

Date Prepared: 12/08/2017 11:45 AM  
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# TOWN OF YORKTOWN

## Budget Preparation Report

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 Prepared By: PAT

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 TENTATIVE Stage	2018 PRELIMINA Stage	2018 FINAL Stage	Variance To PRELIMINA Stage
<b>Dept 0000</b>										
D.0000.1001	TAXES	4,826,250.00	5,031,175.00	5,043,375.00	5,043,375.00	5,043,375.00	5,328,840.00	5,390,840.00	5,390,840.00	6.89%
D.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	484,070.33	0.00	0.00	0.00	0.00	0.00%
D.0000.1002.0008	APPROPRIATED FUND BALANCE.RESERVE FOR ACCRUED EMP BENEFITS	0.00	0.00	0.00	19,133.85	0.00	0.00	0.00	0.00	0.00%
D.0000.2401	INTEREST EARNINGS	2,576.11	4,675.97	4,000.00	4,000.00	12,947.42	8,000.00	8,000.00	8,000.00	100.00%
D.0000.2401.0001	CAPITAL INTEREST..	1,190.21	452.56	800.00	800.00	0.00	0.00	0.00	0.00	-100.00%
D.0000.2560	FEES	2,250.00	3,500.00	2,000.00	2,000.00	9,000.00	4,000.00	4,000.00	4,000.00	100.00%
D.0000.2565	STREET OPENING FEES	40,000.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	100.00%
D.0000.2655	COMPOST PERMITS	2,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.0000.2665	SALE OF EQUIPMENT	670.02	670.09	0.00	0.00	21,530.38	0.00	0.00	0.00	0.00%
D.0000.2680	INSURANCE RECOVERIES	45,232.70	4,823.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.0000.2680.0001	INSURANCE RECOVERIES.BEAST	69,793.98	13,177.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.0000.2690	RECOVERY FOR DAMAGES	0.00	14,947.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.0000.2701	REFUND	0.00	459.90	0.00	0.00	2,908.41	0.00	0.00	0.00	0.00%
D.0000.2770	MISCELLANEOUS	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.0000.3501	STATE AID CHIPS	378,131.51	378,070.88	380,000.00	380,000.00	0.00	460,000.00	460,000.00	460,000.00	21.05%
D.0000.3510	FEMA STATE AID	25,091.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.0000.4490	FEDERAL AID:MEDICARE PART D	0.29	(158.16)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.0000.5031	TRANSFER	1,143,100.00	7,525.00	8,225.00	1,683,225.00	1,683,225.00	8,380.00	8,380.00	8,380.00	1.88%
D.0000.5031.0001	TRANSFER FROM WATER	29,750.00	32,500.00	32,500.00	32,500.00	32,500.00	36,000.00	36,000.00	36,000.00	10.77%
D.0000.5031.0002	TRANSFER FROM SEWER..	7,500.00	0.00	8,225.00	8,225.00	8,225.00	8,380.00	8,380.00	8,380.00	1.88%
D.0000.5031.0003	TRANSFER FROM REFUSE..	52,000.00	55,750.00	57,500.00	57,500.00	57,500.00	58,650.00	58,650.00	58,650.00	2.00%
<b>Total Dept 0000</b>		<b>(6,625,775.87)</b>	<b>(5,547,575.39)</b>	<b>(5,536,625.00)</b>	<b>(7,714,829.18)</b>	<b>(6,891,211.21)</b>	<b>(5,932,250.00)</b>	<b>(5,994,250.00)</b>	<b>(5,994,250.00)</b>	<b>8.27%</b>

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Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	Original		Adjusted		2017	2018	2018	2018	Variance To
		2015 Actual	2016 Actual	2017 Budget	2017 Budget	2017 Actual Per 1-12	2018 TENTATIVE Stage	2018 PRELIMINA Stage	2018 FINAL Stage	2018 PRELIMINA Stage
Dept 0000										
<b>Grand Total</b>		<u>(6,625,775.87)</u>	<u>(5,547,575.39)</u>	<u>(5,536,625.00)</u>	<u>(7,714,829.18)</u>	<u>(6,891,211.21)</u>	<u>(5,932,250.00)</u>	<u>(5,994,250.00)</u>	<u>(5,994,250.00)</u>	<u>8.27%</u>

