

Date Prepared: 10/08/2019 03:50 PM
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TOWN OF YORKTOWN

Budget Preparation Report

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 Prepared By: PAT

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 PRELIMINA Stage	2020 FINAL Stage	Variance To TENTATIVE Stage
Dept 0000										
D.0000.1001	TAXES	5,043,375.00	5,390,840.00	5,554,175.00	5,554,175.00	5,554,175.00	5,750,019.00			3.53%
D.0000.1002	APPR FUND BALANCE	0.00	0.00	50,000.00	589,302.34	0.00				-100.00%
D.0000.1002.0008	APPR FUND BAL.RES ACCR EMP BEN	0.00	0.00	0.00	73,851.91	0.00				0.00%
D.0000.2401	INTEREST EARNINGS	14,062.28	31,966.88	8,500.00	8,500.00	28,034.69	10,000.00			17.65%
D.0000.2560	FEES	9,000.00	4,400.00	4,000.00	4,000.00	3,750.00	4,000.00			0.00%
D.0000.2565	STREET OPENING FEES	20,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00			0.00%
D.0000.2665	SALE OF EQUIPMENT	21,530.38	1,733.56	0.00	0.00	945.48				0.00%
D.0000.2680	INSURANCE RECOVERIES	0.00	3,152.53	0.00	0.00	2,157.99				0.00%
D.0000.2690	RECOVERY FOR DAMAGES	2,167.04	0.00	0.00	0.00	0.00				0.00%
D.0000.2701	REFUND	7,408.41	0.00	0.00	0.00	35.00				0.00%
D.0000.2770	MISCELLANEOUS	0.00	326,322.59	0.00	0.00	5,879.85				0.00%
D.0000.3501	STATE AID CHIPS	378,109.46	378,333.19	460,000.00	460,000.00	378,494.86	460,000.00			0.00%
D.0000.3501.0001	WINTER RECOVERY GRANT	186,678.13	157,786.78	0.00	0.00	86,395.22				0.00%
D.0000.3510	FEMA STATE AID	65,577.50	0.00	0.00	0.00	0.00				0.00%
D.0000.5031	TRANSFER	1,683,225.00	558,380.00	8,550.00	822,550.00	822,550.00	8,725.00			2.05%
D.0000.5031.0001	TRANSFER FROM WATER	32,500.00	36,000.00	36,000.00	36,000.00	36,000.00	37,475.00			4.10%
D.0000.5031.0002	TRANSFER FROM SEWER..	8,225.00	8,380.00	8,550.00	8,550.00	8,550.00	8,725.00			2.05%
D.0000.5031.0003	TRANSFER FROM REFUSE..	57,500.00	58,650.00	59,800.00	59,800.00	59,800.00	61,000.00			2.01%
Total Dept 0000		<u>(7,529,358.20)</u>	<u>(6,995,945.53)</u>	<u>(6,229,575.00)</u>	<u>(7,656,729.25)</u>	<u>(7,026,768.09)</u>	<u>(6,379,944.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>2.41%</u>
Grand Total		<u>(7,529,358.20)</u>	<u>(6,995,945.53)</u>	<u>(6,229,575.00)</u>	<u>(7,656,729.25)</u>	<u>(7,026,768.09)</u>	<u>(6,379,944.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>2.41%</u>

