

Date Prepared: 12/10/2015 01:17 PM  
 Report Date: 12/10/2015  
 Account Table: SR REVENUE  
 Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4011 1.0  
 Page 1 of 1  
 Prepared By: PAT

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description			Original	Adjusted	2015	2016	2016	2016	Variance To
		2013	2014	2015	2015	2015	2016	2016	2016	
		Actual	Actual	Budget	Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
<b>Dept 0000</b>	.									
SR.0000.1001	TAXES	4,435,722.00	4,480,895.00	4,508,250.00	4,508,250.00	4,508,250.00	4,506,277.00	4,506,277.00	4,506,277.00	-0.04%
SR.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	25,000.00	25,000.00	(4,790.90)	50,000.00	50,000.00	50,000.00	100.00%
SR.0000.1002.0008	APPROPRIATED FUND BALANCE.RESERVE FOR ACCRUED EMP BENEFITS	0.00	0.00	0.00	16,298.19	0.00	0.00	0.00	0.00	0.00%
SR.0000.2130	REFUSE AND GARBAGE CHARGES	1,622.63	4,636.20	4,000.00	4,000.00	3,805.86	5,000.00	5,000.00	5,000.00	25.00%
SR.0000.2401	INTEREST EARNINGS	6,421.67	5,948.23	9,500.00	9,500.00	5,046.69	5,250.00	5,250.00	5,250.00	-44.74%
SR.0000.2650	RECYCLING FEES	49,458.62	42,029.28	45,500.00	45,500.00	40,543.63	35,000.00	35,000.00	35,000.00	-23.08%
SR.0000.2650.0001	TEXTILE RECOVERY	0.00	0.00	11,000.00	11,000.00	2,622.30	0.00	0.00	0.00	-100.00%
SR.0000.2665	SALE OF EQUIPMENT	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.0000.2701	REFUND	195.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.0000.2770	MISCELLANEOUS	150.00	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.00%
SR.0000.4490	FEDERAL AID:MEDICARE PART D	1,575.08	(54.51)	0.00	0.00	0.11	0.00	0.00	0.00	0.00%
SR.0000.4989	FEMA FEDERAL AID	20,649.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 0000</b>	.	<u>(4,515,794.76)</u>	<u>(4,549,454.20)</u>	<u>(4,603,250.00)</u>	<u>(4,619,548.19)</u>	<u>(4,555,478.19)</u>	<u>(4,601,527.00)</u>	<u>(4,601,527.00)</u>	<u>(4,601,527.00)</u>	<u>-0.04%</u>
<b>Grand Total</b>		<u>(4,515,794.76)</u>	<u>(4,549,454.20)</u>	<u>(4,603,250.00)</u>	<u>(4,619,548.19)</u>	<u>(4,555,478.19)</u>	<u>(4,601,527.00)</u>	<u>(4,601,527.00)</u>	<u>(4,601,527.00)</u>	<u>-0.04%</u>

