

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	Actual	TENTATIVE	PRELIMINA	FINAL	TENTATIVE
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Dept 0000										
D.0000.1001	TAXES	5,031,175.00	5,043,375.00	5,390,840.00	5,390,840.00	5,390,840.00	5,554,175.00			3.03%
D.0000.1002	APPR FUND BALANCE	0.00	0.00	0.00	910,754.31	0.00	50,000.00			100.00%
D.0000.1002.0008	APPR FUND BAL.RES ACCR EMP BEN	0.00	0.00	0.00	45,090.58	0.00				0.00%
D.0000.2401	INTEREST EARNINGS	4,675.97	14,062.28	8,000.00	8,000.00	24,296.22	8,500.00			6.25%
D.0000.2401.0001	CAPITAL INTEREST..	452.56	0.00	0.00	0.00	0.00				0.00%
D.0000.2560	FEES	3,500.00	9,000.00	4,000.00	4,000.00	3,400.00	4,000.00			0.00%
D.0000.2565	STREET OPENING FEES	0.00	20,000.00	20,000.00	20,000.00	40,000.00	40,000.00			100.00%
D.0000.2665	SALE OF EQUIPMENT	670.09	21,530.38	0.00	0.00	903.95				0.00%
D.0000.2680	INSURANCE RECOVERIES	4,823.46	0.00	0.00	0.00	3,152.53				0.00%
D.0000.2680.0001	INSURANCE RECOVERIES.BEAST	13,177.50	0.00	0.00	0.00	0.00				0.00%
D.0000.2690	RECOVERY FOR DAMAGES	14,947.19	2,167.04	0.00	0.00	0.00				0.00%
D.0000.2701	REFUND	459.90	7,408.41	0.00	0.00	0.00				0.00%
D.0000.2770	MISCELLANEOUS	6.00	0.00	0.00	0.00	2,772.90				0.00%
D.0000.3501	STATE AID CHIPS	378,070.88	378,109.46	460,000.00	460,000.00	0.00	460,000.00			0.00%
D.0000.3510	FEMA STATE AID	0.00	65,577.50	0.00	0.00	0.00				0.00%
D.0000.4490	FEDERAL AID:MEDICARE PART D	(158.16)	0.00	0.00	0.00	0.00				0.00%
D.0000.5031	TRANSFER	7,525.00	1,683,225.00	8,380.00	558,380.00	558,380.00	8,550.00			2.03%
D.0000.5031.0001	TRANSFER FROM WATER	32,500.00	32,500.00	36,000.00	36,000.00	36,000.00	36,000.00			0.00%
D.0000.5031.0002	TRANSFER FROM SEWER..	0.00	8,225.00	8,380.00	8,380.00	8,380.00	8,550.00			2.03%
D.0000.5031.0003	TRANSFER FROM REFUSE..	55,750.00	57,500.00	58,650.00	58,650.00	58,650.00	59,800.00			1.96%
Total Dept 0000	.	(5,547,575.39)	(7,342,680.07)	(5,994,250.00)	(7,500,094.89)	(6,126,775.60)	(6,229,575.00)	0.00	0.00	3.93%
Grand Total		(5,547,575.39)	(7,342,680.07)	(5,994,250.00)	(7,500,094.89)	(6,126,775.60)	(6,229,575.00)	0.00	0.00	3.93%

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		Actual	Actual	2018 Budget	2018 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 5110	STREET MAINTENANCE									
D.5110.0101	SALARIES	1,316,901.21	1,428,831.55	1,584,000.00	1,529,795.53	1,052,721.67	1,639,750.00			3.52%
D.5110.0105	OVERTIME	23,931.82	42,036.21	25,000.00	41,830.41	41,830.41	25,000.00			0.00%
D.5110.0106	LONGEVITY	16,496.80	13,500.00	14,100.00	13,583.40	9,300.00	10,900.00			-22.70%
D.5110.0108	LUMP SUM	107,527.64	26,252.09	0.00	60,470.24	60,470.24				0.00%
