

Date Prepared: 11/13/2019 12:40 PM

Report Date: 11/13/2019

Account Table: SR REVENUE

Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4011 1.0

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Prepared By: GENNELLE

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017		Original	Adjusted	2019	2020	2020	2020	Variance To
		Actual	Actual	2019 Budget	2019 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 0000										
SR.0000.1001	TAXES	4,550,275.00	4,086,510.00	4,180,735.00	4,180,735.00	4,181,078.06	4,266,300.00	4,272,673.00	0.00	2.20%
SR.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	61,568.01	0.00	250,000.00	250,000.00	0.00	100.00%
SR.0000.2130	REFUSE AND GARBAGE CHARGES	1,795.09	2,720.76	2,250.00	2,250.00	2,308.08	2,250.00	2,250.00	0.00	0.00%
SR.0000.2401	INTEREST EARNINGS	10,511.70	22,918.44	12,500.00	12,500.00	22,212.99	15,000.00	15,000.00	0.00	20.00%
SR.0000.2650	RECYCLING FEES	45,282.47	49,547.90	45,000.00	45,000.00	34,288.20	42,500.00	42,500.00	0.00	-5.56%
SR.0000.2650.0001	TEXTILE RECOVERY	6,810.00	5,679.30	8,000.00	8,000.00	5,595.40	5,750.00	5,750.00	0.00	-28.13%
SR.0000.2665	SALE OF EQUIPMENT	2,900.00	0.00	0.00	0.00	295.91	0.00	0.00	0.00	0.00%
SR.0000.2701	REFUND	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000		(4,617,574.26)	(4,172,376.40)	(4,248,485.00)	(4,310,053.01)	(4,245,778.64)	(4,581,800.00)	(4,588,173.00)	0.00	8.00%
Grand Total		(4,617,574.26)	(4,172,376.40)	(4,248,485.00)	(4,310,053.01)	(4,245,778.64)	(4,581,800.00)	(4,588,173.00)	0.00	8.00%

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

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Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017	2018	Original	Adjusted	2019	2020	2020	2020	Variance To
		Actual	Actual	2019 Budget	2019 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 7210	DEC									
SR.7210.0101	SALARIES	717,071.06	732,990.49	776,700.00	776,700.00	639,474.03	789,250.00	789,250.00	0.00	1.62%
SR.7210.0105	OVERTIME	3,516.71	8,430.11	7,500.00	7,500.00	3,284.25	9,500.00	9,500.00	0.00	26.67%
SR.7210.0106	LONGEVITY	11,500.00	13,300.00	14,100.00	14,100.00	12,500.00	14,100.00	14,100.00	0.00	0.00%
SR.7210.0108	LUMP SUM PAYMENTS	427.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.7210.0110	SEASONAL SALARIES	0.00	3,657.50	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00%
SR.7210.0131	STIPEND	21,745.36	23,745.02	23,745.00	23,745.00	20,091.94	25,000.00	31,373.00	0.00	32.12%
SR.7210.0132	STIPEND-MECHANIC/AUTO	900.00	900.00	900.00	900.00	0.00	900.00	900.00	0.00	0.00%
SR.7210.0200	EQUIPMENT	44,235.20	0.00	0.00	41,746.29	41,746.29	275,000.00	275,000.00	0.00	100.00%
SR.7210.0202	COMPUTER HARDWARE	0.00	668.60	4,150.00	4,150.00	4,090.60	100.00	100.00	0.00	-97.59%
SR.7210.0401	SUPPLIES	338.89	530.56	500.00	500.00	186.08	500.00	500.00	0.00	0.00%
SR.7210.0401.0001	SUPPLIES.INK & TONER	383.23	55.43	500.00	500.00	17.50	500.00	500.00	0.00	0.00%
SR.7210.0402	DEPT SUPPLIES	322.78	62.99	150.00	150.00	72.88	150.00	150.00	0.00	0.00%
SR.7210.0404	MILEAGE&TOLLS	64.65	44.75	100.00	100.00	19.25	100.00	100.00	0.00	0.00%
SR.7210.0406	TELECOMMUNICATIONS	2,319.61	2,457.89	2,500.00	2,500.00	1,178.65	2,500.00	2,500.00	0.00	0.00%
SR.7210.0406.0001	CELLULAR TELEPHONE..	1,040.77	1,045.80	1,500.00	1,500.00	726.58	1,500.00	1,500.00	0.00	0.00%
SR.7210.0407	ELECTRIC	2,482.45	2,675.52	5,000.00	5,000.00	2,038.10	5,000.00	5,000.00	0.00	0.00%
SR.7210.0411	PRINTING	2,784.98	2,862.00	3,500.00	3,500.00	3,227.00	3,500.00	3,500.00	0.00	0.00%
SR.7210.0412	POSTAGE	2,641.61	2,686.91	3,000.00	3,000.00	2,739.71	3,000.00	3,000.00	0.00	0.00%
SR.7210.0416	BUILDING MAINTENANCE	601.05	1,204.33	1,200.00	1,131.85	231.68	1,200.00	1,200.00	0.00	0.00%
SR.7210.0416.0001	BLDG MAINT.RESTROOM PAPER	0.00	196.72	350.00	350.00	253.34	350.00	350.00	0.00	0.00%
SR.7210.0417	COPIER MAINTENANCE	140.66	132.12	500.00	500.00	88.36	500.00	500.00	0.00	0.00%
SR.7210.0418	EQUIP MAINT	172.88	172.88	700.00	700.00	290.35	700.00	700.00	0.00	0.00%
SR.7210.0420	VEHICLE MAINTENANCE	53,577.70	49,733.66	50,000.00	53,320.00	45,782.18	60,000.00	60,000.00	0.00	20.00%
SR.7210.0421.0001	COMPUTER SUPPORT/SOFTWARE	1,200.00	2,500.00	2,750.00	3,518.15	3,424.00	3,050.00	3,050.00	0.00	10.91%
SR.7210.0428	DUES	75.00	75.00	250.00	250.00	75.00	250.00	250.00	0.00	0.00%
SR.7210.0434	UNIFORMS	3,402.12	3,686.51	5,000.00	5,000.00	1,725.53	5,000.00	5,000.00	0.00	0.00%

