

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description			Original	Adjusted	2018	2019	2019	2019	Variance To
		2016	2017	2018	2018	2018	2019	2019	2019	
		Actual	Actual	Budget	Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 0000										
A.0000.1001	REAL PROPERTY TAXES	13,424,930.29	13,589,448.00	13,628,120.00	13,628,120.00	13,628,120.00	14,059,850.00			3.17%
A.0000.1002	APPR FUND BALANCE	0.00	0.00	1,075,000.00	4,235,855.00	0.00	1,150,000.00			6.98%
A.0000.1002.0006	APPR FUND BALANCE.BALLFIELD	0.00	0.00	0.00	25,000.00	0.00				0.00%
A.0000.1002.0008	APPR FUND BAL RES ACCR EMP BEN	0.00	0.00	0.00	26,164.74	0.00				0.00%
A.0000.1081	PAYMENTS IN LIEU OF TAXES	28,179.77	29,194.20	28,750.00	28,750.00	28,259.91	40,000.00			39.13%
A.0000.1090	PROPERTY TAX INTEREST/PENALTIE	996,733.26	810,563.36	900,000.00	900,000.00	379,921.83	500,000.00			-44.44%
A.0000.1120	SALES TAX	5,268,319.00	5,505,060.00	5,175,000.00	5,175,000.00	2,837,377.00	5,250,000.00			1.45%
A.0000.1170	FRANCHISE	864,286.69	841,166.07	875,000.00	875,000.00	665,108.81	875,000.00			0.00%
A.0000.1170.0001	TOWING CONTRACT..	95,000.00	97,849.00	100,750.00	100,750.00	75,784.00	103,750.00			2.98%
A.0000.1170.0002	PUBLIC EDUCATION GRANTS	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00			0.00%
A.0000.1232	TAX COLLECTOR FEES	3,549.96	4,109.07	5,000.00	5,000.00	1,978.36	2,000.00			-60.00%
A.0000.1233	TAX ADJUSTMENTS	59,858.86	39,069.59	50,000.00	50,000.00	37,811.17	37,500.00			-25.00%
A.0000.1250	ASSESSOR FEES	911.50	996.00	1,000.00	1,000.00	837.50	1,000.00			0.00%
A.0000.1255	TOWN CLERK FEES	22,919.71	40,801.35	35,000.00	35,000.00	26,828.28	35,000.00			0.00%
A.0000.1255.0001	BIRTH/DEATH CERTIFICATES..	16,080.00	13,890.00	15,500.00	15,500.00	10,340.00	15,500.00			0.00%
A.0000.1315	BAD CHECK FEE	1,180.00	1,240.00	1,000.00	1,000.00	340.00	1,000.00			0.00%
A.0000.1520	POLICE FEES	6,999.96	8,070.65	5,000.00	5,000.00	4,785.34	5,000.00			0.00%
A.0000.1521	PERMITS	58,070.00	24,165.00	62,500.00	62,500.00	827.17	50,000.00			-20.00%
A.0000.1565	TAX MAP	828.50	0.00	500.00	500.00	0.00	250.00			-50.00%
A.0000.1989	SECTION 8 REIMBURSEMENT	112,041.00	112,578.52	105,750.00	105,750.00	83,548.22	92,405.00			-12.62%
A.0000.2001	RECREATION FEES	78,551.53	61,482.85	57,500.00	57,500.00	67,255.47	65,000.00			13.04%
A.0000.2001.0002	DISCOUNT TICKET SALES..	426.00	443.25	1,000.00	1,000.00	372.00	500.00			-50.00%
A.0000.2001.0003	LEGACY REVENUE	23,342.70	25,263.87	20,000.00	20,000.00	521.25	20,000.00			0.00%

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		Actual	Actual	2018 Budget	2018 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage		
Dept 0000												
A.0000.2001.0004	RECREATION FEES.CAMP	502,623.02	479,062.30	500,000.00	500,000.00	471,707.35	475,000.00					-5.00%
A.0000.2001.0005	RECREATION FEES.POOL	347,060.18	334,402.04	335,000.00	335,000.00	361,189.93	350,000.00					4.48%
A.0000.2001.0006	RECREATION FEES.YOUTH PRG	197,802.01	203,440.21	195,000.00	195,000.00	186,856.78	195,000.00					0.00%
A.0000.2001.0007	RECREATION FEES.ADULT PRG	82,916.05	94,600.09	80,000.00	80,000.00	49,382.12	80,000.00					0.00%
A.0000.2001.0008	RECREATION FEES.GRANITE KNOLLS REVENUE	0.00	0.00	25,000.00	25,000.00	0.00	75,000.00					200.00%
A.0000.2025	YCCC FIXED ANNUAL RENTS	239,562.84	243,034.67	242,500.00	242,500.00	206,264.72	248,000.00					2.27%
A.0000.2026	YCCC ONE TIME USE RENTS	43,850.26	47,437.75	45,000.00	45,000.00	41,615.75	50,000.00					11.11%
A.0000.2027	OVERTIME REIMBURSEMENT	11,725.13	13,800.00	15,000.00	15,000.00	10,987.50	15,000.00					0.00%
A.0000.2090	MUSEUM CHARGES	665.00	0.00	0.00	0.00	0.00						0.00%
A.0000.2110	ZONING FEES	19,106.00	13,070.00	17,500.00	17,500.00	14,265.49	18,500.00					5.71%
A.0000.2113	WETLANDS PERMITS	0.00	1,720.00	0.00	0.00	3,600.00	3,600.00					100.00%
A.0000.2114	ABACA	17,469.83	12,360.00	7,500.00	7,500.00	1,570.00	7,500.00					0.00%
A.0000.2115	PLANNING FEES	65,626.00	22,625.75	25,000.00	25,000.00	22,825.00	27,500.00					10.00%
A.0000.2116	INSPECTION FEES	24,286.00	379,945.94	100,000.00	100,000.00	234,380.00	200,000.00					100.00%
A.0000.2116.0001	INSPECTION FEES.INSPECTIONS LEVEL 1	45,650.00	10,600.00	0.00	0.00	0.00						0.00%
A.0000.2118	GEN DEVELOPMENT FEES	24,573.00	58,231.00	15,000.00	15,000.00	11,780.00	15,000.00					0.00%
A.0000.2210	SERVICE TO OTHER GOVERNMENTS	112,616.25	118,264.00	123,000.00	123,000.00	80,134.50	120,000.00					-2.44%
A.0000.2401	INTEREST EARNINGS	66,798.12	157,887.53	75,000.00	75,000.00	223,732.35	200,000.00					166.67%
A.0000.2401.0001	CAPITAL INTEREST..	3,392.69	2,717.85	3,000.00	3,000.00	34,319.67	35,000.00					1066.67%
A.0000.2410.0001	ANTENNA RENT..	327,225.34	345,823.15	363,000.00	363,000.00	304,218.88	380,000.00					4.68%
A.0000.2530	BINGO LICENSE FEE	1,649.86	1,844.33	2,500.00	2,500.00	613.37	2,000.00					-20.00%

Date Prepared: 10/25/2018 03:21 PM
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 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

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 Prepared By: PAT

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To TENTATIVE Stage
Dept 0000										
A.0000.2544	DOG LICENSE FEE	14,712.00	13,469.50	15,000.00	15,000.00	11,358.00	14,500.00			-3.33%
A.0000.2555	BUILDING PERMITS	541,945.00	580,847.25	505,000.00	505,000.00	1,084,400.29	550,000.00			8.91%
A.0000.2556	CERTIFICATES OF OCCUPANCY	17,998.52	14,963.70	15,000.00	15,000.00	30,900.50	20,000.00			33.33%
A.0000.2557	NON-CONFORMING BLDG PERMITS	575.00	3,950.00	2,000.00	2,000.00	5,965.25	5,000.00			150.00%
A.0000.2558	LOCAL ORDINANCE	15,022.53	9,644.76	17,500.00	17,500.00	9,579.00	17,500.00			0.00%
A.0000.2558.0001	COLLECTION BINS	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00			0.00%
A.0000.2559	SEARCH FEES	42,010.00	45,998.75	42,500.00	42,500.00	29,015.00	42,500.00			0.00%
A.0000.2560	OTHER BLDG FEES	200.00	0.00	250.00	250.00	725.00	500.00			100.00%
A.0000.2561	ELECTRICAL PERMITS	41,100.00	39,450.00	40,000.00	40,000.00	39,607.00	40,000.00			0.00%
A.0000.2565	PLUMBING FEES	8,151.00	30,720.00	10,000.00	10,000.00	69,585.50	25,000.00			150.00%
A.0000.2566	MECHANICAL FEES	80,545.50	112,189.75	85,000.00	85,000.00	122,166.95	95,000.00			11.76%
A.0000.2610	FINES AND FORFEITED BAIL	429,542.95	480,730.34	425,000.00	425,000.00	323,891.99	425,000.00			0.00%
A.0000.2655	MINOR SALES	2,960.05	3,101.83	3,000.00	3,000.00	1,761.75	3,000.00			0.00%
A.0000.2660	SALE OF PROPERTY	95,400.00	0.00	0.00	0.00	0.00				0.00%
A.0000.2665	SALE OF EQUIPMENT	4,315.00	2,060.00	0.00	0.00	0.00				0.00%
A.0000.2680	INSURANCE RECOVERIES	0.00	14,407.04	0.00	0.00	36,347.50				0.00%
A.0000.2690	RECOVERY FOR DAMAGES	14,724.92	0.00	0.00	0.00	0.00				0.00%
A.0000.2701	REFUND OF PRIOR YEARS EXPENDIT	84,955.83	96,227.97	5,000.00	5,000.00	739.33	5,000.00			0.00%
A.0000.2765	MEALS ON WHEELS	35,996.18	38,646.00	40,000.00	40,000.00	30,940.50	40,000.00			0.00%
A.0000.2769	NUTRITION	25,062.87	20,219.70	25,000.00	25,000.00	19,614.27	25,000.00			0.00%
A.0000.2770	MISCELLANEOUS	644,508.34	2,347,490.42	10,000.00	10,000.00	2,313,845.97	10,000.00			0.00%
A.0000.2770.0002	MISCELLANEOUS.LITTE R CAMERAS	200.00	0.00	0.00	0.00	200.00				0.00%
A.0000.2771	SRO AGREEMENT	468,828.00	492,273.00	492,250.00	492,250.00	451,582.50	889,500.00			80.70%
A.0000.2775	DWI/MULTIPLE ENFORCEMENT GRANT	2,897.56	0.00	3,000.00	3,000.00	2,316.32	2,500.00			-16.67%

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Fiscal Year: 2019 Period From: 1 To: 12

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		2016	2017	2018	2018	2018	2019	2019	2019	
		Actual	Actual	Budget	Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 0000										
A.0000.2776	STATE AID: SEAT BELT GRANT	8,287.80	0.00	10,000.00	10,000.00	0.00	10,000.00			0.00%
A.0000.2777	WEST CO:BUS SHELTER IMA	11,963.10	12,202.40	12,000.00	12,000.00	9,585.89	12,000.00			0.00%
A.0000.2778	COUNTY AID	12,777.10	197,396.49	15,000.00	15,000.00	10,854.00	10,000.00			-33.33%
A.0000.3001	STATE AID PER CAPITA	176,777.00	176,777.00	176,750.00	176,750.00	176,777.00	176,750.00			0.00%
A.0000.3005	MORTGAGE TAX	1,255,797.18	1,400,935.44	1,150,000.00	1,150,000.00	913,924.46	1,100,000.00			-4.35%
A.0000.3089	STATE AID:OTHER	6,459.00	19,410.40	0.00	0.00	61,513.17				0.00%
A.0000.3100	FEMA STATE AID	0.00	0.00	0.00	0.00	83,425.29				0.00%
A.0000.3120	STATE AID:POLICE	10,500.00	5,000.00	0.00	0.00	10,000.00				0.00%
A.0000.3490	STATE AID:NUTRITION PROGRAMS	49,052.10	30,532.80	47,500.00	47,500.00	36,815.70	47,500.00			0.00%
A.0000.3820	STATE AID:YOUTH PROGRAMS	4,391.00	0.00	0.00	0.00	0.00				0.00%
A.0000.3840	DIVISION FOR YOUTH	3,937.00	0.00	0.00	0.00	0.00				0.00%
A.0000.4100	FEMA FEDERAL AID	0.00	7,015.10	0.00	0.00	0.00				0.00%
A.0000.4300	FEDERAL AID	4,301.85	225,506.90	2,500.00	2,500.00	56,325.72	2,500.00			0.00%
A.0000.4489	FEDERAL AID:NUTRITION	58,666.26	60,156.80	55,000.00	55,000.00	31,088.63	60,000.00			9.09%
A.0000.4490	FEDERAL AID:MEDICARE PART D	(802.98)	0.00	0.00	0.00	0.00				0.00%
A.0000.5031.0001	WATER..	543,000.00	518,250.00	529,750.00	529,750.00	529,750.00	535,500.00			1.09%
A.0000.5031.0002	SEWERS..	570,586.00	577,010.00	579,705.00	579,705.00	579,705.00	577,250.00			-0.42%
A.0000.5031.0003	REFUSE..	263,100.00	262,000.00	261,750.00	261,750.00	261,750.00	237,100.00			-9.42%
A.0000.5031.0004	OTHER FUNDS..	27,800.00	27,300.00	26,500.00	26,500.00	26,500.00	25,000.00			-5.66%
Total Dept 0000		(28,790,049.97)	(31,612,140.73)	(28,929,825.00)	(32,141,844.74)	(27,482,017.20)	(29,820,955.00)	0.00	0.00	3.08%
Grand Total		(28,790,049.97)	(31,612,140.73)	(28,929,825.00)	(32,141,844.74)	(27,482,017.20)	(29,820,955.00)	0.00	0.00	3.08%