D.5110.0110	PART TIME & SEASONAL	16,381.25	17,313.63	25,000.00	19,700.00	14,856.25	25,000.00			0.00%
D.5110.0201	EQUIPMENT	1,399.60	276,741.83	52,000.00	824,464.00	15,893.80				-100.00%
D.5110.0403	SUPPLIES	125,052.50	127,041.64	125,000.00	113,626.28	100,949.79	125,000.00			0.00%
D.5110.0406	TELECOMMUNICATIONS	1,054.71	716.74	1,000.00	1,000.00	593.59	1,000.00			0.00%
D.5110.0406.0001	CELLULAR TELEPHONE..	6,329.55	4,489.58	7,500.00	7,500.00	3,300.10	6,000.00			-20.00%
D.5110.0407	ELECTRICITY	13,202.76	12,963.42	17,500.00	17,500.00	10,175.16	17,500.00			0.00%
D.5110.0407.0002	NATURAL GAS..	11,842.19	12,758.03	15,000.00	15,000.00	10,661.41	15,000.00			0.00%
D.5110.0416	BUILDING MAINTENANCE	5,565.34	8,973.28	10,000.00	11,544.70	5,387.30	10,000.00			0.00%
D.5110.0416.0001	BLDG MAINT.RESTROOM PAPER	377.36	325.96	500.00	500.00	320.78	500.00			0.00%
D.5110.0418	EQUIP MAINT	100,669.58	907.63	500.00	0.00	0.00	1,000.00			100.00%
D.5110.0419	MACHINE RENTAL	170.15	0.00	0.00	0.00	0.00				0.00%
D.5110.0421.0001	COMPUTER SOFTWARE/SUPPORT	0.00	1,250.00	15,000.00	15,000.00	13,296.71	3,750.00			-75.00%
D.5110.0423	EMPLOYEE TRAINING	602.14	627.50	750.00	3,555.00	3,555.00	3,500.00			366.67%
D.5110.0425	OUTSIDE SERVICES	27,405.08	50,578.95	62,000.00	42,924.62	34,094.00	50,000.00			-19.35%
D.5110.0434	UNIFORMS	13,400.16	11,767.05	13,500.00	13,950.00	6,150.75	14,500.00			7.41%
D.5110.0467	INSURANCE	33,732.93	37,500.00	60,500.00	60,500.00	48,227.49	65,250.00			7.85%
D.5110.0470	GAS AND OIL	1,679.14	1,413.11	2,000.00	2,000.00	1,108.24	2,000.00			0.00%
D.5110.0470.0001	DIESEL FUEL..	34,308.69	60,025.58	75,000.00	75,000.00	52,724.38	75,000.00			0.00%
D.5110.0479	DRAINAGE	58,799.25	28,673.75	25,000.00	44,166.40	29,613.29	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	2,750.00			10.00%
D.5110.0810	MEDICAL INSURANCE	298,369.07	344,788.08	405,000.00	400,800.00	288,119.99	442,500.00			9.26%
D.5110.0811	DENTAL INSURANCE	25,274.53	25,769.11	29,500.00	29,500.00	20,075.40	29,500.00			0.00%

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Dept 5110	STREET MAINTENANCE									
D.5110.0812	VISION INSURANCE	7,356.90	7,786.50	9,000.00	9,000.00	5,933.85	9,000.00			0.00%
Total Dept 5110	STREET MAINTENANCE	2,250,269.73	2,545,470.60	2,576,850.00	3,355,410.58	1,831,798.98	2,599,400.00	0.00	0.00	0.88%
Dept 5112	STREET MAINTENANCE CHIPS PROG									
D.5112.0200	CHIPS	464,369.32	49,418.26	460,000.00	460,000.00	460,000.00	460,000.00			0.00%
D.5112.0205	EQUIPMENT	7,235.00	0.00	0.00	0.00	0.00				0.00%
D.5112.0210	PAVING	236,016.77	1,634,151.63	500,000.00	620,000.00	598,419.45	550,000.00			10.00%