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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 PRELIMINA Stage
Dept 7210	DEC									
SR.7210.0442	LEGAL NOTICES	3,540.00	2,925.00	4,000.00	4,180.00	2,340.00	4,000.00	4,000.00	0.00	0.00%
SR.7210.0450	DEC WATER	151.89	189.02	200.00	200.00	126.42	200.00	200.00	0.00	0.00%
SR.7210.0467	INSURANCE	14,499.99	22,162.69	40,500.00	35,500.00	33,482.00	40,500.00	40,500.00	0.00	0.00%
SR.7210.0470	GAS AND OIL	4,442.13	5,232.20	6,000.00	6,000.00	4,072.53	6,000.00	6,000.00	0.00	0.00%
SR.7210.0470.0001	DIESEL FUEL..	22,130.41	23,979.20	30,000.00	28,683.39	22,178.77	30,000.00	30,000.00	0.00	0.00%
SR.7210.0473	MISC SERV	0.00	108.35	200.00	200.00	0.00	200.00	200.00	0.00	0.00%
SR.7210.0484	RECYCLING	4,947.68	19,739.12	28,000.00	24,300.00	16,396.77	28,000.00	28,000.00	0.00	0.00%
SR.7210.0486	DUMPING FEES	507.00	546.00	2,000.00	2,000.00	638.00	2,000.00	2,000.00	0.00	0.00%
SR.7210.0496	COMPOST EXPENSES	11,180.39	13,420.48	12,500.00	12,500.00	6,873.41	12,500.00	12,500.00	0.00	0.00%
SR.7210.0810	MEDICAL INSURANCE	135,630.25	146,336.22	180,000.00	175,000.00	138,497.62	182,500.00	182,500.00	0.00	1.39%
SR.7210.0811	DENTAL INSURANCE	13,739.44	13,617.30	15,000.00	15,000.00	12,130.56	15,000.00	15,000.00	0.00	0.00%
SR.7210.0812	VISION INSURANCE	3,812.70	3,705.30	4,000.00	4,000.00	3,517.35	4,000.00	4,000.00	0.00	0.00%
Total Dept 7210	DEC	1,085,526.30	1,105,775.67	1,230,995.00	1,261,924.68	1,023,516.73	1,530,550.00	1,536,923.00	0.00	24.85%
Dept 8160	REFUSE & GARBAGE COLLECT									
SR.8160.0425	OUTSIDE CONTRACTOR	2,654,799.96	2,132,134.96	2,050,000.00	2,050,000.00	1,535,255.22	2,050,000.00	2,050,000.00	0.00	0.00%
SR.8160.0450	DUMPING FEES	346,666.56	392,679.36	390,000.00	426,970.69	339,161.87	400,000.00	400,000.00	0.00	2.56%
SR.8160.0452	INTERMUNICIPAL AGREEMENTS	10,304.80	8,429.60	10,500.00	10,500.00	6,424.29	10,500.00	10,500.00	0.00	0.00%
Total Dept 8160	REFUSE & GARBAGE COLLECT	3,011,771.32	2,533,243.92	2,450,500.00	2,487,470.69	1,880,841.38	2,460,500.00	2,460,500.00	0.00	0.41%
Dept 9000	EMPLOYEE BENEFITS									
SR.9000.0102	RETRO RAISES	11,952.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.9000.0108	MEDICAL LUMP SUM	11,250.00	4,000.00	4,000.00	4,000.00	2,250.00	2,250.00	2,250.00	0.00	-43.75%
SR.9000.0800	FICA/MEDICARE	56,817.93	56,068.33	62,050.00	62,050.00	44,752.27	63,000.00	63,000.00	0.00	1.53%
SR.9000.0801	MTA TAX	2,525.64	2,492.00	3,000.00	3,000.00	1,990.52	3,250.00	3,250.00	0.00	8.33%
SR.9000.0810	RETIREE MEDICAL	27,518.29	29,947.71	35,000.00	35,000.00	24,952.80	36,500.00	36,500.00	0.00	4.29%
SR.9000.0811	STATE RETIREMENT	89,582.00	98,575.00	157,500.00	157,500.00	0.00	157,500.00	157,500.00	0.00	0.00%
SR.9000.0813	WORKERS COMP	6,037.93	6,026.15	8,000.00	8,000.00	5,437.14	8,000.00	8,000.00	0.00	0.00%