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

# TOWN OF YORKTOWN Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015	2016	Original	Adjusted	2017	2018	2018	2018	Variance To
		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
<b>Dept 5110</b>	<b>STREET MAINTENANCE</b>									
D.5110.0101	SALARIES	1,400,853.23	1,316,901.21	1,548,000.00	1,486,417.37	1,289,548.03	1,584,000.00	1,584,000.00	1,584,000.00	2.33%
D.5110.0105	OVERTIME	31,870.64	23,931.82	20,000.00	41,328.91	37,923.20	25,000.00	25,000.00	25,000.00	25.00%
D.5110.0106	LONGEVITY	21,600.00	16,496.80	14,475.00	14,038.41	10,700.00	14,100.00	14,100.00	14,100.00	-2.59%
D.5110.0108	LUMP SUM	107,094.49	107,527.64	0.00	26,252.09	26,252.09	0.00	0.00	0.00	0.00%
D.5110.0110	PART TIME & SEASONAL	23,271.25	16,381.25	25,000.00	18,000.00	16,357.38	25,000.00	25,000.00	25,000.00	0.00%
D.5110.0201	EQUIPMENT	10,640.00	1,399.60	2,000.00	276,747.50	276,741.83	2,000.00	52,000.00	52,000.00	2500.00%
D.5110.0403	SUPPLIES	165,758.18	125,052.50	125,000.00	124,790.00	110,084.09	125,000.00	125,000.00	125,000.00	0.00%
D.5110.0406	TELECOMMUNICATIONS	437.87	1,054.71	1,000.00	1,000.00	699.13	1,000.00	1,000.00	1,000.00	0.00%
D.5110.0406.0001	CELLULAR TELEPHONE..	6,285.54	6,329.55	7,500.00	7,500.00	4,162.48	7,500.00	7,500.00	7,500.00	0.00%
D.5110.0407	ELECTRICITY	12,994.36	13,202.76	17,500.00	17,500.00	11,872.53	17,500.00	17,500.00	17,500.00	0.00%
D.5110.0407.0002	NATURAL GAS..	15,088.06	11,842.19	15,000.00	15,000.00	10,920.54	15,000.00	15,000.00	15,000.00	0.00%
D.5110.0416	BUILDING MAINTENANCE	4,963.99	5,565.34	10,000.00	8,735.00	6,910.43	10,000.00	10,000.00	10,000.00	0.00%
D.5110.0416.0001	BUILDING MAINTENANCE.RESTRO OM PAPER PRODUCTS	509.01	377.36	500.00	500.00	277.86	500.00	500.00	500.00	0.00%
D.5110.0418	EQUIPMENT MAINTENANCE	1,046.50	100,669.58	500.00	962.50	907.63	500.00	500.00	500.00	0.00%
D.5110.0419	MACHINE RENTAL	0.00	170.15	1,000.00	1,000.00	0.00	0.00	0.00	0.00	-100.00%
D.5110.0421.0001	COMPUTER SOFTWARE/SUPPORT	0.00	0.00	2,600.00	2,600.00	700.00	3,000.00	15,000.00	15,000.00	476.92%
D.5110.0423	EMPLOYEE TRAINING	111.25	602.14	1,200.00	1,200.00	527.50	750.00	750.00	750.00	-37.50%
D.5110.0425	OUTSIDE SERVICES	13,225.00	27,405.08	57,500.00	66,800.00	49,328.95	62,000.00	62,000.00	62,000.00	7.83%
D.5110.0434	UNIFORMS	13,861.31	13,400.16	13,500.00	13,500.00	8,870.11	13,500.00	13,500.00	13,500.00	0.00%
D.5110.0467	INSURANCE	35,045.67	33,732.93	37,500.00	37,500.00	37,500.00	60,500.00	60,500.00	60,500.00	61.33%
D.5110.0470	GAS AND OIL	1,772.48	1,679.14	3,000.00	3,000.00	997.33	2,000.00	2,000.00	2,000.00	-33.33%
D.5110.0470.0001	DIESEL FUEL..	62,200.64	34,308.69	80,000.00	75,830.00	47,254.40	75,000.00	75,000.00	75,000.00	-6.25%
D.5110.0479	DRAINAGE	78,197.54	58,799.25	25,000.00	27,486.40	23,570.75	25,000.00	25,000.00	25,000.00	0.00%
D.5110.0491	EASEMENT AND TAX	2,439.38	2,439.38	2,500.00	2,500.00	2,439.38	2,500.00	2,500.00	2,500.00	0.00%
D.5110.0810	MEDICAL INSURANCE	306,161.11	298,369.07	410,000.00	410,000.00	315,473.22	405,000.00	405,000.00	405,000.00	-1.22%