Total Dept 5112	STREET MAINTENANCE CHIPS PROG	707,621.09	1,683,569.89	960,000.00	1,080,000.00	1,058,419.45	1,010,000.00	0.00	0.00	5.21%
Dept 5130	MACHINERY									
D.5130.0101	SALARIES	289,214.70	293,491.37	305,100.00	305,100.00	233,758.60	311,750.00			2.18%
D.5130.0105	OVERTIME	8.95	745.55	2,000.00	2,000.00	1,378.01	2,000.00			0.00%
D.5130.0106	LONGEVITY	2,800.00	4,100.00	5,000.00	5,000.00	2,300.00	5,000.00			0.00%
D.5130.0132	STIPEND- MECHANIC/AUTO	2,200.00	2,700.00	2,200.00	2,200.00	0.00	2,200.00			0.00%
D.5130.0220	TOOLS	1,180.96	3,263.11	2,000.00	3,600.00	3,425.97	2,000.00			0.00%
D.5130.0403	SUPPLIES AND MATERIALS	146,907.91	174,722.39	225,000.00	208,589.04	144,283.13	225,000.00			0.00%
D.5130.0404	MILEAGE	0.00	0.00	0.00	902.52	902.52				0.00%
D.5130.0423	TRAINING	0.00	100.00	0.00	0.00	0.00				0.00%
D.5130.0425	OUTSIDE SERVICES	35,562.75	22,811.17	25,500.00	25,702.50	18,534.03	25,000.00			-1.96%
D.5130.0450	WATER	484.95	571.76	600.00	600.00	475.01	600.00			0.00%
D.5130.0470	FLUIDS	9,994.37	10,754.31	12,000.00	12,000.00	11,142.24	12,000.00			0.00%
D.5130.0810	MEDICAL INSURANCE	42,387.12	47,472.24	52,150.00	52,150.00	42,922.63	57,000.00			9.30%
D.5130.0811	DENTAL INSURANCE	4,871.04	4,871.04	5,150.00	5,150.00	4,110.05	5,000.00			-2.91%
D.5130.0812	VISION INSURANCE	1,288.80	1,288.80	1,500.00	1,500.00	1,074.00	1,500.00			0.00%
Total Dept 5130	MACHINERY	536,901.55	566,891.74	638,200.00	624,494.06	464,306.19	649,050.00	0.00	0.00	1.70%
Dept 5140	MISCELLANEOUS/TREE WORK									
D.5140.0101	SALARIES	74,496.88	74,390.87	77,500.00	77,500.00	59,246.01	79,000.00			1.94%
D.5140.0105	OVERTIME	3,972.21	3,486.43	4,000.00	4,000.00	1,718.13	4,000.00			0.00%

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Dept 5140	MISCELLANEOUS/TREE WORK									
D.5140.0106	LONGEVITY	1,100.00	1,400.00	1,600.00	1,600.00	0.00	1,600.00			0.00%
D.5140.0201	EQUIPMENT	549.00	0.00	0.00	0.00	0.00				0.00%
D.5140.0496	COMPOST EXPENSES	14,855.37	15,059.41	20,000.00	20,000.00	13,418.93	20,000.00			0.00%
D.5140.0810	MEDICAL INSURANCE	17,360.64	19,472.88	21,500.00	21,500.00	17,640.41	23,500.00			9.30%
D.5140.0811	DENTAL INSURANCE	1,451.64	1,451.64	1,925.00	1,925.00	1,224.85	1,500.00			-22.08%
D.5140.0812	VISION INSURANCE	322.20	322.20	425.00	425.00	268.50	375.00			-11.76%
Total Dept 5140	MISCELLANEOUS/TREE WORK	114,107.94	115,583.43	126,950.00	126,950.00	93,516.83	129,975.00	0.00	0.00	2.38%
Dept 5142	SNOW REMOVAL									
D.5142.0105	OVERTIME	239,233.95	328,503.57	300,000.00	340,110.69	340,110.69	325,000.00			8.33%
D.5142.0200	EQUIPMENT	45,243.00	9,902.57	10,000.00	10,000.00	0.00				-100.00%
D.5142.0403	MATERIALS & SUPPLIES	303,838.77	592,437.19	400,000.00	950,000.00	938,707.76	475,000.00			18.75%