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

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		Actual	Actual	Budget	Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 1010	LEGISLATIVE BOARD									
A.1010.0101	SALARIES	74,051.14	67,471.03	67,550.00	67,550.00	53,681.92	79,300.00			17.39%
A.1010.0200	EQUIPMENT	570.00	0.00	1,000.00	1,000.00	0.00				-100.00%
A.1010.0201	AV RM EQUIPMENT	9,641.74	6,097.14	8,000.00	8,000.00	2,809.53	8,000.00			0.00%
A.1010.0401	SUPPLIES	705.57	2,178.93	1,000.00	986.02	383.14	1,000.00			0.00%
A.1010.0401.0001	AV RM SUPPLIES	0.00	0.00	250.00	250.00	193.75	325.00			30.00%
A.1010.0405	TRAINING/CONF	2,822.55	994.01	0.00	0.00	0.00				0.00%
A.1010.0406	AV ROOM CABLE	163.29	163.21	175.00	175.00	122.40	175.00			0.00%
A.1010.0406.0001	CELLULAR TELEPHONE..	1,162.91	1,134.36	1,250.00	1,250.00	1,079.11	1,250.00			0.00%
A.1010.0416	AV ROOM MAINT	130.00	0.00	0.00	0.00	0.00				0.00%
A.1010.0418	AV RM EQUIP MAINT	0.00	7,774.50	6,500.00	6,500.00	3,361.50	6,500.00			0.00%
A.1010.0421.0001	COMPUTER SUPPORT/SOFTWARE	298.00	0.00	500.00	500.00	0.00				-100.00%
A.1010.0423	TB MTG EXPENSES	1,088.75	1,227.55	3,000.00	3,000.00	336.71	2,500.00			-16.67%
A.1010.0490	CABLE PROF SERVICES	24,325.00	24,745.00	37,500.00	37,500.00	21,454.72	37,500.00			0.00%
A.1010.0810	MEDICAL INSURANCE	7,665.84	8,526.60	9,500.00	9,500.00	3,539.08	33,500.00			252.63%
A.1010.0811	DENTAL INSURANCE	3,341.44	3,419.40	4,500.00	4,500.00	2,449.70	3,000.00			-33.33%
A.1010.0812	VISION INSURANCE	966.60	966.60	1,450.00	1,450.00	537.00	750.00			-48.28%
Total Dept 1010	LEGISLATIVE BOARD	126,932.83	124,698.33	142,175.00	142,161.02	89,948.56	173,800.00	0.00	0.00	22.24%
Dept 1110	MUNICIPAL COURT									
A.1110.0101	SALARIES	369,015.12	371,042.90	406,000.00	401,000.00	296,164.70	415,600.00			2.36%
A.1110.0105	OVERTIME	12,059.08	9,780.15	15,500.00	15,500.00	7,467.79	15,500.00			0.00%
A.1110.0106	LONGEVITY	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00			0.00%
A.1110.0108	LUMP SUM PAY	0.00	1,561.10	0.00	0.00	0.00				0.00%
A.1110.0110	PART TIME SALARIES	40,851.52	41,610.91	42,000.00	42,000.00	29,901.87	42,000.00			0.00%
A.1110.0201	EQUIPMENT	272.36	0.00	0.00	0.00	0.00				0.00%
A.1110.0202	COMPUTER HARDWARE	1,968.43	0.00	0.00	0.00	0.00				0.00%
A.1110.0401	SUPPLIES	3,055.94	2,423.14	3,000.00	2,740.00	1,458.88	3,000.00			0.00%
A.1110.0401.0001	SUPPLIES.INK & TONER	1,505.78	1,013.16	750.00	1,010.00	981.32	1,500.00			100.00%

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Dept 1110	MUNICIPAL COURT									
A.1110.0405	CONFERENCES	0.00	0.00	0.00	0.00	0.00	1,000.00			100.00%
A.1110.0406	TELECOMMUNICATIONS	3,808.40	5,485.25	4,000.00	4,000.00	3,334.78	5,000.00			25.00%
A.1110.0410	BOOKS/PERIODICALS	1,363.06	443.00	2,500.00	3,545.63	254.95	2,500.00			0.00%
A.1110.0416	BLDG MAINT	5,527.26	14,395.78	12,000.00	18,365.74	8,859.93	12,000.00			0.00%
A.1110.0416.0001	BLDG MAINT RESTROOM PAPER	0.00	0.00	750.00	610.00	0.00	750.00			0.00%
A.1110.0417	COPIER MAINTENANCE	955.61	963.44	1,000.00	1,000.00	673.77	1,000.00			0.00%
A.1110.0418	EQUIP MAINT	385.00	0.00	500.00	500.00	0.00	500.00			0.00%
A.1110.0421.0001	COMPUTER SUPPORT/SOFTWARE	6,691.00	6,840.00	8,500.00	8,800.00	5,500.00	5,850.00			-31.18%
A.1110.0423	TRAINING	0.00	0.00	0.00	0.00	0.00	1,500.00			100.00%
A.1110.0428	DUES	620.00	640.00	750.00	750.00	640.00	750.00			0.00%
A.1110.0434	UNIFORMS	1,340.00	1,009.00	1,000.00	1,000.00	0.00	1,000.00			0.00%
A.1110.0440	AUDITOR	1,575.00	0.00	1,500.00	1,500.00	0.00	1,500.00			0.00%
A.1110.0450	WATER PURCHASE	32.04	42.56	100.00	100.00	21.93	100.00			0.00%
A.1110.0490	CONTRACTUAL	30,895.00	36,060.00	42,250.00	44,660.00	25,375.00	42,250.00			0.00%
A.1110.0810	MEDICAL INSURANCE	78,465.04	86,417.88	95,000.00	95,000.00	78,203.54	103,250.00			8.68%
A.1110.0811	DENTAL INSURANCE	9,346.93	9,225.96	9,700.00	9,700.00	7,784.60	9,700.00			0.00%
A.1110.0812	VISION INSURANCE	2,282.25	2,255.40	2,750.00	2,750.00	1,879.50	2,750.00			0.00%
Total Dept 1110	MUNICIPAL COURT	572,014.82	591,209.63	650,550.00	655,531.37	468,502.56	670,000.00	0.00	0.00	2.99%
Dept 1220	SUPERVISOR									
A.1220.0101	SALARIES	296,538.25	299,755.04	297,000.00	307,000.00	235,066.79	311,500.00			4.88%
A.1220.0106	LONGEVITY	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			0.00%
A.1220.0108	LUMP SUM PAYMENT	3,290.70	7,027.37	0.00	1,924.00	1,924.00				0.00%
A.1220.0110	PART TIME SALARIES	390.00	2,300.00	0.00	0.00	0.00				0.00%
A.1220.0201	EQUIPMENT	2,579.44	0.00	250.00	600.00	600.00				-100.00%
A.1220.0401	SUPPLIES	162.31	247.12	500.00	500.00	6.38	500.00			0.00%
A.1220.0401.0001	SUPPLIES.INK & TONER	55.43	55.43	250.00	250.00	179.99	500.00			100.00%

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Account	Description	2016	2017	Original	Adjusted	2018	2019	2019	2019	Variance To
		Actual	Actual	2018 Budget	2018 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 1220	SUPERVISOR									
A.1220.0402	DEPT SUPPLIES	0.00	0.00	500.00	500.00	0.00	500.00			0.00%
A.1220.0404	MILEAGE/TOLLS	0.00	23.00	50.00	150.00	147.15	150.00			200.00%
A.1220.0406.0001	CELLULAR TELEPHONE..	501.24	129.91	650.00	650.00	327.04	500.00			-23.08%
A.1220.0418.0001	EQUIP MAINT SOFTWARE	28.00	0.00	0.00	0.00	0.00				0.00%
A.1220.0420	VEHICLE MAINTENANCE	348.20	1,214.43	1,000.00	1,250.00	997.35	1,500.00			50.00%
A.1220.0423	TRAINING	0.00	97.76	500.00	723.58	598.58	500.00			0.00%
A.1220.0428	DUES	950.00	750.00	950.00	950.00	1,150.00	950.00			0.00%
A.1220.0470	GAS & OIL	1,570.93	1,851.89	3,000.00	2,776.42	987.55	3,000.00			0.00%
A.1220.0810	MEDICAL INSURANCE	52,081.92	58,418.52	65,000.00	52,376.00	17,649.23	23,500.00			-63.85%
A.1220.0811	DENTAL INSURANCE	4,354.92	4,354.92	4,750.00	4,750.00	3,432.61	4,750.00			0.00%
A.1220.0812	VISION INSURANCE	966.60	966.60	1,100.00	1,100.00	805.50	1,100.00			0.00%
Total Dept 1220	SUPERVISOR	363,817.94	377,191.99	376,500.00	376,500.00	264,872.17	349,950.00	0.00	0.00	-7.05%
Dept 1315	COMPTRROLLER									
A.1315.0101	SALARIES	353,433.05	405,440.37	451,000.00	451,000.00	293,146.80	460,000.00			2.00%
A.1315.0105	OVERTIME	0.00	83.44	0.00	0.00	0.00				0.00%
A.1315.0106	LONGEVITY	3,300.00	2,300.00	3,700.00	3,700.00	3,700.00	3,700.00			0.00%
A.1315.0108	LUMP SUM PAY	1,927.55	5,815.89	0.00	0.00	0.00				0.00%
A.1315.0110	PART TIME HELP	20,230.22	17,597.57	22,500.00	22,147.02	1,640.00	12,500.00			-44.44%
A.1315.0131	STIPEND	9,523.80	0.00	0.00	0.00	0.00				0.00%
A.1315.0202	OFFICE FURNITURE	0.00	0.00	0.00	172.98	172.98				0.00%
A.1315.0401	SUPPLIES	745.86	790.14	1,250.00	1,250.00	486.72	1,250.00			0.00%
A.1315.0401.0001	SUPPLIES.INK & TONER	374.37	871.49	1,000.00	1,000.00	387.12	1,000.00			0.00%
A.1315.0402	DEPT SUPPLIES	1,856.68	1,486.54	2,500.00	2,500.00	721.67	2,500.00			0.00%
A.1315.0406.0001	CELLULAR TELEPHONE..	378.12	378.12	400.00	400.00	315.56	400.00			0.00%
A.1315.0421.0001	COMPUTER SUPPORT/SOFTWARE	18,560.00	17,183.65	20,000.00	20,349.21	20,349.21	20,500.00			2.50%
A.1315.0423	TRAINING	2,261.13	3,304.41	4,000.00	4,000.00	3,287.78	4,750.00			18.75%

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Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To TENTATIVE Stage
Dept 1315	COMPTRROLLER									
A.1315.0428	DUES	330.00	0.00	525.00	525.00	0.00	680.00			29.52%
A.1315.0810	MEDICAL INSURANCE	65,526.36	87,724.31	135,500.00	135,500.00	94,072.64	148,000.00			9.23%
A.1315.0811	DENTAL INSURANCE	6,322.68	7,438.30	9,500.00	9,500.00	6,124.25	9,500.00			0.00%
A.1315.0812	VISION INSURANCE	1,611.00	1,476.75	2,400.00	2,400.00	1,100.85	1,750.00			-27.08%
Total Dept 1315	COMPTRROLLER	486,380.82	551,890.98	654,275.00	654,444.21	425,505.58	666,530.00	0.00	0.00	1.87%
Dept 1320	AUDITOR									
A.1320.0440	AUDIT EXPENSES	36,795.00	38,950.00	44,150.00	44,150.00	43,088.00	45,250.00			2.49%
Total Dept 1320	AUDITOR	36,795.00	38,950.00	44,150.00	44,150.00	43,088.00	45,250.00	0.00	0.00	2.49%
Dept 1330	TAX COLLECTION									
A.1330.0101	SALARIES	134,633.85	136,982.79	146,150.00	146,150.00	111,982.40	149,250.00			2.12%
A.1330.0105	OVERTIME	173.97	121.37	500.00	500.00	0.00	500.00			0.00%
A.1330.0106	LONGEVITY	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00			0.00%
A.1330.0108	LUMP SUM	1,224.14	1,589.50	0.00	0.00	0.00				0.00%
A.1330.0110	PART TIME SALARIES	14,749.35	765.00	28,000.00	28,000.00	1,250.00	20,000.00			-28.57%
A.1330.0401	SUPPLIES	91.59	138.40	1,000.00	1,000.00	217.70	1,000.00			0.00%
A.1330.0401.0001	SUPPLIES.INK & TONER	13.50	0.00	500.00	500.00	0.00	500.00			0.00%
A.1330.0402	DEPT SUPPLIES	2,664.15	2,270.10	3,000.00	3,000.00	1,984.10	3,000.00			0.00%
A.1330.0410	BOOKS	275.00	1,319.00	500.00	500.00	414.00	500.00			0.00%
A.1330.0417	COPIER MAINTENANCE	182.89	383.71	500.00	500.00	361.88	500.00			0.00%
A.1330.0418	EQUIP MAINT	526.35	0.00	0.00	0.00	0.00				0.00%
A.1330.0421.0001	COMPUTER SUPPORT/SOFTWARE	8,880.00	9,600.00	10,750.00	10,750.00	3,750.00	10,750.00			0.00%
A.1330.0428	DUES	175.00	175.00	500.00	500.00	175.00	500.00			0.00%
A.1330.0442	LEGAL NOTICES	838.40	841.10	1,500.00	1,500.00	1,347.40	1,500.00			0.00%
A.1330.0444	FILING FEES	6,000.00	1,645.00	3,000.00	3,000.00	935.00	3,000.00			0.00%
A.1330.0810	MEDICAL INSURANCE	28,932.33	38,945.64	43,000.00	43,000.00	35,280.92	46,750.00			8.72%
A.1330.0811	DENTAL INSURANCE	2,903.28	2,903.28	3,500.00	3,500.00	2,449.70	3,500.00			0.00%
A.1330.0812	VISION INSURANCE	644.40	859.20	750.00	750.00	1,611.00	750.00			0.00%

