

Date Prepared: 11/19/2014 02:28 PM  
 Report Date: 11/19/2014  
 Account Table: A REVENUE  
 Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4011 1.0  
 Page 1 of 4  
 Prepared By: SANDY

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012	2013	Original	Adjusted	2014	2015	2015	2015	Variance To
		Actual	Actual	2014 Budget	2014 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
<b>Dept 0000</b>										
A.0000.1001	REAL PROPERTY TAXES	11,336,841.00	11,862,734.87	12,047,777.00	12,047,777.00	12,036,286.48	12,268,531.00	12,819,281.00	0.00	6.40%
A.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	800,000.00	779,360.40	0.00	1,150,000.00	900,000.00	0.00	12.50%
A.0000.1081	PAYMENTS IN LIEU OF TAXES	22,902.22	76,313.04	15,000.00	15,000.00	44,810.96	40,000.00	40,000.00	0.00	166.67%
A.0000.1090	PROPERTY TAX INTEREST/PENALTY	663,890.06	1,175,705.94	750,000.00	750,000.00	773,538.47	750,000.00	750,000.00	0.00	0.00%
A.0000.1120	SALES TAX	4,760,189.00	5,075,440.00	4,700,000.00	4,700,000.00	3,921,721.00	5,000,000.00	5,000,000.00	0.00	6.38%
A.0000.1170	FRANCHISE	721,906.20	1,016,635.78	700,000.00	700,000.00	614,869.08	775,000.00	775,000.00	0.00	10.71%
A.0000.1170.0001	TOWING CONTRACT..	97,753.83	102,007.00	100,000.00	100,000.00	76,505.00	100,000.00	100,000.00	0.00	0.00%
A.0000.1170.0002	PUBLIC EDUCATION GRANTS	55,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00%
A.0000.1232	TAX COLLECTOR FEES	8,349.85	14,153.77	10,000.00	10,000.00	6,177.96	7,750.00	7,750.00	0.00	-22.50%
A.0000.1233	TAX ADJUSTMENTS	34,555.38	39,825.84	50,000.00	50,000.00	30,249.40	50,000.00	50,000.00	0.00	0.00%
A.0000.1234	TITLE SEARCH FEE	3,575.00	1,100.00	1,000.00	1,000.00	275.00	1,000.00	1,000.00	0.00	0.00%
A.0000.1250	ASSESSOR FEES	962.00	1,296.00	2,000.00	2,000.00	1,094.75	1,500.00	1,500.00	0.00	-25.00%
A.0000.1255	TOWN CLERK FEES	18,976.45	41,791.53	30,000.00	30,000.00	25,202.25	50,000.00	50,000.00	0.00	66.67%
A.0000.1255.0001	BIRTH/DEATH CERTIFICATES..	14,462.25	11,780.00	12,000.00	12,000.00	10,560.00	12,000.00	12,000.00	0.00	0.00%
A.0000.1315	BAD CHECK FEE	955.00	1,130.00	1,000.00	1,000.00	880.00	1,000.00	1,000.00	0.00	0.00%
A.0000.1520	POLICE FEES	34,607.41	11,516.99	10,000.00	10,000.00	5,925.13	10,000.00	10,000.00	0.00	0.00%
A.0000.1521	ALARM FEES	67,155.00	65,892.00	65,000.00	65,000.00	55,130.00	65,000.00	65,000.00	0.00	0.00%
A.0000.1525	FORFEITED EVIDENCE SEIZED	5,837.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.1565	TAX MAP	186.00	471.00	500.00	500.00	71.00	500.00	500.00	0.00	0.00%
A.0000.1989	SECTION 8 REIMBURSEMENT	125,129.53	121,177.53	108,400.00	108,400.00	84,033.09	101,250.00	101,250.00	0.00	-6.60%
A.0000.2001	RECREATION FEES	930,383.28	1,063,730.42	60,000.00	60,000.00	58,220.95	55,000.00	55,000.00	0.00	-8.33%
A.0000.2001.0002	DISCOUNT TICKET SALES..	553.00	1,164.38	500.00	500.00	1,155.00	750.00	750.00	0.00	50.00%
A.0000.2001.0003	LEGACY REVENUE	32,372.02	42,604.25	29,000.00	29,000.00	25,438.00	29,000.00	29,000.00	0.00	0.00%

Date Prepared: 11/19/2014 02:28 PM  
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BUD4011 1.0  
 Page 2 of 4  
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Fiscal Year: 2015 Period From: 1 To: 12

Account	Description			Original	Adjusted	2014	2015	2015	2015	Variance To
		2012	2013	2014	2014	2014	TENTATIVE	PRELIMINA	FINAL	PRELIMINA
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 0000</b>	.									
A.0000.2001.0004	RECREATION FEES.CAMP	0.00	0.00	435,000.00	435,000.00	438,438.45	460,000.00	460,000.00	0.00	5.75%
A.0000.2001.0005	RECREATION FEES.POOL	0.00	0.00	325,000.00	325,000.00	332,080.45	325,000.00	325,000.00	0.00	0.00%
A.0000.2001.0006	RECREATION FEES.YOUTH PRG	0.00	0.00	148,000.00	148,000.00	175,276.98	155,000.00	155,000.00	0.00	4.73%
A.0000.2001.0007	RECREATION FEES.ADULT PRG	0.00	0.00	83,000.00	83,000.00	76,274.06	78,000.00	78,000.00	0.00	-6.02%
A.0000.2025	YCCC FIXED ANNUAL RENTS	217,518.18	219,977.18	214,000.00	214,000.00	209,263.30	223,000.00	223,000.00	0.00	4.21%
A.0000.2026	YCCC ONE TIME USE RENTS	14,375.86	17,996.49	22,000.00	22,000.00	31,961.00	25,000.00	25,000.00	0.00	13.64%
A.0000.2027	OVERTIME REIMBURSEMENT	16,017.40	12,796.86	10,000.00	10,000.00	10,391.78	12,000.00	12,000.00	0.00	20.00%
A.0000.2090	MUSEUM CHARGES	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00%
A.0000.2110	ZONING FEES	15,237.00	22,723.25	15,000.00	15,000.00	13,392.82	15,000.00	15,000.00	0.00	0.00%
A.0000.2113	WETLANDS PERMITS	2,466.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2114	ABACA	4,250.00	7,082.00	15,000.00	15,000.00	7,393.00	10,000.00	10,000.00	0.00	-33.33%
A.0000.2115	PLANNING FEES	33,508.56	32,664.54	60,000.00	60,000.00	17,904.75	35,000.00	35,000.00	0.00	-41.67%
A.0000.2116	INSPECTION FEES	85,623.00	62,979.00	50,000.00	50,000.00	40,005.00	50,000.00	50,000.00	0.00	0.00%
A.0000.2118	GEN DEVELOPMENT FEES	20,882.00	13,549.30	90,000.00	90,000.00	3,032.00	25,000.00	25,000.00	0.00	-72.22%
A.0000.2210	SERVICE TO OTHER GOVERNMENTS	91,315.25	96,154.50	95,000.00	95,000.00	65,912.40	97,750.00	97,750.00	0.00	2.89%
A.0000.2401	INTEREST EARNINGS	77,850.44	66,276.39	65,000.00	65,000.00	62,296.90	60,000.00	60,000.00	0.00	-7.69%
A.0000.2401.0001	CAPITAL INTEREST..	903.67	599.76	500.00	500.00	540.57	500.00	500.00	0.00	0.00%
A.0000.2410.0001	ANTENNA RENT..	367,596.39	379,281.87	375,000.00	375,000.00	294,643.32	300,000.00	300,000.00	0.00	-20.00%
A.0000.2529	GAMES OF CHANCE	587.08	635.66	500.00	500.00	0.00	0.00	0.00	0.00	-100.00%
A.0000.2530	BINGO LICENSE FEE	1,465.21	1,589.76	1,500.00	1,500.00	1,715.99	1,500.00	1,500.00	0.00	0.00%
A.0000.2544	DOG LICENSE FEE	13,572.00	14,604.00	15,000.00	15,000.00	13,053.00	15,000.00	15,000.00	0.00	0.00%
A.0000.2555	BUILDING PERMITS	486,950.00	511,945.75	490,000.00	490,000.00	373,702.25	475,000.00	475,000.00	0.00	-3.06%
A.0000.2556	CERTIFICATES OF OCCUPANCY	17,969.75	10,312.75	10,000.00	10,000.00	8,995.10	10,000.00	10,000.00	0.00	0.00%

Date Prepared: 11/19/2014 02:28 PM  
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BUD4011 1.0  
 Page 3 of 4  
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Alt. Sort Table:

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012	2013	Original	Adjusted	2014	2015	2015	2015	Variance To
		Actual	Actual	2014 Budget	2014 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
<b>Dept 0000</b>										
A.0000.2557	NON-CONFORMING BLDG PERMITS	875.00	1,875.00	1,600.00	1,600.00	975.00	1,500.00	1,500.00	0.00	-6.25%
A.0000.2558	LOCAL ORDINANCE	5,252.72	5,993.80	5,000.00	5,000.00	4,998.64	5,000.00	5,000.00	0.00	0.00%
A.0000.2559	SEARCH FEES	47,400.00	43,402.00	48,000.00	48,000.00	29,652.00	40,000.00	40,000.00	0.00	-16.67%
A.0000.2560	OTHER BLDG FEES	616.00	600.00	1,000.00	1,000.00	565.00	500.00	500.00	0.00	-50.00%
A.0000.2560.0001	OTHER BLDG GARBAGE	0.00	0.00	0.00	0.00	0.00	3,200.00	3,200.00	0.00	100.00%
A.0000.2560.0002	OTHER BLDG COPIES	0.00	0.00	0.00	0.00	0.00	2,250.00	2,250.00	0.00	100.00%
A.0000.2561	ELECTRICAL PERMITS	36,400.00	44,850.00	35,000.00	35,000.00	34,850.00	35,000.00	35,000.00	0.00	0.00%
A.0000.2565	PLUMBING FEES	9,135.00	11,695.00	10,000.00	10,000.00	8,750.00	10,500.00	10,500.00	0.00	5.00%
A.0000.2566	MECHANICAL FEES	54,475.00	107,940.00	95,000.00	95,000.00	65,284.25	96,500.00	96,500.00	0.00	1.58%
A.0000.2610	FINES AND FORFEITED BAIL	507,539.38	672,139.04	650,000.00	650,000.00	484,140.38	500,000.00	500,000.00	0.00	-23.08%
A.0000.2655	MINOR SALES	2,128.25	3,702.25	2,000.00	2,000.00	2,198.25	2,000.00	2,000.00	0.00	0.00%
A.0000.2660	SALE OF PROPERTY	178,354.73	0.00	0.00	0.00	117,278.66	0.00	0.00	0.00	0.00%
A.0000.2665	SALE OF EQUIPMENT	5,390.46	2,462.50	0.00	0.00	4,222.50	0.00	0.00	0.00	0.00%
A.0000.2680	INSURANCE RECOVERIES	7,799.89	1,005.57	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
A.0000.2690	RECOVERY FOR DAMAGES	8,429.95	4,059.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2701	REFUND OF PRIOR YEARS EXPENDIT	19,674.75	6,619.67	5,000.00	5,000.00	3,438.65	5,000.00	5,000.00	0.00	0.00%
A.0000.2765	MEALS ON WHEELS	38,306.75	37,341.05	40,000.00	40,000.00	29,629.25	40,000.00	40,000.00	0.00	0.00%
A.0000.2769	NUTRITION	28,036.04	23,874.37	32,000.00	32,000.00	21,124.47	25,000.00	25,000.00	0.00	-21.88%
A.0000.2770	MISCELLANEOUS	5,575.98	3,432.70	5,000.00	5,000.00	9,644.87	5,000.00	5,000.00	0.00	0.00%
A.0000.2771	SRO AGREEMENT	386,473.48	402,061.48	415,000.00	415,000.00	314,424.75	415,000.00	415,000.00	0.00	0.00%
A.0000.2775	DWI/MULTIPLE ENFORCEMENT GRANT	2,931.84	0.00	3,500.00	3,500.00	0.00	3,500.00	3,500.00	0.00	0.00%
A.0000.2776	STATE AID: SEAT BELT GRANT	10,937.88	10,714.04	12,000.00	12,000.00	10,000.00	12,000.00	12,000.00	0.00	0.00%
A.0000.2777	WEST CO:BUS SHELTER IMA	9,937.73	10,727.64	10,700.00	10,700.00	11,578.93	11,500.00	11,500.00	0.00	7.48%

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# TOWN OF YORKTOWN

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BUD4011 1.0  
 Page 4 of 4  
 Prepared By: SANDY

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIMINA Stage	2015 FINAL Stage	Variance To PRELIMINA Stage
<b>Dept 0000</b>										
A.0000.2778	COUNTY AID	12,586.50	7,360.00	96,000.00	96,000.00	0.00	10,000.00	10,000.00	0.00	-89.58%
A.0000.3001	STATE AID PER CAPITA	176,777.00	176,777.00	180,000.00	180,000.00	176,777.00	176,750.00	176,750.00	0.00	-1.81%
A.0000.3005	MORTGAGE TAX	1,045,594.70	1,284,187.90	975,000.00	975,000.00	424,518.71	975,000.00	975,000.00	0.00	0.00%
A.0000.3080	STATE AID:STREAM TEAM	55,152.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3090	STATE AID:COURT GRANT	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	-100.00%
A.0000.3100	FEMA STATE AID	6,925.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3490	STATE AID:NUTRITION PROGRAMS	43,995.00	38,664.06	40,000.00	40,000.00	12,517.50	40,000.00	40,000.00	0.00	0.00%
A.0000.3820	STATE AID:YOUTH PROGRAMS	4,391.00	4,391.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00%
A.0000.3840	DIVISION FOR YOUTH	3,937.00	3,937.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00%
A.0000.4100	FEMA FEDERAL AID	20,776.21	149,208.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.4300	FEDERAL AID	0.00	1,915.00	0.00	0.00	3,445.50	0.00	0.00	0.00	0.00%
A.0000.4488	FEDERAL AID	231,208.00	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.4489	FEDERAL AID:NUTRITION	54,348.34	49,090.81	55,000.00	55,000.00	29,315.91	50,000.00	50,000.00	0.00	-9.09%
A.0000.4490	FEDERAL AID:MEDICARE PART D	38,746.01	20,028.64	40,000.00	40,000.00	(708.57)	0.00	0.00	0.00	-100.00%
A.0000.5031.0001	WATER..	391,978.00	490,956.00	538,193.00	538,193.00	538,193.00	586,485.00	586,485.00	0.00	8.97%
A.0000.5031.0002	SEWERS..	513,097.00	591,754.00	565,482.00	565,482.00	565,482.00	612,978.00	612,978.00	0.00	8.40%
A.0000.5031.0003	REFUSE..	243,782.00	270,969.00	261,380.00	261,380.00	261,380.00	266,425.00	266,425.00	0.00	1.93%
A.0000.5031.0004	OTHER FUNDS..	31,131.00	28,081.00	26,750.00	26,750.00	26,750.00	27,305.00	27,305.00	0.00	2.07%
<b>Total Dept 0000</b>		<b>(24,644,727.51)</b>	<b>(26,724,454.80)</b>	<b>(26,190,782.00)</b>	<b>(26,170,142.40)</b>	<b>(23,153,849.29)</b>	<b>(26,827,424.00)</b>	<b>(27,128,174.00)</b>	<b>0.00</b>	<b>3.58%</b>
<b>Grand Total</b>		<b>(24,644,727.51)</b>	<b>(26,724,454.80)</b>	<b>(26,190,782.00)</b>	<b>(26,170,142.40)</b>	<b>(23,153,849.29)</b>	<b>(26,827,424.00)</b>	<b>(27,128,174.00)</b>	<b>0.00</b>	<b>3.58%</b>

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

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 Report Date: 11/19/2014  
 Account Table: A EXPENSE  
 Alt. Sort Table:

# TOWN OF YORKTOWN

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BUD4011 1.0  
 Page 1 of 33  
 Prepared By: PAT

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012	2013	Original	Adjusted	2014	2015	2015	2015	Variance To
		Actual	Actual	2014 Budget	2014 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
<b>Dept 1010</b>	<b>LEGISLATIVE BOARD</b>									
A.1010.0101	SALARIES	72,339.80	73,394.25	74,512.00	74,512.00	44,883.58	75,000.00	75,000.00	0.00	0.65%
A.1010.0200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	100.00%
A.1010.0201	AV RM EQUIPMENT	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	100.00%
A.1010.0401	SUPPLIES	205.86	351.89	300.00	748.28	698.50	750.00	750.00	0.00	150.00%
A.1010.0401.0001	SUPPLIES.AV RM SUPPLIES	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	100.00%
A.1010.0406.0001	CELLULAR TELEPHONE..	1,005.48	1,230.98	1,100.00	901.72	715.11	1,100.00	1,100.00	0.00	0.00%
A.1010.0410	PUBLICATIONS	120.00	0.00	120.00	120.00	0.00	0.00	0.00	0.00	-100.00%
A.1010.0416	AV ROOM MAINTENANCE	800.00	0.00	1,000.00	1,060.00	155.16	100.00	100.00	0.00	-90.00%
A.1010.0423	TB MTG EXPENSES	1,456.71	621.48	2,500.00	2,250.00	668.19	2,500.00	2,500.00	0.00	0.00%
A.1010.0490	CABLE PROF SERVICES	22,456.00	25,051.54	30,000.00	29,940.00	16,515.00	35,000.00	35,000.00	0.00	16.67%
A.1010.0810	MEDICAL INSURANCE	28,179.24	30,408.84	34,100.00	34,100.00	14,165.25	51,000.00	51,000.00	0.00	49.56%
A.1010.0811	DENTAL INSURANCE	4,354.92	4,354.92	5,250.00	5,250.00	2,661.34	5,000.00	5,000.00	0.00	-4.76%
A.1010.0812	VISION INSURANCE	934.02	943.20	1,100.00	1,100.00	581.86	1,100.00	1,100.00	0.00	0.00%
<b>Total Dept 1010</b>	<b>LEGISLATIVE BOARD</b>	<b>131,852.03</b>	<b>136,357.10</b>	<b>149,982.00</b>	<b>149,982.00</b>	<b>81,043.99</b>	<b>181,800.00</b>	<b>196,800.00</b>	<b>0.00</b>	<b>31.22%</b>
<b>Dept 1110</b>	<b>MUNICIPAL COURT</b>									
A.1110.0101	SALARIES	306,378.54	349,584.10	377,500.00	377,500.00	324,754.80	386,100.00	386,100.00	0.00	2.28%
A.1110.0105	OVERTIME	14,479.02	13,238.67	15,000.00	15,000.00	9,049.93	15,000.00	15,000.00	0.00	0.00%
A.1110.0108	LUMP SUM PAY	10,348.25	1,525.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1110.0110	PART TIME SALARIES	40,983.89	25,406.11	27,500.00	27,500.00	23,903.10	27,500.00	27,500.00	0.00	0.00%
A.1110.0201	EQUIPMENT	2,671.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1110.0202	COMPUTER HARDWARE	0.00	0.00	4,700.00	4,700.00	0.00	2,500.00	2,500.00	0.00	-46.81%
A.1110.0401	SUPPLIES	4,274.75	2,672.82	4,000.00	4,000.00	1,037.27	3,000.00	3,000.00	0.00	-25.00%
A.1110.0401.0001	SUPPLIES.INK & TONER	0.00	186.54	1,500.00	3,500.00	1,382.65	1,500.00	1,500.00	0.00	0.00%
A.1110.0402	DEPT SUPPLIES	93.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1110.0404	MILEAGE	0.00	0.00	300.00	300.00	0.00	300.00	300.00	0.00	0.00%
A.1110.0406	TELECOMMUNICATIONS	3,833.39	3,651.15	4,000.00	4,000.00	3,217.46	4,000.00	4,000.00	0.00	0.00%