D.5142.0407	SALT SHED ELECTRIC	425.70	3,836.56	1,500.00	1,500.00	585.48	1,500.00			0.00%
D.5142.0414	EQUIPMENT RENTAL	13,268.75	7,082.87	6,000.00	23,375.00	23,055.32	25,000.00			316.67%
D.5142.0416	FACILITY MAINTENANCE	0.00	1,729.16	0.00	0.00	0.00				0.00%
Total Dept 5142	SNOW REMOVAL	602,010.17	943,491.92	717,500.00	1,324,985.69	1,302,459.25	826,500.00	0.00	0.00	15.19%
Dept 9000	EMPLOYEE BENEFITS									
D.9000.0102	RETRO RAISES	0.00	34,496.53	0.00	0.00	0.00				0.00%
D.9000.0108	MEDICAL LUMP SUM	4,000.00	4,000.00	5,750.00	5,750.00	4,000.00	5,750.00			0.00%
D.9000.0800	FICA/MEDICARE	151,260.58	165,940.27	180,000.00	180,000.00	130,720.04	183,500.00			1.94%
D.9000.0801	MTA TAX	6,722.97	7,375.52	8,500.00	8,500.00	5,810.04	8,500.00			0.00%
D.9000.0810	RETIREE MEDICAL	100,095.26	115,330.33	127,500.00	127,500.00	115,808.93	173,500.00			36.08%
D.9000.0811	STATE RETIREMENT	309,324.15	300,278.00	475,000.00	475,000.00	0.00	463,500.00			-2.42%
D.9000.0812	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	1,500.00	1,500.00	0.00				-100.00%
D.9000.0813	WORKERS COMPENSATION	17,244.49	17,803.18	25,000.00	25,000.00	16,181.50	25,000.00			0.00%
D.9000.0815	EMPLOYEE ASSIST PRGRM	1,305.00	1,305.00	0.00	0.00	1,350.00	1,500.00			100.00%
D.9000.0818	UNEMPLOYMENT	102.26	0.00	0.00	0.00	0.00				0.00%

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Dept 9000	EMPLOYEE BENEFITS									
Total Dept 9000	EMPLOYEE BENEFITS	590,054.71	646,528.83	823,250.00	823,250.00	273,870.51	861,250.00	0.00	0.00	4.62%
Dept 9700	DEBT SERVICES									
D.9700.0490	PROF SERVICES	0.00	299.63	500.00	500.00	240.09	500.00			0.00%
D.9700.0710	INTEREST EXPENSE	769.88	131.48	500.00	500.00	0.00	250.00			-50.00%
Total Dept 9700	DEBT SERVICES	769.88	431.11	1,000.00	1,000.00	240.09	750.00	0.00	0.00	-25.00%
Dept 9730	BOND ANTICIPATION NOTES									
D.9730.0610	BAN PRINCIPAL	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	7,130.00	6,278.40	6,500.00	6,500.00	6,462.00	8,650.00			33.08%
Total Dept 9730	BOND ANTICIPATION NOTES	151,130.00	150,278.40	150,500.00	150,500.00	150,462.00	152,650.00	0.00	0.00	1.43%
Dept 9901	TRANSFERS TO OTHER FUNDS									
D.9901.0900	TRANSFER TO WORKERS COMP SELF	160,401.03	319,070.33	0.00	27,011.00	27,011.00				0.00%
D.9901.0901	TRANSFER TO LIABILITY SELF INS	12,456.33	0.00	0.00	0.00	0.00				0.00%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	172,857.36	319,070.33	0.00	27,011.00	27,011.00	0.00	0.00	0.00	0.00%
Grand Total		5,125,722.43	6,971,316.25	5,994,250.00	7,513,601.33	5,202,084.30	6,229,575.00	0.00	0.00	3.93%

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