	0.00	10,312.83	0.00	0.00	0.00				0.00%
D.5110.0467	INSURANCE	70,802.00	79,247.83	154,500.00	154,500.00	131,392.61	205,000.00			32.69%
D.5110.0470	GAS AND OIL	467.83	532.37	2,000.00	2,000.00	757.07	2,000.00			0.00%
D.5110.0470.0001	DIESEL FUEL..	39,304.94	63,659.63	72,500.00	72,500.00	64,708.89	100,000.00			37.93%
D.5110.0479	DRAINAGE	63,486.98	64,198.61	0.00	213,026.40	168,850.50				0.00%
D.5110.0490	PROF SERVICE	0.00	450.00	0.00	0.00	0.00				0.00%
D.5110.0491	EASEMENT AND TAX	2,439.38	2,439.38	2,750.00	2,750.00	2,439.38	2,750.00			0.00%

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		Actual	Actual	2022 Budget	2022 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 5110	STREET MAINTENANCE									
D.5110.0810	MEDICAL INSURANCE	327,045.79	318,276.62	463,000.00	463,000.00	262,112.21	450,850.00			-2.62%
D.5110.0811	DENTAL INSURANCE	22,933.05	24,320.64	31,250.00	31,250.00	17,682.48	34,125.00			9.20%
D.5110.0812	VISION INSURANCE	7,007.85	6,927.30	8,500.00	8,500.00	5,074.65	9,225.00			8.53%
Total Dept 5110	STREET MAINTENANCE	2,791,100.29	2,901,342.28	2,974,350.00	3,908,869.77	2,254,148.01	3,015,815.00	0.00	0.00	1.39%
Dept 5112	STREET MAINTENANCE CHIPS PROG									
D.5112.0200	CHIPS	341,142.15	331,225.00	475,000.00	488,202.45	488,202.45	475,000.00			0.00%
D.5112.0200.0001	WINTER RECOVERY GRANT	0.00	57,150.00	125,000.00	325,773.93	325,773.93	125,000.00			0.00%
D.5112.0210	PAVING	1,055,187.00	2,500,234.88	1,200,000.00	1,200,000.00	1,016,439.30	1,200,000.00			0.00%
Total Dept 5112	STREET MAINTENANCE CHIPS PROG	1,396,329.15	2,888,609.88	1,800,000.00	2,013,976.38	1,830,415.68	1,800,000.00	0.00	0.00	0.00%
Dept 5130	MACHINERY									
D.5130.0101	SALARIES	308,132.43	285,369.83	327,350.00	286,120.60	140,703.94	316,875.00			-3.20%
D.5130.0105	OVERTIME	3,783.06	6,997.23	2,000.00	4,229.40	4,229.40	2,000.00			0.00%
D.5130.0106	LONGEVITY	5,400.00	4,000.00	6,200.00	6,200.00	1,250.00	1,150.00			-81.45%
D.5130.0132	STIPEND-MECHANIC/AUTO	2,700.00	1,400.00	2,200.00	2,200.00	0.00	2,200.00			0.00%
D.5130.0220	TOOLS	2,765.77	6,177.29	4,000.00	5,000.00	4,534.01	2,500.00			-37.50%
D.5130.0403	SUPPLIES AND MATERIALS	168,531.14	227,809.26	200,000.00	193,416.07	128,854.02	200,000.00			0.00%
D.5130.0425	OUTSIDE SERVICES	13,981.35	66,698.61	25,000.00	63,400.00	2,453.25	20,000.00			-20.00%
D.5130.0450	WATER	707.51	833.03	675.00	675.00	885.28	675.00			0.00%
D.5130.0470	FLUIDS	10,243.12	16,366.14	15,000.00	15,000.00	9,434.54	15,000.00			0.00%
D.5130.0810	MEDICAL INSURANCE	73,873.40	53,968.87	83,500.00	83,500.00	37,093.51	53,375.00			-36.08%
D.5130.0811	DENTAL INSURANCE	4,785.00	4,373.08	5,250.00	5,250.00	2,132.81	2,225.00			-57.62%
D.5130.0812	VISION INSURANCE	1,288.80	1,181.40	1,300.00	1,300.00	644.40	725.00			-44.23%
Total Dept 5130	MACHINERY	596,191.58	675,174.74	672,475.00	666,291.07	332,215.16	616,725.00	0.00	0.00	-8.29%
Dept 5140	MISCELLANEOUS/TREE WORK									
D.5140.0414	EQUIP RENT/MAINT	2,300.00	0.00	0.00	0.00	0.00				0.00%