Date Prepared: 11/19/2014 01:07 PM  
 Report Date: 11/19/2014  
 Account Table: A EXPENSE  
 Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4011 1.0  
 Page 2 of 33  
 Prepared By: PAT

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIMINA Stage	2015 FINAL Stage	Variance To PRELIMINA Stage
<b>Dept 1110</b>	<b>MUNICIPAL COURT</b>									
A.1110.0407	ELECTRICITY	16,077.04	20,369.30	19,000.00	19,000.00	22,619.02	0.00	0.00	0.00	-100.00%
A.1110.0408	FUEL OIL	10,158.27	13,401.88	13,500.00	13,500.00	8,556.84	0.00	0.00	0.00	-100.00%
A.1110.0410	BOOKS AND PERIODICALS	1,201.00	416.35	3,000.00	3,000.00	821.01	3,000.00	3,000.00	0.00	0.00%
A.1110.0416	BUILDING MAINTENANCE	16,421.11	25,823.55	19,000.00	14,644.08	8,660.77	8,500.00	8,500.00	0.00	-55.26%
A.1110.0416.0001	BUILDING MAINTENANCE.RESTRO OM PAPER PRODUCTS	0.00	1,149.20	1,500.00	1,500.00	365.80	1,000.00	1,000.00	0.00	-33.33%
A.1110.0417	COPIER MAINTENANCE	625.80	665.28	800.00	800.00	470.66	800.00	800.00	0.00	0.00%
A.1110.0418	EQUIPMENT MAINTENANCE	8,230.83	1,754.14	1,500.00	1,500.00	1,051.32	1,500.00	1,500.00	0.00	0.00%
A.1110.0418.0001	EQUIPMENT MAINTENANCE.SOFTWA RE	0.00	6,720.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1110.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	0.00	14,500.00	14,500.00	9,192.50	15,000.00	15,000.00	0.00	3.45%
A.1110.0428	DUES	445.00	555.00	600.00	600.00	555.00	750.00	750.00	0.00	25.00%
A.1110.0434	UNIFORMS	295.00	442.00	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
A.1110.0440	AUDITOR	2,629.76	2,125.73	3,000.00	3,000.00	2,188.80	3,000.00	3,000.00	0.00	0.00%
A.1110.0450	WATER PURCHASE	111.75	106.72	150.00	150.00	55.24	150.00	150.00	0.00	0.00%
A.1110.0480	GRANT EXPENDITURES	6,818.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1110.0489	ALTERNATE SENTENCING	4.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1110.0490	CONTRACTUAL SERVICES	33,555.00	35,508.75	40,000.00	42,400.00	27,687.25	42,250.00	42,250.00	0.00	5.63%
A.1110.0810	MEDICAL INSURANCE	38,198.88	47,284.69	67,000.00	67,000.00	55,272.91	70,000.00	70,000.00	0.00	4.48%
A.1110.0811	DENTAL INSURANCE	5,583.38	6,465.12	8,800.00	8,800.00	7,357.63	9,250.00	9,250.00	0.00	5.11%
A.1110.0812	VISION INSURANCE	1,688.30	1,964.61	2,500.00	2,500.00	1,904.86	2,750.00	2,750.00	0.00	10.00%
<b>Total Dept 1110</b>	<b>MUNICIPAL COURT</b>	<b>525,108.03</b>	<b>561,018.46</b>	<b>629,850.00</b>	<b>629,894.08</b>	<b>510,104.82</b>	<b>598,350.00</b>	<b>598,350.00</b>	<b>0.00</b>	<b>-5.00%</b>
<b>Dept 1220</b>	<b>SUPERVISOR</b>									
A.1220.0101	SALARIES	381,360.60	392,883.26	380,440.00	370,856.76	254,141.46	295,000.00	355,000.00	0.00	-6.69%

Date Prepared: 11/19/2014 01:07 PM  
 Report Date: 11/19/2014  
 Account Table: A EXPENSE  
 Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4011 1.0  
 Page 3 of 33  
 Prepared By: PAT

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIMINA Stage	2015 FINAL Stage	Variance To PRELIMINA Stage
<b>Dept 1220</b>	<b>SUPERVISOR</b>									
A.1220.0105	OVERTIME	168.81	19.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1220.0106	LONGEVITY	900.00	1,700.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	-100.00%
A.1220.0108	LUMP SUM PAYMENT	0.00	4,210.43	0.00	6,158.24	6,158.24	0.00	0.00	0.00	0.00%
A.1220.0110	PURCHASING/CRCS SALARIES	11,314.98	169.13	10,400.00	10,400.00	0.00	0.00	0.00	0.00	-100.00%
A.1220.0201	EQUIPMENT	0.00	0.00	300.00	275.00	0.00	300.00	300.00	0.00	0.00%
A.1220.0401	SUPPLIES	239.69	368.91	400.00	400.00	120.69	400.00	400.00	0.00	0.00%
A.1220.0401.0001	SUPPLIES.INK & TONER	0.00	0.00	100.00	125.00	102.58	250.00	250.00	0.00	150.00%
A.1220.0402	DEPARTMENT SUPPLIES	383.79	19.98	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
A.1220.0404	MILEAGE/TOLLS	67.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1220.0405	CONFERENCES	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1220.0406.0001	CELLULAR TELEPHONE..	705.43	422.97	500.00	500.00	499.39	500.00	500.00	0.00	0.00%
A.1220.0418.0001	EQUIPMENT MAINTENANCE.SOFTWA RE	0.00	28.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1220.0420	VEHICLE MAINTENANCE	165.65	1,810.11	2,000.00	2,000.00	408.54	2,000.00	2,000.00	0.00	0.00%
A.1220.0423	TRAINING	697.00	60.00	500.00	500.00	100.00	500.00	500.00	0.00	0.00%
A.1220.0428	DUES	750.00	930.00	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
A.1220.0470	GAS & OIL	1,593.62	2,883.62	3,000.00	3,000.00	2,620.51	3,000.00	3,000.00	0.00	0.00%
A.1220.0489	ALTERNATE SENTENCING	0.00	0.00	400.00	400.00	0.00	400.00	400.00	0.00	0.00%
A.1220.0810	MEDICAL INSURANCE	62,797.80	63,955.90	75,000.00	75,000.00	43,076.64	55,000.00	70,000.00	0.00	-6.67%
A.1220.0811	DENTAL INSURANCE	6,244.72	5,959.77	7,000.00	7,000.00	4,035.02	5,000.00	6,500.00	0.00	-7.14%
A.1220.0812	VISION INSURANCE	1,556.70	1,493.01	1,750.00	1,750.00	899.12	1,100.00	1,500.00	0.00	-14.29%
<b>Total Dept 1220</b>	<b>SUPERVISOR</b>	<b>468,996.64</b>	<b>476,914.19</b>	<b>483,890.00</b>	<b>480,465.00</b>	<b>312,162.19</b>	<b>364,450.00</b>	<b>441,350.00</b>	<b>0.00</b>	<b>-8.79%</b>
<b>Dept 1315</b>	<b>COMPROLLER</b>									
A.1315.0101	SALARIES	407,176.99	352,563.60	350,000.00	340,476.20	297,785.37	350,000.00	420,000.00	0.00	20.00%
A.1315.0105	OVERTIME	9,123.91	27.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1315.0106	LONGEVITY	3,400.00	2,300.00	3,100.00	3,100.00	3,100.00	3,300.00	3,300.00	0.00	6.45%

Date Prepared: 11/19/2014 01:07 PM  
 Report Date: 11/19/2014  
 Account Table: A EXPENSE  
 Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4011 1.0  
 Page 4 of 33  
 Prepared By: PAT

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIMINA Stage	2015 FINAL Stage	Variance To PRELIMINA Stage
<b>Dept 1315</b>	<b>COMPROLLER</b>									
A.1315.0108	LUMP SUM PAY	78,781.69	1,676.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1315.0110	PART TIME HELP	20,007.36	20,731.38	44,000.00	43,650.00	16,772.88	25,000.00	25,000.00	0.00	-43.18%
A.1315.0131	STIPEND	0.00	0.00	0.00	9,523.80	8,424.90	9,524.00	9,524.00	0.00	100.00%
A.1315.0201	OFFICE EQUIPMENT	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00%
A.1315.0202	OFFICE FURNITURE	0.00	0.00	500.00	500.00	64.41	0.00	0.00	0.00	-100.00%
A.1315.0401	SUPPLIES	465.48	869.92	1,250.00	1,250.00	391.17	1,250.00	1,250.00	0.00	0.00%
A.1315.0401.0001	SUPPLIES.INK & TONER	0.00	691.84	750.00	750.00	274.16	1,000.00	1,000.00	0.00	33.33%
A.1315.0402	FINANCIAL SUPPLIES	1,691.91	1,758.15	2,500.00	2,500.00	1,645.00	2,500.00	2,500.00	0.00	0.00%
A.1315.0406.0001	CELLULAR TELEPHONE..	202.22	205.27	375.00	375.00	340.66	375.00	375.00	0.00	0.00%
A.1315.0410	PUBLICATIONS	0.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	-100.00%
A.1315.0418	EQUIPMENT MAINTENANCE	6,444.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1315.0418.0001	EQUIPMENT MAINTENANCE.SOFTWA RE	0.00	14,264.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1315.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	0.00	15,000.00	15,000.00	14,979.00	15,500.00	15,500.00	0.00	3.33%
A.1315.0423	TRAINING	570.00	2,047.07	2,500.00	2,500.00	1,842.06	2,500.00	2,500.00	0.00	0.00%
A.1315.0428	DUES	320.00	160.00	350.00	350.00	245.00	500.00	500.00	0.00	42.86%
A.1315.0810	MEDICAL INSURANCE	75,910.32	72,814.56	85,000.00	85,000.00	67,763.74	85,000.00	100,000.00	0.00	17.65%
A.1315.0811	DENTAL INSURANCE	7,411.41	6,322.68	7,500.00	7,500.00	5,795.79	7,500.00	9,000.00	0.00	20.00%
A.1315.0812	VISION INSURANCE	1,789.83	1,572.00	1,800.00	1,800.00	1,454.65	2,000.00	2,400.00	0.00	33.33%
<b>Total Dept 1315</b>	<b>COMPROLLER</b>	<b>613,295.62</b>	<b>478,004.61</b>	<b>514,825.00</b>	<b>514,825.00</b>	<b>420,878.79</b>	<b>505,949.00</b>	<b>592,849.00</b>	<b>0.00</b>	<b>15.16%</b>
<b>Dept 1320</b>	<b>AUDITOR</b>									
A.1320.0440	AUDIT EXPENSES	34,349.48	29,500.83	35,000.00	35,000.00	29,273.52	35,000.00	35,000.00	0.00	0.00%
<b>Total Dept 1320</b>	<b>AUDITOR</b>	<b>34,349.48</b>	<b>29,500.83</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>29,273.52</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept 1330</b>	<b>TAX COLLECTION</b>									
A.1330.0101	SALARIES	123,301.06	146,081.16	140,000.00	107,090.22	91,668.62	130,000.00	130,000.00	0.00	-7.14%
A.1330.0105	OVERTIME	1,279.80	2,382.99	500.00	500.00	331.31	500.00	500.00	0.00	0.00%



Date Prepared: 11/19/2014 01:07 PM  
 Report Date: 11/19/2014  
 Account Table: A EXPENSE

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4011 1.0  
 Page 5 of 33  
 Prepared By: PAT

Alt. Sort Table:

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIMINA Stage	2015 FINAL Stage	Variance To PRELIMINA Stage
<b>Dept 1330</b>	<b>TAX COLLECTION</b>									
A.1330.0106	LONGEVITY	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.1330.0108	LUMP SUM	4,326.15	1,499.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1330.0110	PART TIME SALARIES	4,884.34	4,985.00	10,000.00	26,485.77	24,000.37	28,000.00	28,000.00	0.00	180.00%
A.1330.0131	STIPEND	0.00	0.00	20,800.00	5,300.00	800.00	0.00	0.00	0.00	-100.00%
A.1330.0201	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	100.00%
A.1330.0401	SUPPLIES	0.00	0.00	0.00	500.00	639.29	500.00	500.00	0.00	100.00%
A.1330.0401.0001	SUPPLIES.INK & TONER	0.00	364.86	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
A.1330.0402	DEPT SUPPLIES	0.00	646.90	2,400.00	2,400.00	2,257.14	2,400.00	2,400.00	0.00	0.00%
A.1330.0410	BOOKS	205.00	404.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1330.0411	PRINTING	2,909.89	974.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1330.0417	COPIER MAINTENANCE	105.55	119.14	250.00	250.00	91.15	0.00	0.00	0.00	-100.00%
A.1330.0418	EQUIPMENT MAINTENANCE	4,953.50	0.00	0.00	0.00	0.00	500.00	500.00	0.00	100.00%
A.1330.0418.0001	EQUIPMENT MAINTENANCE.SOFTWA RE	0.00	5,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1330.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	0.00	6,500.00	39,324.01	20,594.01	15,500.00	18,500.00	0.00	184.62%
A.1330.0423	TRAINING	65.00	0.00	1,000.00	1,000.00	0.00	500.00	500.00	0.00	-50.00%
A.1330.0425	MICROFILM	777.38	920.49	2,000.00	2,000.00	0.00	0.00	0.00	0.00	-100.00%
A.1330.0428	DUES	200.00	175.00	350.00	350.00	150.00	300.00	300.00	0.00	-14.29%
A.1330.0442	LEGAL NOTICES	846.99	906.74	1,000.00	1,000.00	1,028.10	1,000.00	1,000.00	0.00	0.00%
A.1330.0444	FILING FEES	1,470.00	0.00	2,000.00	2,000.00	220.00	1,500.00	1,500.00	0.00	-25.00%
A.1330.0810	MEDICAL INSURANCE	14,089.68	15,204.36	17,500.00	17,500.00	9,014.25	18,000.00	18,000.00	0.00	2.86%
A.1330.0811	DENTAL INSURANCE	2,903.28	2,903.28	3,500.00	3,500.00	2,177.46	3,500.00	3,500.00	0.00	0.00%
A.1330.0812	VISION INSURANCE	622.68	628.80	800.00	800.00	476.54	800.00	800.00	0.00	0.00%
<b>Total Dept 1330</b>	<b>TAX COLLECTION</b>	<b>164,340.30</b>	<b>185,486.72</b>	<b>210,500.00</b>	<b>210,500.00</b>	<b>153,448.24</b>	<b>206,000.00</b>	<b>209,000.00</b>	<b>0.00</b>	<b>-0.71%</b>
<b>Dept 1345</b>	<b>PURCHASING</b>									
A.1345.0201	EQUIPMENT	3,095.61	4,359.93	5,000.00	10,791.21	3,813.55	5,000.00	5,000.00	0.00	0.00%

Date Prepared: 11/19/2014 01:07 PM  
 Report Date: 11/19/2014  
 Account Table: A EXPENSE

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4011 1.0  
 Page 6 of 33  
 Prepared By: PAT

Alt. Sort Table:

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIMINA Stage	2015 FINAL Stage	Variance To PRELIMINA Stage
<b>Dept 1345</b>	<b>PURCHASING</b>									
A.1345.0202	COMPUTER HARDWARE	35,581.37	45,485.17	55,000.00	56,933.26	56,933.26	70,000.00	70,000.00	0.00	27.27%
A.1345.0203	COMPUTER SOFTWARE/SUPPORT	40,738.35	7,024.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1345.0401	SUPPLIES	13,341.02	5,256.69	10,000.00	10,000.00	3,633.69	10,000.00	10,000.00	0.00	0.00%
A.1345.0401.0001	SUPPLIES.INK & TONER	0.00	57.96	250.00	250.00	0.00	250.00	250.00	0.00	0.00%
A.1345.0401.0002	SUPPLIES.HURRICANE SANDY	8,248.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1345.0418	EQUIPMENT MAINTENANCE	47,792.97	632.91	5,000.00	2,208.79	403.87	5,000.00	5,000.00	0.00	0.00%
A.1345.0418.0001	EQUIPMENT MAINTENANCE.SOFTAR E	0.00	40,372.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1345.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	0.00	55,000.00	52,000.00	51,539.47	55,000.00	55,000.00	0.00	0.00%
A.1345.0490	CONTRACTUAL SERVICES	10,843.50	125.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00%
<b>Total Dept 1345</b>	<b>PURCHASING</b>	<b>159,641.29</b>	<b>103,315.09</b>	<b>140,250.00</b>	<b>142,183.26</b>	<b>116,323.84</b>	<b>155,250.00</b>	<b>155,250.00</b>	<b>0.00</b>	<b>10.70%</b>
<b>Dept 1355</b>	<b>ASSESSMENT</b>									
A.1355.0101	SALARIES	190,204.76	221,640.61	221,500.00	221,500.00	196,143.58	229,500.00	229,500.00	0.00	3.61%
A.1355.0105	OVERTIME	11,660.68	3,129.61	6,500.00	6,500.00	2,610.58	6,500.00	6,500.00	0.00	0.00%
A.1355.0106	LONGEVITY	2,200.00	2,300.00	2,300.00	2,300.00	900.00	2,300.00	2,300.00	0.00	0.00%
A.1355.0110	PART TIME/SEASONAL SALARIES	45,772.25	9,222.00	15,000.00	15,000.00	10,359.00	16,500.00	16,500.00	0.00	10.00%
A.1355.0201	EQUIPMENT	0.00	0.00	150.00	150.00	0.00	500.00	500.00	0.00	233.33%
A.1355.0401.0001	SUPPLIES.INK & TONER	0.00	203.91	800.00	800.00	611.73	950.00	950.00	0.00	18.75%
A.1355.0402	SUPPLIES	179.95	249.93	750.00	750.00	269.79	950.00	950.00	0.00	26.67%
A.1355.0410	BOOKS	600.00	600.00	625.00	625.00	600.00	650.00	650.00	0.00	4.00%
A.1355.0417	COPIER MAINTENANCE	268.36	353.22	600.00	600.00	293.26	600.00	600.00	0.00	0.00%
A.1355.0418	EQUIPMENT MAINTENANCE	6,238.31	6,782.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1355.0420	VEHICLE MAINTENANCE	642.64	2,389.39	4,000.00	4,000.00	659.21	4,500.00	4,500.00	0.00	12.50%