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# TOWN OF YORKTOWN

## Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMINA Stage	2016 FINAL Stage	Variance To FINAL Stage
Dept 7210	DEC									
SR.7210.0101	SALARIES	690,218.66	696,028.23	711,500.00	710,750.00	630,871.76	731,500.00	731,500.00	731,500.00	2.81%
SR.7210.0105	OVERTIME	2,552.73	1,004.55	7,125.00	7,125.00	4,238.43	5,000.00	5,000.00	5,000.00	-29.82%
SR.7210.0106	LONGEVITY	8,700.00	10,600.00	10,900.00	10,900.00	10,900.00	11,200.00	11,200.00	11,200.00	2.75%
SR.7210.0108	LUMP SUM PAYMENTS	1,962.57	0.00	0.00	16,298.19	16,298.19	0.00	0.00	0.00	0.00%
SR.7210.0110	SEASONAL SALARIES	1,110.00	945.70	2,000.00	2,750.00	2,729.44	2,000.00	2,000.00	2,000.00	0.00%
SR.7210.0131	STIPEND	0.00	21,112.00	21,745.00	21,745.00	20,072.64	21,745.00	21,745.00	21,745.00	0.00%
SR.7210.0132	STIPEND- MECHANIC/AUTO	0.00	900.00	900.00	900.00	0.00	900.00	900.00	900.00	0.00%
SR.7210.0200	EQUIPMENT	3,423.30	49,801.05	900.00	900.00	249.68	0.00	0.00	0.00	-100.00%
SR.7210.0202	COMPUTER HARDWARE	0.00	0.00	3,500.00	3,500.00	3,074.00	1,250.00	1,250.00	1,250.00	-64.29%
SR.7210.0401	SUPPLIES	733.95	598.42	500.00	500.00	457.44	500.00	500.00	500.00	0.00%
SR.7210.0401.0001	SUPPLIES.INK & TONER	295.42	148.96	500.00	500.00	175.83	500.00	500.00	500.00	0.00%
SR.7210.0402	SUPPLIES	311.58	226.62	250.00	250.00	109.99	150.00	150.00	150.00	-40.00%
SR.7210.0404	MILEAGE&TOLLS	19.00	18.25	100.00	100.00	32.48	100.00	100.00	100.00	0.00%
SR.7210.0406	TELECOMMUNICATIONS	2,813.35	2,005.35	2,000.00	2,310.95	2,310.95	2,000.00	2,000.00	2,000.00	0.00%
SR.7210.0406.0001	CELLULAR TELEPHONE..	1,846.79	1,703.69	2,000.00	2,000.00	1,578.70	2,000.00	2,000.00	2,000.00	0.00%
SR.7210.0407	ELECTRIC	2,993.60	4,024.78	6,000.00	6,000.00	2,950.73	6,000.00	6,000.00	6,000.00	0.00%
SR.7210.0411	PRINTING	0.00	1,922.25	2,500.00	2,500.00	2,096.40	2,500.00	2,500.00	2,500.00	0.00%
SR.7210.0412	POSTAGE	2,699.10	2,496.34	3,000.00	3,000.00	2,747.18	3,000.00	3,000.00	3,000.00	0.00%
SR.7210.0416	BUILDING MAINTENANCE	57.22	999.36	2,500.00	2,500.00	38.15	2,000.00	2,000.00	2,000.00	-20.00%
SR.7210.0416.0001	BUILDING MAINTENANCE.RESTRO OM PAPER PRODUCTS	172.28	182.10	350.00	350.00	287.88	350.00	350.00	350.00	0.00%
SR.7210.0417	COPIER MAINTENANCE	136.75	129.46	500.00	500.00	98.75	500.00	500.00	500.00	0.00%
SR.7210.0418	EQUIPMENT MAINTENANCE	400.00	400.00	700.00	700.00	0.00	700.00	700.00	700.00	0.00%
SR.7210.0418.0001	EQUIPMENT MAINTENANCE.SOFTWA RE	1,100.00	0.00	0.00	345.00	345.00	0.00	0.00	0.00	0.00%
SR.7210.0420	VEHICLE MAINTENANCE	35,487.76	26,115.10	50,000.00	50,000.00	28,255.58	35,000.00	35,000.00	35,000.00	-30.00%

# TOWN OF YORKTOWN Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMINA Stage	2016 FINAL Stage	Variance To FINAL Stage
<b>Dept 7210</b>	<b>DEC</b>									
SR.7210.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	1,150.00	1,500.00	1,500.00	1,150.00	1,500.00	1,500.00	1,500.00	0.00%
SR.7210.0428	DUES	75.00	75.00	250.00	325.00	75.00	250.00	250.00	250.00	0.00%
SR.7210.0434	UNIFORMS	2,721.14	4,408.92	5,900.00	5,900.00	2,884.02	5,900.00	5,900.00	5,900.00	0.00%
SR.7210.0442	LEGAL NOTICES	1,921.50	2,655.00	4,000.00	4,000.00	2,842.00	4,000.00	4,000.00	4,000.00	0.00%
SR.7210.0450	DEC WATER	183.60	172.13	200.00	200.00	88.96	200.00	200.00	200.00	0.00%
SR.7210.0467	INSURANCE	12,125.21	11,945.70	14,500.00	14,500.00	12,364.40	14,500.00	14,500.00	14,500.00	0.00%
SR.7210.0470	GAS AND OIL	290.00	1,987.58	2,000.00	5,000.00	4,535.88	5,000.00	5,000.00	5,000.00	150.00%
SR.7210.0470.0001	DIESEL FUEL...	44,692.76	39,327.40	47,000.00	44,000.00	22,441.33	40,000.00	40,000.00	40,000.00	-14.89%
SR.7210.0473	MISC SERV	127.00	0.00	500.00	500.00	258.00	500.00	500.00	500.00	0.00%
SR.7210.0484	RECYCLING	14,956.47	22,167.41	30,500.00	30,155.00	10,682.51	30,000.00	30,000.00	30,000.00	-1.64%
SR.7210.0486	DUMPING FEES	0.00	997.00	2,500.00	2,500.00	2,316.74	3,500.00	3,500.00	3,500.00	40.00%
SR.7210.0496	COMPOST EXPENSES	13,716.25	4,912.78	13,000.00	17,000.00	4,732.75	18,000.00	18,000.00	18,000.00	38.46%
SR.7210.0810	MEDICAL INSURANCE	143,574.99	144,532.20	165,000.00	160,677.50	143,644.45	168,000.00	168,000.00	168,000.00	1.82%
SR.7210.0811	DENTAL INSURANCE	13,809.34	12,975.96	16,000.00	16,000.00	12,209.84	18,000.00	18,000.00	18,000.00	12.50%
SR.7210.0812	VISION INSURANCE	3,694.59	3,810.24	4,500.00	4,500.00	3,418.60	4,500.00	4,500.00	4,500.00	0.00%
<b>Total Dept 7210</b>	<b>DEC</b>	<b>1,008,921.91</b>	<b>1,072,479.53</b>	<b>1,136,820.00</b>	<b>1,153,181.64</b>	<b>953,563.68</b>	<b>1,142,745.00</b>	<b>1,142,745.00</b>	<b>1,142,745.00</b>	<b>0.52%</b>
<b>Dept 8160</b>	<b>REFUSE &amp; GARBAGE COLLECT</b>									
SR.8160.0425	OUTSIDE CONTRACTOR	2,499,000.00	2,499,966.66	2,504,800.00	2,504,800.00	2,296,066.65	2,504,800.00	2,504,800.00	2,504,800.00	0.00%
SR.8160.0450	DUMPING FEES	357,026.97	356,893.80	375,000.00	375,000.00	278,126.44	375,000.00	375,000.00	375,000.00	0.00%
SR.8160.0452	INTERMUNICIPAL AGREEMENTS	7,930.92	14,467.77	8,205.00	8,205.00	6,038.64	8,205.00	8,205.00	8,205.00	0.00%
<b>Total Dept 8160</b>	<b>REFUSE &amp; GARBAGE COLLECT</b>	<b>2,863,957.89</b>	<b>2,871,328.23</b>	<b>2,888,005.00</b>	<b>2,888,005.00</b>	<b>2,580,231.73</b>	<b>2,888,005.00</b>	<b>2,888,005.00</b>	<b>2,888,005.00</b>	<b>0.00%</b>
<b>Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>									
SR.9000.0108	MEDICAL LUMP SUM	2,250.00	0.00	2,250.00	2,250.00	0.00	2,250.00	2,250.00	2,250.00	0.00%
SR.9000.0800	FICA/MEDICARE	50,842.71	51,939.77	60,000.00	60,000.00	48,800.93	60,000.00	60,000.00	60,000.00	0.00%
SR.9000.0801	MTA TAX	2,259.30	2,308.67	3,500.00	3,500.00	2,168.63	3,000.00	3,000.00	3,000.00	-14.29%
SR.9000.0810	RETIREE MEDICAL	16,216.32	14,813.73	22,000.00	22,000.00	20,030.98	27,000.00	27,000.00	27,000.00	22.73%

