

# TOWN OF YORKTOWN Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 TENTATIVE Stage	2021 PRELIMINA Stage	2021 FINAL Stage	Variance To 2021 TENTATIVE Stage
<b>Dept 0000</b>										
D.0000.1001	TAXES	5,390,840.00	5,554,175.00	6,250,019.00	6,250,019.00	6,250,019.00	6,246,625.00			-0.05%
D.0000.1002	APPR FUND BALANCE	0.00	0.00	0.00	181,206.27	0.00				0.00%
D.0000.2401	INTEREST EARNINGS	31,966.88	51,669.31	10,000.00	10,000.00	20,072.45	15,000.00			50.00%
D.0000.2560	FEES	4,400.00	5,150.00	4,000.00	4,000.00	4,150.00	4,000.00			0.00%
D.0000.2565	STREET OPENING FEES	40,000.00	40,000.00	40,000.00	40,000.00	42,500.00	45,000.00			12.50%
D.0000.2665	SALE OF EQUIPMENT	1,733.56	1,278.29	0.00	0.00	351.44				0.00%
D.0000.2680	INSURANCE RECOVERIES	3,152.53	2,157.99	0.00	0.00	852.04				0.00%
D.0000.2701	REFUND	0.00	35.00	0.00	0.00	0.00				0.00%
D.0000.2770	MISCELLANEOUS	326,322.59	21,609.17	0.00	0.00	51.36				0.00%
D.0000.3089	GENERAL GOVERNMENT AID	0.00	250,000.00	0.00	0.00	0.00				0.00%
D.0000.3501	STATE AID CHIPS	378,333.19	378,494.86	460,000.00	460,000.00	0.00	331,225.00			-27.99%
D.0000.3501.0001	WINTER RECOVERY GRANT	157,786.78	86,395.22	0.00	0.00	0.00	57,150.00			100.00%
D.0000.5031	TRANSFER	558,380.00	822,550.00	8,725.00	8,725.00	8,725.00	8,725.00			0.00%
D.0000.5031.0001	TRANSFER FROM WATER	36,000.00	36,000.00	37,475.00	37,475.00	37,475.00	37,475.00			0.00%
D.0000.5031.0002	TRANSFER FROM SEWER..	8,380.00	8,550.00	8,725.00	8,725.00	8,725.00	8,725.00			0.00%
D.0000.5031.0003	TRANSFER FROM REFUSE..	58,650.00	59,800.00	61,000.00	61,000.00	61,000.00	61,000.00			0.00%
<b>Total Dept 0000</b>		<u>(6,995,945.53)</u>	<u>(7,317,864.84)</u>	<u>(6,879,944.00)</u>	<u>(7,061,150.27)</u>	<u>(6,433,921.29)</u>	<u>(6,814,925.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>-0.95%</u>
<b>Grand Total</b>		<u>(6,995,945.53)</u>	<u>(7,317,864.84)</u>	<u>(6,879,944.00)</u>	<u>(7,061,150.27)</u>	<u>(6,433,921.29)</u>	<u>(6,814,925.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>-0.95%</u>