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Dept 5140	MISCELLANEOUS/TREE WORK									
D.5140.0496	COMPOST EXPENSES	11,436.28	14,250.73	20,000.00	16,000.00	5,419.66	17,500.00			-12.50%
Total Dept 5140	MISCELLANEOUS/TREE WORK	13,736.28	14,250.73	20,000.00	16,000.00	5,419.66	17,500.00	0.00	0.00	-12.50%
Dept 5142	SNOW REMOVAL									
D.5142.0105	OVERTIME	125,583.43	324,302.56	325,000.00	325,000.00	296,783.61	325,000.00			0.00%
D.5142.0200	EQUIPMENT	7,040.00	7,772.85	0.00	50,000.00	0.00				0.00%
D.5142.0403	MATERIALS & SUPPLIES	495,277.11	514,108.21	500,000.00	685,130.58	680,898.09	500,000.00			0.00%
D.5142.0407	SALT SHED ELECTRIC	767.59	2,107.33	1,250.00	1,250.00	1,204.03	1,250.00			0.00%
D.5142.0414	EQUIPMENT RENTAL	10,025.00	11,500.00	25,000.00	20,500.00	5,200.00	20,000.00			-20.00%
D.5142.0416	FACILITY MAINTENANCE	0.00	1,855.00	0.00	0.00	0.00				0.00%
Total Dept 5142	SNOW REMOVAL	638,693.13	861,645.95	851,250.00	1,081,880.58	984,085.73	846,250.00	0.00	0.00	-0.59%
Dept 9000	EMPLOYEE BENEFITS									
D.9000.0108	MEDICAL LUMP SUM	5,875.00	4,000.00	6,250.00	6,250.00	4,500.00	6,250.00			0.00%
D.9000.0800	FICA/MEDICARE	146,222.73	157,894.26	190,000.00	190,000.00	112,895.48	197,550.00			3.97%
D.9000.0801	MTA TAX	6,499.27	7,017.58	8,500.00	8,500.00	5,017.45	8,800.00			3.53%
D.9000.0810	RETIREE MEDICAL	144,619.30	142,691.82	165,000.00	165,000.00	94,251.61	180,625.00			9.47%
D.9000.0811	STATE RETIREMENT	245,767.00	276,520.00	403,000.00	403,000.00	0.00	397,250.00			-1.43%
D.9000.0813	WORKERS COMPENSATION	22,191.11	22,886.30	25,000.00	25,000.00	25,606.34	33,750.00			35.00%
D.9000.0815	EMPLOYEE ASSIST PRGRM	0.00	664.20	1,500.00	1,500.00	802.88	1,000.00			-33.33%
D.9000.0818	UNEMPLOYMENT	3,822.00	0.00	0.00	0.00	0.00				0.00%
Total Dept 9000	EMPLOYEE BENEFITS	574,996.41	611,674.16	799,250.00	799,250.00	243,073.76	825,225.00	0.00	0.00	3.25%
Dept 9730	BOND ANTICIPATION NOTES									
D.9730.0610	BAN PRINCIPAL	144,000.00	0.00	0.00	0.00	0.00				0.00%
D.9730.0710	BAN INTEREST	3,713.03	0.00	0.00	0.00	0.00				0.00%
Total Dept 9730	BOND ANTICIPATION NOTES	147,713.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9901	TRANSFERS TO OTHER FUNDS									

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Dept 9901	TRANSFERS TO OTHER FUNDS									
D.9901.0900	TRANSFER TO WORKERS COMP SELF	78,923.69	158,999.15	0.00	127,449.11	127,449.11				0.00%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	78,923.69	158,999.15	0.00	127,449.11	127,449.11	0.00	0.00	0.00	0.00%
Dept 9950	TRNSFR TO CAPITAL PROJECTS FND									
D.9950.0900	TRANSFER TO CAPITAL	0.00	0.00	0.00	379,500.00	379,500.00				0.00%
Total Dept 9950	TRNSFR TO CAPITAL PROJECTS FND	0.00	0.00	0.00	379,500.00	379,500.00	0.00	0.00	0.00	0.00%
Grand Total		6,237,683.56	8,111,696.89	7,117,325.00	8,993,216.91	6,156,307.11	7,121,515.00	0.00	0.00	0.06%

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