Date Prepared: 11/19/2014 01:07 PM  
 Report Date: 11/19/2014  
 Account Table: A EXPENSE  
 Alt. Sort Table:

## TOWN OF YORKTOWN Budget Preparation Report

BUD4011 1.0  
Page 7 of 33  
Prepared By: PAT

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012	2013	Original	Adjusted	2014	2015	2015	2015	Variance To
		Actual	Actual	2014 Budget	2014 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
<b>Dept 1355</b>	<b>ASSESSMENT</b>									
A.1355.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	0.00	7,000.00	6,765.00	6,765.00	7,500.00	7,500.00	0.00	7.14%
A.1355.0423	TRAINING	1,245.55	(195.86)	2,100.00	2,100.00	1,132.10	2,750.00	2,750.00	0.00	30.95%
A.1355.0425	CONTRACTUAL SERVICES	0.00	28.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
A.1355.0428	DUES	445.00	385.00	500.00	500.00	385.00	650.00	650.00	0.00	30.00%
A.1355.0434	UNIFORMS	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	100.00%
A.1355.0437	APPRAISALS	36,700.00	26,133.33	25,000.00	25,000.00	13,700.00	25,000.00	25,000.00	0.00	0.00%
A.1355.0442	LEGAL NOTICES	174.45	264.80	350.00	350.00	254.09	400.00	400.00	0.00	14.29%
A.1355.0470	GAS & OIL	469.55	270.40	1,500.00	1,500.00	324.13	1,500.00	1,500.00	0.00	0.00%
A.1355.0490	PROFESSIONAL SERVICES	31,250.00	37,442.50	35,000.00	35,000.00	25,138.75	35,000.00	35,000.00	0.00	0.00%
A.1355.0810	MEDICAL INSURANCE	31,398.84	43,077.03	52,500.00	50,801.74	42,495.86	53,000.00	53,000.00	0.00	0.95%
A.1355.0811	DENTAL INSURANCE	3,161.34	4,112.98	5,500.00	5,500.00	3,992.01	5,500.00	5,500.00	0.00	0.00%
A.1355.0812	VISION INSURANCE	804.92	917.13	1,100.00	1,100.00	872.79	1,200.00	1,200.00	0.00	9.09%
<b>Total Dept 1355</b>	<b>ASSESSMENT</b>	<b>363,416.60</b>	<b>359,306.14</b>	<b>383,775.00</b>	<b>381,841.74</b>	<b>307,506.88</b>	<b>396,700.00</b>	<b>396,700.00</b>	<b>0.00</b>	<b>3.37%</b>
<b>Dept 1410</b>	<b>CLERK</b>									
A.1410.0101	SALARIES	237,168.91	259,059.26	256,500.00	256,500.00	224,881.75	264,000.00	264,000.00	0.00	2.92%
A.1410.0105	OVERTIME	56.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1410.0106	LONGEVITY	1,600.00	2,400.00	2,400.00	2,400.00	2,400.00	2,600.00	2,600.00	0.00	8.33%
A.1410.0108	LUMP SUM PAYMENT	0.00	1,282.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1410.0110	PART TIME SALARIES	27,432.87	27,023.21	23,550.00	23,550.00	22,590.43	25,000.00	25,000.00	0.00	6.16%
A.1410.0113	TEMP BINGO	1,440.00	1,120.00	2,500.00	2,500.00	960.00	2,500.00	2,500.00	0.00	0.00%
A.1410.0202	OFFICE FURNITURE	0.00	0.00	500.00	500.00	456.00	0.00	0.00	0.00	-100.00%
A.1410.0401	SUPPLIES	1,055.51	582.40	750.00	750.00	747.57	1,000.00	1,000.00	0.00	33.33%
A.1410.0401.0001	SUPPLIES.INK & TONER	0.00	186.74	500.00	500.00	380.41	500.00	500.00	0.00	0.00%
A.1410.0402	DEPT SUPPLIES	110.00	174.35	750.00	750.00	113.89	750.00	750.00	0.00	0.00%
A.1410.0405	CONFERENCES	80.00	195.47	1,250.00	1,250.00	141.14	1,250.00	1,250.00	0.00	0.00%
A.1410.0406.0001	CELLULAR TELEPHONE..	557.46	700.55	750.00	750.00	681.32	750.00	750.00	0.00	0.00%

Date Prepared: 11/19/2014 01:07 PM  
 Report Date: 11/19/2014  
 Account Table: A EXPENSE  
 Alt. Sort Table:

## TOWN OF YORKTOWN Budget Preparation Report

BUD4011 1.0  
Page 8 of 33  
Prepared By: PAT

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIMINA Stage	2015 FINAL Stage	Variance To PRELIMINA Stage
<b>Dept 1410</b>	<b>CLERK</b>									
A.1410.0410	PUBLICATIONS	240.02	0.00	300.00	300.00	246.00	300.00	300.00	0.00	0.00%
A.1410.0411	PRINTING	6,501.91	11,173.51	10,000.00	10,000.00	3,674.04	10,000.00	10,000.00	0.00	0.00%
A.1410.0417	COPIER MAINTENANCE	325.11	214.29	400.00	400.00	136.22	400.00	400.00	0.00	0.00%
A.1410.0418	EQUIPMENT MAINTENANCE	6,139.25	1,439.00	1,500.00	1,500.00	480.00	500.00	500.00	0.00	-66.67%
A.1410.0418.0001	EQUIPMENT MAINTENANCE.SOFTWA RE	0.00	3,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1410.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	0.00	5,000.00	5,000.00	3,540.00	4,500.00	4,500.00	0.00	-10.00%
A.1410.0428	DUES	150.00	185.00	400.00	400.00	204.00	400.00	400.00	0.00	0.00%
A.1410.0442	LEGAL NOTICES	8,938.01	6,395.92	7,500.00	7,500.00	1,414.30	7,500.00	7,500.00	0.00	0.00%
A.1410.0444	FILING FEES	10.50	0.00	0.00	50.00	4.50	50.00	50.00	0.00	100.00%
A.1410.0499	RECORDS MANAGEMENT	439.00	676.15	750.00	750.00	637.91	750.00	750.00	0.00	0.00%
A.1410.0810	MEDICAL INSURANCE	17,238.08	13,874.52	17,250.00	17,250.00	12,777.05	17,250.00	17,250.00	0.00	0.00%
A.1410.0811	DENTAL INSURANCE	4,871.04	4,871.04	5,700.00	5,700.00	4,465.12	5,700.00	5,700.00	0.00	0.00%
A.1410.0812	VISION INSURANCE	1,245.36	1,257.60	1,550.00	1,550.00	1,163.72	1,550.00	1,550.00	0.00	0.00%
<b>Total Dept 1410</b>	<b>CLERK</b>	<b>315,599.47</b>	<b>336,251.56</b>	<b>339,800.00</b>	<b>339,850.00</b>	<b>282,075.37</b>	<b>347,250.00</b>	<b>347,250.00</b>	<b>0.00</b>	<b>2.19%</b>
<b>Dept 1420</b>	<b>LEGAL</b>									
A.1420.0101	SALARIES	165,414.08	180,062.39	223,000.00	223,000.00	143,096.01	175,000.00	175,000.00	0.00	-21.52%
A.1420.0401	SUPPLIES	1,013.40	800.21	1,750.00	1,750.00	255.02	1,750.00	1,750.00	0.00	0.00%
A.1420.0401.0001	SUPPLIES.INK & TONER	0.00	170.74	250.00	50.00	0.00	250.00	250.00	0.00	0.00%
A.1420.0404	MILEAGE/PARKING	0.00	0.00	100.00	300.00	0.00	100.00	100.00	0.00	0.00%
A.1420.0405	CONFERENCES	0.00	1,044.08	1,000.00	883.00	513.00	1,000.00	1,000.00	0.00	0.00%
A.1420.0410	BOOKS/ADVERTISING	395.00	475.00	500.00	599.00	599.00	650.00	650.00	0.00	30.00%
A.1420.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	4,883.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1420.0423	TRAINING	800.00	250.00	250.00	367.00	55.00	100.00	100.00	0.00	-60.00%
A.1420.0424	TAX CERTIORARI RETAINER	20,400.00	20,000.00	22,950.00	22,950.00	13,500.00	20,000.00	20,000.00	0.00	-12.85%

Date Prepared: 11/19/2014 01:07 PM  
 Report Date: 11/19/2014  
 Account Table: A EXPENSE  
 Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4011 1.0  
 Page 9 of 33  
 Prepared By: PAT

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012	2013	Original	Adjusted	2014	2015	2015	2015	Variance To
		Actual	Actual	2014 Budget	2014 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
<b>Dept 1420</b>	<b>LEGAL</b>									
A.1420.0424.0001	NON-RETAINER TAX CERTS	80,163.79	58,448.00	75,000.00	45,000.00	36,355.00	50,000.00	50,000.00	0.00	-33.33%
A.1420.0425	LABOR COUNSEL RETAINER	36,000.00	36,000.00	36,000.00	36,000.00	27,000.00	36,000.00	36,000.00	0.00	0.00%
A.1420.0425.0001	LABOR NON-RETAINER	13,793.46	18,604.00	25,000.00	19,000.00	6,150.50	15,000.00	15,000.00	0.00	-40.00%
A.1420.0426	NON-LITIGATION OUTSIDE COUNSEL FEES	20,397.15	2,313.83	10,000.00	10,000.00	7,100.50	5,000.00	5,000.00	0.00	-50.00%
A.1420.0426.0001	PROSECUTOR	8,850.00	28,587.50	22,000.00	22,000.00	18,465.00	22,000.00	22,000.00	0.00	0.00%
A.1420.0426.0002	PLANNING/ZONING BD RETAINER	29,250.00	27,000.00	27,000.00	27,000.00	20,250.00	27,000.00	27,000.00	0.00	0.00%
A.1420.0427	OUTSIDE EXPENSES	2,898.79	9,442.21	7,000.00	7,000.00	4,919.82	5,000.00	5,000.00	0.00	-28.57%
A.1420.0428	DUES	305.00	365.00	700.00	601.00	305.00	500.00	500.00	0.00	-28.57%
A.1420.0437	FORECLOSURE/SALE EXPENSES	0.00	7,790.00	20,000.00	14,000.00	5,132.40	20,000.00	20,000.00	0.00	0.00%
A.1420.0438	LEGAL RESEARCH	11,289.34	11,927.14	12,000.00	12,000.00	9,143.70	15,000.00	15,000.00	0.00	25.00%
A.1420.0439	LITIGATION OUTSIDE COUNSEL FEES	21,961.25	52,665.56	13,000.00	55,000.00	48,539.00	20,000.00	20,000.00	0.00	53.85%
A.1420.0443	LEGAL SETTLEMENTS	96,878.70	1,546.58	50,000.00	50,000.00	17,757.49	30,000.00	30,000.00	0.00	-40.00%
A.1420.0444	FILING FEES	2,201.00	1,403.00	4,000.00	3,950.00	321.00	4,000.00	4,000.00	0.00	0.00%
A.1420.0446	UNSAFE STRUCTURES	260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1420.0810	MEDICAL INSURANCE	12,917.58	15,204.36	17,000.00	17,000.00	14,165.25	17,500.00	17,500.00	0.00	2.94%
A.1420.0811	DENTAL INSURANCE	2,903.28	2,903.28	3,250.00	3,250.00	2,661.34	3,500.00	3,500.00	0.00	7.69%
A.1420.0812	VISION INSURANCE	622.68	628.80	700.00	700.00	555.53	750.00	750.00	0.00	7.14%
<b>Total Dept 1420</b>	<b>LEGAL</b>	<b>528,714.50</b>	<b>482,515.18</b>	<b>572,450.00</b>	<b>572,400.00</b>	<b>376,839.56</b>	<b>470,100.00</b>	<b>470,100.00</b>	<b>0.00</b>	<b>-17.88%</b>
<b>Dept 1440</b>	<b>ENGINEER</b>									
A.1440.0101	SALARIES	289,738.30	299,494.73	288,000.00	288,000.00	251,505.07	293,000.00	293,000.00	0.00	1.74%
A.1440.0105	OVERTIME	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	-100.00%
A.1440.0106	LONGEVITY	4,700.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	0.00	0.00%
A.1440.0201	EQUIPMENT	0.00	21.99	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
A.1440.0401	SUPPLIES	819.61	702.13	1,000.00	1,000.00	758.73	1,000.00	1,000.00	0.00	0.00%

Date Prepared: 11/19/2014 01:07 PM  
 Report Date: 11/19/2014  
 Account Table: A EXPENSE

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4011 1.0  
 Page 10 of 33  
 Prepared By: PAT

Alt. Sort Table:

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description			Original	Adjusted	2014	2015	2015	2015	Variance To
		2012	2013	2014	2014	2014	2015	2015	2015	
		Actual	Actual	Budget	Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
<b>Dept 1440</b>	<b>ENGINEER</b>									
A.1440.0401.0001	SUPPLIES.INK & TONER	0.00	448.68	500.00	500.00	222.25	500.00	500.00	0.00	0.00%
A.1440.0402	OTHER SUPPLIES	584.84	401.92	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
A.1440.0406.0001	CELLULAR TELEPHONE	866.28	824.89	1,100.00	1,100.00	635.50	1,100.00	1,100.00	0.00	0.00%
A.1440.0417	COPIER MAINTENANCE	231.78	223.23	400.00	400.00	145.01	400.00	400.00	0.00	0.00%
A.1440.0418	EQUIPMENT MAINTENANCE	5,334.54	0.00	1,000.00	850.00	831.25	1,000.00	1,000.00	0.00	0.00%
A.1440.0418.0001	EQUIPMENT MAINTENANCE.SOFTWA RE	0.00	4,744.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1440.0420	VEHICLE MAINTENANCE	103.46	295.24	500.00	475.00	0.00	475.00	475.00	0.00	-5.00%
A.1440.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	0.00	5,500.00	5,500.00	5,320.97	5,000.00	5,000.00	0.00	-9.09%
A.1440.0434	UNIFORMS	0.00	0.00	125.00	150.00	0.00	150.00	150.00	0.00	20.00%
A.1440.0470	GAS AND OIL	669.63	815.64	1,200.00	1,100.00	601.31	1,200.00	1,200.00	0.00	0.00%
A.1440.0479	SPECIAL PROJECTS	58,172.53	52,312.73	170,000.00	170,000.00	36,757.02	150,000.00	150,000.00	0.00	-11.76%
A.1440.0479.0002	SPECIAL PROJECTS.GREENWOO D ST CULVERT	0.00	186,921.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1440.0490	PROFESSIONAL SERVICES	235,018.41	228,813.26	250,000.00	250,000.00	198,593.52	270,000.00	270,000.00	0.00	8.00%
A.1440.0810	MEDICAL INSURANCE	41,057.64	44,283.36	50,250.00	50,250.00	41,107.66	52,000.00	52,000.00	0.00	3.48%
A.1440.0811	DENTAL INSURANCE	3,935.52	3,935.52	4,700.00	4,700.00	3,607.56	4,700.00	4,700.00	0.00	0.00%
A.1440.0812	VISION INSURANCE	1,245.36	1,257.60	1,500.00	1,500.00	1,163.72	1,550.00	1,550.00	0.00	3.33%
<b>Total Dept 1440</b>	<b>ENGINEER</b>	<b>642,477.90</b>	<b>830,596.21</b>	<b>782,875.00</b>	<b>782,125.00</b>	<b>546,349.57</b>	<b>788,675.00</b>	<b>788,675.00</b>	<b>0.00</b>	<b>0.74%</b>
<b>Dept 1450</b>	<b>ELECTIONS</b>									
A.1450.0101	SALARIES	9,000.00	4,500.00	7,500.00	7,500.00	7,200.00	7,750.00	7,750.00	0.00	3.33%
A.1450.0401	SUPPLIES	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00	0.00%
A.1450.0411	PRINTING	486.00	0.00	750.00	750.00	536.00	750.00	750.00	0.00	0.00%
A.1450.0442	LEGAL NOTICES	673.50	0.00	3,000.00	3,000.00	276.40	3,000.00	3,000.00	0.00	0.00%
A.1450.0490	CONTRACTUAL SERVICES	76,180.66	78,466.08	82,250.00	82,250.00	0.00	82,250.00	82,250.00	0.00	0.00%

Date Prepared: 11/19/2014 01:07 PM  
 Report Date: 11/19/2014  
 Account Table: A EXPENSE  
 Alt. Sort Table:

## TOWN OF YORKTOWN Budget Preparation Report

BUD4011 1.0  
 Page 11 of 33  
 Prepared By: PAT

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIMINA Stage	2015 FINAL Stage	Variance To PRELIMINA Stage
<b>Dept 1450</b>	<b>ELECTIONS</b>									
<b>Total Dept 1450</b>	<b>ELECTIONS</b>	<b>86,340.16</b>	<b>82,966.08</b>	<b>93,600.00</b>	<b>93,600.00</b>	<b>8,012.40</b>	<b>93,850.00</b>	<b>93,850.00</b>	<b>0.00</b>	<b>0.27%</b>
<b>Dept 1620</b>	<b>TOWN HALL</b>									
A.1620.0101	SALARIES	0.00	603.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.0402	SUPPLIES	146.62	158.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.0406	TOWN HALL TELEPHONE	24,655.08	20,888.90	23,000.00	22,860.00	14,582.59	20,000.00	20,000.00	0.00	-13.04%
A.1620.0406.0003	RECORDS MGMT TELEPHONE..	456.89	419.41	500.00	498.04	130.61	500.00	500.00	0.00	0.00%
A.1620.0407	TOWN HALL ELECTRIC	14,789.18	17,984.08	17,000.00	17,000.00	17,526.63	23,500.00	23,500.00	0.00	38.24%
A.1620.0407.0003	RECORDS CENTER ELECTRIC..	3,019.02	4,490.42	5,000.00	5,000.00	6,032.36	9,500.00	9,500.00	0.00	90.00%
A.1620.0408	FUEL OIL	9,442.23	14,411.09	15,000.00	15,000.00	7,551.80	16,000.00	16,000.00	0.00	6.67%
A.1620.0408.0003	RECORDS CENTER FUEL OIL..	1,308.92	2,474.43	2,500.00	2,500.00	1,553.76	3,000.00	3,000.00	0.00	20.00%
A.1620.0416	TOWN HALL MAINTENANCE	22,554.17	37,219.18	35,910.00	34,150.00	8,161.59	35,000.00	35,000.00	0.00	-2.53%
A.1620.0416.0001	BUILDING MAINTENANCE.RESTRO OM PAPER PRODUCTS	0.00	1,133.44	1,000.00	1,000.00	566.72	1,000.00	1,000.00	0.00	0.00%
A.1620.0416.0002	SERVICES.HURRICANE SANDY	841.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.0416.0003	RECORDS CENTER MAINTENANCE..	2,638.88	1,616.00	1,750.00	3,681.96	1,891.96	2,500.00	2,500.00	0.00	42.86%
A.1620.0420	VEHICLE MAINTENANCE	33.42	698.92	0.00	0.00	0.00	500.00	500.00	0.00	100.00%
A.1620.0450	WATER	908.65	966.42	1,500.00	1,500.00	611.61	1,000.00	1,000.00	0.00	-33.33%
A.1620.0470	GAS & OIL	143.69	160.54	0.00	500.00	427.65	800.00	800.00	0.00	100.00%
A.1620.0490.0001	PROFESSIONAL SVCS.ACA COMPLIANCE	0.00	0.00	0.00	0.00	0.00	0.00	16,200.00	0.00	100.00%
<b>Total Dept 1620</b>	<b>TOWN HALL</b>	<b>80,938.25</b>	<b>103,224.22</b>	<b>103,160.00</b>	<b>103,690.00</b>	<b>59,037.28</b>	<b>113,300.00</b>	<b>129,500.00</b>	<b>0.00</b>	<b>25.53%</b>
<b>Dept 1625</b>	<b>YCCC</b>									
A.1625.0101	SALARIES	0.00	1,951.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1625.0110	PART TIME SALARIES	14,880.32	4,677.12	4,000.00	4,000.00	0.00	0.00	0.00	0.00	-100.00%

Date Prepared: 11/19/2014 01:07 PM  
 Report Date: 11/19/2014  
 Account Table: A EXPENSE

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4011 1.0  
 Page 12 of 33

Prepared By: PAT

Alt. Sort Table:

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012	2013	Original	Adjusted	2014	2015	2015	2015	Variance To
		Actual	Actual	2014 Budget	2014 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
<b>Dept 1625</b>	<b>YCCC</b>									
A.1625.0200	EQUIPMENT	0.00	0.00	0.00	2,491.00	2,491.00	3,500.00	3,500.00	0.00	100.00%
A.1625.0401	OFFICE SUPPLIES	456.67	574.01	1,200.00	1,200.00	195.30	500.00	500.00	0.00	-58.33%
A.1625.0401.0001	SUPPLIES.INK & TONER	0.00	477.82	900.00	900.00	117.41	400.00	400.00	0.00	-55.56%
A.1625.0402	OTHER SUPPLIES	0.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00	-100.00%
A.1625.0406	TELECOMMUNICATIONS	2,941.32	3,574.23	8,600.00	8,600.00	6,498.98	8,000.00	8,000.00	0.00	-6.98%
A.1625.0406.0001	CELLULAR TELEPHONE..	1,119.72	1,126.82	0.00	900.00	814.16	900.00	900.00	0.00	100.00%
A.1625.0407	ELECTRIC	37,950.26	45,705.23	45,000.00	45,000.00	50,682.55	55,500.00	55,500.00	0.00	23.33%
A.1625.0408	FUEL OIL	110,975.63	145,049.66	140,000.00	140,749.64	89,458.33	141,000.00	141,000.00	0.00	0.71%
A.1625.0416	BUILDING MAINTENANCE	49,497.57	91,399.17	94,255.00	95,751.05	41,359.69	87,000.00	87,000.00	0.00	-7.70%
A.1625.0416.0001	BUILDING MAINTENANCE.RESTRO OM PAPER PRODUCTS	0.00	2,101.66	2,000.00	2,000.00	1,538.24	2,000.00	2,000.00	0.00	0.00%
A.1625.0416.0002	SERVICES.HURRICANE SANDY	701.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1625.0416.0003	BUILDING MAINTENANCE.GENERA TOR	0.00	39,664.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1625.0417	COPIER MAINTENANCE	295.21	377.85	550.00	550.00	272.63	550.00	550.00	0.00	0.00%
A.1625.0418	EQUIPMENT MAINTENANCE	340.00	260.10	500.00	500.00	218.71	500.00	500.00	0.00	0.00%
A.1625.0420	VEHICLE MAINTENANCE	53.30	790.10	2,300.00	2,649.76	2,317.48	3,000.00	3,000.00	0.00	30.43%
A.1625.0450	WATER PURCHASE	3,536.89	3,946.26	4,000.00	4,000.00	2,666.24	4,000.00	4,000.00	0.00	0.00%
A.1625.0467	INSURANCE	3,316.48	4,663.54	5,000.00	5,000.00	3,760.18	4,500.00	4,500.00	0.00	-10.00%
A.1625.0470	GASOLINE AND OIL	590.70	707.19	750.00	750.00	583.79	750.00	750.00	0.00	0.00%
A.1625.0470.0001	DIESEL.	14.63	18.75	165.00	165.00	14.83	100.00	100.00	0.00	-39.39%
A.1625.0490	PROFESSIONAL SERVICES	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
<b>Total Dept 1625</b>	<b>YCCC</b>	<b>226,670.20</b>	<b>347,065.15</b>	<b>310,520.00</b>	<b>316,506.45</b>	<b>202,989.52</b>	<b>313,200.00</b>	<b>313,200.00</b>	<b>0.00</b>	<b>0.86%</b>
<b>Dept 1630</b>	<b>BUILDING MAINTENANCE</b>									
A.1630.0101	SALARIES	337,017.04	350,808.44	353,500.00	353,500.00	301,816.01	358,000.00	358,000.00	0.00	1.27%



Date Prepared: 11/19/2014 01:07 PM  
 Report Date: 11/19/2014  
 Account Table: A EXPENSE  
 Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4011 1.0  
 Page 13 of 33  
 Prepared By: PAT

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012	2013	Original	Adjusted	2014	2015	2015	2015	Variance To
		Actual	Actual	2014 Budget	2014 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
<b>Dept 1630</b>	<b>BUILDING MAINTENANCE</b>									
A.1630.0105	OVERTIME	21,168.06	20,203.21	20,000.00	22,263.19	22,545.26	20,000.00	20,000.00	0.00	0.00%
A.1630.0105.0002	OT.HURRICANE SANDY	8,724.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1630.0106	LONGEVITY	4,900.00	3,900.00	3,900.00	3,900.00	3,900.00	4,100.00	4,100.00	0.00	5.13%
A.1630.0110	PART TIME/SEASONAL SALARIES	9,586.26	17,525.32	20,000.00	20,000.00	7,515.00	20,000.00	20,000.00	0.00	0.00%
A.1630.0133	NIGHT DIFF	0.00	0.00	3,000.00	3,000.00	2,411.33	3,000.00	3,000.00	0.00	0.00%
A.1630.0201	EQUIPMENT	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00%
A.1630.0406.0001	CELLULAR TELEPHONE..	278.63	267.87	1,200.00	300.00	203.54	300.00	300.00	0.00	-75.00%
A.1630.0420	VEHICLE MAINTENANCE	405.00	0.00	500.00	500.00	212.30	500.00	500.00	0.00	0.00%
A.1630.0434	UNIFORMS	2,691.63	1,837.98	2,500.00	2,500.00	1,390.61	2,500.00	2,500.00	0.00	0.00%
A.1630.0810	MEDICAL INSURANCE	53,343.78	50,642.46	60,250.00	60,250.00	47,496.13	60,500.00	60,500.00	0.00	0.41%
A.1630.0811	DENTAL INSURANCE	5,145.22	5,419.40	6,750.00	6,750.00	5,411.34	7,000.00	7,000.00	0.00	3.70%
A.1630.0812	VISION INSURANCE	1,504.56	1,755.79	2,200.00	2,200.00	1,745.58	2,250.00	2,250.00	0.00	2.27%
<b>Total Dept 1630</b>	<b>BUILDING MAINTENANCE</b>	<b>444,764.24</b>	<b>452,360.47</b>	<b>503,800.00</b>	<b>505,163.19</b>	<b>394,647.10</b>	<b>508,150.00</b>	<b>508,150.00</b>	<b>0.00</b>	<b>0.86%</b>
<b>Dept 1640</b>	<b>PUBLIC SAFETY</b>									
A.1640.0101	SALARIES	93,670.49	113,449.31	109,434.00	109,434.00	95,596.75	111,500.00	111,500.00	0.00	1.89%
A.1640.0105	OVERTIME	264.62	241.89	1,000.00	1,000.00	359.54	1,000.00	1,000.00	0.00	0.00%
A.1640.0106	LONGEVITY	2,300.00	2,500.00	2,500.00	2,500.00	1,100.00	2,500.00	2,500.00	0.00	0.00%
A.1640.0108	LUMP SUM PAY	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1640.0201	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	100.00%
A.1640.0402	SUPPLIES	(316.00)	0.00	0.00	0.00	0.00	500.00	500.00	0.00	100.00%
A.1640.0406.0001	CELLULAR TELEPHONE	126.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1640.0407	ELECTRIC	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	100.00%
A.1640.0408	FUEL OIL	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	100.00%
A.1640.0416	MAINTENANCE	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	100.00%
A.1640.0434	UNIFORMS	465.38	325.00	750.00	750.00	243.75	750.00	750.00	0.00	0.00%
A.1640.0470	GAS & OIL	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	100.00%
A.1640.0810	MEDICAL INSURANCE	14,085.60	15,204.36	16,750.00	16,750.00	22,279.65	25,000.00	25,000.00	0.00	49.25%

Date Prepared: 11/19/2014 01:07 PM  
 Report Date: 11/19/2014  
 Account Table: A EXPENSE  
 Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4011 1.0  
 Page 14 of 33  
 Prepared By: PAT

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012	2013	Original	Adjusted	2014	2015	2015	2015	Variance To
		Actual	Actual	2014 Budget	2014 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
<b>Dept 1640</b>	<b>PUBLIC SAFETY</b>									
A.1640.0811	DENTAL INSURANCE	1,451.64	1,451.64	1,600.00	1,600.00	1,932.81	2,250.00	2,250.00	0.00	40.63%
A.1640.0812	VISION INSURANCE	311.34	314.40	350.00	350.00	344.11	750.00	750.00	0.00	114.29%
<b>Total Dept 1640</b>	<b>PUBLIC SAFETY</b>	<b>114,609.39</b>	<b>133,486.60</b>	<b>132,384.00</b>	<b>132,384.00</b>	<b>121,856.61</b>	<b>250,250.00</b>	<b>250,250.00</b>	<b>0.00</b>	<b>89.03%</b>
<b>Dept 1670</b>	<b>CENTRAL SERVICES</b>									
A.1670.0401	SUPPLIES	97.52	479.90	500.00	500.00	115.00	500.00	500.00	0.00	0.00%
A.1670.0412	POSTAGE	35,176.53	31,658.13	40,000.00	40,000.00	31,860.64	40,000.00	40,000.00	0.00	0.00%
A.1670.0417	COPIER MAINTENANCE	1,982.03	1,790.00	2,200.00	2,200.00	1,007.42	2,200.00	2,200.00	0.00	0.00%
A.1670.0418	EQUIPMENT MAINTENANCE	7,956.00	7,956.00	7,956.00	7,956.00	3,978.00	7,956.00	7,956.00	0.00	0.00%
A.1670.0420	VEHICLE MAINTENANCE	1,058.04	2,155.36	2,000.00	2,000.00	1,216.91	2,000.00	2,000.00	0.00	0.00%
A.1670.0470	GASOLINE AND OIL	2,796.39	1,380.75	2,500.00	2,500.00	965.74	2,500.00	2,500.00	0.00	0.00%
<b>Total Dept 1670</b>	<b>CENTRAL SERVICES</b>	<b>49,066.51</b>	<b>45,420.14</b>	<b>55,156.00</b>	<b>55,156.00</b>	<b>39,143.71</b>	<b>55,156.00</b>	<b>55,156.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept 1910</b>	<b>UNALLOCATED INSURANCE</b>									
A.1910.0467	LIABILITY	226,024.82	282,208.39	297,000.00	291,000.00	275,687.87	320,000.00	320,000.00	0.00	7.74%
<b>Total Dept 1910</b>	<b>UNALLOCATED INSURANCE</b>	<b>226,024.82</b>	<b>282,208.39</b>	<b>297,000.00</b>	<b>291,000.00</b>	<b>275,687.87</b>	<b>320,000.00</b>	<b>320,000.00</b>	<b>0.00</b>	<b>7.74%</b>
<b>Dept 1920</b>	<b>MUNICIPAL ASSOCIATION DUES</b>									
A.1920.0428	ANNUAL DUES/WMOA DINNER	4,300.00	2,800.00	2,000.00	2,000.00	2,800.00	2,000.00	2,000.00	0.00	0.00%
<b>Total Dept 1920</b>	<b>MUNICIPAL ASSOCIATION DUES</b>	<b>4,300.00</b>	<b>2,800.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,800.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept 1950</b>	<b>TAXES ON TOWN PROPERTY</b>									
A.1950.0497	TAXES	23,843.71	89,933.43	110,000.00	110,000.00	78,677.80	110,000.00	110,000.00	0.00	0.00%
<b>Total Dept 1950</b>	<b>TAXES ON TOWN PROPERTY</b>	<b>23,843.71</b>	<b>89,933.43</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>78,677.80</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept 1964</b>	<b>REFUND OF REAL PROPERTY TAXES</b>									
A.1964.0498	TAX REFUNDS	140,995.07	195,257.09	225,000.00	225,000.00	38,477.39	225,000.00	225,000.00	0.00	0.00%
A.1964.0499	COURT COST AWARD	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
<b>Total Dept 1964</b>	<b>REFUND OF REAL PROPERTY TAXES</b>	<b>140,995.07</b>	<b>195,257.09</b>	<b>225,500.00</b>	<b>225,500.00</b>	<b>38,477.39</b>	<b>225,500.00</b>	<b>225,500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept 1990</b>	<b>CONTINGENCY</b>									

Date Prepared: 11/19/2014 01:07 PM  
 Report Date: 11/19/2014  
 Account Table: A EXPENSE

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4011 1.0  
 Page 15 of 33  
 Prepared By: PAT

Alt. Sort Table:

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description			Original	Adjusted	2014	2015	2015	2015	Variance To
		2012	2013	2014	2014	2014	2015	2015	2015	
		Actual	Actual	Budget	Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
<b>Dept 1990</b>	<b>CONTINGENCY</b>									
A.1990.0499	CONTINGENCY	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00%
<b>Total Dept 1990</b>	<b>CONTINGENCY</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept 3120</b>	<b>LAW ENFORCEMENT</b>									
A.3120.0101	SALARIES NON-UNIFORM	390,619.24	369,722.94	418,400.00	418,400.00	356,839.87	425,000.00	425,000.00	0.00	1.58%
A.3120.0102	SALARIES UNIFORMED	5,301,809.07	5,442,580.56	5,623,799.00	5,616,329.43	4,786,486.89	5,750,000.00	5,750,000.00	0.00	2.24%
A.3120.0103	COLLEGE INCENTIVE PAY	787.50	787.50	788.00	788.00	600.00	675.00	675.00	0.00	-14.34%
A.3120.0105	OVERTIME CIVIL	20,687.18	19,130.89	25,000.00	25,000.00	28,784.25	25,000.00	25,000.00	0.00	0.00%
A.3120.0105.0002	OT.HURRICANE SANDY	625.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0106	LONGEVITY	101,362.98	96,375.00	100,575.00	100,575.00	74,875.00	95,000.00	95,000.00	0.00	-5.54%
A.3120.0106.0001	SICK REWARD..	167,366.40	172,936.10	165,671.00	165,671.00	164,807.26	171,827.00	171,827.00	0.00	3.72%
A.3120.0107	HOLIDAY	233,118.85	231,102.76	245,000.00	245,000.00	19,949.54	245,000.00	245,000.00	0.00	0.00%
A.3120.0108	LUMP SUM	26,877.83	47,668.82	0.00	95,299.05	95,299.05	0.00	0.00	0.00	0.00%
A.3120.0108.0001	PD ACTIVE MEDICAL DECLINATION	0.00	12,867.46	7,000.00	7,000.00	0.00	0.00	0.00	0.00	-100.00%
A.3120.0110	PART TIME SALARIES	9,530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0111	OVERTIME POLICE	408,123.38	406,154.82	325,000.00	325,000.00	387,748.41	325,000.00	325,000.00	0.00	0.00%
A.3120.0111.0002	OT.HURRICANE SANDY	32,991.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0111.0003	PARADE OVERTIME	0.00	8,984.60	15,000.00	15,000.00	6,884.24	15,000.00	15,000.00	0.00	0.00%
A.3120.0112	HOLIDAY PAY CIVILIAN	0.00	7,315.76	8,300.00	8,300.00	0.00	7,750.00	7,750.00	0.00	-6.63%
A.3120.0114	LUMP SUM VACATION	27,213.16	20,361.93	21,100.00	21,100.00	18,211.50	24,000.00	24,000.00	0.00	13.74%
A.3120.0115	SICK BUY BACK	0.00	6,636.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0116	CLOTHING ALLOWANCE	6,000.00	6,750.00	7,500.00	7,715.06	7,715.06	7,500.00	7,500.00	0.00	0.00%
A.3120.0117	DOG HANDLER	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
A.3120.0131	STIPEND	0.00	0.00	8,500.00	15,754.51	16,452.85	23,500.00	23,500.00	0.00	176.47%
A.3120.0201	EQUIPMENT	20,411.52	13,753.27	25,000.00	24,171.62	23,979.78	25,000.00	25,000.00	0.00	0.00%
A.3120.0201.0001	COMPUTER EQUIPMENT..	25,348.55	58,741.56	30,000.00	26,658.00	14,912.13	20,000.00	20,000.00	0.00	-33.33%

