

# TOWN OF YORKTOWN

## Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description			Original	Adjusted	2022	2023	2023	2023	Variance To
		2020	2021	2022	2022	2022	2023	2023	2023	PRELIMINA
		Actual	Actual	Budget	Budget	Actual	TENTATIVE	PRELIMINA	FINAL	PRELIMINA
						Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 0000</b>	.									
D.0000.1001	TAXES	6,250,019.00	6,246,625.00	6,248,825.00	6,248,825.00	6,248,825.00	6,246,265.00	6,246,265.00	6,246,265.00	-0.04%
D.0000.1002	APPR FUND BALANCE	0.00	0.00	0.00	1,301,912.76	0.00	0.00	0.00	0.00	0.00%
D.0000.2401	INTEREST EARNINGS	24,793.06	7,922.21	5,500.00	5,500.00	16,766.02	10,000.00	10,000.00	10,000.00	81.82%
D.0000.2560	FEES	5,200.00	8,550.00	5,000.00	5,000.00	4,050.00	5,000.00	5,000.00	5,000.00	0.00%
D.0000.2565	STREET OPENING FEES	42,500.00	46,000.00	45,000.00	45,000.00	1,000.00	42,250.00	42,250.00	42,250.00	-6.11%
D.0000.2655	COMPOST PERMITS	0.00	2,161.00	2,500.00	2,500.00	591.00	2,500.00	2,500.00	2,500.00	0.00%
D.0000.2665	SALE OF EQUIPMENT	486.30	151,092.22	0.00	0.00	3,757.91	0.00	0.00	0.00	0.00%
D.0000.2680	INSURANCE RECOVERIES	852.04	9,104.13	0.00	0.00	18,932.11	0.00	0.00	0.00	0.00%
D.0000.2770	MISCELLANEOUS	1,133.28	11,154.11	2,500.00	2,500.00	47,213.40	7,500.00	7,500.00	7,500.00	200.00%
D.0000.3089	GENERAL GOVERNMENT AID	0.00	0.00	0.00	0.00	156,883.00	0.00	0.00	0.00	0.00%
D.0000.3501	STATE AID CHIPS	302,761.53	564,013.21	475,000.00	475,000.00	0.00	475,000.00	475,000.00	475,000.00	0.00%
D.0000.3501.0001	WINTER RECOVERY GRANT	0.00	468,703.87	125,000.00	125,000.00	813,976.38	125,000.00	125,000.00	125,000.00	0.00%
D.0000.3510	FEMA STATE AID	0.00	0.00	0.00	0.00	32,830.10	0.00	0.00	0.00	0.00%
D.0000.4510	FEMA FEDERAL AID	0.00	0.00	0.00	0.00	295,470.97	0.00	0.00	0.00	0.00%
D.0000.5031	TRANSFER	8,725.00	1,008,725.00	25,000.00	331,000.00	331,000.00	25,000.00	25,000.00	25,000.00	0.00%
D.0000.5031.0001	TRANSFER FROM WATER	37,475.00	37,475.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	0.00%
D.0000.5031.0002	TRANSFER FROM SEWER..	8,725.00	8,725.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00%
D.0000.5031.0003	TRANSFER FROM REFUSE..	61,000.00	61,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	0.00%
<b>Total Dept 0000</b>	.	<b>(6,743,670.21)</b>	<b>(8,631,250.75)</b>	<b>(7,117,325.00)</b>	<b>(8,725,237.76)</b>	<b>(8,154,295.89)</b>	<b>(7,121,515.00)</b>	<b>(7,121,515.00)</b>	<b>(7,121,515.00)</b>	<b>0.06%</b>
<b>Grand Total</b>		<b>(6,743,670.21)</b>	<b>(8,631,250.75)</b>	<b>(7,117,325.00)</b>	<b>(8,725,237.76)</b>	<b>(8,154,295.89)</b>	<b>(7,121,515.00)</b>	<b>(7,121,515.00)</b>	<b>(7,121,515.00)</b>	<b>0.06%</b>