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Fiscal Year: 2018 Period From: 1 To: 12

Account	Description			Original	Adjusted	2017	2018	2018	2018	Variance To
		2015 Actual	2016 Actual	2017 Budget	2017 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
<b>Dept 5110</b>	<b>STREET MAINTENANCE</b>									
D.5110.0811	DENTAL INSURANCE	27,177.81	25,274.53	30,000.00	30,000.00	23,567.47	29,500.00	29,500.00	29,500.00	-1.67%
D.5110.0812	VISION INSURANCE	7,294.69	7,356.90	8,500.00	8,500.00	7,142.10	9,000.00	9,000.00	9,000.00	5.88%
<b>Total Dept 5110</b>	<b>STREET MAINTENANCE</b>	<b>2,349,900.00</b>	<b>2,250,269.73</b>	<b>2,458,775.00</b>	<b>2,718,688.18</b>	<b>2,320,728.43</b>	<b>2,514,850.00</b>	<b>2,576,850.00</b>	<b>2,576,850.00</b>	<b>4.80%</b>
<b>Dept 5112</b>	<b>STREET MAINTENANCE CHIPS PROG</b>									
D.5112.0200	CHIPS	350,000.00	464,369.32	380,000.00	380,000.00	0.00	460,000.00	460,000.00	460,000.00	21.05%
D.5112.0205	EQUIPMENT	0.00	7,235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5112.0210	PAVING	235,095.70	236,016.77	250,000.00	1,650,000.00	1,221,762.96	500,000.00	500,000.00	500,000.00	100.00%
<b>Total Dept 5112</b>	<b>STREET MAINTENANCE CHIPS PROG</b>	<b>585,095.70</b>	<b>707,621.09</b>	<b>630,000.00</b>	<b>2,030,000.00</b>	<b>1,221,762.96</b>	<b>960,000.00</b>	<b>960,000.00</b>	<b>960,000.00</b>	<b>52.38%</b>
<b>Dept 5130</b>	<b>MACHINERY</b>									
D.5130.0101	SALARIES	279,668.47	289,214.70	298,750.00	293,919.28	264,844.33	305,100.00	305,100.00	305,100.00	2.13%
D.5130.0105	OVERTIME	241.53	8.95	2,000.00	1,984.83	745.55	2,000.00	2,000.00	2,000.00	0.00%
D.5130.0106	LONGEVITY	2,800.00	2,800.00	4,100.00	4,100.00	3,300.00	5,000.00	5,000.00	5,000.00	21.95%
D.5130.0132	STIPEND-MECHANIC/AUTO	2,200.00	2,200.00	2,200.00	2,200.00	0.00	2,200.00	2,200.00	2,200.00	0.00%
D.5130.0220	TOOLS	1,981.40	1,180.96	2,000.00	3,350.00	3,043.63	2,000.00	2,000.00	2,000.00	0.00%
D.5130.0403	SUPPLIES AND MATERIALS	194,007.12	146,907.91	225,000.00	189,187.83	156,873.37	225,000.00	225,000.00	225,000.00	0.00%
D.5130.0423	TRAINING	0.00	0.00	3,000.00	3,000.00	100.00	0.00	0.00	0.00	-100.00%
D.5130.0425	OUTSIDE SERVICES	38,516.28	35,562.75	25,500.00	30,000.00	14,134.47	25,500.00	25,500.00	25,500.00	0.00%
D.5130.0450	WATER	539.84	484.95	600.00	600.00	459.04	600.00	600.00	600.00	0.00%
D.5130.0470	FLUIDS	10,281.88	9,994.37	12,000.00	12,274.52	8,943.38	12,000.00	12,000.00	12,000.00	0.00%
D.5130.0810	MEDICAL INSURANCE	39,881.16	42,387.12	46,500.00	46,500.00	43,516.22	52,150.00	52,150.00	52,150.00	12.15%
D.5130.0811	DENTAL INSURANCE	4,871.04	4,871.04	5,000.00	5,000.00	4,465.12	5,150.00	5,150.00	5,150.00	3.00%
D.5130.0812	VISION INSURANCE	1,282.56	1,288.80	1,500.00	1,500.00	1,181.40	1,500.00	1,500.00	1,500.00	0.00%
<b>Total Dept 5130</b>	<b>MACHINERY</b>	<b>576,271.28</b>	<b>536,901.55</b>	<b>628,150.00</b>	<b>593,616.46</b>	<b>501,606.51</b>	<b>638,200.00</b>	<b>638,200.00</b>	<b>638,200.00</b>	<b>1.60%</b>
<b>Dept 5140</b>	<b>MISCELLANEOUS/TREE WORK</b>									
D.5140.0101	SALARIES	73,772.21	74,496.88	75,750.00	74,525.67	67,130.30	77,500.00	77,500.00	77,500.00	2.31%
D.5140.0105	OVERTIME	1,193.95	3,972.21	4,000.00	3,658.75	2,034.31	4,000.00	4,000.00	4,000.00	0.00%