Date Prepared: 11/19/2014 01:07 PM  
 Report Date: 11/19/2014  
 Account Table: A EXPENSE

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4011 1.0  
 Page 16 of 33  
 Prepared By: PAT

Alt. Sort Table:

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012	2013	Original	Adjusted	2014	2015	2015	2015	Variance To
		Actual	Actual	2014 Budget	2014 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
<b>Dept 3120</b>	<b>LAW ENFORCEMENT</b>									
A.3120.0202	OFFICE FURNITURE	0.00	408.66	1,500.00	450.00	450.00	1,500.00	1,500.00	0.00	0.00%
A.3120.0210	VEHICLES	95,503.98	103,202.99	90,000.00	96,815.38	61,846.84	90,000.00	135,000.00	0.00	50.00%
A.3120.0401	SUPPLIES	6,128.46	4,297.74	7,500.00	6,786.00	2,479.84	7,000.00	7,000.00	0.00	-6.67%
A.3120.0401.0001	SUPPLIES.INK & TONER	0.00	1,238.37	1,500.00	1,794.00	1,603.53	1,750.00	1,750.00	0.00	16.67%
A.3120.0402	SUPPLIES	4,004.95	1,783.98	5,000.00	4,947.09	3,352.01	5,000.00	5,000.00	0.00	0.00%
A.3120.0404	MILEAGE/TOLLS	266.27	380.63	500.00	552.91	594.35	550.00	550.00	0.00	10.00%
A.3120.0405	CONFERENCES	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.3120.0406	TELECOMMUNICATIONS	23,686.96	14,895.24	12,500.00	12,500.00	8,924.66	12,500.00	12,500.00	0.00	0.00%
A.3120.0406.0001	CELLULAR TELEPHONES..	5,282.93	4,945.87	6,200.00	6,200.00	4,034.53	6,200.00	6,200.00	0.00	0.00%
A.3120.0406.0002	TELECOMMUNICATIONS. VEHICLE COMPUTERS	0.00	8,002.00	9,625.00	9,625.00	9,028.90	9,625.00	9,625.00	0.00	0.00%
A.3120.0407	ELECTRICITY	16,335.72	20,605.47	18,500.00	18,500.00	21,149.42	0.00	0.00	0.00	-100.00%
A.3120.0408	FUEL OIL	10,158.26	13,401.87	11,000.00	11,000.00	10,235.44	0.00	0.00	0.00	-100.00%
A.3120.0410	PUBLICATIONS	744.50	857.15	2,200.00	2,200.00	239.45	1,000.00	1,000.00	0.00	-54.55%
A.3120.0411	PRINTING	1,604.19	1,981.55	2,000.00	1,200.00	208.00	2,000.00	2,000.00	0.00	0.00%
A.3120.0412	POSTAGE	18.01	27.96	300.00	300.00	29.55	300.00	300.00	0.00	0.00%
A.3120.0414	EQUIPMENT/RENTAL	0.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0416	BUILDING MAINTENANCE	22,935.39	29,060.75	25,000.00	31,964.98	23,882.81	15,000.00	15,000.00	0.00	-40.00%
A.3120.0416.0001	BUILDING MAINTENANCE.RESTRO OM PAPER PRODUCTS	0.00	1,239.92	1,500.00	1,500.00	831.60	1,500.00	1,500.00	0.00	0.00%
A.3120.0417	COPIER MAINTENANCE	2,528.37	2,370.52	3,000.00	3,000.00	1,544.35	3,000.00	3,000.00	0.00	0.00%
A.3120.0418	EQUIPMENT MAINTENANCE	11,792.47	7,404.88	20,000.00	13,000.00	5,623.00	20,500.00	20,500.00	0.00	2.50%
A.3120.0418.0001	EQUIPMENT MAINTENANCE.SOFTWA RE	0.00	5,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0420	VEHICLE MAINTENANCE	63,047.53	58,347.88	60,000.00	60,000.00	36,956.53	60,000.00	60,000.00	0.00	0.00%
A.3120.0421	COMPUTER MAINTENANCE	55,196.85	34,917.87	500.00	0.00	0.00	0.00	0.00	0.00	-100.00%

Date Prepared: 11/19/2014 01:07 PM  
 Report Date: 11/19/2014  
 Account Table: A EXPENSE

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4011 1.0  
 Page 17 of 33  
 Prepared By: PAT

Alt. Sort Table:

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012	2013	Original	Adjusted	2014	2015	2015	2015	Variance To
		Actual	Actual	2014 Budget	2014 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
<b>Dept 3120</b>	<b>LAW ENFORCEMENT</b>									
A.3120.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	16,543.10	72,000.00	72,000.00	62,093.15	67,000.00	67,000.00	0.00	-6.94%
A.3120.0423	TRAINING & SUPPLY	15,765.15	16,982.30	20,000.00	21,580.00	10,272.71	20,000.00	20,000.00	0.00	0.00%
A.3120.0424	COMMUNICATION	30,853.50	7,548.88	15,000.00	19,388.20	9,583.04	12,000.00	12,000.00	0.00	-20.00%
A.3120.0425	SPCA CONTRACT	21,633.96	21,633.96	23,400.00	23,400.00	16,225.47	25,000.00	25,000.00	0.00	6.84%
A.3120.0426	FERAL CAT CONTROL	1,975.00	2,175.00	1,500.00	1,500.00	645.00	1,500.00	1,500.00	0.00	0.00%
A.3120.0427	DARKROOM & PHOTO SUPPLY	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
A.3120.0428	DUES & MEMBERSHIP	440.00	560.00	1,000.00	800.00	560.00	1,000.00	1,000.00	0.00	0.00%
A.3120.0430	NEIGHBOR WATCH	406.21	560.90	1,000.00	956.80	956.80	1,000.00	1,000.00	0.00	0.00%
A.3120.0431	DOG EXPENSE	1,389.27	1,367.64	2,000.00	1,575.00	963.85	2,000.00	2,000.00	0.00	0.00%
A.3120.0432	INVEST EXPEN	0.00	1,000.00	2,000.00	3,200.00	3,200.00	2,000.00	2,000.00	0.00	0.00%
A.3120.0434	UNIFORMS	15,434.69	20,170.96	25,000.00	25,165.00	13,882.00	25,000.00	25,000.00	0.00	0.00%
A.3120.0435	UNIFORM CLEANING	18,188.50	17,985.00	23,000.00	23,000.00	12,889.95	23,000.00	23,000.00	0.00	0.00%
A.3120.0448	COLLEGE TUITION	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.3120.0450	WATER	1,799.14	2,141.68	2,000.00	2,000.00	1,420.90	2,000.00	2,000.00	0.00	0.00%
A.3120.0467	INSURANCE	41,269.00	98,960.00	104,000.00	104,000.00	44,987.00	60,000.00	60,000.00	0.00	-42.31%
A.3120.0470	GAS AND OIL	128,925.61	117,056.62	125,000.00	125,000.00	98,747.11	125,000.00	125,000.00	0.00	0.00%
A.3120.0470.0001	DIESEL FUEL..	107.68	0.00	150.00	150.00	0.00	0.00	0.00	0.00	-100.00%
A.3120.0490	PROFESSIONAL SERVICES	2,510.20	13,683.45	5,000.00	5,000.00	3,123.37	5,000.00	5,000.00	0.00	0.00%
A.3120.0810	MEDICAL INSURANCE	849,978.06	918,252.38	1,000,000.00	1,000,000.00	881,695.68	1,100,000.00	1,100,000.00	0.00	10.00%
A.3120.0810.0001	PD RETIREE MEDICAL DECLINATION..	25,862.85	29,194.60	32,500.00	32,500.00	20,467.62	38,500.00	38,500.00	0.00	18.46%
A.3120.0811	DENTAL INSURANCE	6,419.40	6,457.06	8,000.00	8,000.00	7,720.54	9,200.00	9,200.00	0.00	15.00%
A.3120.0812	VISION INSURANCE	2,179.38	1,938.54	2,100.00	2,100.00	2,405.91	2,500.00	2,500.00	0.00	19.05%
A.3120.0813	PBA WELFARE CONTRIBUTION	97,608.50	113,435.50	108,000.00	108,000.00	80,952.52	108,000.00	108,000.00	0.00	0.00%
A.3120.0814	MED COPAY REIMB	20,287.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 3120</b>	<b>LAW ENFORCEMENT</b>	<b>8,375,141.55</b>	<b>8,644,655.80</b>	<b>8,883,808.00</b>	<b>8,982,412.03</b>	<b>7,469,353.26</b>	<b>9,030,377.00</b>	<b>9,075,377.00</b>	<b>0.00</b>	<b>2.16%</b>

Date Prepared: 11/19/2014 01:07 PM

Report Date: 11/19/2014

Account Table: A EXPENSE

Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4011 1.0

Page 18 of 33

Prepared By: PAT

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012	2013	Original	Adjusted	2014	2015	2015	2015	Variance To
		Actual	Actual	2014 Budget	2014 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
<b>Dept 3120</b>	<b>LAW ENFORCEMENT</b>									
<b>Dept 3150</b>	<b>JAIL</b>									
A.3150.0426	PRIS.SUB	491.94	336.49	850.00	850.00	141.89	850.00	850.00	0.00	0.00%
<b>Total Dept 3150</b>	<b>JAIL</b>	<b>491.94</b>	<b>336.49</b>	<b>850.00</b>	<b>850.00</b>	<b>141.89</b>	<b>850.00</b>	<b>850.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept 3310</b>	<b>TRAFFIC CONTROL</b>									
A.3310.0429	ST SI MARKING	3,838.06	3,365.36	5,000.00	5,000.00	2,593.50	5,000.00	5,000.00	0.00	0.00%
A.3310.0430	SIGNAL MAINTENANCE	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
A.3310.0431	PAVEMENT MARKING	15,200.00	5,946.25	10,000.00	16,583.00	704.50	10,000.00	10,000.00	0.00	0.00%
<b>Total Dept 3310</b>	<b>TRAFFIC CONTROL</b>	<b>19,038.06</b>	<b>9,311.61</b>	<b>16,500.00</b>	<b>23,083.00</b>	<b>3,298.00</b>	<b>16,500.00</b>	<b>16,500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept 3620</b>	<b>BUILDING DEPARTMENT</b>									
A.3620.0101	SALARIES	572,059.73	598,396.22	600,500.00	600,500.00	534,429.97	629,000.00	629,000.00	0.00	4.75%
A.3620.0105	OVERTIME	3,992.48	9,450.15	15,000.00	15,000.00	8,759.25	15,000.00	15,000.00	0.00	0.00%
A.3620.0105.0002	OT.HURRICANE SANDY	462.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3620.0106	LONGEVITY	2,200.00	3,000.00	3,900.00	3,900.00	3,000.00	3,900.00	3,900.00	0.00	0.00%
A.3620.0108	LUMP SUM PAYMENT	2,965.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3620.0110	PART TIME SALARIES	900.00	450.00	5,900.00	4,900.00	900.00	5,000.00	5,000.00	0.00	-15.25%
A.3620.0201	EQUIPMENT	419.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3620.0401	SUPPLIES	647.66	2,089.80	3,000.00	3,000.00	741.93	3,000.00	3,000.00	0.00	0.00%
A.3620.0401.0001	SUPPLIES.INK & TONER	0.00	700.96	1,000.00	1,000.00	307.33	1,000.00	1,000.00	0.00	0.00%
A.3620.0402	SUPPLIES	1,495.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3620.0406.0001	CELLULAR TELEPHONE..	1,998.58	2,967.97	3,000.00	3,000.00	2,293.82	2,500.00	2,500.00	0.00	-16.67%
A.3620.0410	PUBLICATIONS	2,228.00	1,331.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00%
A.3620.0418	EQUIPMENT MAINTENANCE	8,700.00	5,050.00	4,000.00	3,419.75	1,612.33	4,000.00	4,000.00	0.00	0.00%
A.3620.0420	VEHICLE MAINTENANCE	2,868.64	4,646.76	3,000.00	7,280.25	4,286.02	5,000.00	5,000.00	0.00	66.67%
A.3620.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	0.00	5,000.00	5,000.00	4,700.00	5,000.00	5,000.00	0.00	0.00%
A.3620.0423	TRAINING	1,975.00	1,440.00	3,500.00	3,500.00	2,000.00	3,500.00	3,500.00	0.00	0.00%
A.3620.0428	DUES	669.50	662.00	1,000.00	1,000.00	620.00	1,000.00	1,000.00	0.00	0.00%

Date Prepared: 11/19/2014 01:07 PM  
 Report Date: 11/19/2014  
 Account Table: A EXPENSE

## TOWN OF YORKTOWN Budget Preparation Report

BUD4011 1.0  
 Page 19 of 33  
 Prepared By: PAT

Alt. Sort Table:

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012	2013	Original	Adjusted	2014	2015	2015	2015	Variance To
		Actual	Actual	2014 Budget	2014 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
<b>Dept 3620</b>	<b>BUILDING DEPARTMENT</b>									
A.3620.0434	UNIFORMS	895.97	455.85	1,200.00	1,200.00	258.54	1,200.00	1,200.00	0.00	0.00%
A.3620.0470	GASOLINE AND OIL	7,980.98	7,208.12	7,500.00	7,500.00	6,114.52	7,500.00	7,500.00	0.00	0.00%
A.3620.0810	MEDICAL INSURANCE	66,415.80	73,362.24	80,750.00	78,050.00	68,049.96	83,000.00	83,000.00	0.00	2.79%
A.3620.0811	DENTAL INSURANCE	8,919.47	8,806.56	10,500.00	10,500.00	8,072.68	10,750.00	10,750.00	0.00	2.38%
A.3620.0812	VISION INSURANCE	2,517.04	2,515.20	2,900.00	2,900.00	2,327.44	3,175.00	3,175.00	0.00	9.48%
<b>Total Dept 3620</b>	<b>BUILDING DEPARTMENT</b>	<b>690,311.41</b>	<b>722,532.83</b>	<b>754,650.00</b>	<b>754,650.00</b>	<b>648,473.79</b>	<b>786,525.00</b>	<b>786,525.00</b>	<b>0.00</b>	<b>4.22%</b>
<b>Dept 3640</b>	<b>CIVIL DEFENSE</b>									
A.3640.0201	EQUIPMENT	0.00	540.77	750.00	0.00	0.00	750.00	750.00	0.00	0.00%
A.3640.0401	SUPPLIES	424.74	0.00	250.00	250.00	0.00	250.00	250.00	0.00	0.00%
A.3640.0418	EQUIPMENT MAINTENANCE	0.00	207.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3640.0420	VEHICLE MAINTENANCE	2,161.95	4,734.35	2,500.00	6,150.31	481.80	2,500.00	2,500.00	0.00	0.00%
A.3640.0423	TRAINING	0.00	0.00	150.00	150.00	0.00	150.00	150.00	0.00	0.00%
A.3640.0425	PROGRAM EXPENSE	871.34	0.00	2,000.00	(0.31)	(0.31)	2,000.00	2,000.00	0.00	0.00%
A.3640.0434	UNIFORMS	703.00	645.00	800.00	0.00	0.00	800.00	800.00	0.00	0.00%
A.3640.0467	INSURANCE	331.65	465.60	500.00	400.00	376.03	450.00	450.00	0.00	-10.00%
A.3640.0470	GASOLINE & OIL	1,940.79	1,379.99	1,500.00	1,500.00	1,073.01	1,500.00	1,500.00	0.00	0.00%
<b>Total Dept 3640</b>	<b>CIVIL DEFENSE</b>	<b>6,433.47</b>	<b>7,972.71</b>	<b>8,450.00</b>	<b>8,450.00</b>	<b>1,930.53</b>	<b>8,400.00</b>	<b>8,400.00</b>	<b>0.00</b>	<b>-0.59%</b>
<b>Dept 4562</b>	<b>HEALTH SERVICE</b>									
A.4562.0493	HUDSON RIVER HEALTHCARE	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	0.00	0.00%
<b>Total Dept 4562</b>	<b>HEALTH SERVICE</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept 5010</b>	<b>HIGHWAY ADMINISTRATION</b>									
A.5010.0101	SALARIES	196,049.90	202,146.01	181,463.00	181,463.00	161,039.04	188,000.00	188,000.00	0.00	3.60%
A.5010.0106	LONGEVITY	900.00	900.00	900.00	900.00	900.00	900.00	900.00	0.00	0.00%
A.5010.0201	EQUIPMENT	337.41	224.94	0.00	337.41	(224.94)	500.00	500.00	0.00	100.00%
A.5010.0401	OFFICE SUPPLIES	844.73	550.97	500.00	520.00	483.14	500.00	500.00	0.00	0.00%
A.5010.0401.0001	SUPPLIES.INK & TONER	0.00	100.16	500.00	364.86	364.86	500.00	500.00	0.00	0.00%

Date Prepared: 11/19/2014 01:07 PM  
 Report Date: 11/19/2014  
 Account Table: A EXPENSE  
 Alt. Sort Table:

## TOWN OF YORKTOWN Budget Preparation Report

BUD4011 1.0  
 Page 20 of 33  
 Prepared By: PAT

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012	2013	Original	Adjusted	2014	2015	2015	2015	Variance To
		Actual	Actual	2014 Budget	2014 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
<b>Dept 5010</b>	<b>HIGHWAY ADMINISTRATION</b>									
A.5010.0405	CONFERENCES	0.00	0.00	0.00	552.00	552.00	600.00	600.00	0.00	100.00%
A.5010.0406	TELECOMMUNICATIONS	3,290.56	3,274.33	3,000.00	3,000.00	2,634.95	3,000.00	3,000.00	0.00	0.00%
A.5010.0411	PRINTING	58.80	0.00	100.00	180.00	180.00	100.00	100.00	0.00	0.00%
A.5010.0417	COPIER MAINTENANCE	364.37	232.94	400.00	400.00	166.35	400.00	400.00	0.00	0.00%
A.5010.0428	DUES	0.00	0.00	0.00	425.00	425.00	450.00	450.00	0.00	100.00%
A.5010.0810	MEDICAL INSURANCE	20,528.76	22,141.68	25,000.00	23,172.59	20,553.83	26,000.00	26,000.00	0.00	4.00%
A.5010.0811	DENTAL INSURANCE	1,967.76	1,967.76	2,300.00	2,300.00	1,803.78	2,500.00	2,500.00	0.00	8.70%
A.5010.0812	VISION INSURANCE	570.54	628.80	750.00	715.14	581.86	825.00	825.00	0.00	10.00%
<b>Total Dept 5010</b>	<b>HIGHWAY ADMINISTRATION</b>	<b>224,912.83</b>	<b>232,167.59</b>	<b>214,913.00</b>	<b>214,330.00</b>	<b>189,459.87</b>	<b>224,275.00</b>	<b>224,275.00</b>	<b>0.00</b>	<b>4.36%</b>
<b>Dept 5182</b>	<b>STREET LIGHTING</b>									
A.5182.0407	ELECTRICITY	107,589.37	111,012.69	110,000.00	110,000.00	101,663.12	115,000.00	115,000.00	0.00	4.55%
A.5182.0418	EQUIPMENT MAINTENANCE	15,061.50	13,025.43	20,000.00	20,972.00	17,899.42	20,000.00	20,000.00	0.00	0.00%
<b>Total Dept 5182</b>	<b>STREET LIGHTING</b>	<b>122,650.87</b>	<b>124,038.12</b>	<b>130,000.00</b>	<b>130,972.00</b>	<b>119,562.54</b>	<b>135,000.00</b>	<b>135,000.00</b>	<b>0.00</b>	<b>3.85%</b>
<b>Dept 6510</b>	<b>VETERANS SERVICES</b>									
A.6510.0430	PROGRAM EXPENSE	1,065.50	1,521.06	3,000.00	3,000.00	1,077.92	3,000.00	3,000.00	0.00	0.00%
<b>Total Dept 6510</b>	<b>VETERANS SERVICES</b>	<b>1,065.50</b>	<b>1,521.06</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>1,077.92</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept 6772</b>	<b>PROGRAMS FOR AGED</b>									
A.6772.0101	SALARIES	307,351.88	317,945.20	336,345.00	336,345.00	269,605.34	316,500.00	316,500.00	0.00	-5.90%
A.6772.0105	OVERTIME	9.77	0.00	500.00	500.00	60.54	500.00	500.00	0.00	0.00%
A.6772.0106	LONGEVITY	7,000.00	6,100.00	6,100.00	6,100.00	4,700.00	4,800.00	4,800.00	0.00	-21.31%
A.6772.0108	LUMP SUM PAYMENT	2,492.10	10,289.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.6772.0110	TEMP HELP	17,369.08	18,320.30	22,000.00	22,000.00	15,206.72	22,000.00	22,000.00	0.00	0.00%
A.6772.0201	EQUIPMENT	1,864.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.6772.0401	SUPPLIES	506.42	163.10	500.00	500.00	268.06	500.00	500.00	0.00	0.00%
A.6772.0401.0001	SUPPLIES.INK & TONER	0.00	0.00	400.00	400.00	0.00	400.00	400.00	0.00	0.00%
A.6772.0401.0002	SUPPLIES.INK & TONER- COMP LAB	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00	0.00%



Date Prepared: 11/19/2014 01:07 PM  
 Report Date: 11/19/2014  
 Account Table: A EXPENSE  
 Alt. Sort Table:

## TOWN OF YORKTOWN Budget Preparation Report

BUD4011 1.0  
 Page 21 of 33  
 Prepared By: PAT

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012	2013	Original	Adjusted	2014	2015	2015	2015	Variance To
		Actual	Actual	2014 Budget	2014 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
<b>Dept 6772</b>	<b>PROGRAMS FOR AGED</b>									
A.6772.0402	SUPPLIES	6,315.63	7,504.20	9,000.00	9,000.00	4,768.52	9,000.00	9,000.00	0.00	0.00%
A.6772.0402.0001	SUPPLIES.COMP LAB	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
A.6772.0406	TELECOMMUNICATIONS	1,842.03	741.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.6772.0406.0001	CELLULAR TELEPHONE..	278.63	363.60	350.00	350.00	347.71	350.00	350.00	0.00	0.00%
A.6772.0409	FUEL	2,044.26	2,237.72	2,800.00	2,800.00	2,030.68	2,800.00	2,800.00	0.00	0.00%
A.6772.0412	POSTAGE	45.00	92.00	100.00	100.00	49.00	100.00	100.00	0.00	0.00%
A.6772.0416	FACILITY MAINTENANCE	1,049.00	420.00	1,600.00	1,600.00	350.00	1,600.00	1,600.00	0.00	0.00%
A.6772.0417	COPIER MAINTENANCE	246.88	418.76	400.00	400.00	360.52	400.00	400.00	0.00	0.00%
A.6772.0418	EQUIPMENT MAINTENANCE	2,398.65	2,946.00	5,000.00	5,000.00	1,961.00	5,000.00	5,000.00	0.00	0.00%
A.6772.0420	VEHICLE MAINTENANCE	4,147.64	10,700.00	8,500.00	10,000.00	8,798.24	10,000.00	10,000.00	0.00	17.65%
A.6772.0423	EMPLOYEE TRAINING	0.00	60.00	300.00	300.00	112.48	300.00	300.00	0.00	0.00%
A.6772.0425	FOOD SERVICE	95,328.88	99,240.62	105,000.00	105,000.00	88,210.82	108,000.00	108,000.00	0.00	2.86%
A.6772.0434	UNIFORMS	507.00	610.10	1,000.00	1,086.25	429.00	1,000.00	1,000.00	0.00	0.00%
A.6772.0470	GAS AND OIL	13,644.04	12,096.35	14,000.00	12,500.00	8,276.72	11,500.00	11,500.00	0.00	-17.86%
A.6772.0470.0001	DIESEL FUEL..	5,790.84	4,435.24	6,000.00	6,000.00	6,168.31	7,000.00	7,000.00	0.00	16.67%
A.6772.0480	GRANTEXPENDITURES	316,014.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.6772.0810	MEDICAL INSURANCE	69,236.88	79,165.47	91,500.00	91,500.00	77,214.94	95,000.00	95,000.00	0.00	3.83%
A.6772.0811	DENTAL INSURANCE	9,352.28	10,279.74	12,000.00	12,000.00	9,787.80	12,500.00	12,500.00	0.00	4.17%
A.6772.0812	VISION INSURANCE	2,490.72	2,410.14	2,900.00	2,900.00	2,406.43	3,100.00	3,100.00	0.00	6.90%
<b>Total Dept 6772</b>	<b>PROGRAMS FOR AGED</b>	<b>867,326.93</b>	<b>586,539.34</b>	<b>627,295.00</b>	<b>627,381.25</b>	<b>501,112.83</b>	<b>613,350.00</b>	<b>613,350.00</b>	<b>0.00</b>	<b>-2.22%</b>
<b>Dept 7020</b>	<b>RECREATION ADMINISTRATION</b>									
A.7020.0101	SALARIES	385,600.67	406,390.94	377,126.00	377,126.00	337,424.19	390,000.00	390,000.00	0.00	3.41%
A.7020.0105	OVERTIME	1,279.63	2,222.37	1,000.00	2,730.21	2,730.21	1,000.00	1,000.00	0.00	0.00%
A.7020.0106	LONGEVITY	2,200.00	3,000.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	0.00	0.00%
A.7020.0108	LUMP SUM PAY	13,632.00	2,686.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.0110	TEMP HELP	20,543.96	21,348.38	22,500.00	22,500.00	19,798.21	22,500.00	22,500.00	0.00	0.00%
A.7020.0200	EQUIPMENT	2,526.15	604.62	11,000.00	11,640.00	11,604.80	0.00	0.00	0.00	-100.00%

Date Prepared: 11/19/2014 01:07 PM  
 Report Date: 11/19/2014  
 Account Table: A EXPENSE  
 Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4011 1.0  
 Page 22 of 33  
 Prepared By: PAT

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIMINA Stage	2015 FINAL Stage	Variance To PRELIMINA Stage
<b>Dept 7020</b>	<b>RECREATION ADMINISTRATION</b>									
A.7020.0202	OFFICE FURNITURE	367.50	0.00	500.00	748.65	0.00	500.00	500.00	0.00	0.00%
A.7020.0401	SUPPLIES	2,556.84	1,855.91	3,500.00	2,811.98	1,823.59	3,500.00	3,500.00	0.00	0.00%
A.7020.0401.0001	SUPPLIES.INK & TONER	0.00	406.48	500.00	650.00	387.32	500.00	500.00	0.00	0.00%
A.7020.0402	DEPT SUPPLIES	946.72	1,065.00	1,500.00	1,500.00	1,419.67	1,500.00	1,500.00	0.00	0.00%
A.7020.0406	TELECOMMUNICATIONS/ CABLE	3,095.00	2,992.26	4,000.00	4,000.00	1,825.51	3,500.00	3,500.00	0.00	-12.50%
A.7020.0406.0001	CELLULAR TELEPHONE..	1,114.52	1,273.38	1,500.00	1,500.00	1,096.80	1,500.00	1,500.00	0.00	0.00%
A.7020.0407	ELECTRICITY	5,881.51	5,898.40	8,000.00	8,000.00	9,384.81	10,000.00	10,000.00	0.00	25.00%
A.7020.0411	PRINTING	11,460.00	11,731.50	12,000.00	12,200.00	12,200.00	12,000.00	12,000.00	0.00	0.00%
A.7020.0412	POSTAGE	4,594.46	4,617.72	5,000.00	5,000.00	4,927.35	5,000.00	5,000.00	0.00	0.00%
A.7020.0416	REC BUILDING MAINTENANCE	1,914.98	2,984.24	2,200.00	5,850.06	4,682.27	2,500.00	2,500.00	0.00	13.64%
A.7020.0416.0001	BUILDING MAINTENANCE.RESTRO OM PAPER PRODUCTS	0.00	274.50	300.00	300.00	0.00	300.00	300.00	0.00	0.00%
A.7020.0416.0002	SERVICES.HURRICANE SANDY	543.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.0417	COPIER MAINTENANCE	1,818.07	1,898.88	2,500.00	2,500.00	2,416.97	2,500.00	2,500.00	0.00	0.00%
A.7020.0418	EQUIPMENT MAINTENANCE	423.95	0.00	1,000.00	800.00	0.00	1,000.00	1,000.00	0.00	0.00%
A.7020.0420	VEHICLE MAINTENANCE	64.71	21.82	1,000.00	1,000.00	288.24	1,000.00	1,000.00	0.00	0.00%
A.7020.0421	COMPUTER MAINTENANCE	1,530.00	1,937.50	3,000.00	3,000.00	1,530.00	3,000.00	3,000.00	0.00	0.00%
A.7020.0425	CONTRACTUAL	400.00	400.00	1,300.00	1,300.00	520.00	1,050.00	1,050.00	0.00	-19.23%
A.7020.0428	DUES	739.50	995.00	1,000.00	1,000.00	905.00	1,000.00	1,000.00	0.00	0.00%
A.7020.0431	SIGNAGE	0.00	425.00	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
A.7020.0434	UNIFORMS	473.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.0450	WATER PURCHASE	156.81	151.11	250.00	250.00	95.10	200.00	200.00	0.00	-20.00%
A.7020.0467	INSURANCE	1,856.00	0.00	2,100.00	2,100.00	0.00	2,100.00	2,100.00	0.00	0.00%
A.7020.0810	MEDICAL INSURANCE	33,565.61	37,346.04	43,000.00	41,269.79	34,719.08	45,000.00	45,000.00	0.00	4.65%
A.7020.0811	DENTAL INSURANCE	6,236.66	6,322.68	7,700.00	7,700.00	5,795.79	8,500.00	8,500.00	0.00	10.39%

Date Prepared: 11/19/2014 01:07 PM  
 Report Date: 11/19/2014  
 Account Table: A EXPENSE

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4011 1.0  
 Page 23 of 33  
 Prepared By: PAT

Alt. Sort Table:

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIMINA Stage	2015 FINAL Stage	Variance To PRELIMINA Stage
<b>Dept 7020</b>	<b>RECREATION ADMINISTRATION</b>									
A.7020.0812	VISION INSURANCE	1,505.06	1,572.00	1,950.00	1,950.00	1,454.65	2,150.00	2,150.00	0.00	10.26%
<b>Total Dept 7020</b>	<b>RECREATION ADMINISTRATION</b>	<b>507,026.31</b>	<b>520,422.72</b>	<b>519,026.00</b>	<b>523,026.69</b>	<b>460,129.56</b>	<b>525,400.00</b>	<b>525,400.00</b>	<b>0.00</b>	<b>1.23%</b>
<b>Dept 7030</b>	<b>.</b>									
A.7030.0430	THEATER EXPENSE	6,923.19	2,111.46	64,700.00	64,700.00	1,914.29	64,700.00	64,700.00	0.00	0.00%
<b>Total Dept 7030</b>	<b>.</b>	<b>6,923.19</b>	<b>2,111.46</b>	<b>64,700.00</b>	<b>64,700.00</b>	<b>1,914.29</b>	<b>64,700.00</b>	<b>64,700.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept 7110</b>	<b>PARKS</b>									
A.7110.0101	SALARIES	661,823.07	712,849.84	724,826.00	724,826.00	635,819.32	748,000.00	748,000.00	0.00	3.20%
A.7110.0105	OVERTIME	18,674.80	19,796.06	22,000.00	25,500.00	19,912.32	22,000.00	22,000.00	0.00	0.00%
A.7110.0105.0002	OT.HURRICANE SANDY	7,987.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7110.0106	LONGEVITY	5,300.00	7,000.00	7,300.00	7,300.00	7,300.00	7,800.00	7,800.00	0.00	6.85%
A.7110.0110	TEMP HELP	29,565.00	23,414.94	25,000.00	26,315.37	26,315.37	26,250.00	31,000.00	0.00	24.00%
A.7110.0110.0001	TEMP HELP.LEGACY	20,182.50	20,445.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7110.0201	EQUIPMENT	111,952.87	35,362.25	40,000.00	47,500.00	38,178.12	40,000.00	40,000.00	0.00	0.00%
A.7110.0401	SUPPLIES	281.66	406.88	500.00	500.00	456.29	500.00	500.00	0.00	0.00%
A.7110.0402	OTHER SUPPLIES	782.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7110.0406	TELECOMMUNICATIONS	1,992.77	2,065.27	2,500.00	2,500.00	1,894.26	2,500.00	2,500.00	0.00	0.00%
A.7110.0406.0001	CELLULAR TELEPHONE..	3,069.53	3,221.84	3,000.00	3,000.00	2,447.86	3,000.00	3,000.00	0.00	0.00%
A.7110.0407	ELECTRIC	34,477.81	48,392.11	42,000.00	42,000.00	53,743.59	45,000.00	45,000.00	0.00	7.14%
A.7110.0407.0001	ELECTRICITY.LEGACY	13,890.51	15,633.33	15,000.00	15,000.00	13,846.48	15,000.00	15,000.00	0.00	0.00%
A.7110.0407.0002	NATURAL GAS	1,696.71	3,581.13	3,500.00	3,500.00	2,541.56	3,500.00	3,500.00	0.00	0.00%
A.7110.0408	FUEL OIL	3,517.97	4,257.89	3,500.00	3,500.00	3,393.10	4,000.00	4,000.00	0.00	14.29%
A.7110.0416	GROUNDS MAINT	97,384.88	109,224.40	97,000.00	98,012.00	92,688.59	97,000.00	97,000.00	0.00	0.00%
A.7110.0416.0001	BUILDING MAINTENANCE.RESTRO OM PAPER PRODUCTS	0.00	2,296.94	3,000.00	1,000.00	0.00	3,000.00	3,000.00	0.00	0.00%
A.7110.0416.0002	SERVICES.HURRICANE SANDY	1,036.00	16,685.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7110.0417	COPIER MAINTENANCE	124.87	90.25	150.00	150.00	84.12	150.00	150.00	0.00	0.00%

Date Prepared: 11/19/2014 01:07 PM  
 Report Date: 11/19/2014  
 Account Table: A EXPENSE

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4011 1.0  
 Page 24 of 33

Prepared By: PAT

Alt. Sort Table:

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012	2013	Original	Adjusted	2014	2015	2015	2015	Variance To
		Actual	Actual	2014 Budget	2014 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
<b>Dept 7110</b>	<b>PARKS</b>									
A.7110.0418	EQUIPMENT MAINTENANCE	30,724.20	33,719.41	30,000.00	38,401.72	32,816.00	30,000.00	30,000.00	0.00	0.00%
A.7110.0420	VEHICLE MAINTENANCE	21,929.37	20,136.93	20,000.00	22,300.00	20,745.80	20,000.00	20,000.00	0.00	0.00%
A.7110.0423	TRAINING	65.02	0.00	1,000.00	1,000.00	300.00	1,000.00	1,000.00	0.00	0.00%
A.7110.0425	CONTRACTUAL	0.00	0.00	5,000.00	5,700.00	3,700.00	5,000.00	5,000.00	0.00	0.00%
A.7110.0430	MISC EXPENSES	105.10	939.56	1,000.00	528.04	243.91	1,000.00	1,000.00	0.00	0.00%
A.7110.0432	BEAUTIFICATION	1,952.74	2,000.00	2,000.00	4,250.00	4,250.00	2,000.00	2,000.00	0.00	0.00%
A.7110.0434	UNIFORMS	3,789.21	5,638.78	5,000.00	5,460.00	4,553.90	5,000.00	5,000.00	0.00	0.00%
A.7110.0450	WATER PURCHASE	5,695.81	6,645.12	4,000.00	4,000.00	1,522.38	4,000.00	4,000.00	0.00	0.00%
A.7110.0454	PARK IMPROVEMENTS	4,392.60	17,709.97	20,000.00	6,900.00	0.00	20,000.00	20,000.00	0.00	0.00%
A.7110.0463	FEES	200.00	200.00	200.00	200.00	100.00	200.00	200.00	0.00	0.00%
A.7110.0467	INSURANCE	0.00	0.00	4,200.00	4,200.00	3,477.30	4,200.00	4,200.00	0.00	0.00%
A.7110.0470	GAS OIL	19,016.28	16,453.42	20,000.00	20,000.00	13,103.43	20,000.00	20,000.00	0.00	0.00%
A.7110.0470.0001	DIESEL FUEL...	13,330.80	17,324.13	15,000.00	15,000.00	17,174.72	15,000.00	15,000.00	0.00	0.00%
A.7110.0490	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	188.00	187.50	0.00	0.00	0.00	0.00%
A.7110.0810	MEDICAL INSURANCE	110,274.15	120,353.30	132,000.00	130,684.63	110,545.82	135,000.00	135,000.00	0.00	2.27%
A.7110.0811	DENTAL INSURANCE	12,225.96	12,527.03	15,000.00	15,000.00	11,680.24	15,500.00	15,500.00	0.00	3.33%
A.7110.0812	VISION INSURANCE	3,424.74	3,668.52	4,425.00	4,425.00	3,491.16	4,750.00	4,750.00	0.00	7.34%
<b>Total Dept 7110</b>	<b>PARKS</b>	<b>1,241,867.88</b>	<b>1,282,040.05</b>	<b>1,268,101.00</b>	<b>1,278,840.76</b>	<b>1,126,513.14</b>	<b>1,300,350.00</b>	<b>1,305,100.00</b>	<b>0.00</b>	<b>2.92%</b>
<b>Dept 7145</b>	<b>NORWEST</b>									
A.7145.0430	PROG EXPENSES	38,232.00	38,232.00	38,232.00	38,232.00	0.00	38,232.00	38,232.00	0.00	0.00%
<b>Total Dept 7145</b>	<b>NORWEST</b>	<b>38,232.00</b>	<b>38,232.00</b>	<b>38,232.00</b>	<b>38,232.00</b>	<b>0.00</b>	<b>38,232.00</b>	<b>38,232.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept 7180</b>	<b>BEACH &amp; POOL FACILITIES</b>									
A.7180.0110	TEMP HELP	212,918.41	212,101.78	225,000.00	215,000.00	214,425.05	225,000.00	235,000.00	0.00	4.44%
A.7180.0201	POOL EQUIP	9,960.94	12,700.34	20,000.00	8,500.00	7,491.73	20,000.00	20,000.00	0.00	0.00%
A.7180.0401	SUPPLIES	0.00	385.20	500.00	500.00	386.25	500.00	500.00	0.00	0.00%
A.7180.0402	FIRST AID SUPPLIES	661.36	365.64	1,000.00	1,200.00	1,135.33	1,000.00	1,000.00	0.00	0.00%

Date Prepared: 11/19/2014 01:07 PM  
 Report Date: 11/19/2014  
 Account Table: A EXPENSE  
 Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4011 1.0  
 Page 25 of 33  
 Prepared By: PAT

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIMINA Stage	2015 FINAL Stage	Variance To PRELIMINA Stage
<b>Dept 7180</b>	<b>BEACH &amp; POOL FACILITIES</b>									
A.7180.0406	TELECOMMUNICATIONS/ CABLE	4,330.69	3,866.38	3,000.00	3,000.00	2,982.13	3,000.00	3,000.00	0.00	0.00%
A.7180.0407	ELECTRICITY	17,832.95	23,137.11	24,000.00	24,000.00	24,521.33	26,000.00	26,000.00	0.00	8.33%
A.7180.0416	FACILITY MAINTENANCE	22,131.74	27,483.32	19,250.00	30,030.64	27,247.71	19,500.00	19,500.00	0.00	1.30%
A.7180.0416.0001	BUILDING MAINTENANCE.RESTRO OM PAPER PRODUCTS	0.00	458.08	750.00	1,061.88	1,061.88	1,000.00	1,000.00	0.00	33.33%
A.7180.0421	SYSTEMS MAINTENANCE	930.00	930.00	1,000.00	1,000.00	943.16	1,000.00	1,000.00	0.00	0.00%
A.7180.0423	TRAINING	2,017.63	1,395.00	2,500.00	1,804.94	1,684.25	2,200.00	2,200.00	0.00	-12.00%
A.7180.0430	PROGRAM EXPENSE	4,894.16	4,722.07	5,000.00	4,800.00	4,532.54	5,000.00	5,000.00	0.00	0.00%
A.7180.0434	UNIFORMS	4,720.77	4,937.18	5,000.00	3,666.00	3,619.04	5,000.00	5,000.00	0.00	0.00%
A.7180.0450	WATER PURCHASE	4,424.36	7,585.01	4,000.00	4,000.00	3,555.27	4,000.00	4,000.00	0.00	0.00%
A.7180.0451	CHEMICALS	14,489.42	13,403.24	20,000.00	22,079.10	12,506.93	20,000.00	20,000.00	0.00	0.00%
A.7180.0453	POOL MAINTENANCE	32,773.95	49,308.28	50,000.00	49,200.00	48,830.58	50,000.00	50,000.00	0.00	0.00%
<b>Total Dept 7180</b>	<b>BEACH &amp; POOL FACILITIES</b>	<b>332,086.38</b>	<b>362,778.63</b>	<b>381,000.00</b>	<b>369,842.56</b>	<b>354,923.18</b>	<b>383,200.00</b>	<b>393,200.00</b>	<b>0.00</b>	<b>3.20%</b>
<b>Dept 7190</b>	<b>AQUATICS</b>									
A.7190.0110	PART TIME & SEASONAL	15,232.78	17,144.65	20,000.00	20,000.00	17,413.33	20,500.00	20,500.00	0.00	2.50%
A.7190.0430	PROGRAM EXPENSE	0.00	300.00	300.00	300.00	300.00	300.00	300.00	0.00	0.00%
A.7190.0446	CUSTODIAL FEES	4,087.00	4,688.75	5,700.00	5,700.00	2,650.00	4,700.00	4,700.00	0.00	-17.54%
<b>Total Dept 7190</b>	<b>AQUATICS</b>	<b>19,319.78</b>	<b>22,133.40</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>20,363.33</b>	<b>25,500.00</b>	<b>25,500.00</b>	<b>0.00</b>	<b>-1.92%</b>
<b>Dept 7215</b>	<b>CENTRAL GARAGE</b>									
A.7215.0101	SALARIES	197,920.88	214,948.89	207,000.00	207,000.00	180,873.18	213,000.00	213,000.00	0.00	2.90%
A.7215.0105	OVERTIME	165.34	209.78	500.00	500.00	52.75	250.00	250.00	0.00	-50.00%
A.7215.0105.0002	OT.HURRICANE SANDY	2,331.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7215.0106	LONGEVITY	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	0.00	0.00%
A.7215.0132	STIPEND- MECHANIC/AUTO	0.00	0.00	2,700.00	2,700.00	0.00	2,700.00	2,700.00	0.00	0.00%
A.7215.0201	EQUIP	4,219.44	4,004.97	4,000.00	5,170.00	4,935.98	1,500.00	1,500.00	0.00	-62.50%
A.7215.0401	SUPPLIES	605.00	0.00	200.00	170.00	0.00	0.00	0.00	0.00	-100.00%

Date Prepared: 11/19/2014 01:07 PM  
 Report Date: 11/19/2014  
 Account Table: A EXPENSE

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4011 1.0  
 Page 26 of 33  
 Prepared By: PAT

Alt. Sort Table:

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012	2013	Original	Adjusted	2014	2015	2015	2015	Variance To
		Actual	Actual	2014 Budget	2014 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
<b>Dept 7215</b>	<b>CENTRAL GARAGE</b>									
A.7215.0401.0001	SUPPLIES.INK & TONER	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	100.00%
A.7215.0402	SUPPLIES	1,801.94	1,757.65	1,000.00	1,000.00	738.91	1,000.00	1,000.00	0.00	0.00%
A.7215.0406	TELECOMMUNICATIONS	1,264.15	1,522.00	1,500.00	1,500.00	925.76	1,250.00	1,250.00	0.00	-16.67%
A.7215.0406.0001	CELLULAR TELEPHONE..	284.03	278.71	300.00	300.00	203.54	250.00	250.00	0.00	-16.67%
A.7215.0407	ELECTRICITY	3,019.02	4,490.40	0.00	0.00	6,217.79	8,500.00	8,500.00	0.00	100.00%
A.7215.0411	PRINTING	0.00	326.79	300.00	330.00	326.50	350.00	350.00	0.00	16.67%
A.7215.0416	BUILDING MAINTENANCE	1,670.50	1,631.83	3,000.00	2,035.12	58.50	2,500.00	2,500.00	0.00	-16.67%
A.7215.0416.0001	BUILDING MAINTENANCE.RESTRO OM PAPER PRODUCTS	0.00	101.81	100.00	144.88	144.88	150.00	150.00	0.00	50.00%
A.7215.0416.0002	BUILDING MAINTENANCE.REGULA TORY COMPLIANCE	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
A.7215.0418	EQUIPMENT MAINTENANCE	721.76	2,537.16	3,500.00	3,250.00	1,046.55	500.00	500.00	0.00	-85.71%
A.7215.0418.0001	EQUIPMENT MAINTENANCE.SOFTWA RE	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7215.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	0.00	300.00	300.00	275.00	1,750.00	1,750.00	0.00	483.33%
A.7215.0423	EMPLOY TRAIN	0.00	420.70	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
A.7215.0425	OUT CONTRACT	858.06	3,588.94	2,500.00	2,500.00	46.03	2,500.00	2,500.00	0.00	0.00%
A.7215.0434	UNIFORMS	2,060.81	2,052.68	3,150.00	3,249.15	1,872.60	3,150.00	3,150.00	0.00	0.00%
A.7215.0450	CENTRAL GARAGE WATER	0.00	94.92	200.00	200.00	80.16	200.00	200.00	0.00	0.00%
A.7215.0470	AUTOMOTIVE FLUIDS	(13,300.21)	6,428.82	3,500.00	3,500.00	(197.59)	3,500.00	3,500.00	0.00	0.00%
A.7215.0470.0001	DIESEL FUEL	1,047.14	982.67	1,200.00	1,200.00	1,278.57	1,500.00	1,500.00	0.00	25.00%
A.7215.0470.0002	GAS & OIL.HURRICANE SANDY	5,177.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7215.0470.0003	UNLEADED FUEL	0.00	0.00	17,750.00	17,750.00	(5,542.30)	17,500.00	17,500.00	0.00	-1.41%
A.7215.0471	SPARE PARTS	101.65	5,297.52	10,000.00	10,000.00	1,989.85	10,000.00	10,000.00	0.00	0.00%
A.7215.0472	TIRES BATT	(222.81)	264.07	4,000.00	4,000.00	108.15	4,000.00	4,000.00	0.00	0.00%

# TOWN OF YORKTOWN

## Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description			Original	Adjusted	2014	2015	2015	2015	Variance To
		2012	2013	2014	2014	2014	2015	2015	2015	
		Actual	Actual	Budget	Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
<b>Dept 7215</b>	<b>CENTRAL GARAGE</b>									
A.7215.0810	MEDICAL INSURANCE	29,724.08	29,076.88	33,000.00	33,000.00	26,942.30	34,500.00	34,500.00	0.00	4.55%
A.7215.0811	DENTAL INSURANCE	2,865.62	2,483.88	3,000.00	3,000.00	2,276.89	3,000.00	3,000.00	0.00	0.00%
A.7215.0812	VISION INSURANCE	881.88	943.20	1,150.00	1,150.00	872.79	1,250.00	1,250.00	0.00	8.70%
<b>Total Dept 7215</b>	<b>CENTRAL GARAGE</b>	<b>245,996.54</b>	<b>286,496.27</b>	<b>307,650.00</b>	<b>307,749.15</b>	<b>228,326.79</b>	<b>318,750.00</b>	<b>318,750.00</b>	<b>0.00</b>	<b>3.61%</b>
<b>Dept 7270</b>	<b>FAMILY/SPECIAL EVENTS</b>									
A.7270.0105	OVERTIME	6,237.84	5,437.68	10,000.00	10,000.00	7,612.07	10,000.00	10,000.00	0.00	0.00%
A.7270.0110	PART TIME & SEASONAL	220.00	290.00	500.00	500.00	160.00	500.00	500.00	0.00	0.00%
A.7270.0201	EQUIPMENT	978.00	0.00	500.00	500.00	104.58	500.00	500.00	0.00	0.00%
A.7270.0425	CONTRACTUAL	1,000.00	1,050.00	1,050.00	1,150.00	625.00	1,575.00	1,575.00	0.00	50.00%
A.7270.0430	PROGRAM EXPENSES	9,302.75	8,129.01	8,000.00	8,000.00	7,704.42	8,500.00	8,500.00	0.00	6.25%
<b>Total Dept 7270</b>	<b>FAMILY/SPECIAL EVENTS</b>	<b>17,738.59</b>	<b>14,906.69</b>	<b>20,050.00</b>	<b>20,150.00</b>	<b>16,206.07</b>	<b>21,075.00</b>	<b>21,075.00</b>	<b>0.00</b>	<b>5.11%</b>
<b>Dept 7310</b>	<b>CAMP PROGRAMS</b>									
A.7310.0110	TEMP HELP	203,588.58	238,002.95	250,000.00	243,500.00	237,441.27	256,000.00	274,000.00	0.00	9.60%
A.7310.0402	FIRST AID SUPPLIES	2,138.20	1,493.60	2,500.00	2,500.00	1,072.86	2,500.00	2,500.00	0.00	0.00%
A.7310.0404	MILEAGE	356.13	617.25	1,000.00	1,000.00	669.08	850.00	850.00	0.00	-15.00%
A.7310.0406.0001	CELLULAR TELEPHONE..	458.83	255.78	700.00	700.00	734.94	700.00	700.00	0.00	0.00%
A.7310.0423	TRAINING	1,900.00	1,900.00	2,500.00	2,500.00	2,250.00	2,500.00	2,500.00	0.00	0.00%
A.7310.0425	CONTRACTUAL SVS	10,735.00	9,150.00	14,000.00	14,000.00	13,319.00	15,000.00	15,000.00	0.00	7.14%
A.7310.0430	CAMP PROGRAM EXPENSE	11,120.68	13,021.97	17,000.00	15,800.00	13,501.23	17,500.00	17,500.00	0.00	2.94%
A.7310.0434	UNIFORMS	5,643.88	6,281.40	7,000.00	7,134.00	7,111.61	7,500.00	7,500.00	0.00	7.14%
A.7310.0446	CUST FEES	675.00	0.00	6,000.00	6,000.00	5,940.00	6,000.00	6,000.00	0.00	0.00%
A.7310.0447	TRANSPORTATION	37,575.99	39,168.16	40,000.00	41,200.00	41,160.00	42,500.00	42,500.00	0.00	6.25%
A.7310.0448	TRIP BOOKING	42,624.33	49,669.35	50,000.00	50,000.00	49,471.95	52,500.00	52,500.00	0.00	5.00%
<b>Total Dept 7310</b>	<b>CAMP PROGRAMS</b>	<b>316,816.62</b>	<b>359,560.46</b>	<b>390,700.00</b>	<b>384,334.00</b>	<b>372,671.94</b>	<b>403,550.00</b>	<b>421,550.00</b>	<b>0.00</b>	<b>7.90%</b>
<b>Dept 7320</b>	<b>YOUTH PROGRAMS</b>									
A.7320.0105	OVERTIME	857.80	740.75	1,000.00	2,000.00	1,542.78	1,750.00	1,750.00	0.00	75.00%
A.7320.0110	PART TIME & SEASONAL	197.84	204.50	500.00	500.00	0.00	500.00	500.00	0.00	0.00%

Date Prepared: 11/19/2014 01:07 PM  
 Report Date: 11/19/2014  
 Account Table: A EXPENSE  
 Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4011 1.0  
 Page 28 of 33

Prepared By: PAT

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012	2013	Original	Adjusted	2014	2015	2015	2015	Variance To
		Actual	Actual	2014 Budget	2014 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
<b>Dept 7320</b>	<b>YOUTH PROGRAMS</b>									
A.7320.0425	CONTRACTUAL	63,781.04	105,150.56	110,000.00	121,684.00	104,574.16	115,000.00	120,000.00	0.00	9.09%
A.7320.0425.0001	ATHLETIC CLUB CONTRACTS	78,700.00	78,700.00	78,700.00	78,700.00	44,000.00	78,700.00	78,700.00	0.00	0.00%
A.7320.0430	MISC PROGRAM EXPENSE	1,866.10	896.79	1,500.00	1,500.00	1,020.00	1,500.00	1,500.00	0.00	0.00%
A.7320.0446	SCHOOL CUSTODIAN FEES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	-100.00%
<b>Total Dept 7320</b>	<b>YOUTH PROGRAMS</b>	<b>145,402.78</b>	<b>185,692.60</b>	<b>192,700.00</b>	<b>205,384.00</b>	<b>151,136.94</b>	<b>197,450.00</b>	<b>202,450.00</b>	<b>0.00</b>	<b>5.06%</b>
<b>Dept 7450</b>	<b>MUSEUM</b>									
A.7450.0101	SALARIES	0.00	788.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7450.0110	PART TIME HELP	52,127.63	52,634.88	52,500.00	52,500.00	45,266.92	53,000.00	53,000.00	0.00	0.95%
A.7450.0201	EQUIP	0.00	0.00	500.00	500.00	339.98	500.00	500.00	0.00	0.00%
A.7450.0401	SUPPLIES	769.87	346.46	750.00	750.00	0.00	750.00	750.00	0.00	0.00%
A.7450.0401.0001	SUPPLIES.INK & TONER	0.00	282.32	250.00	250.00	0.00	250.00	250.00	0.00	0.00%
A.7450.0406	TELECOMMUNICATIONS	576.13	720.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7450.0417	COPIER MAINTENANCE	78.48	40.89	100.00	100.00	22.58	100.00	100.00	0.00	0.00%
A.7450.0418	EQUIPMENT MAINTENANCE	485.00	480.00	500.00	500.00	488.95	550.00	550.00	0.00	10.00%
A.7450.0428	DUES	284.00	133.00	300.00	300.00	275.00	300.00	300.00	0.00	0.00%
A.7450.0450	WATER PURCHASE	45.50	25.50	100.00	100.00	17.91	100.00	100.00	0.00	0.00%
A.7450.0490	PROFESSIONAL SERVICES	540.00	540.00	1,000.00	1,000.00	630.05	1,000.00	1,000.00	0.00	0.00%
A.7450.0810	MEDICAL INSURANCE	6,439.20	10,043.03	8,250.00	8,250.00	6,388.47	8,500.00	8,500.00	0.00	3.03%
A.7450.0811	DENTAL INSURANCE	126.32	516.12	750.00	750.00	473.11	750.00	750.00	0.00	0.00%
A.7450.0812	VISION INSURANCE	311.34	314.40	400.00	400.00	290.93	425.00	425.00	0.00	6.25%
<b>Total Dept 7450</b>	<b>MUSEUM</b>	<b>61,783.47</b>	<b>66,864.83</b>	<b>65,400.00</b>	<b>65,400.00</b>	<b>54,193.90</b>	<b>66,225.00</b>	<b>66,225.00</b>	<b>0.00</b>	<b>1.26%</b>
<b>Dept 7610</b>	<b>ADULT PROGRAMS</b>									
A.7610.0110	PART TIME & SEASONAL	3,747.00	4,052.00	4,000.00	4,000.00	1,963.50	4,000.00	4,000.00	0.00	0.00%
A.7610.0425	CONTRACTUAL INSTRUCTORS	53,794.80	54,591.40	60,000.00	58,000.00	37,866.00	60,000.00	60,000.00	0.00	0.00%