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		Actual	Actual	2019 Budget	2019 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 5110	STREET MAINTENANCE									
D.5110.0101	SALARIES	1,428,831.55	1,349,329.71	1,639,750.00	1,465,027.74	995,878.28	1,760,250.00			7.35%
D.5110.0105	OVERTIME	42,036.21	50,303.18	25,000.00	52,624.46	52,624.46	25,000.00			0.00%
D.5110.0106	LONGEVITY	13,500.00	12,500.00	10,900.00	10,801.92	6,100.00	7,700.00			-29.36%
D.5110.0108	LUMP SUM	26,252.09	60,470.24	0.00	63,574.68	63,574.68				0.00%
D.5110.0110	PART TIME & SEASONAL	17,313.63	18,557.50	25,000.00	23,720.00	12,843.75	25,000.00			0.00%
D.5110.0201	EQUIPMENT	276,741.83	89,172.30	0.00	1,176,229.54	750,979.54				0.00%
D.5110.0403	SUPPLIES	127,041.64	133,782.56	125,000.00	136,448.50	96,461.32	125,000.00			0.00%
D.5110.0406	TELECOMMUNICATIONS	716.74	713.53	1,000.00	1,000.00	619.25	1,000.00			0.00%
D.5110.0406.0001	CELLULAR TELEPHONE..	4,489.58	3,897.28	6,000.00	6,000.00	2,247.15	6,000.00			0.00%
D.5110.0407	ELECTRICITY	12,963.42	13,321.28	17,500.00	17,500.00	7,480.88	17,500.00			0.00%
D.5110.0407.0002	NATURAL GAS..	12,758.03	14,007.14	15,000.00	15,000.00	11,293.67	15,000.00			0.00%
D.5110.0416	BUILDING MAINTENANCE	8,973.28	22,534.41	10,000.00	16,995.00	13,080.85	10,000.00			0.00%
D.5110.0416.0001	BLDG MAINT.RESTROOM PAPER	325.96	368.88	500.00	500.00	227.88	500.00			0.00%
D.5110.0418	EQUIP MAINT	907.63	907.63	1,000.00	1,000.00	0.00	1,000.00			0.00%
D.5110.0421.0001	COMPUTER SOFTWARE/SUPPORT	1,250.00	13,708.96	3,750.00	2,580.55	2,000.00	3,750.00			0.00%
D.5110.0423	EMPLOYEE TRAINING	627.50	4,540.00	3,500.00	3,500.00	805.00	3,500.00			0.00%
D.5110.0425	OUTSIDE SERVICES	50,578.95	38,594.00	50,000.00	56,900.00	31,773.00	50,000.00			0.00%
D.5110.0434	UNIFORMS	11,767.05	9,837.51	14,500.00	14,650.00	5,722.28	15,750.00			8.62%
D.5110.0467	INSURANCE	37,500.00	48,227.49	65,250.00	65,250.00	49,701.00	75,750.00			16.09%
D.5110.0470	GAS AND OIL	1,413.11	1,616.39	2,000.00	2,000.00	1,381.23	2,000.00			0.00%
D.5110.0470.0001	DIESEL FUEL..	60,025.58	66,645.62	75,000.00	75,000.00	46,305.12	75,000.00			0.00%
D.5110.0479	DRAINAGE	28,673.75	49,911.08	25,000.00	55,086.40	27,118.64	50,000.00			100.00%
D.5110.0490	PROF SERVICE	0.00	0.00	0.00	280.00	280.00				0.00%
D.5110.0491	EASEMENT AND TAX	2,439.38	2,439.38	2,750.00	2,750.00	2,439.38	2,750.00			0.00%
D.5110.0810	MEDICAL INSURANCE	344,788.08	342,899.85	442,500.00	417,500.00	230,470.32	465,000.00			5.08%
D.5110.0811	DENTAL INSURANCE	25,769.11	23,845.02	29,500.00	29,500.00	18,350.11	29,500.00			0.00%