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

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Account	Description			Original	Adjusted	2022	2023	2023	2023	Variance To
		2020	2021	2022	2022	Actual	TENTATIVE	PRELIMINA	FINAL	PRELIMINA
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 5110</b>	<b>STREET MAINTENANCE</b>									
D.5110.0101	SALARIES	1,433,815.75	1,415,018.07	1,750,450.00	1,544,548.69	1,344,645.35	1,913,115.00	1,913,115.00	1,913,115.00	9.29%
D.5110.0105	OVERTIME	138,634.73	78,566.09	25,000.00	66,005.54	61,007.37	25,000.00	25,000.00	25,000.00	0.00%
D.5110.0106	LONGEVITY	8,700.00	6,400.00	10,900.00	10,900.00	10,650.00	13,500.00	13,500.00	13,500.00	23.85%
D.5110.0108	LUMP SUM	0.00	101,694.94	0.00	6,395.77	6,395.77	0.00	0.00	0.00	0.00%
D.5110.0110	PART TIME & SEASONAL	19,110.00	19,710.00	25,000.00	25,000.00	21,825.00	22,500.00	22,500.00	22,500.00	-10.00%
D.5110.0201	EQUIPMENT	434,365.63	507,375.04	180,000.00	1,009,670.46	303,643.21	0.00	0.00	0.00	-100.00%
D.5110.0403	SUPPLIES	106,611.58	116,017.98	115,000.00	137,495.49	114,100.20	115,000.00	115,000.00	115,000.00	0.00%
D.5110.0406	TELECOMMUNICATIONS	727.46	784.37	1,000.00	1,380.99	1,198.00	1,000.00	1,000.00	1,000.00	0.00%
D.5110.0406.0001	CELLULAR TELEPHONE..	2,179.12	1,744.52	5,000.00	4,819.01	1,459.25	2,500.00	2,500.00	2,500.00	-50.00%
D.5110.0407	ELECTRICITY	10,051.77	12,791.14	14,000.00	14,000.00	9,809.79	10,000.00	10,000.00	10,000.00	-28.57%
D.5110.0407.0002	NATURAL GAS..	13,902.16	17,709.88	16,500.00	16,300.00	12,727.77	25,000.00	25,000.00	25,000.00	51.52%
D.5110.0416	BUILDING MAINTENANCE	7,279.66	9,420.57	10,000.00	24,655.30	18,560.53	7,500.00	7,500.00	7,500.00	-25.00%
D.5110.0416.0001	BLDG MAINT.RESTROOM PAPER	265.21	290.94	500.00	500.00	362.65	500.00	500.00	500.00	0.00%
D.5110.0416.0030	BUILDING MAINTENANCE.COVID 19	771.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5110.0418	EQUIP MAINT	1,322.82	1,396.86	1,000.00	150.00	0.00	1,500.00	1,500.00	1,500.00	50.00%
D.5110.0421.0001	COMPUTER SOFTWARE/SUPPORT	6,119.91	2,500.00	2,750.00	13,052.75	3,495.00	500.00	500.00	500.00	-81.82%
D.5110.0423	EMPLOYEE TRAINING	1,065.86	3,834.50	3,500.00	1,000.00	330.50	3,500.00	3,500.00	3,500.00	0.00%
D.5110.0425	OUTSIDE SERVICES	62,653.50	25,785.00	63,500.00	60,500.00	23,245.00	55,000.00	55,000.00	55,000.00	-13.39%
D.5110.0434	UNIFORMS	10,035.86	9,937.17	15,750.00	15,859.37	10,191.89	15,750.00	15,750.00	15,750.00	0.00%
D.5110.0443	LEGAL SETTLEMENTS	0.00	10,312.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5110.0467	INSURANCE	70,802.00	79,247.83	154,500.00	149,500.00	131,837.61	205,000.00	205,000.00	205,000.00	32.69%
D.5110.0470	GAS AND OIL	467.83	532.37	2,000.00	2,000.00	1,052.76	2,000.00	2,000.00	2,000.00	0.00%
D.5110.0470.0001	DIESEL FUEL..	39,304.94	63,659.63	72,500.00	74,949.38	74,949.38	100,000.00	100,000.00	100,000.00	37.93%
D.5110.0479	DRAINAGE	63,486.98	64,198.61	0.00	208,526.40	172,049.86	0.00	0.00	0.00	0.00%
D.5110.0490	PROF SERVICE	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5110.0491	EASEMENT AND TAX	2,439.38	2,439.38	2,750.00	2,750.00	2,439.38	2,750.00	2,750.00	2,750.00	0.00%