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

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# TOWN OF YORKTOWN

## Budget Preparation Report

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Prepared By: PAT

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018	2019	Original	Adjusted	2020	2021	2021	2021	Variance To
		Actual	Actual	2020 Budget	2020 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
<b>Dept 5110</b>	<b>STREET MAINTENANCE</b>									
D.5110.0101	SALARIES	1,349,329.71	1,374,475.75	1,760,250.00	1,654,036.84	1,091,086.45	1,745,000.00			-0.87%
D.5110.0105	OVERTIME	50,303.18	64,091.21	25,000.00	124,099.78	105,106.36	25,000.00			0.00%
D.5110.0106	LONGEVITY	12,500.00	7,700.00	7,700.00	7,700.00	7,100.00	9,000.00			16.88%
D.5110.0108	LUMP SUM	60,470.24	65,249.68	0.00	0.00	0.00				0.00%
D.5110.0110	PART TIME & SEASONAL	18,557.50	18,468.75	25,000.00	25,000.00	14,040.00	25,000.00			0.00%
D.5110.0201	EQUIPMENT	89,172.30	911,580.88	0.00	434,500.83	100,532.00	180,000.00			100.00%
D.5110.0403	SUPPLIES	133,782.56	136,579.83	125,000.00	118,468.00	70,950.99	125,000.00			0.00%
D.5110.0406	TELECOMMUNICATIONS	713.53	753.15	1,000.00	1,000.00	582.26	1,000.00			0.00%
D.5110.0406.0001	CELLULAR TELEPHONE..	3,897.28	2,988.66	6,000.00	6,000.00	1,653.38	5,000.00			-16.67%
D.5110.0407	ELECTRICITY	13,321.28	12,744.76	17,500.00	17,500.00	8,299.93	15,000.00			-14.29%
D.5110.0407.0002	NATURAL GAS..	14,007.14	15,944.25	15,000.00	15,000.00	9,575.95	16,500.00			10.00%
D.5110.0416	BUILDING MAINTENANCE	22,534.41	13,827.95	10,000.00	9,228.55	4,355.49	10,000.00			0.00%
D.5110.0416.0001	BLDG MAINT.RESTROOM PAPER	368.88	369.04	500.00	500.00	148.86	500.00			0.00%
D.5110.0416.0030	BUILDING MAINTENANCE.COVID 19	0.00	0.00	0.00	771.45	771.45				0.00%
D.5110.0418	EQUIP MAINT	907.63	891.90	1,000.00	1,000.00	0.00	1,000.00			0.00%
D.5110.0421.0001	COMPUTER SOFTWARE/SUPPORT	13,708.96	2,000.00	3,750.00	3,750.00	2,000.00	2,500.00			-33.33%
D.5110.0423	EMPLOYEE TRAINING	4,540.00	3,182.50	3,500.00	3,500.00	65.00	3,500.00			0.00%
D.5110.0425	OUTSIDE SERVICES	38,594.00	53,196.80	50,000.00	63,500.00	55,188.00	63,500.00			27.00%
D.5110.0434	UNIFORMS	9,837.51	14,298.43	15,750.00	15,750.00	4,718.98	15,750.00			0.00%
D.5110.0467	INSURANCE	48,227.49	49,701.00	75,750.00	70,802.00	70,802.00	85,000.00			12.21%
D.5110.0470	GAS AND OIL	1,616.39	1,584.79	2,000.00	2,000.00	399.20	2,000.00			0.00%
D.5110.0470.0001	DIESEL FUEL..	66,645.62	63,179.04	75,000.00	75,000.00	28,901.83	72,500.00			-3.33%
D.5110.0479	DRAINAGE	49,911.08	74,759.42	50,000.00	68,086.40	64,206.73	60,000.00			20.00%
D.5110.0490	PROF SERVICE	0.00	280.00	0.00	0.00	0.00				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	342,899.85	308,806.72	465,000.00	452,500.00	240,453.12	436,500.00			-6.13%

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## Budget Preparation Report