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Dept 9000	EMPLOYEE BENEFITS									
SR.9000.0815	EMPLOYEE ASSIST PRGRM	540.00	540.00	540.00	540.00	540.00	0.00	0.00	0.00	-100.00%
Total Dept 9000	EMPLOYEE BENEFITS	<u>206,224.34</u>	<u>197,649.19</u>	<u>270,090.00</u>	<u>270,090.00</u>	<u>79,922.73</u>	<u>270,500.00</u>	<u>270,500.00</u>	<u>0.00</u>	<u>0.15%</u>
Dept 9700	DEBT SERVICES									
SR.9700.0710	INTEREST EXPENSE	0.00	72.96	0.00	0.00	88.18	0.00	0.00	0.00	0.00%
Total Dept 9700	DEBT SERVICES	<u>0.00</u>	<u>72.96</u>	<u>0.00</u>	<u>0.00</u>	<u>88.18</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Dept 9901	TRANSFERS TO OTHER FUNDS									
SR.9901.0900	TRANSFER TO WORKERS COMP SELF	41,820.70	0.00	0.00	61,568.01	61,568.01	0.00	0.00	0.00	0.00%
SR.9901.0902	TRANSFER TO HIGHWAY	57,500.00	58,650.00	59,800.00	59,800.00	59,800.00	61,000.00	61,000.00	0.00	2.01%
SR.9901.0903	TRANSFER TO GENERAL FUND	262,000.00	261,750.00	237,100.00	237,100.00	237,100.00	259,250.00	259,250.00	0.00	9.34%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	<u>361,320.70</u>	<u>320,400.00</u>	<u>296,900.00</u>	<u>358,468.01</u>	<u>358,468.01</u>	<u>320,250.00</u>	<u>320,250.00</u>	<u>0.00</u>	<u>7.86%</u>
Grand Total		<u><u>4,664,842.66</u></u>	<u><u>4,157,141.74</u></u>	<u><u>4,248,485.00</u></u>	<u><u>4,377,953.38</u></u>	<u><u>3,342,837.03</u></u>	<u><u>4,581,800.00</u></u>	<u><u>4,588,173.00</u></u>	<u><u>0.00</u></u>	<u><u>8.00%</u></u>

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