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		Actual	Actual	2022 Budget	2022 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
<b>Dept 5110</b>	<b>STREET MAINTENANCE</b>									
D.5110.0810	MEDICAL INSURANCE	327,045.79	318,276.62	463,000.00	458,050.62	318,479.01	450,850.00	450,850.00	450,850.00	-2.62%
D.5110.0811	DENTAL INSURANCE	22,933.05	24,320.64	31,250.00	31,250.00	21,503.16	34,125.00	34,125.00	34,125.00	9.20%
D.5110.0812	VISION INSURANCE	7,007.85	6,927.30	8,500.00	8,500.00	6,121.80	9,225.00	9,225.00	9,225.00	8.53%
<b>Total Dept 5110</b>	<b>STREET MAINTENANCE</b>	<b>2,791,100.29</b>	<b>2,901,342.28</b>	<b>2,974,350.00</b>	<b>3,887,759.77</b>	<b>2,672,080.24</b>	<b>3,015,815.00</b>	<b>3,015,815.00</b>	<b>3,015,815.00</b>	<b>1.39%</b>
<b>Dept 5112</b>	<b>STREET MAINTENANCE CHIPS PROG</b>									
D.5112.0200	CHIPS	341,142.15	331,225.00	475,000.00	488,202.45	488,202.45	475,000.00	475,000.00	475,000.00	0.00%
D.5112.0200.0001	WINTER RECOVERY GRANT	0.00	57,150.00	125,000.00	325,773.93	325,773.93	125,000.00	125,000.00	125,000.00	0.00%
D.5112.0210	PAVING	1,055,187.00	2,500,234.88	1,200,000.00	1,139,100.00	1,016,439.30	1,200,000.00	1,200,000.00	1,200,000.00	0.00%
<b>Total Dept 5112</b>	<b>STREET MAINTENANCE CHIPS PROG</b>	<b>1,396,329.15</b>	<b>2,888,609.88</b>	<b>1,800,000.00</b>	<b>1,953,076.38</b>	<b>1,830,415.68</b>	<b>1,800,000.00</b>	<b>1,800,000.00</b>	<b>1,800,000.00</b>	<b>0.00%</b>
<b>Dept 5130</b>	<b>MACHINERY</b>									
D.5130.0101	SALARIES	308,132.43	285,369.83	327,350.00	285,946.34	180,287.42	316,875.00	316,875.00	316,875.00	-3.20%
D.5130.0105	OVERTIME	3,783.06	6,997.23	2,000.00	4,403.66	4,611.16	2,000.00	2,000.00	2,000.00	0.00%
D.5130.0106	LONGEVITY	5,400.00	4,000.00	6,200.00	6,200.00	1,250.00	1,150.00	1,150.00	1,150.00	-81.45%
D.5130.0132	STIPEND-MECHANIC/AUTO	2,700.00	1,400.00	2,200.00	2,200.00	1,350.00	2,200.00	2,200.00	2,200.00	0.00%
D.5130.0220	TOOLS	2,765.77	6,177.29	4,000.00	5,000.00	4,577.01	2,500.00	2,500.00	2,500.00	-37.50%
D.5130.0403	SUPPLIES AND MATERIALS	168,531.14	227,809.26	200,000.00	223,416.07	175,970.50	200,000.00	200,000.00	200,000.00	0.00%
D.5130.0425	OUTSIDE SERVICES	13,981.35	66,698.61	25,000.00	63,400.00	34,695.75	20,000.00	20,000.00	20,000.00	-20.00%
D.5130.0450	WATER	707.51	833.03	675.00	1,005.00	947.92	675.00	675.00	675.00	0.00%
D.5130.0470	FLUIDS	10,243.12	16,366.14	15,000.00	15,000.00	11,968.33	15,000.00	15,000.00	15,000.00	0.00%
D.5130.0810	MEDICAL INSURANCE	73,873.40	53,968.87	83,500.00	83,170.00	47,178.91	53,375.00	53,375.00	53,375.00	-36.08%
D.5130.0811	DENTAL INSURANCE	4,785.00	4,373.08	5,250.00	5,250.00	2,716.99	2,225.00	2,225.00	2,225.00	-57.62%
D.5130.0812	VISION INSURANCE	1,288.80	1,181.40	1,300.00	1,300.00	805.50	725.00	725.00	725.00	-44.23%
<b>Total Dept 5130</b>	<b>MACHINERY</b>	<b>596,191.58</b>	<b>675,174.74</b>	<b>672,475.00</b>	<b>696,291.07</b>	<b>466,359.49</b>	<b>616,725.00</b>	<b>616,725.00</b>	<b>616,725.00</b>	<b>-8.29%</b>
<b>Dept 5140</b>	<b>MISCELLANEOUS/TREE WORK</b>									
D.5140.0414	EQUIP RENT/MAINT	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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		2020	2021	2022	2022	2022	2023	2023	2023	PRELIMINA
		Actual	Actual	Budget	Budget	Actual	TENTATIVE	PRELIMINA	FINAL	PRELIMINA
						Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 5140</b>	<b>MISCELLANEOUS/TREE WORK</b>									
D.5140.0496	COMPOST EXPENSES	11,436.28	14,250.73	20,000.00	16,000.00	8,650.85	17,500.00	17,500.00	17,500.00	-12.50%