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Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To TENTATIVE Stage
Dept 1330	TAX COLLECTION									
Total Dept 1330	TAX COLLECTION	202,908.20	198,539.09	244,150.00	244,150.00	161,759.10	243,000.00	0.00	0.00	-0.47%
Dept 1345	PURCHASING									
A.1345.0201	EQUIPMENT	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00			0.00%
A.1345.0202	COMPUTER HARDWARE	69,650.99	65,022.92	62,500.00	62,330.79	13,958.78	68,000.00			8.80%
A.1345.0401	SUPPLIES	3,596.33	3,589.10	10,000.00	10,000.00	2,471.92	10,000.00			0.00%
A.1345.0418	EQUIP MAINT	1,422.84	418.71	2,500.00	2,500.00	250.00	500.00			-80.00%
A.1345.0421.0001	COMPUTER SUPPORT/SOFTWARE	50,244.47	62,374.73	62,500.00	62,500.00	41,382.60	121,500.00			94.40%
A.1345.0490	CONTRACTUAL SERVICES	0.00	0.00	2,500.00	2,240.00	0.00	1,000.00			-60.00%
Total Dept 1345	PURCHASING	124,914.63	131,405.46	141,500.00	141,070.79	58,063.30	202,500.00	0.00	0.00	43.11%
Dept 1355	ASSESSMENT									
A.1355.0101	SALARIES	274,988.55	293,844.90	313,000.00	313,000.00	240,004.60	322,750.00			3.12%
A.1355.0105	OVERTIME	778.58	688.43	6,500.00	6,500.00	904.76	6,500.00			0.00%
A.1355.0106	LONGEVITY	2,500.00	2,500.00	2,900.00	2,900.00	1,300.00	3,200.00			10.34%
A.1355.0108	LUMP SUM PAY	1,882.25	1,927.25	0.00	0.00	0.00				0.00%
A.1355.0110	PT/SEASONAL SALARIES	960.00	0.00	0.00	0.00	0.00				0.00%
A.1355.0201	EQUIPMENT	6,862.56	488.12	500.00	500.00	0.00	500.00			0.00%
A.1355.0401.0001	SUPPLIES.INK & TONER	161.45	290.90	950.00	950.00	0.00	950.00			0.00%
A.1355.0402	DEPT SUPPLIES	592.61	330.37	950.00	950.00	476.42	950.00			0.00%
A.1355.0410	BOOKS	600.00	600.00	600.00	600.00	600.00	600.00			0.00%
A.1355.0417	COPIER MAINTENANCE	385.52	164.70	600.00	600.00	111.67	600.00			0.00%
A.1355.0418	EQUIP MAINT	0.00	43.22	0.00	0.00	0.00				0.00%
A.1355.0420	VEHICLE MAINTENANCE	5.27	470.75	2,500.00	2,500.00	0.00	2,500.00			0.00%
A.1355.0421.0001	COMPUTER SUPPORT/SOFTWARE	6,105.00	11,454.00	15,500.00	15,500.00	11,797.00	15,500.00			0.00%
A.1355.0423	TRAINING	1,156.50	2,268.98	3,000.00	3,000.00	1,092.78	3,000.00			0.00%
A.1355.0425	CONTRACTUAL SERVICES	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00			0.00%

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Account	Description	2016	2017	Original	Adjusted	2018	2019	2019	2019	Variance To
		Actual	Actual	2018 Budget	2018 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 1355	ASSESSMENT									
A.1355.0428	DUES	500.00	555.00	700.00	700.00	1,070.00	700.00			0.00%
A.1355.0434	UNIFORMS	0.00	0.00	300.00	300.00	128.84	300.00			0.00%
A.1355.0437	APPRAISALS	15,960.00	6,350.00	25,000.00	25,000.00	6,100.00	25,000.00			0.00%
A.1355.0442	LEGAL NOTICES	220.00	208.00	600.00	600.00	212.00	700.00			16.67%
A.1355.0470	GAS & OIL	149.27	135.51	1,000.00	1,000.00	0.00	1,000.00			0.00%
A.1355.0490	PROF SERVICES	34,510.00	29,750.00	35,000.00	35,000.00	24,395.00	35,000.00			0.00%
A.1355.0490.0001	TAX MAP MAINTENANCE	0.00	0.00	9,500.00	9,500.00	4,750.00	9,500.00			0.00%
A.1355.0810	MEDICAL INSURANCE	65,100.33	77,891.28	85,750.00	85,750.00	70,561.74	93,500.00			9.04%
A.1355.0811	DENTAL INSURANCE	5,443.65	5,806.56	6,500.00	6,500.00	4,899.40	6,500.00			0.00%
A.1355.0812	VISION INSURANCE	1,208.25	1,074.00	1,450.00	1,450.00	0.00	1,450.00			0.00%
Total Dept 1355	ASSESSMENT	420,069.79	436,841.97	513,800.00	513,800.00	368,404.21	531,700.00	0.00	0.00	3.48%
Dept 1410	CLERK									
A.1410.0101	SALARIES	263,678.96	265,003.62	270,500.00	270,500.00	206,132.00	275,500.00			1.85%
A.1410.0105	OVERTIME	0.00	44.60	0.00	0.00	0.00				0.00%
A.1410.0106	LONGEVITY	1,800.00	1,800.00	2,600.00	2,600.00	2,600.00	2,600.00			0.00%
A.1410.0108	LUMP SUM PAYMENT	1,347.75	541.18	0.00	0.00	0.00				0.00%
A.1410.0110	PART TIME SALARIES	27,116.22	26,518.72	26,500.00	26,500.00	22,284.60	26,775.00			1.04%
A.1410.0113	TEMP BINGO	1,600.00	3,000.00	2,500.00	2,500.00	2,200.00	3,000.00			20.00%
A.1410.0201	EQUIPMENT	896.53	0.00	0.00	0.00	0.00				0.00%
A.1410.0401	SUPPLIES	1,942.16	1,603.89	2,000.00	2,000.00	1,890.33	2,000.00			0.00%
A.1410.0401.0001	SUPPLIES.INK & TONER	0.00	265.46	500.00	500.00	189.99	500.00			0.00%
A.1410.0402	DEPT SUPPLIES	1,575.00	2,100.00	2,100.00	2,100.00	1,050.00	2,100.00			0.00%
A.1410.0405	CONFERENCES	1,768.09	1,790.01	2,250.00	2,250.00	2,081.03	2,250.00			0.00%
A.1410.0406.0001	CELLULAR TELEPHONE..	786.15	1,188.42	1,300.00	1,300.00	1,031.22	1,300.00			0.00%
A.1410.0411	PRINTING	9,479.91	8,862.49	10,000.00	10,000.00	240.02	10,000.00			0.00%
A.1410.0417	COPIER MAINTENANCE	1,202.60	441.27	1,000.00	1,000.00	0.00	1,000.00			0.00%
A.1410.0418	EQUIP MAINT	155.14	0.00	500.00	500.00	0.00				-100.00%

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Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To TENTATIVE Stage
Dept 1410	CLERK									
A.1410.0421.0001	COMPUTER SUPPORT/SOFTWARE	2,310.00	2,667.90	6,500.00	6,500.00	2,620.00	6,500.00			0.00%
A.1410.0428	DUES	475.00	410.00	500.00	500.00	350.00	500.00			0.00%
A.1410.0442	LEGAL NOTICES	5,669.95	5,493.70	7,500.00	7,500.00	3,902.50	7,500.00			0.00%
A.1410.0444	FILING FEES	21.00	3.00	50.00	50.00	9.00	50.00			0.00%
A.1410.0499	RECORDS MANAGEMENT	0.00	480.00	1,250.00	1,250.00	567.51	1,250.00			0.00%
A.1410.0810	MEDICAL INSURANCE	13,452.72	27,999.36	30,750.00	30,750.00	25,282.22	33,500.00			8.94%
A.1410.0811	DENTAL INSURANCE	3,892.51	4,871.04	5,250.00	5,250.00	4,110.05	5,250.00			0.00%
A.1410.0812	VISION INSURANCE	1,261.95	1,288.80	1,500.00	1,500.00	1,074.00	1,500.00			0.00%
Total Dept 1410	CLERK	340,431.64	356,373.46	375,050.00	375,050.00	277,614.47	383,075.00	0.00	0.00	2.14%
Dept 1420	LEGAL									
A.1420.0101	SALARIES	169,374.26	174,516.24	182,175.00	68,709.47	59,349.50	64,500.00			-64.59%
A.1420.0108	LUMP SUM	11,404.21	0.00	0.00	8,965.53	8,965.53				0.00%
A.1420.0201	EQUIPMENT	7,297.81	1,322.77	0.00	0.00	0.00				0.00%
A.1420.0401	SUPPLIES	503.53	634.40	700.00	700.00	502.73	700.00			0.00%
A.1420.0401.0001	SUPPLIES.INK & TONER	288.70	0.00	500.00	500.00	0.00	500.00			0.00%
A.1420.0404	MILEAGE/PARKING	275.60	524.05	600.00	600.00	21.19	600.00			0.00%
A.1420.0405	CONFERENCES	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00			0.00%
A.1420.0406.0001	CELLULAR TELEPHONE..	383.03	378.12	450.00	450.00	46.39	450.00			0.00%
A.1420.0410	BOOKS/ADVERTISING	503.88	625.88	700.00	700.00	118.80	700.00			0.00%
A.1420.0417	COPIER MAINTENANCE	69.71	650.10	1,500.00	1,500.00	380.11	1,000.00			-33.33%
A.1420.0423	TRAINING	(55.00)	0.00	100.00	100.00	0.00				-100.00%
A.1420.0424.0001	NON-RETAIN TAX CERTS	19,780.00	15,320.00	50,000.00	80,620.00	10,180.42	40,000.00			-20.00%
A.1420.0425	LABOR COUNSEL RETAIN	36,000.00	36,000.00	36,000.00	36,000.00	18,000.00	28,800.00			-20.00%
A.1420.0425.0001	LABOR NON-RETAINER	32,180.50	11,131.00	20,000.00	20,000.00	4.50	16,000.00			-20.00%
A.1420.0426	NON-LIT OUTSIDE COUNS FEES	0.00	2,500.00	2,000.00	2,000.00	0.00	1,000.00			-50.00%

Date Prepared: 10/18/2018 08:39 AM
 Report Date: 10/18/2018
 Account Table: A EXPENSE
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Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To TENTATIVE Stage
Dept 1420		LEGAL								
A.1420.0426.0001	PROSECUTOR	20,270.00	17,425.00	22,000.00	24,495.00	12,145.00	22,000.00			0.00%
A.1420.0426.0002	PLAN/ZONING BD RETAIN	24,750.00	28,125.00	27,000.00	27,000.00	15,750.00	21,600.00			-20.00%
A.1420.0427	OUTSIDE EXPENSES	6,022.80	6,549.82	5,000.00	5,989.10	603.18	5,000.00			0.00%
A.1420.0428	DUES	0.00	0.00	500.00	500.00	0.00				-100.00%
A.1420.0437	FORECLOSE/SALE EXP	0.00	0.00	35,000.00	35,000.00	4,029.16	25,000.00			-28.57%
A.1420.0438	LEGAL RESEARCH	13,088.79	13,436.11	15,000.00	15,000.00	8,574.64	15,000.00			0.00%
A.1420.0439	LIT OUTSIDE COUNSEL FEES	0.00	0.00	20,000.00	20,000.00	576.00	10,000.00			-50.00%
A.1420.0443	LEGAL SETTLEMENTS	1,318.85	45,532.18	30,000.00	30,000.00	8,976.24	30,000.00			0.00%
A.1420.0444	FILING FEES	0.00	45.00	2,000.00	2,000.00	0.00	1,000.00			-50.00%
A.1420.0490	PROF SERVICES	0.00	0.00	0.00	104,500.00	77,500.00	105,300.00			100.00%
A.1420.0810	MEDICAL INSURANCE	1,452.91	0.00	0.00	0.00	0.00				0.00%
A.1420.0811	DENTAL INSURANCE	2,903.28	2,903.28	3,500.00	3,500.00	1,466.79	1,500.00			-57.14%
A.1420.0812	VISION INSURANCE	671.25	644.40	750.00	750.00	295.35	500.00			-33.33%
Total Dept 1420	LEGAL	348,484.11	358,263.35	456,475.00	490,579.10	227,485.53	392,150.00	0.00	0.00	-14.09%
Dept 1440		ENGINEER								
A.1440.0101	SALARIES	373,505.80	441,051.71	466,775.00	466,159.00	357,671.33	477,000.00			2.19%
A.1440.0105	OVERTIME	0.00	42.41	0.00	0.00	0.00				0.00%
A.1440.0106	LONGEVITY	5,300.00	3,900.00	4,500.00	4,500.00	4,500.00	4,800.00			6.67%
A.1440.0108	LUMP SUM PAY	24,595.96	0.00	0.00	0.00	0.00				0.00%
A.1440.0110	PT/SEASONAL SALARIES	410.00	5,910.00	0.00	616.00	616.00				0.00%
A.1440.0201	EQUIPMENT	1,123.99	6,045.50	1,000.00	1,000.00	295.66	500.00			-50.00%
A.1440.0202	OFFICE FURNITURE	0.00	803.94	0.00	0.00	0.00				0.00%
A.1440.0401	SUPPLIES	1,016.17	1,160.23	1,000.00	1,000.00	513.67	1,250.00			25.00%
A.1440.0401.0001	SUPPLIES.INK & TONER	16.00	470.16	500.00	500.00	0.00	500.00			0.00%
A.1440.0402	DEPT SUPPLIES	726.60	3,190.94	500.00	549.20	536.89	750.00			50.00%
A.1440.0406.0001	CELLULAR TELEPHONE	470.78	378.12	750.00	750.00	315.56	400.00			-46.67%