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Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018	2019	Original	Adjusted	2020	2021	2021	2021	Variance To
		Actual	Actual	2020 Budget	2020 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
<b>Dept 5110</b>	<b>STREET MAINTENANCE</b>									
D.5110.0811	DENTAL INSURANCE	23,845.02	22,447.64	29,500.00	29,500.00	16,826.71	31,250.00			5.93%
D.5110.0812	VISION INSURANCE	7,061.55	6,927.30	9,000.00	9,000.00	5,235.75	8,500.00			-5.56%
<b>Total Dept 5110</b>	<b>STREET MAINTENANCE</b>	<b>2,379,192.49</b>	<b>3,228,468.83</b>	<b>2,775,950.00</b>	<b>3,210,943.85</b>	<b>1,905,439.82</b>	<b>2,941,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.97%</b>
<b>Dept 5112</b>	<b>STREET MAINTENANCE CHIPS PROG</b>									
D.5112.0200	CHIPS	460,000.00	460,000.00	460,000.00	460,000.00	0.00	331,225.00			-27.99%
D.5112.0200.0001	WINTER RECOVERY GRANT	0.00	0.00	0.00	0.00	0.00	57,150.00			100.00%
D.5112.0210	PAVING	598,419.45	1,093,704.17	1,100,000.00	1,100,000.00	0.00	1,150,000.00			4.55%
<b>Total Dept 5112</b>	<b>STREET MAINTENANCE CHIPS PROG</b>	<b>1,058,419.45</b>	<b>1,553,704.17</b>	<b>1,560,000.00</b>	<b>1,560,000.00</b>	<b>0.00</b>	<b>1,538,375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.39%</b>
<b>Dept 5130</b>	<b>MACHINERY</b>									
D.5130.0101	SALARIES	305,149.93	309,500.75	319,350.00	319,350.00	232,030.19	319,350.00			0.00%
D.5130.0105	OVERTIME	1,378.01	198.06	2,000.00	3,783.06	3,783.06	2,000.00			0.00%
D.5130.0106	LONGEVITY	5,000.00	5,000.00	5,000.00	5,000.00	2,700.00	5,600.00			12.00%
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.5130.0220	TOOLS	3,577.38	3,179.58	2,000.00	4,500.00	2,555.39	4,000.00			100.00%
D.5130.0403	SUPPLIES AND MATERIALS	187,798.81	173,193.69	225,000.00	209,830.32	105,105.24	225,000.00			0.00%
D.5130.0404	MILEAGE	902.52	0.00	0.00	0.00	0.00				0.00%
D.5130.0425	OUTSIDE SERVICES	24,764.12	24,271.03	25,000.00	25,000.00	2,475.68	25,000.00			0.00%
D.5130.0450	WATER	585.46	675.99	600.00	600.00	537.73	675.00			12.50%
D.5130.0470	FLUIDS	14,391.79	14,908.87	12,000.00	12,000.00	4,263.18	15,000.00			25.00%
D.5130.0810	MEDICAL INSURANCE	51,504.51	74,672.58	82,500.00	82,500.00	55,334.68	82,500.00			0.00%
D.5130.0811	DENTAL INSURANCE	4,942.23	4,995.16	5,500.00	5,500.00	3,536.73	5,250.00			-4.55%
D.5130.0812	VISION INSURANCE	1,288.80	1,288.80	1,500.00	1,500.00	966.60	1,300.00			-13.33%
<b>Total Dept 5130</b>	<b>MACHINERY</b>	<b>603,983.56</b>	<b>614,584.51</b>	<b>682,650.00</b>	<b>671,763.38</b>	<b>413,288.48</b>	<b>687,875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77%</b>
<b>Dept 5140</b>	<b>MISCELLANEOUS/TREE WORK</b>									
D.5140.0101	SALARIES	77,316.04	6,655.55	0.00	0.00	0.00				0.00%