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<b>Dept 5140</b>	<b>MISCELLANEOUS/TREE WORK</b>									
D.5140.0106	LONGEVITY	1,100.00	1,100.00	1,400.00	1,400.00	0.00	1,600.00	1,600.00	1,600.00	14.29%
D.5140.0201	EQUIPMENT	0.00	549.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5140.0420	SAFETY INSPECTIONS	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	-100.00%
D.5140.0490	SIDEWALK IMPROVEMENTS	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	-100.00%
D.5140.0496	COMPOST EXPENSES	15,016.74	14,855.37	15,000.00	19,170.00	13,582.26	20,000.00	20,000.00	20,000.00	33.33%
D.5140.0810	MEDICAL INSURANCE	16,305.12	17,360.64	19,500.00	19,500.00	17,850.14	21,500.00	21,500.00	21,500.00	10.26%
D.5140.0811	DENTAL INSURANCE	1,451.64	1,451.64	1,925.00	1,925.00	1,330.67	1,925.00	1,925.00	1,925.00	0.00%
D.5140.0812	VISION INSURANCE	320.64	322.20	425.00	425.00	295.35	425.00	425.00	425.00	0.00%
<b>Total Dept 5140</b>	<b>MISCELLANEOUS/TREE WORK</b>	<b>109,160.30</b>	<b>114,107.94</b>	<b>122,000.00</b>	<b>120,604.42</b>	<b>102,223.03</b>	<b>126,950.00</b>	<b>126,950.00</b>	<b>126,950.00</b>	<b>4.06%</b>
<b>Dept 5142</b>	<b>SNOW REMOVAL</b>									
D.5142.0105	OVERTIME	485,175.72	239,233.95	300,000.00	295,387.01	237,664.81	300,000.00	300,000.00	300,000.00	0.00%
D.5142.0200	EQUIPMENT	13,393.81	45,243.00	10,000.00	10,091.71	9,902.57	10,000.00	10,000.00	10,000.00	0.00%
D.5142.0403	MATERIALS & SUPPLIES	1,273,229.57	303,838.77	400,000.00	600,000.00	556,633.69	400,000.00	400,000.00	400,000.00	0.00%
D.5142.0407	SALT SHED ELECTRIC	190.10	425.70	2,500.00	2,500.00	3,761.55	1,500.00	1,500.00	1,500.00	-40.00%
D.5142.0414	EQUIPMENT RENTAL	6,612.00	13,268.75	2,000.00	16,700.00	5,750.00	6,000.00	6,000.00	6,000.00	200.00%
D.5142.0416	FACILITY MAINTENANCE	2,176.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 5142</b>	<b>SNOW REMOVAL</b>	<b>1,780,777.20</b>	<b>602,010.17</b>	<b>714,500.00</b>	<b>926,428.72</b>	<b>813,712.62</b>	<b>717,500.00</b>	<b>717,500.00</b>	<b>717,500.00</b>	<b>0.42%</b>
<b>Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>									
D.9000.0102	RETRO RAISES	0.00	0.00	0.00	34,496.53	34,496.53	0.00	0.00	0.00	0.00%
D.9000.0108	MEDICAL LUMP SUM	9,000.00	4,000.00	4,000.00	4,000.00	4,000.00	5,750.00	5,750.00	5,750.00	43.75%
D.9000.0800	FICA/MEDICARE	181,323.30	151,260.58	180,000.00	180,000.00	145,382.70	180,000.00	180,000.00	180,000.00	0.00%
D.9000.0801	MTA TAX	7,941.39	6,722.97	8,500.00	8,500.00	6,461.85	8,500.00	8,500.00	8,500.00	0.00%
D.9000.0810	RETIREE MEDICAL	59,460.68	100,095.26	117,000.00	117,000.00	99,878.32	127,500.00	127,500.00	127,500.00	8.97%
D.9000.0811	STATE RETIREMENT	376,834.20	309,324.15	495,000.00	495,000.00	0.00	475,000.00	475,000.00	475,000.00	-4.04%
D.9000.0812	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	100.00%
D.9000.0813	WORKERS COMPENSATION	17,363.81	17,244.49	25,000.00	25,000.00	15,939.95	25,000.00	25,000.00	25,000.00	0.00%