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Dept 1440	ENGINEER									
A.1440.0411	PRINTING/DEVELOPING	63.00	0.00	0.00	0.00	0.00				0.00%
A.1440.0417	COPIER MAINTENANCE	262.93	599.96	1,000.00	1,000.00	265.82	750.00			-25.00%
A.1440.0418	EQUIP MAINT	0.00	901.61	0.00	0.00	0.00				0.00%
A.1440.0420	VEHICLE MAINTENANCE	0.00	691.45	500.00	500.00	88.49	500.00			0.00%
A.1440.0421.0001	COMPUTER SUPPORT/SOFTWARE	6,228.82	5,639.35	17,500.00	17,000.00	1,840.84	7,500.00			-57.14%
A.1440.0423	EMPLOYEE TRAINING	298.52	776.86	1,000.00	1,500.00	1,029.92	1,000.00			0.00%
A.1440.0428	DUES	0.00	372.00	500.00	500.00	0.00	250.00			-50.00%
A.1440.0434	UNIFORMS	0.00	116.97	300.00	300.00	241.50	300.00			0.00%
A.1440.0470	GAS AND OIL	175.78	134.53	500.00	500.00	419.87	500.00			0.00%
A.1440.0479	SPECIAL PROJECTS	67,496.34	211,114.23	0.00	29,969.67	19,099.67				0.00%
A.1440.0479.0002	SPECIAL PROJECTS.LOWES SITE DEVELOPMENT	0.00	0.00	0.00	235,800.00	135,125.00				0.00%
A.1440.0490	PROF SERVICES	75,378.74	16,762.30	0.00	0.00	0.00				0.00%
A.1440.0490.0001	PROF SVC STORMWATER	121,600.00	25,766.66	0.00	15,013.90	7,609.53	15,000.00			100.00%
A.1440.0490.0002	PROF SVC.ENV CONSULT/WETLAND	0.00	0.00	0.00	10,870.00	787.50	7,500.00			100.00%
A.1440.0810	MEDICAL INSURANCE	47,161.58	44,341.90	49,500.00	49,500.00	40,565.64	53,750.00			8.59%
A.1440.0811	DENTAL INSURANCE	5,233.95	5,344.15	5,700.00	5,700.00	4,545.55	5,700.00			0.00%
A.1440.0812	VISION INSURANCE	1,396.20	1,584.15	1,800.00	1,800.00	1,315.65	1,650.00			-8.33%
Total Dept 1440	ENGINEER	732,461.16	777,099.13	553,325.00	845,027.77	577,384.09	579,600.00	0.00	0.00	4.75%
Dept 1450	ELECTIONS									
A.1450.0101	SALARIES	10,350.00	5,400.00	11,000.00	11,000.00	2,475.00	11,000.00			0.00%
A.1450.0442	LEGAL NOTICES	161.40	102.20	1,500.00	1,036.00	43.90	1,500.00			0.00%
A.1450.0490	CONTRACTUAL SERVICES	85,742.00	88,728.01	90,500.00	90,964.00	90,964.00	93,700.00			3.54%
Total Dept 1450	ELECTIONS	96,253.40	94,230.21	103,000.00	103,000.00	93,482.90	106,200.00	0.00	0.00	3.11%
Dept 1620	TOWN HALL									

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Dept 1620	TOWN HALL									
A.1620.0201	TOWN HALL EQUIPMENT	0.00	0.00	0.00	1,375.00	1,375.00				0.00%
A.1620.0401.0001	SUPPLIES.INK & TONER	0.00	0.00	0.00	929.92	929.92				0.00%
A.1620.0406	TOWN HALL PHONE	22,937.60	20,768.48	20,000.00	20,000.00	14,705.10	20,500.00			2.50%
A.1620.0406.0003	REC MGMT PHONE..	296.95	306.32	500.00	500.00	244.02	500.00			0.00%
A.1620.0407	TOWN HALL ELECTRIC	15,024.51	13,277.17	23,500.00	23,500.00	10,985.88	23,500.00			0.00%
A.1620.0407.0003	RECORDS CTR ELEC	1,709.64	3,723.71	7,500.00	7,500.00	2,980.59	7,500.00			0.00%
A.1620.0408	FUEL OIL	5,124.63	5,878.35	16,000.00	16,000.00	5,554.50	15,000.00			-6.25%
A.1620.0408.0003	RECORDS CTR FUEL OIL	623.69	653.88	2,500.00	2,500.00	904.75	2,000.00			-20.00%
A.1620.0416	TOWN HALL MAINT	29,024.72	19,146.11	35,000.00	41,506.54	31,564.43	37,500.00			7.14%
A.1620.0416.0001	BLDG MAINT RESTROOM PAPER	785.40	985.48	1,000.00	1,000.00	986.40	1,500.00			50.00%
A.1620.0416.0003	RECORDS CTR MAINT	1,625.68	568.00	2,500.00	2,870.00	717.61	2,000.00			-20.00%
A.1620.0420	VEHICLE MAINTENANCE	411.87	0.00	0.00	0.00	0.00				0.00%
A.1620.0450	WATER	891.60	911.15	1,000.00	1,000.00	656.36	1,000.00			0.00%
A.1620.0470	GAS & OIL	433.19	79.69	650.00	650.00	0.00	500.00			-23.08%
A.1620.0490.0001	PROF SVCS.ACA COMPLIANCE	20,000.00	16,000.00	16,200.00	16,200.00	12,000.00	16,000.00			-1.23%
Total Dept 1620	TOWN HALL	98,889.48	82,298.34	126,350.00	135,531.46	83,604.56	127,500.00	0.00	0.00	0.91%
Dept 1625	YCCC									
A.1625.0200	EQUIPMENT	6,057.65	1,975.48	5,000.00	5,000.00	4,875.13	5,000.00			0.00%
A.1625.0201	FURNITURE	919.00	0.00	0.00	0.00	0.00				0.00%
A.1625.0401	OFFICE SUPPLIES	210.62	138.80	500.00	524.03	183.65	500.00			0.00%
A.1625.0401.0001	SUPPLIES.INK & TONER	0.00	204.94	250.00	250.00	0.00	250.00			0.00%
A.1625.0406	TELECOMMUNICATIONS	8,173.27	12,592.33	8,000.00	8,000.00	5,327.04	8,000.00			0.00%
A.1625.0406.0001	CELLULAR TELEPHONE..	696.86	61.12	0.00	0.00	0.00				0.00%
A.1625.0407	ELECTRIC	43,242.64	49,385.49	55,000.00	55,000.00	30,570.86	52,500.00			-4.55%
A.1625.0407.0002	YCCC.NATURAL GAS	0.00	0.00	6,000.00	6,000.00	3,634.06	7,500.00			25.00%
A.1625.0408	FUEL OIL	46,820.35	58,529.87	137,500.00	137,500.00	52,360.93	127,500.00			-7.27%

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Dept 1625	YCCC									
A.1625.0416	BLDG MAINT	101,483.54	98,207.20	90,000.00	105,463.33	54,305.48	95,000.00			5.56%
A.1625.0416.0001	BLDG MAINT RESTROOM PAPER	1,697.80	1,983.96	2,000.00	2,000.00	986.40	2,000.00			0.00%
A.1625.0417	COPIER MAINTENANCE	374.84	127.28	550.00	550.00	0.00	500.00			-9.09%
A.1625.0418	EQUIP MAINT	395.34	43.22	500.00	500.00	0.00	250.00			-50.00%
A.1625.0420	VEHICLE MAINTENANCE	2,858.37	2,576.71	3,500.00	3,500.00	2,377.57	3,500.00			0.00%
A.1625.0421.0001	COMPUTER SOFTWARE & MAINT	60.00	50.00	100.00	100.00	50.00	100.00			0.00%
A.1625.0450	WATER PURCHASE	3,890.09	3,915.33	4,000.00	4,000.00	2,501.30	4,500.00			12.50%
A.1625.0467	INSURANCE	3,373.30	4,250.00	0.00	0.00	0.00				0.00%
A.1625.0470	GASOLINE AND OIL	654.43	522.72	1,000.00	1,000.00	673.33	1,000.00			0.00%
A.1625.0470.0001	DIESEL	86.15	997.12	1,000.00	1,000.00	702.67	1,000.00			0.00%
Total Dept 1625	YCCC	220,994.25	235,561.57	314,900.00	330,387.36	158,548.42	309,100.00	0.00	0.00	-1.84%
Dept 1630	BUILDING MAINTENANCE									
A.1630.0101	SALARIES	388,832.49	422,475.94	496,000.00	496,000.00	373,970.03	523,500.00			5.54%
A.1630.0105	OVERTIME	29,779.40	34,642.69	30,000.00	29,785.00	19,714.30	30,000.00			0.00%
A.1630.0106	LONGEVITY	3,700.00	2,600.00	3,600.00	3,600.00	3,600.00	3,700.00			2.78%
A.1630.0108	LUMP SUM	2,740.10	0.00	0.00	0.00	0.00				0.00%
A.1630.0110	PT/SEASONAL SALARIES	4,750.00	4,028.32	0.00	215.00	215.00				0.00%
A.1630.0133	NIGHT DIFF	1,338.80	112.51	3,000.00	3,000.00	1,274.66	3,000.00			0.00%
A.1630.0201	EQUIPMENT	0.00	0.00	25,000.00	28,253.59	0.00				-100.00%
A.1630.0406.0001	CELLULAR TELEPHONE..	383.99	1,032.80	1,450.00	1,450.00	976.96	1,500.00			3.45%
A.1630.0420	VEHICLE MAINTENANCE	339.70	289.36	0.00	0.00	0.00				0.00%
A.1630.0423	EMPLOYEE TRAINING	0.00	0.00	900.00	900.00	0.00				-100.00%
A.1630.0434	UNIFORMS	2,588.40	1,381.31	3,250.00	4,009.00	2,033.12	4,500.00			38.46%
A.1630.0810	MEDICAL INSURANCE	65,718.57	85,618.67	124,000.00	124,000.00	103,481.25	136,500.00			10.08%
A.1630.0811	DENTAL INSURANCE	6,446.29	7,233.95	8,300.00	8,300.00	8,462.04	10,000.00			20.48%
A.1630.0812	VISION INSURANCE	2,201.70	2,255.40	2,850.00	2,850.00	2,470.20	2,900.00			1.75%

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Dept 1630	BUILDING MAINTENANCE									
Total Dept 1630	BUILDING MAINTENANCE	508,819.44	561,670.95	698,350.00	702,362.59	516,197.56	715,600.00	0.00	0.00	2.47%
Dept 1640	PUBLIC SAFETY									
A.1640.0101	SALARIES	109,297.38	110,356.94	118,500.00	117,424.71	92,254.23	123,250.00			4.01%
A.1640.0105	OVERTIME	1,414.12	1,168.80	1,000.00	1,532.44	1,532.44	1,000.00			0.00%
A.1640.0106	LONGEVITY	0.00	1,100.00	1,300.00	1,300.00	1,300.00	1,600.00			23.08%
A.1640.0201	EQUIPMENT	0.00	0.00	500.00	500.00	0.00	500.00			0.00%
A.1640.0201.0001	ANIMAL CONTROL EQUIP	0.00	1,723.42	2,000.00	2,000.00	0.00	1,000.00			-50.00%
A.1640.0402	DEPT SUPPLIES	0.00	0.00	750.00	217.56	0.00	750.00			0.00%
A.1640.0406.0001	CELLULAR TELEPHONE	221.31	197.83	250.00	250.00	163.42	250.00			0.00%
A.1640.0407	ELECTRIC	37,092.17	35,347.95	40,000.00	40,000.00	30,171.27	40,000.00			0.00%
A.1640.0408	FUEL OIL	10,463.70	11,603.16	20,000.00	20,000.00	13,230.27	20,000.00			0.00%
A.1640.0416	MAINTENANCE	9,269.06	1,463.69	10,000.00	10,000.00	561.25	7,500.00			-25.00%
A.1640.0420	VEHICLE MAINTENANCE	0.00	0.00	1,000.00	1,000.00	0.00	250.00			-75.00%
A.1640.0434	UNIFORMS	894.55	785.15	1,500.00	1,500.00	818.17	1,000.00			-33.33%
A.1640.0470	GAS & OIL	0.00	0.00	250.00	250.00	0.00				-100.00%
A.1640.0810	MEDICAL INSURANCE	25,026.48	27,999.36	30,750.00	30,750.00	25,282.22	33,500.00			8.94%
A.1640.0811	DENTAL INSURANCE	2,903.28	2,903.28	3,500.00	3,500.00	2,449.70	3,500.00			0.00%
A.1640.0812	VISION INSURANCE	644.40	644.40	750.00	750.00	537.00	750.00			0.00%
Total Dept 1640	PUBLIC SAFETY	197,226.45	195,293.98	232,050.00	230,974.71	168,299.97	234,850.00	0.00	0.00	1.21%
Dept 1670	CENTRAL SERVICES									
A.1670.0412	POSTAGE	34,939.15	29,251.99	42,750.00	42,750.00	22,921.66	42,750.00			0.00%
A.1670.0417	COPIER MAINTENANCE	1,529.20	949.17	2,000.00	2,000.00	458.63	1,500.00			-25.00%
A.1670.0418	EQUIP MAINT	6,164.32	6,059.12	7,500.00	7,500.00	4,181.13	7,500.00			0.00%
A.1670.0420	VEHICLE MAINTENANCE	1,436.09	1,867.71	2,000.00	2,000.00	570.05	2,000.00			0.00%
A.1670.0470	GASOLINE AND OIL	628.35	660.99	2,000.00	2,000.00	681.54	2,000.00			0.00%
Total Dept 1670	CENTRAL SERVICES	44,697.11	38,788.98	56,250.00	56,250.00	28,813.01	55,750.00	0.00	0.00	-0.89%
Dept 1910	UNALLOCATED INSURANCE									

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Dept 1910	UNALLOCATED INSURANCE									
A.1910.0467	LIABILITY	315,405.75	325,000.00	343,000.00	342,776.00	341,345.84	359,000.00			4.66%
Total Dept 1910	UNALLOCATED INSURANCE	315,405.75	325,000.00	343,000.00	342,776.00	341,345.84	359,000.00	0.00	0.00	4.66%
Dept 1920	MUNICIPAL ASSOCIATION DUES									
A.1920.0428	ANNUAL DUES/WMOA	2,800.00	2,800.00	3,000.00	3,000.00	1,000.00	3,000.00			0.00%
Total Dept 1920	MUNICIPAL ASSOCIATION DUES	2,800.00	2,800.00	3,000.00	3,000.00	1,000.00	3,000.00	0.00	0.00	0.00%
Dept 1950	TAXES ON TOWN PROPERTY									
A.1950.0497	TAXES	35,081.85	26,778.55	90,000.00	83,000.00	26,812.30	90,000.00			0.00%
Total Dept 1950	TAXES ON TOWN PROPERTY	35,081.85	26,778.55	90,000.00	83,000.00	26,812.30	90,000.00	0.00	0.00	0.00%
Dept 1964	REFUND OF REAL PROPERTY TAXES									
A.1964.0498	TAX REFUNDS	86,294.66	74,475.29	175,000.00	175,000.00	3,516.22	150,000.00			-14.29%
Total Dept 1964	REFUND OF REAL PROPERTY TAXES	86,294.66	74,475.29	175,000.00	175,000.00	3,516.22	150,000.00	0.00	0.00	-14.29%
Dept 1990	CONTINGENCY									
A.1990.0499	CONTINGENCY	0.00	66,812.30	100,000.00	48,185.00	8,800.98	100,000.00			0.00%
A.1990.0499.0001	CONTINGENCY.CAPITAL PROJECTS	0.00	106,168.89	400,000.00	391,601.04	48,267.96	400,000.00			0.00%
Total Dept 1990	CONTINGENCY	0.00	172,981.19	500,000.00	439,786.04	57,068.94	500,000.00	0.00	0.00	0.00%
Dept 3120	LAW ENFORCEMENT									
A.3120.0101	SALARIES NON- UNIFORM	431,616.59	434,187.84	454,750.00	454,750.00	335,700.50	455,750.00			0.22%
A.3120.0102	SALARIES UNIFORMED	5,479,931.76	5,659,442.56	6,166,750.00	6,124,563.10	4,514,116.19	6,414,500.00			4.02%
A.3120.0103	COLLEGE INCENTIVE	62.50	0.00	65.00	65.00	0.00	65.00			0.00%
A.3120.0105	OVERTIME CIVIL	49,501.56	21,213.46	35,000.00	34,602.27	19,696.33	35,000.00			0.00%
A.3120.0106	LONGEVITY	94,425.00	95,025.00	110,150.00	108,004.58	67,300.00	97,550.00			-11.44%
A.3120.0106.0001	SICK REWARD..	174,895.90	191,454.67	224,000.00	224,000.00	205,447.48	220,000.00			-1.79%
A.3120.0107	HOLIDAY	237,997.36	249,704.27	256,250.00	256,250.00	5,925.01	265,000.00			3.41%
A.3120.0108	LUMP SUM	56,065.24	14,827.96	0.00	30,311.88	30,311.88				0.00%
A.3120.0109	RETROACTIVE	0.00	(0.01)	0.00	0.00	0.00				0.00%