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Account	Description	2018	2019	Original	Adjusted	2020	2021	2021	2021	Variance To
		Actual	Actual	2020 Budget	2020 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
<b>Dept 5140</b>	<b>MISCELLANEOUS/TREE WORK</b>									
D.5140.0105	OVERTIME	2,325.39	211.77	0.00	0.00	0.00				0.00%
D.5140.0106	LONGEVITY	1,600.00	0.00	0.00	0.00	0.00				0.00%
D.5140.0108	LUMP SUM	0.00	28,493.72	0.00	0.00	0.00				0.00%
D.5140.0496	COMPOST EXPENSES	15,392.64	11,208.70	20,000.00	20,000.00	5,599.01	20,000.00			0.00%
D.5140.0810	MEDICAL INSURANCE	21,167.61	1,814.88	0.00	0.00	0.00				0.00%
D.5140.0811	DENTAL INSURANCE	1,472.85	124.00	0.00	0.00	0.00				0.00%
D.5140.0812	VISION INSURANCE	322.20	26.85	0.00	0.00	0.00				0.00%
<b>Total Dept 5140</b>	<b>MISCELLANEOUS/TREE WORK</b>	<b>119,596.73</b>	<b>48,535.47</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>5,599.01</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept 5142</b>	<b>SNOW REMOVAL</b>									
D.5142.0105	OVERTIME	391,600.03	498,433.15	325,000.00	321,000.00	59,536.34	325,000.00			0.00%
D.5142.0200	EQUIPMENT	0.00	10,760.00	0.00	0.00	0.00				0.00%
D.5142.0403	MATERIALS & SUPPLIES	986,220.24	645,809.10	500,000.00	486,500.00	470,237.70	500,000.00			0.00%
D.5142.0407	SALT SHED ELECTRIC	795.45	1,202.50	1,500.00	1,500.00	324.84	1,500.00			0.00%
D.5142.0414	EQUIPMENT RENTAL	34,030.32	13,825.00	25,000.00	25,000.00	0.00	25,000.00			0.00%
<b>Total Dept 5142</b>	<b>SNOW REMOVAL</b>	<b>1,412,646.04</b>	<b>1,170,029.75</b>	<b>851,500.00</b>	<b>834,000.00</b>	<b>530,098.88</b>	<b>851,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>									
D.9000.0108	MEDICAL LUMP SUM	5,750.00	6,562.50	4,000.00	4,000.00	2,250.00	6,250.00			56.25%
D.9000.0800	FICA/MEDICARE	163,798.05	168,945.53	187,500.00	187,500.00	107,998.73	185,500.00			-1.07%
D.9000.0801	MTA TAX	7,280.24	7,471.85	9,100.00	9,100.00	4,799.95	8,500.00			-6.59%
D.9000.0810	RETIREE MEDICAL	145,755.38	160,633.71	189,500.00	189,500.00	101,921.43	189,500.00			0.00%
D.9000.0811	STATE RETIREMENT	293,921.00	282,513.00	425,000.00	425,000.00	0.00	359,175.00			-15.49%
D.9000.0813	WORKERS COMPENSATION	17,755.08	17,798.58	25,000.00	30,000.00	19,944.50	25,000.00			0.00%
D.9000.0815	EMPLOYEE ASSIST PRGRM	1,350.00	1,350.00	1,500.00	1,500.00	0.00	1,500.00			0.00%
<b>Total Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>	<b>635,609.75</b>	<b>645,275.17</b>	<b>841,600.00</b>	<b>846,600.00</b>	<b>236,914.61</b>	<b>775,425.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.86%</b>
<b>Dept 9700</b>	<b>DEBT SERVICES</b>									
D.9700.0490	PROF SERVICES	240.09	190.00	500.00	500.00	0.00				-100.00%

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Dept 9700	DEBT SERVICES									
Total Dept 9700	DEBT SERVICES	240.09	190.00	500.00	500.00	0.00	0.00	0.00	0.00	-100.00%
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				-100.00%
D.9730.0710	BAN INTEREST	6,462.00	7,438.00	3,744.00	3,744.00	3,713.03				-100.00%
Total Dept 9730	BOND ANTICIPATION NOTES	150,462.00	151,438.00	147,744.00	147,744.00	147,713.03	0.00	0.00	0.00	-100.00%
Dept 9901	TRANSFERS TO OTHER FUNDS									
D.9901.0900	TRANSFER TO WORKERS COMP SELF	27,011.00	239,302.34	0.00	44,706.27	44,706.27				0.00%
D.9901.0901	TRANSFER TO LIABILITY SELF INS	13,989.00	0.00	0.00	0.00	0.00				0.00%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	41,000.00	239,302.34	0.00	44,706.27	44,706.27	0.00	0.00	0.00	0.00%
<b>Grand Total</b>		<b>6,401,150.11</b>	<b>7,651,528.24</b>	<b>6,879,944.00</b>	<b>7,336,257.50</b>	<b>3,283,760.10</b>	<b>6,814,925.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.95%</b>

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