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<b>Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>									
D.9000.0815	EMPLOYEE ASSISTANCE PROGRAM	1,395.00	1,305.00	1,500.00	1,500.00	1,305.00	0.00	0.00	0.00	-100.00%
D.9000.0818	UNEMPLOYMENT	0.00	102.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>	<b>653,318.38</b>	<b>590,054.71</b>	<b>831,000.00</b>	<b>865,496.53</b>	<b>307,464.35</b>	<b>823,250.00</b>	<b>823,250.00</b>	<b>823,250.00</b>	<b>-0.93%</b>
<b>Dept 9700</b>	<b>DEBT SERVICES</b>									
D.9700.0490	PROFESSIONAL SERVICES	789.15	0.00	500.00	500.00	299.63	500.00	500.00	500.00	0.00%
D.9700.0710	INTEREST EXPENSE	459.39	769.88	500.00	500.00	131.48	500.00	500.00	500.00	0.00%
<b>Total Dept 9700</b>	<b>DEBT SERVICES</b>	<b>1,248.54</b>	<b>769.88</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>431.11</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00%</b>
<b>Dept 9730</b>	<b>BOND ANTICIPATION NOTES</b>									
D.9730.0610	BAN PRINCIPAL	0.00	144,000.00	144,000.00	144,000.00	144,000.00	144,000.00	144,000.00	144,000.00	0.00%
D.9730.0710	BAN INTEREST	0.00	7,130.00	7,200.00	7,200.00	6,278.40	6,500.00	6,500.00	6,500.00	-9.72%
<b>Total Dept 9730</b>	<b>BOND ANTICIPATION NOTES</b>	<b>0.00</b>	<b>151,130.00</b>	<b>151,200.00</b>	<b>151,200.00</b>	<b>150,278.40</b>	<b>150,500.00</b>	<b>150,500.00</b>	<b>150,500.00</b>	<b>-0.46%</b>
<b>Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>									
D.9901.0900	TRANSFER TO WORKERS COMP SELF	646,091.89	160,401.03	0.00	319,070.33	319,070.33	0.00	0.00	0.00	0.00%
D.9901.0901	TRANSFER TO LIABILITY SELF INS	45,869.54	12,456.33	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>691,961.43</b>	<b>172,857.36</b>	<b>0.00</b>	<b>319,070.33</b>	<b>319,070.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Grand Total</b>		<b>6,747,732.83</b>	<b>5,125,722.43</b>	<b>5,536,625.00</b>	<b>7,726,104.64</b>	<b>5,737,277.74</b>	<b>5,932,250.00</b>	<b>5,994,250.00</b>	<b>5,994,250.00</b>	<b>8.27%</b>

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