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Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To TENTATIVE Stage
Dept 3120	LAW ENFORCEMENT									
A.3120.0111	OVERTIME POLICE	451,479.33	386,385.52	350,000.00	359,020.44	359,020.44	350,000.00			0.00%
A.3120.0111.0003	PARADE OVERTIME	8,964.89	12,687.07	15,000.00	15,000.00	11,643.89	17,500.00			16.67%
A.3120.0111.0005	OT.TWN HALL SECURITY	0.00	0.00	15,000.00	15,000.00	2,479.48	10,000.00			-33.33%
A.3120.0112	HOLIDAY PAY CIVILIAN	7,851.52	8,148.48	8,700.00	8,700.00	0.00	8,500.00			-2.30%
A.3120.0114	LUMP SUM VACATION	30,972.04	21,714.24	20,500.00	20,500.00	0.00	22,000.00			7.32%
A.3120.0116	CLOTHING ALLOWANCE	6,750.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00			0.00%
A.3120.0117	K9 STIPEND	0.00	1,916.25	8,000.00	8,000.00	0.00	8,000.00			0.00%
A.3120.0131	STIPEND	18,501.41	18,762.90	21,500.00	21,500.00	15,889.57	20,255.00			-5.79%
A.3120.0201	EQUIPMENT	66,948.62	81,845.39	27,000.00	59,935.00	49,890.16	27,500.00			1.85%
A.3120.0201.0001	COMPUTER EQUIPMENT..	82,506.51	80,758.61	0.00	368.00	0.00				0.00%
A.3120.0202	OFFICE FURNITURE	2,396.87	1,744.18	1,000.00	1,000.00	415.98	1,000.00			0.00%
A.3120.0210	VEHICLES	126,715.02	228,598.91	73,500.00	135,730.10	51,803.10	118,000.00			60.54%
A.3120.0210.0001	VEHICLE EQUIPMENT	0.00	0.00	39,250.00	42,550.00	12,294.13	65,000.00			65.61%
A.3120.0401	SUPPLIES.OFFICE	2,821.92	2,515.79	3,000.00	3,023.56	1,778.15	5,000.00			66.67%
A.3120.0401.0001	SUPPLIES.INK & TONER	2,262.30	1,419.62	2,000.00	2,000.00	1,983.01	2,000.00			0.00%
A.3120.0402	DEPT SUPPLIES	3,544.30	8,178.62	5,000.00	4,658.29	1,807.15	5,000.00			0.00%
A.3120.0404	MILEAGE/TOLLS	375.00	550.00	550.00	550.00	0.00	550.00			0.00%
A.3120.0406	TELECOMMUNICATIONS	15,654.17	11,177.14	13,000.00	13,000.00	9,337.64	13,000.00			0.00%
A.3120.0406.0001	CELLULAR TELEPHONES..	5,807.23	4,118.32	6,000.00	6,000.00	3,337.26	6,000.00			0.00%
A.3120.0406.0002	TELECOMMUN.VEH COMPUTERS	10,082.54	10,082.53	10,500.00	10,500.00	9,078.42	12,500.00			19.05%
A.3120.0408	FUEL OIL	0.00	0.00	0.00	0.00	485.87				0.00%
A.3120.0410	PUBLICATIONS	217.15	218.15	750.00	750.00	225.40	750.00			0.00%
A.3120.0411	PRINTING	2,123.70	399.51	2,500.00	2,500.00	270.60	1,500.00			-40.00%
A.3120.0412	POSTAGE	12.34	63.32	150.00	150.00	32.08	150.00			0.00%
A.3120.0416	BUILDING MAINTENANCE	24,704.59	20,691.07	17,500.00	21,500.00	8,650.45	17,500.00			0.00%

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Account	Description			Original	Adjusted	2018	2019	2019	2019	Variance To
		2016	2017	2018	2018	2018	2019	2019	2019	
		Actual	Actual	Budget	Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 3120	LAW ENFORCEMENT									
A.3120.0416.0001	BLDG MAINT RESTROOM PAPER	1,058.00	955.36	1,750.00	1,750.00	1,035.16	1,750.00			0.00%
A.3120.0417	COPIER MAINTENANCE	1,091.97	605.79	1,250.00	1,250.00	1.71	750.00			-40.00%
A.3120.0418	EQUIP MAINT	8,817.41	5,553.42	8,500.00	8,500.00	2,195.76	8,500.00			0.00%
A.3120.0420	VEHICLE MAINTENANCE	46,240.19	58,395.56	40,000.00	40,030.26	31,862.38	40,000.00			0.00%
A.3120.0421.0001	COMPUTER SUPPORT/SOFTWARE	144,358.10	83,185.45	88,650.00	90,650.00	23,942.86	91,750.00			3.50%
A.3120.0423	TRAINING & SUPPLY	27,529.56	45,429.84	29,000.00	29,000.00	26,770.05	29,000.00			0.00%
A.3120.0424	COMMUNICATION	41,620.00	25,676.79	6,750.00	6,750.00	1,675.00	5,000.00			-25.93%
A.3120.0425	SPCA CONTRACT	22,715.64	2,190.00	0.00	0.00	0.00				0.00%
A.3120.0425.0001	ANIMAL CONTROL	0.00	0.00	12,500.00	8,500.00	532.15				-100.00%
A.3120.0426	FERAL CAT CONTROL	595.00	310.00	500.00	500.00	142.90	500.00			0.00%
A.3120.0428	DUES & MEMBERSHIP	765.00	640.00	1,000.00	1,000.00	790.00	1,000.00			0.00%
A.3120.0430	NEIGHBOR WATCH	999.50	999.95	1,000.00	1,000.00	0.00	1,000.00			0.00%
A.3120.0431	K9 EXPENSE	0.00	1,170.00	6,750.00	6,750.00	1,431.24	4,500.00			-33.33%
A.3120.0431.0001	K9 GRANT EXPENSES..	0.00	10,000.00	0.00	0.00	0.00				0.00%
A.3120.0432	INVEST EXPEN	1,500.00	1,550.00	4,000.00	4,000.00	1,500.00	2,500.00			-37.50%
A.3120.0434	UNIFORMS	24,960.30	35,392.62	35,000.00	35,893.00	20,110.23	35,000.00			0.00%
A.3120.0435	UNIFORM CLEANING	16,425.25	18,415.50	24,000.00	24,000.00	13,324.50	24,000.00			0.00%
A.3120.0448	COLLEGE TUITION	2,048.00	4,486.73	8,000.00	8,000.00	3,388.91	15,500.00			93.75%
A.3120.0450	WATER	2,967.63	2,274.28	2,000.00	2,000.00	1,715.12	2,000.00			0.00%
A.3120.0467	INSURANCE	59,585.75	62,500.00	58,000.00	58,224.00	58,224.00	57,750.00			-0.43%
A.3120.0470	GAS AND OIL	56,987.61	74,325.74	100,000.00	96,700.00	66,906.07	100,000.00			0.00%
A.3120.0470.0001	DIESEL FUEL..	0.00	44.69	0.00	0.00	59.43				0.00%
A.3120.0490	PROF SERVICES	6,330.07	1,038.54	5,000.00	5,000.00	2,742.86	2,500.00			-50.00%
A.3120.0810	MEDICAL INSURANCE	1,039,590.26	1,191,070.73	1,328,000.00	1,311,000.00	1,042,208.53	1,495,250.00			12.59%
A.3120.0810.0001	PD RETIREE MED DECLINE	29,889.59	57,792.47	60,000.00	60,000.00	43,315.05	67,000.00			11.67%
A.3120.0811	DENTAL INSURANCE	8,290.44	8,290.44	9,200.00	9,200.00	6,874.28	8,750.00			-4.89%

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Dept 3120	LAW ENFORCEMENT									
A.3120.0812	VISION INSURANCE	2,255.40	2,255.40	2,500.00	2,500.00	1,852.65	2,500.00			0.00%
A.3120.0813	PBA WELFARE CONTRIB	107,384.04	107,384.04	108,000.00	108,000.00	88,606.70	115,000.00			6.48%
Total Dept 3120	LAW ENFORCEMENT	9,049,192.07	9,377,264.71	9,836,215.00	9,912,179.48	7,167,627.71	10,318,570.00	0.00	0.00	4.90%
Dept 3150	JAIL									
A.3150.0426	PRIS.SUB	181.38	93.21	750.00	750.00	0.00	500.00			-33.33%
Total Dept 3150	JAIL	181.38	93.21	750.00	750.00	0.00	500.00	0.00	0.00	-33.33%
Dept 3310	TRAFFIC CONTROL									
A.3310.0429	ST SI MARKING	5,982.42	11,656.85	7,500.00	7,352.07	4,195.98	7,500.00			0.00%
A.3310.0430	SIGNAL MAINTENANCE	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00			0.00%
A.3310.0431	PAVEMENT MARKING	14,998.00	5,895.00	15,000.00	18,500.00	11,516.87	15,000.00			0.00%
Total Dept 3310	TRAFFIC CONTROL	20,980.42	17,551.85	24,000.00	27,352.07	15,712.85	24,000.00	0.00	0.00	0.00%
Dept 3620	BUILDING DEPARTMENT									
A.3620.0101	SALARIES	607,587.41	571,650.64	671,750.00	638,843.33	466,739.80	635,750.00			-5.36%
A.3620.0105	OVERTIME	24,071.52	23,961.58	15,000.00	15,000.00	414.52	10,000.00			-33.33%
A.3620.0106	LONGEVITY	2,600.00	2,900.00	4,500.00	4,500.00	3,200.00	4,700.00			4.44%
A.3620.0108	LUMP SUM PAYMENT	3,692.03	0.00	0.00	6,852.67	6,852.67				0.00%
A.3620.0110	PART TIME SALARIES	750.00	1,473.00	8,500.00	8,529.00	8,529.00				-100.00%
A.3620.0201	EQUIPMENT	0.00	1,519.87	0.00	2,000.00	881.20				0.00%
A.3620.0401	SUPPLIES	1,357.30	2,578.72	2,500.00	4,500.00	3,144.18	3,000.00			20.00%
A.3620.0401.0001	SUPPLIES.INK & TONER	0.00	0.00	250.00	250.00	0.00	250.00			0.00%
A.3620.0406.0001	CELLULAR TELEPHONE..	2,435.02	2,873.60	3,000.00	4,410.00	3,678.31	4,500.00			50.00%
A.3620.0410	PUBLICATIONS	1,624.82	1,345.50	2,000.00	2,000.00	0.00	1,750.00			-12.50%
A.3620.0418	EQUIP MAINT	1,049.92	631.95	2,500.00	2,500.00	556.09	750.00			-70.00%
A.3620.0420	VEHICLE MAINTENANCE	2,595.34	3,116.35	4,000.00	4,000.00	2,955.19	4,000.00			0.00%
A.3620.0421.0001	COMPUTER SUPPORT/SOFTWARE	5,399.00	5,859.00	6,000.00	6,000.00	4,708.03	6,500.00			8.33%
A.3620.0423	TRAINING	2,626.00	1,107.11	3,500.00	3,500.00	2,220.00	3,500.00			0.00%
A.3620.0428	DUES	479.00	1,175.00	1,000.00	1,000.00	165.00	1,000.00			0.00%

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Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To TENTATIVE Stage
Dept 3620	BUILDING DEPARTMENT									
A.3620.0434	UNIFORMS	150.00	1,471.44	2,500.00	2,500.00	83.94	1,500.00			-40.00%
A.3620.0470	GASOLINE AND OIL	2,914.44	3,672.23	5,000.00	5,000.00	4,070.31	5,000.00			0.00%
A.3620.0490	PROFESSIONAL SERVICES	0.00	0.00	0.00	77,080.00	76,390.00	75,000.00			100.00%
A.3620.0810	MEDICAL INSURANCE	82,745.16	99,015.64	123,000.00	113,350.00	85,259.33	133,500.00			8.54%
A.3620.0811	DENTAL INSURANCE	8,443.65	7,838.80	10,750.00	10,750.00	6,568.81	9,750.00			-9.30%
A.3620.0812	VISION INSURANCE	2,470.20	2,362.80	3,175.00	3,175.00	1,933.20	2,750.00			-13.39%
Total Dept 3620	BUILDING DEPARTMENT	752,990.81	734,553.23	868,925.00	915,740.00	678,349.58	903,200.00	0.00	0.00	3.94%
Dept 3640	CIVIL DEFENSE									
A.3640.0201	EQUIPMENT	2,869.14	1,387.50	0.00	0.00	0.00				0.00%
A.3640.0418	EQUIP MAINT	14.00	0.00	0.00	0.00	0.00				0.00%
A.3640.0420	VEHICLE MAINTENANCE	2,547.29	168.64	0.00	0.00	0.00				0.00%
A.3640.0425	PROGRAM EXPENSE	450.00	0.00	0.00	0.00	0.00				0.00%
A.3640.0434	UNIFORMS	1,351.92	80.00	0.00	0.00	0.00				0.00%
A.3640.0467	INSURANCE	396.86	500.00	0.00	0.00	0.00				0.00%
A.3640.0470	GASOLINE & OIL	662.33	389.22	0.00	0.00	0.00				0.00%
Total Dept 3640	CIVIL DEFENSE	8,291.54	2,525.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 4562	HEALTH SERVICE									
A.4562.0493	HUDSON RIVER HEALTHCARE	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00			0.00%
Total Dept 4562	HEALTH SERVICE	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	0.00	0.00	0.00%
Dept 5010	HIGHWAY ADMINISTRATION									
A.5010.0101	SALARIES	189,218.20	187,385.11	190,500.00	190,500.00	145,692.00	192,100.00			0.84%
A.5010.0106	LONGEVITY	1,100.00	1,400.00	1,600.00	1,600.00	0.00	1,600.00			0.00%
A.5010.0201	EQUIPMENT	1,012.23	0.00	500.00	293.99	0.00				-100.00%
A.5010.0401	OFFICE SUPPLIES	414.26	465.06	500.00	675.46	658.38	500.00			0.00%
A.5010.0401.0001	SUPPLIES.INK & TONER	750.22	299.92	500.00	500.00	132.60	500.00			0.00%
A.5010.0405	CONFERENCES	417.00	0.00	600.00	808.01	808.01	850.00			41.67%