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Dept 5110	STREET MAINTENANCE									
D.5110.0812	VISION INSURANCE	7,786.50	7,061.55	9,000.00	9,000.00	5,745.90	9,000.00			0.00%
Total Dept 5110	STREET MAINTENANCE	2,545,470.60	2,379,192.49	2,599,400.00	3,720,418.79	2,435,503.69	2,775,950.00	0.00	0.00	6.79%
Dept 5112	STREET MAINTENANCE CHIPS PROG									
D.5112.0200	CHIPS	49,418.26	460,000.00	460,000.00	460,000.00	460,000.00	460,000.00			0.00%
D.5112.0210	PAVING	1,634,151.63	598,419.45	550,000.00	1,166,200.00	1,093,704.17	600,000.00			9.09%
Total Dept 5112	STREET MAINTENANCE CHIPS PROG	1,683,569.89	1,058,419.45	1,010,000.00	1,626,200.00	1,553,704.17	1,060,000.00	0.00	0.00	4.95%
Dept 5130	MACHINERY									
D.5130.0101	SALARIES	293,491.37	305,149.93	311,750.00	311,750.00	224,139.55	319,350.00			2.44%
D.5130.0105	OVERTIME	745.55	1,378.01	2,000.00	2,000.00	198.06	2,000.00			0.00%
D.5130.0106	LONGEVITY	4,100.00	5,000.00	5,000.00	5,000.00	2,300.00	5,000.00			0.00%
D.5130.0132	STIPEND-MECHANIC/AUTO	2,700.00	2,700.00	2,200.00	2,200.00	0.00	2,200.00			0.00%
D.5130.0201	EQUIPMENT	0.00	0.00	0.00	815.00	0.00				0.00%
D.5130.0220	TOOLS	3,263.11	3,577.38	2,000.00	4,000.00	3,138.62	2,000.00			0.00%
D.5130.0403	SUPPLIES AND MATERIALS	174,722.39	187,798.81	225,000.00	212,885.00	127,966.41	225,000.00			0.00%
D.5130.0404	MILEAGE	0.00	902.52	0.00	0.00	0.00				0.00%
D.5130.0423	TRAINING	100.00	0.00	0.00	0.00	0.00				0.00%
D.5130.0425	OUTSIDE SERVICES	22,811.17	24,764.12	25,000.00	25,000.00	11,043.86	25,000.00			0.00%
D.5130.0450	WATER	571.76	585.46	600.00	600.00	429.24	600.00			0.00%
D.5130.0470	FLUIDS	10,754.31	14,391.79	12,000.00	12,000.00	7,703.28	12,000.00			0.00%
D.5130.0810	MEDICAL INSURANCE	47,472.24	51,504.51	57,000.00	57,000.00	56,008.14	82,500.00			44.74%
D.5130.0811	DENTAL INSURANCE	4,871.04	4,942.23	5,000.00	5,000.00	4,162.98	5,500.00			10.00%
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	566,891.74	603,983.56	649,050.00	639,750.00	438,164.14	682,650.00	0.00	0.00	5.18%
Dept 5140	MISCELLANEOUS/TREE WORK									
D.5140.0101	SALARIES	74,390.87	77,316.04	79,000.00	44,568.56	6,655.55				-100.00%
D.5140.0105	OVERTIME	3,486.43	2,325.39	4,000.00	4,000.00	211.77				-100.00%