Date Prepared: 11/19/2014 01:07 PM  
 Report Date: 11/19/2014  
 Account Table: A EXPENSE  
 Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4011 1.0  
 Page 29 of 33  
 Prepared By: PAT

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIMINA Stage	2015 FINAL Stage	Variance To PRELIMINA Stage
<b>Dept 7610</b>	<b>ADULT PROGRAMS</b>									
A.7610.0430	PROGRAM EXPENSES	8,336.76	5,083.17	9,000.00	9,000.00	8,262.25	8,500.00	8,500.00	0.00	-5.56%
<b>Total Dept 7610</b>	<b>ADULT PROGRAMS</b>	<b>65,878.56</b>	<b>63,726.57</b>	<b>73,000.00</b>	<b>71,000.00</b>	<b>48,091.75</b>	<b>72,500.00</b>	<b>72,500.00</b>	<b>0.00</b>	<b>-0.68%</b>
<b>Dept 7620</b>	<b>SENIOR PROGRAMS</b>									
A.7620.0411	PRINTING	533.10	239.11	750.00	750.00	111.10	500.00	500.00	0.00	-33.33%
A.7620.0425	CONTRACTUAL	25,801.00	26,675.00	29,000.00	29,000.00	24,765.00	29,000.00	29,000.00	0.00	0.00%
A.7620.0430	PROGRAM EXPENSE	384.99	4,355.51	1,500.00	1,500.00	987.79	1,500.00	1,500.00	0.00	0.00%
<b>Total Dept 7620</b>	<b>SENIOR PROGRAMS</b>	<b>26,719.09</b>	<b>31,269.62</b>	<b>31,250.00</b>	<b>31,250.00</b>	<b>25,863.89</b>	<b>31,000.00</b>	<b>31,000.00</b>	<b>0.00</b>	<b>-0.80%</b>
<b>Dept 8010</b>	<b>ZONING</b>									
A.8010.0401	SUPPLIES	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	-100.00%
A.8010.0423	TRAINING	0.00	0.00	150.00	150.00	0.00	150.00	150.00	0.00	0.00%
A.8010.0442	LEGAL NOTICES	0.00	0.00	2,500.00	2,500.00	1,640.00	2,500.00	2,500.00	0.00	0.00%
A.8010.0490	CONTRACTUAL SERVICES	1,125.00	1,375.00	1,000.00	1,000.00	875.00	1,500.00	1,500.00	0.00	50.00%
<b>Total Dept 8010</b>	<b>ZONING</b>	<b>1,125.00</b>	<b>1,375.00</b>	<b>4,150.00</b>	<b>4,150.00</b>	<b>2,515.00</b>	<b>4,150.00</b>	<b>4,150.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept 8020</b>	<b>PLANNING</b>									
A.8020.0101	SALARIES	319,758.72	339,167.74	325,250.00	325,250.00	269,796.66	325,000.00	325,000.00	0.00	-0.08%
A.8020.0105	OVERTIME	864.22	218.11	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%
A.8020.0106	LONGEVITY	3,900.00	3,600.00	4,400.00	4,400.00	4,400.00	3,400.00	3,400.00	0.00	-22.73%
A.8020.0108	LUMP SUM PAYMENT	0.00	1,954.00	0.00	22,126.68	22,126.68	0.00	0.00	0.00	0.00%
A.8020.0110	PART TIME & SEASONAL	7,050.00	8,250.00	15,000.00	15,000.00	7,200.00	15,000.00	15,000.00	0.00	0.00%
A.8020.0131	STIPEND	0.00	0.00	5,000.00	5,000.00	4,423.13	5,000.00	5,000.00	0.00	0.00%
A.8020.0201	EQUIPMENT	370.86	2,225.16	2,500.00	2,725.00	2,148.45	5,000.00	5,000.00	0.00	100.00%
A.8020.0401	SUPPLIES	2,731.54	1,519.13	1,750.00	1,750.00	569.67	1,750.00	1,750.00	0.00	0.00%
A.8020.0401.0001	SUPPLIES.INK & TONER	0.00	653.57	1,500.00	1,800.00	1,545.79	1,500.00	1,500.00	0.00	0.00%
A.8020.0402	DEPT SUPPLIES	105.75	464.00	500.00	200.00	80.00	500.00	500.00	0.00	0.00%
A.8020.0405	CONFERENCES	280.00	765.00	2,000.00	2,000.00	560.00	1,000.00	1,000.00	0.00	-50.00%
A.8020.0406	TELECOMMUNICATIONS	880.82	1,100.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8020.0406.0001	CELLULAR TELEPHONE..	336.49	447.85	360.00	360.00	340.66	360.00	360.00	0.00	0.00%

Date Prepared: 11/19/2014 01:07 PM  
 Report Date: 11/19/2014  
 Account Table: A EXPENSE

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4011 1.0  
 Page 30 of 33  
 Prepared By: PAT

Alt. Sort Table:

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIMINA Stage	2015 FINAL Stage	Variance To PRELIMINA Stage
<b>Dept 8020</b>	<b>PLANNING</b>									
A.8020.0410	BOOKS	530.52	0.00	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
A.8020.0411	PRINTING	382.17	506.12	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
A.8020.0412	POSTAGE	161.95	138.00	200.00	200.00	16.69	200.00	200.00	0.00	0.00%
A.8020.0417	COPIER MAINTENANCE	692.58	620.38	1,500.00	1,500.00	418.34	1,200.00	1,200.00	0.00	-20.00%
A.8020.0418	EQUIPMENT MAINTENANCE	4,363.77	1,145.77	1,500.00	1,500.00	1,074.28	1,400.00	1,400.00	0.00	-6.67%
A.8020.0418.0001	EQUIPMENT MAINTENANCE.SOFTWA RE	0.00	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8020.0420	VEHICLE MAINTENANCE	254.57	28.12	500.00	500.00	237.06	500.00	500.00	0.00	0.00%
A.8020.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	0.00	3,800.00	3,800.00	2,300.00	3,500.00	3,500.00	0.00	-7.89%
A.8020.0423	TRAINING	80.00	120.00	500.00	500.00	220.00	500.00	500.00	0.00	0.00%
A.8020.0428	DUES	2,737.00	2,907.00	2,800.00	2,800.00	2,567.00	2,800.00	2,800.00	0.00	0.00%
A.8020.0434	UNIFORMS	0.00	151.52	250.00	250.00	0.00	250.00	250.00	0.00	0.00%
A.8020.0442	LEGAL NOTICES	2,002.70	1,656.15	1,600.00	1,600.00	769.10	1,600.00	1,600.00	0.00	0.00%
A.8020.0450	WATER PURCHASE	117.33	97.36	200.00	200.00	72.69	150.00	150.00	0.00	-25.00%
A.8020.0470	GAS & OIL	170.12	54.82	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
A.8020.0479	SPECIAL PROJECTS	0.00	0.00	10,000.00	10,000.00	5,728.91	6,000.00	6,000.00	0.00	-40.00%
A.8020.0480	GRANT EXPENDITURES	73,693.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8020.0490	PROFESSIONAL SERVICES	6,765.00	875.00	7,500.00	21,414.60	15,827.10	7,500.00	7,500.00	0.00	0.00%
A.8020.0810	MEDICAL INSURANCE	34,618.44	34,240.21	43,000.00	43,000.00	30,857.94	43,000.00	43,000.00	0.00	0.00%
A.8020.0811	DENTAL INSURANCE	3,935.52	3,935.52	4,500.00	4,500.00	3,244.65	4,500.00	4,500.00	0.00	0.00%
A.8020.0812	VISION INSURANCE	1,245.36	1,257.60	1,500.00	1,500.00	1,083.95	1,500.00	1,500.00	0.00	0.00%
<b>Total Dept 8020</b>	<b>PLANNING</b>	<b>468,028.47</b>	<b>410,398.84</b>	<b>442,110.00</b>	<b>478,376.28</b>	<b>377,608.75</b>	<b>437,810.00</b>	<b>437,610.00</b>	<b>0.00</b>	<b>-1.02%</b>
<b>Dept 8030</b>	<b>SECTION 8</b>									
A.8030.0101	SALARIES	75,288.05	79,845.91	78,280.00	78,280.00	72,274.47	82,500.00	82,500.00	0.00	5.39%
A.8030.0110	PART TIME HELP	7,830.00	3,018.75	5,000.00	4,975.00	0.00	4,975.00	4,975.00	0.00	-0.50%
A.8030.0201	EQUIPMENT	694.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

# TOWN OF YORKTOWN Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012	2013	Original	Adjusted	2014	2015	2015	2015	Variance To
		Actual	Actual	2014 Budget	2014 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
<b>Dept 8030</b>	<b>SECTION 8</b>									
A.8030.0401	SUPPLIES	771.95	1,028.10	825.00	925.00	853.98	925.00	925.00	0.00	12.12%
A.8030.0401.0001	SUPPLIES.INK & TONER	0.00	117.41	600.00	500.00	117.41	400.00	400.00	0.00	-33.33%
A.8030.0406	TELECOMMUNICATIONS	1,284.88	1,543.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8030.0406.0001	CELLULAR TELEPHONE..	25.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8030.0412	POSTAGE	6.78	11.37	250.00	250.00	0.00	0.00	0.00	0.00	-100.00%
A.8030.0418	EQUIPMENT MAINTENANCE	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8030.0418.0001	EQUIPMENT MAINTENANCE.SOFTWA RE	0.00	750.00	750.00	775.00	775.00	0.00	0.00	0.00	-100.00%
A.8030.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	0.00	0.00	0.00	0.00	800.00	800.00	0.00	100.00%
A.8030.0440	AUDIT FEE	2,100.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00%
A.8030.0811	DENTAL INSURANCE	1,451.64	1,451.64	1,700.00	1,700.00	1,330.67	1,700.00	1,700.00	0.00	0.00%
A.8030.0812	VISION INSURANCE	311.34	314.40	400.00	400.00	290.93	400.00	400.00	0.00	0.00%
<b>Total Dept 8030</b>	<b>SECTION 8</b>	<b>90,514.27</b>	<b>89,581.11</b>	<b>89,305.00</b>	<b>89,305.00</b>	<b>77,142.46</b>	<b>93,200.00</b>	<b>93,200.00</b>	<b>0.00</b>	<b>4.36%</b>
<b>Dept 8090</b>	<b>CONSERVATION BOARD</b>									
A.8090.0110	PART TIME & SEASONAL	7,209.76	10,627.50	11,750.00	11,750.00	8,872.50	11,750.00	11,750.00	0.00	0.00%
A.8090.0410	BOOKS	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00	0.00%
A.8090.0411	PRINTING	0.00	0.00	300.00	300.00	0.00	300.00	300.00	0.00	0.00%
A.8090.0423	TRAINING	225.00	450.21	900.00	900.00	0.00	900.00	900.00	0.00	0.00%
A.8090.0428	DUES	75.00	75.00	75.00	75.00	75.00	75.00	75.00	0.00	0.00%
A.8090.0430	PROG EXPENSE	0.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00	0.00%
<b>Total Dept 8090</b>	<b>CONSERVATION BOARD</b>	<b>7,509.76</b>	<b>11,152.71</b>	<b>13,375.00</b>	<b>13,375.00</b>	<b>8,947.50</b>	<b>13,375.00</b>	<b>13,375.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>									
A.9000.0102	RETRO RAISES	0.11	(126,970.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9000.0103	POLICE RETRO PAY	336,582.47	12,486.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9000.0108	MEDICAL LUMP SUM	35,500.00	41,312.76	50,000.00	50,000.00	24,250.00	50,000.00	50,000.00	0.00	0.00%
A.9000.0800	FICA/MEDICARE	956,954.21	952,312.30	975,000.00	975,000.00	850,637.33	1,095,000.00	1,100,000.00	0.00	12.82%

Date Prepared: 11/19/2014 01:07 PM

Report Date: 11/19/2014

Account Table: A EXPENSE

Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4011 1.0

Page 32 of 33

Prepared By: PAT

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012	2013	Original	Adjusted	2014	2015	2015	2015	Variance To
		Actual	Actual	2014 Budget	2014 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
<b>Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>									
A.9000.0801	MTA TAX	44,696.88	43,586.59	47,000.00	47,000.00	38,003.70	50,000.00	50,000.00	0.00	6.38%
A.9000.0810	RETIREE MEDICAL	452,835.35	482,217.17	475,000.00	475,000.00	446,230.83	580,500.00	580,500.00	0.00	22.21%
A.9000.0811	STATE RETIREMENT	940,984.00	1,349,720.82	1,150,000.00	1,145,943.00	0.00	1,190,000.00	1,205,000.00	0.00	4.78%
A.9000.0812	POLICE RETIREMENT	1,430,669.00	1,959,215.00	1,855,000.00	1,855,000.00	0.00	2,040,000.00	2,040,000.00	0.00	9.97%
A.9000.0812.0001	POLICE CIVILIAN RETIREMENT	71,663.00	100,553.49	99,000.00	103,057.00	0.00	85,000.00	85,000.00	0.00	-14.14%
A.9000.0813	WORKERS COMPENSATION	128,860.71	144,177.33	156,000.00	156,000.00	96,801.15	156,000.00	156,000.00	0.00	0.00%
A.9000.0815	EMPLOYEE ASSISTANCE PROGRAM	4,060.95	3,960.00	4,500.00	4,500.00	3,735.00	4,500.00	4,500.00	0.00	0.00%
A.9000.0818	UNEMPLOYMENT	28,904.13	18,946.89	20,000.00	20,000.00	4,407.15	20,000.00	20,000.00	0.00	0.00%
A.9000.0819	FSA ADMINISTRATION	935.00	935.00	1,000.00	1,000.00	865.00	1,200.00	1,200.00	0.00	20.00%
A.9000.0821	TRAINING/TESTING	10,246.75	10,482.75	35,000.00	35,000.00	9,752.15	35,000.00	35,000.00	0.00	0.00%
<b>Total Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>	<b>4,442,892.56</b>	<b>4,992,936.13</b>	<b>4,867,500.00</b>	<b>4,867,500.00</b>	<b>1,474,682.31</b>	<b>5,307,200.00</b>	<b>5,327,200.00</b>	<b>0.00</b>	<b>9.44%</b>
<b>Dept 9700</b>	<b>DEBT SERVICES</b>									
A.9700.0490	PROFESSIONAL SERVICES	1,673.71	1,401.87	5,000.00	5,000.00	1,261.92	5,000.00	5,000.00	0.00	0.00%
A.9700.0710	INTEREST EXPENSE	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9700.0710.0001	CAPITAL INTEREST EXPENSE..	936.74	605.18	2,000.00	2,000.00	449.13	1,500.00	1,500.00	0.00	-25.00%
<b>Total Dept 9700</b>	<b>DEBT SERVICES</b>	<b>2,610.59</b>	<b>2,007.05</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>1,711.05</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>-7.14%</b>
<b>Dept 9710</b>	<b>SERIAL BONDS</b>									
A.9710.0610	2000 BOND PRINCIPAL	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00	0.00%
A.9710.0710	2000 BOND INTEREST	61,650.00	46,650.00	35,000.00	35,000.00	31,350.00	16,000.00	16,000.00	0.00	-54.29%
<b>Total Dept 9710</b>	<b>SERIAL BONDS</b>	<b>361,650.00</b>	<b>346,650.00</b>	<b>335,000.00</b>	<b>335,000.00</b>	<b>331,350.00</b>	<b>316,000.00</b>	<b>316,000.00</b>	<b>0.00</b>	<b>-5.67%</b>
<b>Dept 9730</b>	<b>BOND ANTICIPATION NOTES</b>									
A.9730.0610	PRINCIPAL	200,000.00	200,000.00	230,000.00	230,000.00	0.00	230,000.00	230,000.00	0.00	0.00%
A.9730.0710	INTEREST	10,462.85	7,128.00	7,500.00	7,500.00	0.00	3,500.00	3,500.00	0.00	-53.33%
<b>Total Dept 9730</b>	<b>BOND ANTICIPATION NOTES</b>	<b>210,462.85</b>	<b>207,128.00</b>	<b>237,500.00</b>	<b>237,500.00</b>	<b>0.00</b>	<b>233,500.00</b>	<b>233,500.00</b>	<b>0.00</b>	<b>-1.68%</b>

Date Prepared: 11/19/2014 01:07 PM  
 Report Date: 11/19/2014  
 Account Table: A EXPENSE  
 Alt. Sort Table:

## TOWN OF YORKTOWN Budget Preparation Report

BUD4011 1.0  
 Page 33 of 33  
 Prepared By: PAT

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIMINA Stage	2015 FINAL Stage	Variance To PRELIMINA Stage
<b>Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>									
A.9901.0900	TRANSFER TO WORKERS COMP	(45,379.58)	9,713.67	0.00	0.00	184,789.45	0.00	0.00	0.00	0.00%
A.9901.0902	TRANSFER TO HIGHWAY	100,000.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00	100.00%
<b>Total Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>	<b>54,620.42</b>	<b>9,713.67</b>	<b>0.00</b>	<b>0.00</b>	<b>184,789.45</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Grand Total</b>		<b>24,319,171.88</b>	<b>25,351,491.02</b>	<b>26,190,782.00</b>	<b>26,338,559.44</b>	<b>18,612,078.38</b>	<b>26,827,424.00</b>	<b>27,128,174.00</b>	<b>0.00</b>	<b>3.58%</b>

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