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Dept 5010	HIGHWAY ADMINISTRATION									
A.5010.0406	TELECOMMUNICATIONS	2,764.24	4,595.72	3,000.00	3,000.00	2,126.54	3,000.00			0.00%
A.5010.0417	COPIER MAINTENANCE	286.38	333.46	500.00	500.00	245.40	500.00			0.00%
A.5010.0428	DUES	175.00	205.00	250.00	300.00	0.00	250.00			0.00%
A.5010.0810	MEDICAL INSURANCE	25,026.48	27,999.36	30,750.00	30,670.47	25,282.22	33,500.00			8.94%
A.5010.0811	DENTAL INSURANCE	1,967.76	1,967.76	2,500.00	2,500.00	1,660.35	2,500.00			0.00%
A.5010.0812	VISION INSURANCE	644.40	644.40	825.00	825.00	537.00	750.00			-9.09%
Total Dept 5010	HIGHWAY ADMINISTRATION	223,776.17	225,295.79	232,025.00	232,172.93	177,142.50	236,050.00	0.00	0.00	1.73%
Dept 5182	STREET LIGHTING									
A.5182.0407	ELECTRICITY	109,502.81	112,064.28	115,750.00	115,750.00	81,342.68	117,500.00			1.51%
A.5182.0418	EQUIP MAINT	70,095.90	21,840.84	40,000.00	40,000.00	6,872.00	40,000.00			0.00%
Total Dept 5182	STREET LIGHTING	179,598.71	133,905.12	155,750.00	155,750.00	88,214.68	157,500.00	0.00	0.00	1.12%
Dept 6510	VETERANS SERVICES									
A.6510.0430	PROGRAM EXPENSE	1,988.23	1,236.93	3,000.00	3,000.00	794.60	3,000.00			0.00%
Total Dept 6510	VETERANS SERVICES	1,988.23	1,236.93	3,000.00	3,000.00	794.60	3,000.00	0.00	0.00	0.00%
Dept 6772	PROGRAMS FOR AGED									
A.6772.0101	SALARIES	303,231.67	317,290.55	357,250.00	357,250.00	263,548.85	357,500.00			0.07%
A.6772.0105	OVERTIME	83.77	474.51	500.00	923.86	923.86	1,000.00			100.00%
A.6772.0106	LONGEVITY	2,300.00	3,100.00	3,900.00	3,900.00	3,900.00	3,900.00			0.00%
A.6772.0110	TEMP HELP	20,045.97	15,562.10	23,700.00	23,276.14	7,631.25	23,700.00			0.00%
A.6772.0201	EQUIPMENT	2,902.14	550.00	0.00	0.00	0.00	5,000.00			100.00%
A.6772.0401	SUPPLIES	485.12	486.59	500.00	500.00	43.51	500.00			0.00%
A.6772.0401.0001	SUPPLIES:INK & TONER	17.50	35.00	400.00	400.00	17.50	250.00			-37.50%
A.6772.0401.0002	SUPP.INK/TONER-COMP LAB	0.00	0.00	500.00	500.00	0.00	250.00			-50.00%
A.6772.0402	DEPT SUPPLIES	8,984.24	8,944.63	10,000.00	10,000.00	5,410.93	10,000.00			0.00%
A.6772.0402.0001	DEPT SUPPLIES	0.00	0.00	500.00	500.00	0.00	250.00			-50.00%
A.6772.0406.0001	CELLULAR TELEPHONE..	405.91	388.04	500.00	500.00	336.63	500.00			0.00%
A.6772.0409	FUEL	2,192.35	10,636.84	0.00	0.00	0.00				0.00%

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Dept 6772	PROGRAMS FOR AGED									
A.6772.0412	POSTAGE	94.00	0.00	100.00	100.00	50.00	100.00			0.00%
A.6772.0416	FACILITY MAINTENANCE	677.04	535.00	1,750.00	2,125.81	540.00	2,000.00			14.29%
A.6772.0417	COPIER MAINTENANCE	562.50	577.84	600.00	600.00	405.14	600.00			0.00%
A.6772.0418	EQUIP MAINT	2,157.50	1,837.16	5,000.00	3,790.00	841.50	5,000.00			0.00%
A.6772.0420	VEHICLE MAINTENANCE	20,010.64	2,997.00	10,000.00	10,000.00	3,573.57	7,500.00			-25.00%
A.6772.0423	EMPLOYEE TRAINING	170.50	0.00	300.00	300.00	200.00	300.00			0.00%
A.6772.0425	FOOD SERVICE	118,251.13	115,836.02	120,000.00	120,758.16	82,066.56	121,500.00			1.25%
A.6772.0434	UNIFORMS	971.77	805.71	1,300.00	1,450.00	376.25	1,300.00			0.00%
A.6772.0470	GAS AND OIL	3,905.64	5,734.44	11,000.00	11,000.00	4,661.07	9,000.00			-18.18%
A.6772.0470.0001	DIESEL FUEL..	3,072.65	2,941.35	5,000.00	5,000.00	2,396.08	3,000.00			-40.00%
A.6772.0810	MEDICAL INSURANCE	85,786.60	105,890.76	124,000.00	124,000.00	93,482.55	123,500.00			-0.40%
A.6772.0811	DENTAL INSURANCE	10,080.81	10,677.60	13,500.00	13,500.00	9,009.45	13,500.00			0.00%
A.6772.0812	VISION INSURANCE	2,523.90	2,577.60	3,200.00	3,200.00	2,148.00	2,750.00			-14.06%
Total Dept 6772	PROGRAMS FOR AGED	588,913.35	607,878.74	693,500.00	693,573.97	481,562.70	692,900.00	0.00	0.00	-0.09%
Dept 7020	RECREATION ADMINISTRATION									
A.7020.0101	SALARIES	371,412.58	355,896.96	406,500.00	406,500.00	310,000.80	412,500.00			1.48%
A.7020.0105	OVERTIME	861.47	80.54	1,000.00	1,000.00	0.00	1,000.00			0.00%
A.7020.0106	LONGEVITY	3,200.00	3,400.00	4,000.00	4,000.00	4,000.00	4,200.00			5.00%
A.7020.0108	LUMP SUM PAY	12,465.63	13,272.76	0.00	0.00	0.00				0.00%
A.7020.0110	TEMP HELP	18,409.47	19,949.15	22,500.00	22,500.00	17,669.58	22,500.00			0.00%
A.7020.0200	EQUIPMENT	169.00	0.00	0.00	0.00	0.00				0.00%
A.7020.0202	OFFICE FURNITURE	299.95	914.95	500.00	500.00	0.00	500.00			0.00%
A.7020.0401	SUPPLIES	2,117.96	1,455.07	2,500.00	2,500.00	1,414.71	2,500.00			0.00%
A.7020.0401.0001	SUPPLIES.INK & TONER	761.77	412.44	500.00	500.00	321.56	500.00			0.00%
A.7020.0402	DEPT SUPPLIES	925.00	1,315.00	1,500.00	1,500.00	1,491.50	1,500.00			0.00%
A.7020.0406	TELECOMMUNICATIONS	3,107.14	2,901.38	3,500.00	3,500.00	2,198.38	3,500.00			0.00%
A.7020.0406.0001	CELLULAR TELEPHONE..	1,326.11	1,330.33	1,500.00	1,500.00	1,216.22	1,500.00			0.00%

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Account	Description	2016	2017	Original	Adjusted	2018	2019	2019	2019	Variance To
		Actual	Actual	2018 Budget	2018 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 7020	RECREATION ADMINISTRATION									
A.7020.0407	ELECTRICITY	6,237.51	5,356.41	10,000.00	10,000.00	5,164.64	10,000.00			0.00%
A.7020.0411	PRINTING	12,620.00	13,140.00	13,500.00	13,500.00	6,979.00	14,000.00			3.70%
A.7020.0412	POSTAGE	4,941.27	4,665.19	5,000.00	5,000.00	4,758.26	5,000.00			0.00%
A.7020.0416	REC BUILDING MAINTENANCE	1,263.95	986.45	2,500.00	2,751.00	1,869.79	2,500.00			0.00%
A.7020.0416.0001	BLDG MAINT RESTROOM PAPER	53.78	0.00	300.00	300.00	261.01	300.00			0.00%
A.7020.0417	COPIER MAINTENANCE	2,040.91	1,716.98	2,500.00	3,283.05	1,968.80	2,500.00			0.00%
A.7020.0418	EQUIP MAINT	11.68	0.00	500.00	500.00	0.00	500.00			0.00%
A.7020.0420	VEHICLE MAINTENANCE	571.47	1,827.67	1,000.00	1,000.00	45.68	1,000.00			0.00%
A.7020.0421	COMPUTER MAINTENANCE	1,910.92	1,682.00	3,000.00	3,000.00	1,682.00	3,000.00			0.00%
A.7020.0425	CONTRACTUAL	450.00	375.00	1,500.00	1,500.00	150.00	1,500.00			0.00%
A.7020.0428	DUES	940.00	940.00	1,000.00	1,000.00	940.00	1,000.00			0.00%
A.7020.0431	SIGNAGE	0.00	475.00	500.00	500.00	0.00	500.00			0.00%
A.7020.0434	UNIFORMS	0.00	0.00	0.00	550.00	526.00				0.00%
A.7020.0450	WATER PURCHASE	87.32	72.26	200.00	200.00	73.56	200.00			0.00%
A.7020.0467	INSURANCE	105.35	0.00	0.00	0.00	0.00				0.00%
A.7020.0490	SPECIAL PROGRAM	0.00	0.00	38,250.00	38,250.00	0.00	38,250.00			0.00%
A.7020.0810	MEDICAL INSURANCE	48,174.00	48,278.80	65,250.00	65,250.00	52,916.92	70,000.00			7.28%
A.7020.0811	DENTAL INSURANCE	6,895.29	6,774.32	8,000.00	8,000.00	6,124.25	8,000.00			0.00%
A.7020.0812	VISION INSURANCE	1,557.30	1,476.75	2,000.00	2,000.00	1,342.50	1,750.00			-12.50%
Total Dept 7020	RECREATION ADMINISTRATION	502,916.83	488,695.41	599,000.00	600,584.05	423,115.16	610,200.00	0.00	0.00	1.87%
Dept 7110	PARKS									
A.7110.0101	SALARIES	747,688.39	759,954.10	807,000.00	807,000.00	600,382.71	877,500.00			8.74%
A.7110.0105	OVERTIME	18,919.17	20,060.31	22,000.00	22,660.48	22,660.48	20,000.00			-9.09%
A.7110.0106	LONGEVITY	8,200.00	9,800.00	11,900.00	11,900.00	10,800.00	12,600.00			5.88%
A.7110.0108	LUMP SUM PAY	1,750.00	0.00	0.00	0.00	0.00				0.00%
A.7110.0110	TEMP HELP	32,162.62	34,621.90	35,000.00	38,697.67	38,618.30	35,000.00			0.00%

TOWN OF YORKTOWN Budget Preparation Report

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Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To TENTATIVE Stage
Dept 7110	PARKS									
A.7110.0110.0001	TEMP HELP.LEGACY	0.00	0.00	0.00	0.00	0.00	11,650.00			100.00%
A.7110.0201	EQUIPMENT	42,082.72	56,701.31	40,000.00	40,000.00	39,718.83	40,000.00			0.00%
A.7110.0401	SUPPLIES	173.91	197.44	400.00	400.00	28.34	400.00			0.00%
A.7110.0401.0001	SUPPLIES.INK & TONER	108.75	120.31	125.00	125.00	122.76	125.00			0.00%
A.7110.0406	TELECOMMUNICATIONS	2,252.75	3,310.07	2,500.00	2,500.00	1,353.17	2,500.00			0.00%
A.7110.0406.0001	CELLULAR TELEPHONE..	2,633.53	2,424.93	3,000.00	3,000.00	2,135.67	3,000.00			0.00%
A.7110.0407	ELECTRIC	44,296.20	46,286.31	50,000.00	50,000.00	38,887.03	50,000.00			0.00%
A.7110.0407.0001	ELECTRICITY.LEGACY	18,369.14	17,886.10	17,000.00	16,402.33	1,783.96	17,000.00			0.00%
A.7110.0407.0002	NATURAL GAS	3,221.22	2,714.26	4,000.00	4,000.00	2,281.35	4,000.00			0.00%
A.7110.0407.0003	ELECTRICITY.GRANITE KNOLLS	0.00	0.00	0.00	0.00	0.00	22,500.00			100.00%
A.7110.0408	FUEL OIL	703.23	966.95	3,500.00	3,500.00	1,904.64	3,500.00			0.00%
A.7110.0416	GROUNDS MAINT	108,357.91	111,967.03	101,000.00	102,991.82	93,572.71	100,000.00			-0.99%
A.7110.0416.0001	BLDG MAINT RESTROOM PAPER	1,646.71	1,318.00	3,000.00	3,000.00	2,856.63	3,000.00			0.00%
A.7110.0417	COPIER MAINTENANCE	96.66	85.94	150.00	150.00	49.46	150.00			0.00%
A.7110.0418	EQUIP MAINT	48,486.90	50,542.21	35,000.00	44,505.09	33,450.79	30,000.00			-14.29%
A.7110.0420	VEHICLE MAINTENANCE	27,606.30	30,813.35	20,000.00	20,000.00	13,487.72	20,000.00			0.00%
A.7110.0423	TRAINING	867.00	710.79	1,000.00	339.52	0.00	800.00			-20.00%
A.7110.0425	CONTRACTUAL	3,702.50	0.00	6,500.00	12,575.00	0.00	10,000.00			53.85%
A.7110.0430	MISC EXPENSES	367.50	0.00	0.00	0.00	0.00				0.00%
A.7110.0432	BEAUTIFICATION	7,664.00	0.00	0.00	0.00	0.00				0.00%
A.7110.0434	UNIFORMS	6,097.17	5,933.77	5,500.00	5,500.00	3,399.30	5,700.00			3.64%
A.7110.0450	WATER PURCHASE	13,660.74	4,735.90	6,500.00	6,500.00	3,098.65	6,500.00			0.00%
A.7110.0454	PARK IMPROVEMENTS	9,543.18	29,808.71	20,000.00	20,626.00	19,306.25	20,000.00			0.00%
A.7110.0463	FEES	110.00	220.00	250.00	250.00	0.00	250.00			0.00%
A.7110.0467	INSURANCE	179.33	4,000.00	0.00	0.00	0.00				0.00%
A.7110.0470	GAS OIL	9,543.74	11,455.88	15,500.00	15,500.00	9,606.70	15,500.00			0.00%