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<b>Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>									
SR.9000.0811	STATE RETIREMENT	131,624.32	139,764.00	162,500.00	162,500.00	0.00	150,000.00	150,000.00	150,000.00	-7.69%
SR.9000.0813	WORKERS COMP	8,358.65	5,859.75	9,000.00	9,000.00	5,099.84	8,927.00	8,927.00	8,927.00	-0.81%
SR.9000.0815	EMPLOYEE ASSISTANCE PROGRAM	540.00	540.00	750.00	750.00	540.00	750.00	750.00	750.00	0.00%
<b>Total Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>	<u>212,091.30</u>	<u>215,225.92</u>	<u>260,000.00</u>	<u>260,000.00</u>	<u>76,640.38</u>	<u>251,927.00</u>	<u>251,927.00</u>	<u>251,927.00</u>	<u>-3.11%</u>
<b>Dept 9700</b>	<b>DEBT SERVICES</b>									
SR.9700.0710	INTEREST EXPENSE	0.00	0.00	0.00	11.55	11.55	0.00	0.00	0.00	0.00%
<b>Total Dept 9700</b>	<b>DEBT SERVICES</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11.55</u>	<u>11.55</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>									
SR.9901.0900	TRANSFER TO WORKERS COMP SELF	160,158.67	143,456.00	0.00	0.00	66,566.53	0.00	0.00	0.00	0.00%
SR.9901.0902	TRANSFER TO HIGHWAY	42,373.00	44,137.00	52,000.00	52,000.00	52,000.00	55,750.00	55,750.00	55,750.00	7.21%
SR.9901.0903	TRANSFER TO GENERAL FUND	270,969.00	261,380.00	266,425.00	266,425.00	266,425.00	263,100.00	263,100.00	263,100.00	-1.25%
<b>Total Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>	<u>473,500.67</u>	<u>448,973.00</u>	<u>318,425.00</u>	<u>318,425.00</u>	<u>384,991.53</u>	<u>318,850.00</u>	<u>318,850.00</u>	<u>318,850.00</u>	<u>0.13%</u>
<b>Grand Total</b>		<u><u>4,558,471.77</u></u>	<u><u>4,608,006.68</u></u>	<u><u>4,603,250.00</u></u>	<u><u>4,619,623.19</u></u>	<u><u>3,995,438.87</u></u>	<u><u>4,601,527.00</u></u>	<u><u>4,601,527.00</u></u>	<u><u>4,601,527.00</u></u>	<u><u>-0.04%</u></u>

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