<b>Total Dept 5140</b>	<b>MISCELLANEOUS/TREE WORK</b>	<b>13,736.28</b>	<b>14,250.73</b>	<b>20,000.00</b>	<b>16,000.00</b>	<b>8,650.85</b>	<b>17,500.00</b>	<b>17,500.00</b>	<b>17,500.00</b>	<b>-12.50%</b>
<b>Dept 5142</b>	<b>SNOW REMOVAL</b>									
D.5142.0105	OVERTIME	125,583.43	324,302.56	325,000.00	325,000.00	296,783.61	325,000.00	325,000.00	325,000.00	0.00%
D.5142.0200	EQUIPMENT	7,040.00	7,772.85	0.00	53,000.00	0.00	0.00	0.00	0.00	0.00%
D.5142.0403	MATERIALS & SUPPLIES	495,277.11	514,108.21	500,000.00	734,130.58	680,898.09	500,000.00	500,000.00	500,000.00	0.00%
D.5142.0407	SALT SHED ELECTRIC	767.59	2,107.33	1,250.00	1,570.00	1,559.83	1,250.00	1,250.00	1,250.00	0.00%
D.5142.0414	EQUIPMENT RENTAL	10,025.00	11,500.00	25,000.00	20,180.00	5,200.00	20,000.00	20,000.00	20,000.00	-20.00%
D.5142.0416	FACILITY MAINTENANCE	0.00	1,855.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 5142</b>	<b>SNOW REMOVAL</b>	<b>638,693.13</b>	<b>861,645.95</b>	<b>851,250.00</b>	<b>1,133,880.58</b>	<b>984,441.53</b>	<b>846,250.00</b>	<b>846,250.00</b>	<b>846,250.00</b>	<b>-0.59%</b>
<b>Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>									
D.9000.0108	MEDICAL LUMP SUM	5,875.00	4,000.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	0.00%
D.9000.0800	FICA/MEDICARE	146,222.73	157,894.26	190,000.00	190,000.00	136,472.36	197,550.00	197,550.00	197,550.00	3.97%
D.9000.0801	MTA TAX	6,499.27	7,017.58	8,500.00	8,500.00	6,065.29	8,800.00	8,800.00	8,800.00	3.53%
D.9000.0810	RETIREE MEDICAL	144,619.30	142,691.82	165,000.00	165,000.00	109,830.05	180,625.00	180,625.00	180,625.00	9.47%
D.9000.0811	STATE RETIREMENT	245,767.00	276,520.00	403,000.00	403,000.00	0.00	397,250.00	397,250.00	397,250.00	-1.43%
D.9000.0813	WORKERS COMPENSATION	22,191.11	22,886.30	25,000.00	25,000.00	26,828.69	33,750.00	33,750.00	33,750.00	35.00%
D.9000.0815	EMPLOYEE ASSIST PRGRM	0.00	664.20	1,500.00	1,500.00	802.88	1,000.00	1,000.00	1,000.00	-33.33%
D.9000.0818	UNEMPLOYMENT	3,822.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>	<b>574,996.41</b>	<b>611,674.16</b>	<b>799,250.00</b>	<b>799,250.00</b>	<b>286,249.27</b>	<b>825,225.00</b>	<b>825,225.00</b>	<b>825,225.00</b>	<b>3.25%</b>
<b>Dept 9730</b>	<b>BOND ANTICIPATION NOTES</b>									
D.9730.0610	BAN PRINCIPAL	144,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.9730.0710	BAN INTEREST	3,713.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 9730</b>	<b>BOND ANTICIPATION NOTES</b>	<b>147,713.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>									

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<b>Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>									
D.9901.0900	TRANSFER TO WORKERS COMP SELF	78,923.69	158,999.15	0.00	127,449.11	127,449.11	0.00	0.00	0.00	0.00%
<b>Total Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>	<b>78,923.69</b>	<b>158,999.15</b>	<b>0.00</b>	<b>127,449.11</b>	<b>127,449.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept 9950</b>	<b>TRNSFR TO CAPITAL PROJECTS FND</b>									
D.9950.0900	TRANSFER TO CAPITAL	0.00	0.00	0.00	388,779.06	388,779.06	0.00	0.00	0.00	0.00%
<b>Total Dept 9950</b>	<b>TRNSFR TO CAPITAL PROJECTS FND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>388,779.06</b>	<b>388,779.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Grand Total</b>		<b>6,237,683.56</b>	<b>8,111,696.89</b>	<b>7,117,325.00</b>	<b>9,002,485.97</b>	<b>6,764,425.23</b>	<b>7,121,515.00</b>	<b>7,121,515.00</b>	<b>7,121,515.00</b>	<b>0.06%</b>

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