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Account	Description	2016	2017	Original	Adjusted	2018	2019	2019	2019	Variance To
		Actual	Actual	2018 Budget	2018 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 7110	PARKS									
A.7110.0470.0001	DIESEL FUEL..	7,139.88	11,480.82	13,000.00	13,000.00	7,582.11	13,000.00			0.00%
A.7110.0810	MEDICAL INSURANCE	127,161.24	154,582.34	178,000.00	178,000.00	146,403.88	203,000.00			14.04%
A.7110.0811	DENTAL INSURANCE	12,742.08	12,742.08	14,500.00	14,500.00	11,618.76	14,750.00			1.72%
A.7110.0812	VISION INSURANCE	3,893.25	3,866.40	4,750.00	4,750.00	3,222.00	4,200.00			-11.58%
Total Dept 7110	PARKS	1,311,427.72	1,389,307.21	1,421,075.00	1,442,372.91	1,108,332.20	1,546,625.00	0.00	0.00	8.83%
Dept 7145	NORWEST									
A.7145.0430	PROG EXPENSES	0.00	76,464.00	0.00	0.00	0.00				0.00%
Total Dept 7145	NORWEST	0.00	76,464.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 7180	BEACH & POOL FACILITIES									
A.7180.0110	TEMP HELP	234,475.33	215,033.59	236,000.00	236,000.00	208,223.44	240,000.00			1.69%
A.7180.0201	POOL EQUIP	10,524.07	12,920.92	20,000.00	11,436.48	2,662.91	16,000.00			-20.00%
A.7180.0401	SUPPLIES	26.54	232.92	250.00	250.00	6.54	250.00			0.00%
A.7180.0402	DEPT SUPPLIES	666.39	2,487.56	1,000.00	1,000.00	797.52	1,000.00			0.00%
A.7180.0406	TELECOMMUNICATIONS/ CABLE	1,730.87	2,067.80	3,000.00	3,000.00	1,448.84	3,000.00			0.00%
A.7180.0407	ELECTRICITY	21,587.42	19,885.06	25,500.00	25,500.00	17,085.31	25,500.00			0.00%
A.7180.0416	FACILITY MAINTENANCE	21,443.83	19,067.90	20,000.00	25,135.00	11,240.52	20,000.00			0.00%
A.7180.0416.0001	BLDG MAINT.RESTROOM PAPER	0.00	659.00	750.00	750.00	563.00	750.00			0.00%
A.7180.0421	SYSTEMS MAINTENANCE	980.00	980.00	1,000.00	1,000.00	980.00	1,000.00			0.00%
A.7180.0423	TRAINING	1,520.00	650.00	2,000.00	486.00	486.00	2,000.00			0.00%
A.7180.0430	PROGRAM EXPENSE	4,180.57	4,622.15	5,000.00	3,085.14	3,085.14	5,000.00			0.00%
A.7180.0434	UNIFORMS	4,160.28	3,259.67	4,500.00	4,500.00	3,805.51	4,500.00			0.00%
A.7180.0450	WATER PURCHASE	9,440.55	7,302.93	4,500.00	4,500.00	1,553.54	4,500.00			0.00%
A.7180.0451	CHEMICALS	13,779.94	8,590.79	20,000.00	15,200.00	10,467.59	20,000.00			0.00%
A.7180.0453	POOL MAINTENANCE	25,590.24	46,282.60	50,000.00	54,800.00	34,314.80	50,000.00			0.00%
Total Dept 7180	BEACH & POOL FACILITIES	350,106.03	344,042.89	393,500.00	386,642.62	296,720.66	393,500.00	0.00	0.00	0.00%
Dept 7190	AQUATICS									

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Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To TENTATIVE Stage
Dept 7190	AQUATICS									
A.7190.0110	PART TIME & SEASONAL	17,782.75	19,081.52	20,500.00	20,500.00	18,439.96	20,500.00			0.00%
A.7190.0446	CUSTODIAL FEES	4,685.50	3,662.50	4,800.00	4,800.00	730.00	4,800.00			0.00%
Total Dept 7190	AQUATICS	22,468.25	22,744.02	25,300.00	25,300.00	19,169.96	25,300.00	0.00	0.00	0.00%
Dept 7215	CENTRAL GARAGE									
A.7215.0101	SALARIES	220,042.90	219,544.45	228,500.00	228,500.00	175,147.51	233,000.00			1.97%
A.7215.0105	OVERTIME	660.45	722.48	250.00	647.73	647.73	250.00			0.00%
A.7215.0106	LONGEVITY	2,800.00	2,800.00	3,200.00	3,200.00	3,200.00	3,200.00			0.00%
A.7215.0132	STIPEND- MECHANIC/AUTO	2,700.00	2,700.00	2,700.00	2,700.00	0.00	2,700.00			0.00%
A.7215.0201	EQUIP	8,130.06	3,237.17	5,000.00	5,000.00	1,116.32	5,500.00			10.00%
A.7215.0401	SUPPLIES	0.00	43.60	50.00	50.00	46.19	50.00			0.00%
A.7215.0401.0001	SUPPLIES.INK & TONER	35.71	65.93	150.00	150.00	108.46	150.00			0.00%
A.7215.0402	DEPT SUPPLIES	1,355.58	1,440.30	1,300.00	1,300.00	1,216.78	1,750.00			34.62%
A.7215.0406	TELECOMMUNICATIONS	1,651.13	2,628.13	1,250.00	1,250.00	1,188.92	1,250.00			0.00%
A.7215.0406.0001	CELLULAR TELEPHONE..	901.28	1,132.98	900.00	900.00	1,100.02	1,350.00			50.00%
A.7215.0407	ELECTRICITY	3,425.20	3,723.71	7,850.00	7,850.00	2,980.59	6,000.00			-23.57%
A.7215.0411	PRINTING	363.35	721.77	400.00	400.00	0.00	400.00			0.00%
A.7215.0416	BUILDING MAINTENANCE	376.88	2,466.72	4,000.00	7,500.00	411.76	5,000.00			25.00%
A.7215.0416.0001	BLDG MAINT.RESTROOM PAPER	100.76	0.00	150.00	150.00	0.00	150.00			0.00%
A.7215.0416.0002	BUILDING MAINTENANCE.REGULA TORY COMPLIANCE	0.00	0.00	500.00	500.00	0.00	500.00			0.00%
A.7215.0418	EQUIP MAINT	253.84	395.73	700.00	700.00	0.00	700.00			0.00%
A.7215.0420	VEHICLE MAINTENANCE	0.00	5.00	0.00	0.00	0.00				0.00%
A.7215.0421.0001	COMPUTER SUPPORT/SOFTWARE	275.00	650.00	2,000.00	2,000.00	775.00	2,000.00			0.00%
A.7215.0423	EMPLOY TRAIN	0.00	0.00	500.00	500.00	0.00	500.00			0.00%
A.7215.0425	OUT CONTRACT	217.41	406.94	1,250.00	1,250.00	44.55	1,000.00			-20.00%

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Dept 7215	CENTRAL GARAGE									
A.7215.0434	UNIFORMS	2,228.88	2,176.50	3,150.00	3,150.00	1,482.20	3,150.00			0.00%
A.7215.0450	CG WATER	87.32	97.82	200.00	200.00	88.32	200.00			0.00%
A.7215.0470	AUTOMOTIVE FLUIDS	(1,202.41)	(1,715.04)	3,500.00	3,500.00	(1,433.13)	3,500.00			0.00%
A.7215.0470.0001	DIESEL FUEL	464.16	561.48	1,500.00	1,500.00	435.02	1,500.00			0.00%
A.7215.0470.0003	UNLEADED FUEL	7,247.92	7,602.93	15,000.00	15,000.00	18,096.95	15,000.00			0.00%
A.7215.0471	SPARE PARTS	5,466.05	(1,255.85)	8,800.00	8,800.00	(540.34)	8,800.00			0.00%
A.7215.0472	TIRES BATT	(495.93)	(1,020.62)	3,500.00	3,500.00	(1,014.87)	3,500.00			0.00%
A.7215.0810	MEDICAL INSURANCE	32,692.32	36,525.96	40,500.00	40,500.00	32,923.93	43,500.00			7.41%
A.7215.0811	DENTAL INSURANCE	2,483.88	2,483.88	3,000.00	3,000.00	2,095.85	3,000.00			0.00%
A.7215.0812	VISION INSURANCE	966.60	966.60	1,250.00	1,250.00	805.50	1,000.00			-20.00%
Total Dept 7215	CENTRAL GARAGE	293,228.34	289,108.57	341,050.00	344,947.73	240,923.26	348,600.00	0.00	0.00	2.21%
Dept 7270	FAMILY/SPECIAL EVENTS									
A.7270.0105	OVERTIME	7,229.42	8,284.49	11,000.00	11,000.00	6,263.77	11,000.00			0.00%
A.7270.0110	PART TIME & SEASONAL	375.00	261.50	500.00	500.00	88.00	350.00			-30.00%
A.7270.0201	EQUIPMENT	286.23	0.00	0.00	0.00	0.00				0.00%
A.7270.0425	CONTRACTUAL	1,475.00	2,000.00	1,750.00	1,750.00	550.00	2,000.00			14.29%
A.7270.0430	PROGRAM EXPENSES	8,227.73	8,017.80	8,500.00	11,000.00	8,053.97	8,500.00			0.00%
Total Dept 7270	FAMILY/SPECIAL EVENTS	17,593.38	18,563.79	21,750.00	24,250.00	14,955.74	21,850.00	0.00	0.00	0.46%
Dept 7310	CAMP PROGRAMS									
A.7310.0110	TEMP HELP	291,012.02	251,853.94	286,000.00	282,900.00	235,349.77	286,000.00			0.00%
A.7310.0402	DEPT SUPPLIES	1,965.93	3,478.51	3,500.00	3,500.00	235.66	2,000.00			-42.86%
A.7310.0404	MILEAGE	558.96	581.39	750.00	750.00	671.88	750.00			0.00%
A.7310.0406.0001	CELLULAR TELEPHONE..	253.68	236.39	500.00	500.00	272.96	500.00			0.00%
A.7310.0423	TRAINING	2,460.00	2,400.00	2,500.00	2,500.00	2,675.00	2,500.00			0.00%
A.7310.0425	CONTRACTUAL SVS	17,006.00	16,363.50	15,000.00	15,000.00	14,546.00	15,000.00			0.00%
A.7310.0430	CAMP PROGRAM EXP	12,469.68	12,923.83	17,000.00	17,000.00	3,633.43	17,000.00			0.00%
A.7310.0434	UNIFORMS	5,892.70	6,722.25	7,500.00	6,950.00	5,646.34	7,500.00			0.00%

Date Prepared: 10/18/2018 08:39 AM
 Report Date: 10/18/2018
 Account Table: A EXPENSE
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Prepared By: PAT

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To TENTATIVE Stage
Dept 7310	CAMP PROGRAMS									
A.7310.0446	CUST FEES	5,633.76	5,711.67	6,000.00	6,000.00	2,551.14	6,000.00			0.00%
A.7310.0447	TRANSPORTATION	48,779.00	49,602.31	51,000.00	51,000.00	22,500.00	51,000.00			0.00%
A.7310.0448	TRIP BOOKING	58,248.90	59,180.82	57,000.00	57,000.00	55,597.03	59,000.00			3.51%
Total Dept 7310	CAMP PROGRAMS	444,280.63	409,054.61	446,750.00	443,100.00	343,679.21	447,250.00	0.00	0.00	0.11%
Dept 7320	YOUTH PROGRAMS									
A.7320.0105	OVERTIME	864.78	1,462.57	2,000.00	2,000.00	1,211.56	2,000.00			0.00%
A.7320.0110	PART TIME & SEASONAL	260.13	0.00	0.00	0.00	0.00				0.00%
A.7320.0425	CONTRACTUAL	147,594.96	141,796.39	130,500.00	131,070.00	102,590.27	132,000.00			1.15%
A.7320.0425.0001	ATHLETIC CLUB CONTRACTS	103,300.00	78,700.00	82,700.00	82,700.00	82,700.00	82,700.00			0.00%
A.7320.0430	MISC PROGRAM EXP	900.00	990.00	1,500.00	1,500.00	1,080.00	1,500.00			0.00%
Total Dept 7320	YOUTH PROGRAMS	252,919.87	222,948.96	216,700.00	217,270.00	187,581.83	218,200.00	0.00	0.00	0.69%
Dept 7450	MUSEUM									
A.7450.0110	PART TIME HELP	52,491.65	53,189.04	55,000.00	55,000.00	39,229.00	60,500.00			10.00%
A.7450.0201	EQUIP	0.00	6,552.00	500.00	500.00	0.00	500.00			0.00%
A.7450.0401	SUPPLIES	206.57	0.00	750.00	650.00	235.59	750.00			0.00%
A.7450.0401.0001	SUPPLIES.INK & TONER	176.47	0.00	500.00	600.00	598.16	500.00			0.00%
A.7450.0417	COPIER MAINTENANCE	32.36	31.72	100.00	100.00	12.76	100.00			0.00%
A.7450.0418	EQUIP MAINT	133.00	0.00	550.00	550.00	0.00	500.00			-9.09%
A.7450.0428	DUES	150.00	250.00	300.00	300.00	210.00	300.00			0.00%
A.7450.0450	WATER PURCHASE	9.48	28.77	75.00	75.00	23.03	75.00			0.00%
A.7450.0490	PROF SERVICES	4,049.05	3,879.05	3,000.00	3,000.00	540.00	5,000.00			66.67%
A.7450.0810	MEDICAL INSURANCE	7,665.84	8,526.60	9,500.00	9,500.00	7,641.71	10,100.00			6.32%
A.7450.0811	DENTAL INSURANCE	516.12	516.12	750.00	750.00	435.50	750.00			0.00%
A.7450.0812	VISION INSURANCE	322.20	322.20	425.00	425.00	268.50	375.00			-11.76%
Total Dept 7450	MUSEUM	65,752.74	73,295.50	71,450.00	71,450.00	49,194.25	79,450.00	0.00	0.00	11.20%
Dept 7610	ADULT PROGRAMS									
A.7610.0110	PART TIME & SEASONAL	762.00	0.00	2,250.00	2,250.00	0.00	2,250.00			0.00%