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Dept 5140	MISCELLANEOUS/TREE WORK									
D.5140.0106	LONGEVITY	1,400.00	1,600.00	1,600.00	1,330.28	0.00				-100.00%
D.5140.0108	LUMP SUM	0.00	0.00	0.00	28,493.72	28,493.72				0.00%
D.5140.0496	COMPOST EXPENSES	15,059.41	15,392.64	20,000.00	20,000.00	3,732.53	20,000.00			0.00%
D.5140.0810	MEDICAL INSURANCE	19,472.88	21,167.61	23,500.00	23,500.00	1,814.88				-100.00%
D.5140.0811	DENTAL INSURANCE	1,451.64	1,472.85	1,500.00	1,500.00	124.00				-100.00%
D.5140.0812	VISION INSURANCE	322.20	322.20	375.00	375.00	26.85				-100.00%
Total Dept 5140	MISCELLANEOUS/TREE WORK	115,583.43	119,596.73	129,975.00	123,767.56	41,059.30	20,000.00	0.00	0.00	-84.61%
Dept 5142	SNOW REMOVAL									
D.5142.0105	OVERTIME	328,503.57	391,600.03	325,000.00	400,000.00	370,046.10	325,000.00			0.00%
D.5142.0200	EQUIPMENT	9,902.57	0.00	0.00	0.00	0.00				0.00%
D.5142.0403	MATERIALS & SUPPLIES	592,437.19	986,220.24	475,000.00	634,813.71	607,143.83	500,000.00			5.26%
D.5142.0407	SALT SHED ELECTRIC	3,836.56	795.45	1,500.00	1,500.00	670.67	1,500.00			0.00%
D.5142.0414	EQUIPMENT RENTAL	7,082.87	34,030.32	25,000.00	25,000.00	0.00	25,000.00			0.00%
D.5142.0416	FACILITY MAINTENANCE	1,729.16	0.00	0.00	0.00	0.00				0.00%
Total Dept 5142	SNOW REMOVAL	943,491.92	1,412,646.04	826,500.00	1,061,313.71	977,860.60	851,500.00	0.00	0.00	3.02%
Dept 9000	EMPLOYEE BENEFITS									
D.9000.0102	RETRO RAISES	34,496.53	0.00	0.00	0.00	0.00				0.00%
D.9000.0108	MEDICAL LUMP SUM	4,000.00	5,750.00	5,750.00	5,750.00	3,062.50	4,000.00			-30.43%
D.9000.0800	FICA/MEDICARE	165,940.27	163,798.05	183,500.00	183,500.00	124,600.92	187,500.00			2.18%
D.9000.0801	MTA TAX	7,375.52	7,280.24	8,500.00	8,500.00	5,503.67	9,100.00			7.06%
D.9000.0810	RETIREE MEDICAL	115,330.33	145,755.38	173,500.00	173,500.00	109,501.01	189,500.00			9.22%
D.9000.0811	STATE RETIREMENT	300,278.00	293,921.00	463,500.00	463,500.00	0.00	425,000.00			-8.31%
D.9000.0813	WORKERS COMPENSATION	17,803.18	17,755.08	25,000.00	25,000.00	16,175.07	25,000.00			0.00%
D.9000.0815	EMPLOYEE ASSIST PRGRM	1,305.00	1,350.00	1,500.00	1,500.00	1,350.00	1,500.00			0.00%
Total Dept 9000	EMPLOYEE BENEFITS	646,528.83	635,609.75	861,250.00	861,250.00	260,193.17	841,600.00	0.00	0.00	-2.28%
Dept 9700	DEBT SERVICES									

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Dept 9700	DEBT SERVICES									
D.9700.0490	PROF SERVICES	299.63	240.09	500.00	500.00	190.00	500.00			0.00%
D.9700.0710	INTEREST EXPENSE	131.48	0.00	250.00	250.00	0.00				-100.00%
Total Dept 9700	DEBT SERVICES	431.11	240.09	750.00	750.00	190.00	500.00	0.00	0.00	-33.33%
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	6,278.40	6,462.00	8,650.00	8,650.00	7,438.00	3,744.00			-56.72%
Total Dept 9730	BOND ANTICIPATION NOTES	150,278.40	150,462.00	152,650.00	152,650.00	151,438.00	147,744.00	0.00	0.00	-3.21%
Dept 9901	TRANSFERS TO OTHER FUNDS									
D.9901.0900	TRANSFER TO WORKERS COMP SELF	319,070.33	27,011.00	0.00	239,302.34	239,302.34				0.00%
D.9901.0901	TRANSFER TO LIABILITY SELF INS	0.00	13,989.00	0.00	0.00	0.00				0.00%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	319,070.33	41,000.00	0.00	239,302.34	239,302.34	0.00	0.00	0.00	0.00%
Grand Total		6,971,316.25	6,401,150.11	6,229,575.00	8,425,402.40	6,097,415.41	6,379,944.00	0.00	0.00	2.41%

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