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Account	Description	2016	2017	Original	Adjusted	2018	2019	2019	2019	Variance To
		Actual	Actual	2018 Budget	2018 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 7610	ADULT PROGRAMS									
A.7610.0425	CONTRACTUAL INSTRUCTORS	52,861.60	42,928.00	55,000.00	55,000.00	21,083.80	55,000.00			0.00%
A.7610.0430	PROGRAM EXPENSES	3,504.41	3,364.96	7,000.00	7,000.00	3,015.48	7,000.00			0.00%
Total Dept 7610	ADULT PROGRAMS	57,128.01	46,292.96	64,250.00	64,250.00	24,099.28	64,250.00	0.00	0.00	0.00%
Dept 7620	SENIOR PROGRAMS									
A.7620.0411	PRINTING	208.90	124.60	500.00	500.00	183.54	500.00			0.00%
A.7620.0425	CONTRACTUAL	12,185.00	14,280.00	14,500.00	14,600.00	9,355.00	15,350.00			5.86%
A.7620.0430	PROGRAM EXPENSE	563.22	132.86	750.00	750.00	169.05	750.00			0.00%
A.7620.0447	TRANSPORTATION	15,600.00	12,900.00	15,750.00	13,150.00	12,900.00	14,900.00			-5.40%
Total Dept 7620	SENIOR PROGRAMS	28,557.12	27,437.46	31,500.00	29,000.00	22,607.59	31,500.00	0.00	0.00	0.00%
Dept 8010	ZONING									
A.8010.0442	LEGAL NOTICES	1,669.30	1,171.00	2,000.00	2,960.20	606.30	2,000.00			0.00%
A.8010.0490	CONTRACTUAL SERVICES	1,375.00	875.00	1,500.00	1,500.00	875.00	1,500.00			0.00%
Total Dept 8010	ZONING	3,044.30	2,046.00	3,500.00	4,460.20	1,481.30	3,500.00	0.00	0.00	0.00%
Dept 8020	PLANNING									
A.8020.0101	SALARIES	330,767.70	335,139.39	355,750.00	347,900.58	244,921.30	356,200.00			0.13%
A.8020.0105	OVERTIME	397.23	228.56	2,500.00	2,500.00	0.00	2,500.00			0.00%
A.8020.0106	LONGEVITY	3,700.00	3,700.00	4,500.00	3,675.90	1,300.00	2,900.00			-35.56%
A.8020.0108	LUMP SUM PAYMENT	0.00	0.00	0.00	34,838.26	34,838.26				0.00%
A.8020.0110	PART TIME & SEASONAL	6,750.00	6,300.00	10,000.00	10,000.00	8,950.00	10,000.00			0.00%
A.8020.0131	STIPEND	5,000.06	5,000.06	8,000.00	8,000.00	6,153.80	8,000.00			0.00%
A.8020.0201	EQUIPMENT	1,668.87	18,095.79	14,250.00	14,435.43	11,199.67				-100.00%
A.8020.0401	SUPPLIES	735.10	747.73	1,500.00	1,439.01	926.26	1,500.00			0.00%
A.8020.0401.0001	SUPPLIES.INK & TONER	1,069.68	911.65	1,250.00	2,350.00	2,244.19	1,250.00			0.00%
A.8020.0402	DEPT SUPPLIES	219.99	342.50	500.00	500.00	0.00	500.00			0.00%
A.8020.0405	CONFERENCES	255.00	385.00	5,000.00	4,050.00	545.00	750.00			-85.00%
A.8020.0406.0001	CELLULAR TELEPHONE..	378.12	378.12	400.00	400.00	315.56	400.00			0.00%

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Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To TENTATIVE Stage
Dept 8020	PLANNING									
A.8020.0411	PRINTING	0.00	0.00	500.00	500.00	97.45	500.00			0.00%
A.8020.0412	POSTAGE	0.00	0.00	200.00	200.00	0.00	200.00			0.00%
A.8020.0417	COPIER MAINTENANCE	823.90	842.11	1,200.00	1,200.00	638.16	1,200.00			0.00%
A.8020.0418	EQUIP MAINT	1,343.83	1,201.33	500.00	500.00	400.00				-100.00%
A.8020.0420	VEHICLE MAINTENANCE	103.91	353.76	500.00	500.00	171.60	500.00			0.00%
A.8020.0421.0001	COMPUTER SUPPORT/SOFTWARE	2,300.00	3,113.00	5,000.00	5,000.00	3,588.50	5,550.00			11.00%
A.8020.0423	TRAINING	0.00	288.00	500.00	500.00	0.00	500.00			0.00%
A.8020.0428	DUES	2,848.00	2,673.00	3,000.00	3,000.00	2,763.00	3,000.00			0.00%
A.8020.0434	UNIFORMS	272.12	0.00	300.00	300.00	99.78	300.00			0.00%
A.8020.0442	LEGAL NOTICES	2,058.20	1,419.60	1,750.00	2,700.00	1,324.10	1,750.00			0.00%
A.8020.0450	WATER PURCHASE	72.28	67.00	100.00	100.00	56.28	100.00			0.00%
A.8020.0470	GAS & OIL	102.09	128.39	250.00	250.00	35.63	250.00			0.00%
A.8020.0479	SPECIAL PROJECTS	15,490.54	72,407.07	6,000.00	6,000.00	0.00				-100.00%
A.8020.0479.0002	RAILROAD PARK	634.20	0.00	0.00	0.00	0.00				0.00%
A.8020.0479.0003	PINES BRIDGE MONUMENT	0.00	0.00	100,000.00	100,000.00	75,000.00				-100.00%
A.8020.0479.0004	TOWN PLANTERS	0.00	4,000.00	6,000.00	6,000.00	2,310.00	6,000.00			0.00%
A.8020.0490	PROF SERVICES	0.00	1,975.00	7,500.00	6,400.00	0.00	7,500.00			0.00%
A.8020.0810	MEDICAL INSURANCE	25,026.48	36,821.33	61,500.00	61,500.00	54,258.57	80,000.00			30.08%
A.8020.0811	DENTAL INSURANCE	3,000.00	3,000.00	4,500.00	4,500.00	3,236.37	4,500.00			0.00%
A.8020.0812	VISION INSURANCE	1,288.80	1,288.80	1,500.00	1,500.00	993.45	1,500.00			0.00%
Total Dept 8020	PLANNING	406,306.10	500,807.19	604,450.00	630,739.18	456,366.93	497,350.00	0.00	0.00	-17.72%
Dept 8030	SECTION 8									
A.8030.0101	SALARIES	83,905.09	83,904.87	86,005.00	86,005.00	65,904.20	86,080.00			0.09%
A.8030.0110	PART TIME HELP	0.00	0.00	11,575.00	11,575.00	0.00				-100.00%
A.8030.0401	SUPPLIES	728.02	502.40	750.00	750.00	462.29	700.00			-6.67%
A.8030.0401.0001	SUPPLIES.INK & TONER	409.88	204.94	500.00	500.00	409.88	550.00			10.00%

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Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To TENTATIVE Stage
Dept 8030	SECTION 8									
A.8030.0418	EQUIP MAINT	0.00	0.00	0.00	0.00	45.21				0.00%
A.8030.0421.0001	COMPUTER SUPPORT/SOFTWARE	775.00	775.00	775.00	775.00	775.00	1,500.00			93.55%
A.8030.0440	AUDIT FEE	3,000.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00			0.00%
A.8030.0811	DENTAL INSURANCE	1,451.64	1,451.64	1,700.00	1,700.00	1,224.85	1,700.00			0.00%
A.8030.0812	VISION INSURANCE	322.20	322.20	400.00	400.00	268.50	375.00			-6.25%
Total Dept 8030	SECTION 8	90,591.83	88,661.05	103,205.00	103,205.00	69,089.93	92,405.00	0.00	0.00	-10.46%
Dept 8090	CONSERVATION BOARD									
A.8090.0110	PART TIME & SEASONAL	11,040.00	10,797.50	12,000.00	12,000.00	10,930.00	12,000.00			0.00%
Total Dept 8090	CONSERVATION BOARD	11,040.00	10,797.50	12,000.00	12,000.00	10,930.00	12,000.00	0.00	0.00	0.00%
Dept 9000	EMPLOYEE BENEFITS									
A.9000.0102	RETRO RAISES	0.00	70,428.40	0.00	0.00	0.00				0.00%
A.9000.0108	MEDICAL LUMP SUM	29,375.00	25,312.50	40,000.00	40,000.00	27,000.00	53,500.00			33.75%
A.9000.0800	FICA/MEDICARE	993,892.74	1,017,782.19	1,158,250.00	1,158,250.00	823,163.33	1,198,100.00			3.44%
A.9000.0801	MTA TAX	46,317.57	46,459.79	52,000.00	52,000.00	36,635.21	53,750.00			3.37%
A.9000.0810	RETIREE MEDICAL	743,076.21	771,068.68	866,750.00	866,750.00	651,671.38	955,000.00			10.18%
A.9000.0811	STATE RETIREMENT	922,850.67	841,164.00	1,270,750.00	1,270,750.00	25,035.60	1,265,500.00			-0.41%
A.9000.0812	POLICE RETIREMENT	1,444,033.00	1,555,480.00	1,975,000.00	1,975,000.00	0.00	2,075,500.00			5.09%
A.9000.0812.0001	POLICE CIVILIAN RETIREMENT	66,371.00	66,308.00	97,900.00	97,900.00	0.00	98,900.00			1.02%
A.9000.0813	WORKERS COMPENSATION	104,532.14	110,781.81	150,000.00	150,000.00	100,544.48	150,000.00			0.00%
A.9000.0815	EMPLOYEE ASSIST PRGRM	3,690.00	3,690.00	4,500.00	4,500.00	3,645.00	4,500.00			0.00%
A.9000.0818	UNEMPLOYMENT	1,067.00	1,088.00	10,500.00	10,500.00	0.00	10,500.00			0.00%
A.9000.0819	FSA ADMINISTRATION	1,175.00	1,175.00	1,500.00	1,500.00	1,166.00	1,500.00			0.00%
A.9000.0821	TRAINING/TESTING	11,271.02	12,713.00	35,000.00	35,000.00	13,394.89	35,000.00			0.00%
Total Dept 9000	EMPLOYEE BENEFITS	4,367,651.35	4,523,451.37	5,662,150.00	5,662,150.00	1,682,255.89	5,901,750.00	0.00	0.00	4.23%
Dept 9700	DEBT SERVICES									

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Dept 9700	DEBT SERVICES									
A.9700.0490	PROF SERVICES	1,000.00	2,312.10	5,000.00	5,000.00	2,051.36	1,325.00			-73.50%
A.9700.0710.0001	CAPITAL INTEREST EXPENSE..	101.70	0.00	0.00	0.00	0.00				0.00%
Total Dept 9700	DEBT SERVICES	1,101.70	2,312.10	5,000.00	5,000.00	2,051.36	1,325.00	0.00	0.00	-73.50%
Dept 9730	BOND ANTICIPATION NOTES									
A.9730.0610	PRINCIPAL	252,100.00	261,050.00	261,050.00	261,050.00	261,050.00	242,900.00			-6.95%
A.9730.0710	INTEREST	23,806.40	23,465.40	28,500.00	28,500.00	28,297.26	48,925.00			71.67%
Total Dept 9730	BOND ANTICIPATION NOTES	275,906.40	284,515.40	289,550.00	289,550.00	289,347.26	291,825.00	0.00	0.00	0.79%
Dept 9901	TRANSFERS TO OTHER FUNDS									
A.9901.0900	TRANS TO WORKERS COMP	169,821.31	56,959.38	0.00	0.00	0.00				0.00%
A.9901.0901	TRANS TO LIAB SELF INS	56,426.94	0.00	0.00	0.00	0.00				0.00%
A.9901.0902	TRANSFER TO HIGHWAY	7,525.00	1,683,225.00	8,380.00	558,380.00	558,380.00	8,550.00			2.03%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	233,773.25	1,740,184.38	8,380.00	558,380.00	558,380.00	8,550.00	0.00	0.00	2.03%
Dept 9950	TRNSFR TO CAPITAL PROJECTS FND									
A.9950.0900	TRANSFER TO CAPITAL	56,675.88	7,404,887.72	0.00	2,305,440.00	2,305,440.00				0.00%
Total Dept 9950	TRNSFR TO CAPITAL PROJECTS FND	56,675.88	7,404,887.72	0.00	2,305,440.00	2,305,440.00	0.00	0.00	0.00	0.00%
Grand Total		24,981,305.74	34,819,515.48	28,929,825.00	32,246,392.56	21,157,693.72	29,820,955.00	0.00	0.00	3.08%

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