

# TOWN OF YORKTOWN

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description			Original	Adjusted	2017	2018	2018	2018	Variance To
		2015 Actual	2016 Actual	2017 Budget	2017 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
<b>Dept 0000</b>										
A.0000.1001	REAL PROPERTY TAXES	12,777,511.91	13,424,930.29	13,437,000.00	13,437,000.00	13,437,000.00	13,646,272.00	13,628,120.00	0.00	1.42%
A.0000.1002	APPROPRIATED FUND BALANCE	(81,237.85)	0.00	925,000.00	2,550,459.77	0.00	975,000.00	1,075,000.00	0.00	16.22%
A.0000.1002.0006	APPROPRIATED FUND BALANCE.BALLFIELD	(6,200.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.1002.0008	APPROPRIATED FUND BALANCE.RESERVE FOR ACCRUED EMP BENEFITS	(127,031.58)	0.00	0.00	(1,641.11)	0.00	0.00	0.00	0.00	0.00%
A.0000.1081	PAYMENTS IN LIEU OF TAXES	10,539.44	28,179.77	25,000.00	25,000.00	29,194.20	28,750.00	28,750.00	0.00	15.00%
A.0000.1090	PROPERTY TAX INTEREST/PENALTIE	907,801.75	996,733.26	825,000.00	825,000.00	656,025.40	900,000.00	900,000.00	0.00	9.09%
A.0000.1120	SALES TAX	5,203,292.00	5,268,319.00	5,150,000.00	5,150,000.00	4,090,931.00	5,175,000.00	5,175,000.00	0.00	0.49%
A.0000.1170	FRANCHISE	867,051.36	864,286.69	850,000.00	850,000.00	824,366.07	875,000.00	875,000.00	0.00	2.94%
A.0000.1170.0001	TOWING CONTRACT..	102,008.00	95,000.00	95,000.00	95,000.00	73,387.00	100,750.00	100,750.00	0.00	6.05%
A.0000.1170.0002	PUBLIC EDUCATION GRANTS	15,000.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00%
A.0000.1232	TAX COLLECTOR FEES	11,775.45	3,549.96	10,000.00	10,000.00	3,964.72	5,000.00	5,000.00	0.00	-50.00%
A.0000.1233	TAX ADJUSTMENTS	35,332.51	59,858.86	50,000.00	50,000.00	39,069.59	50,000.00	50,000.00	0.00	0.00%
A.0000.1250	ASSESSOR FEES	961.00	911.50	1,000.00	1,000.00	904.00	1,000.00	1,000.00	0.00	0.00%
A.0000.1255	TOWN CLERK FEES	23,146.48	22,919.71	30,000.00	30,000.00	45,523.27	35,000.00	35,000.00	0.00	16.67%
A.0000.1255.0001	BIRTH/DEATH CERTIFICATES..	16,300.00	16,080.00	15,300.00	15,300.00	10,380.00	15,500.00	15,500.00	0.00	1.31%
A.0000.1315	BAD CHECK FEE	1,175.00	1,180.00	1,000.00	1,000.00	1,240.00	1,000.00	1,000.00	0.00	0.00%
A.0000.1520	POLICE FEES	16,007.38	6,999.96	12,000.00	12,000.00	7,860.90	5,000.00	5,000.00	0.00	-58.33%
A.0000.1521	PERMITS	64,890.00	58,070.00	62,500.00	62,500.00	23,770.00	62,500.00	62,500.00	0.00	0.00%
A.0000.1565	TAX MAP	15.00	828.50	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
A.0000.1989	SECTION 8 REIMBURSEMENT	113,147.39	112,041.00	102,500.00	102,500.00	79,395.01	102,950.00	105,750.00	0.00	3.17%
A.0000.2001	RECREATION FEES	57,289.63	78,551.53	57,500.00	57,500.00	59,538.97	57,500.00	57,500.00	0.00	0.00%
A.0000.2001.0002	DISCOUNT TICKET SALES..	1,166.94	426.00	1,100.00	1,100.00	443.25	1,000.00	1,000.00	0.00	-9.09%

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# TOWN OF YORKTOWN

## Budget Preparation Report

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 Prepared By: PAT

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015	2016	Original	Adjusted	2017	2018	2018	2018	Variance To
		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
<b>Dept 0000</b>										
A.0000.2001.0003	LEGACY REVENUE	15,346.16	23,342.70	29,000.00	29,000.00	20,716.37	20,000.00	20,000.00	0.00	-31.03%
A.0000.2001.0004	RECREATION FEES.CAMP	487,965.75	502,623.02	500,000.00	500,000.00	479,062.30	500,000.00	500,000.00	0.00	0.00%
A.0000.2001.0005	RECREATION FEES.POOL	339,257.75	347,060.18	340,000.00	340,000.00	334,402.04	335,000.00	335,000.00	0.00	-1.47%
A.0000.2001.0006	RECREATION FEES.YOUTH PRG	166,984.53	197,802.01	180,000.00	180,000.00	200,673.33	195,000.00	195,000.00	0.00	8.33%
A.0000.2001.0007	RECREATION FEES.ADULT PRG	85,345.30	82,916.05	80,000.00	80,000.00	83,884.09	80,000.00	80,000.00	0.00	0.00%
A.0000.2001.0008	RECREATION FEES.GRANITE KNOLLS REVENUE	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	100.00%
A.0000.2025	YCCC FIXED ANNUAL RENTS	236,594.70	239,562.84	237,000.00	237,000.00	217,896.75	242,500.00	242,500.00	0.00	2.32%
A.0000.2026	YCCC ONE TIME USE RENTS	40,025.86	43,850.26	35,000.00	35,000.00	50,208.82	45,000.00	45,000.00	0.00	28.57%
A.0000.2027	OVERTIME REIMBURSEMENT	17,493.75	11,725.13	15,000.00	15,000.00	11,025.00	15,000.00	15,000.00	0.00	0.00%
A.0000.2090	MUSEUM CHARGES	614.25	665.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2110	ZONING FEES	12,165.00	19,106.00	17,500.00	17,500.00	12,025.00	17,500.00	17,500.00	0.00	0.00%
A.0000.2114	ABACA	5,436.60	17,469.83	7,500.00	7,500.00	12,160.00	7,500.00	7,500.00	0.00	0.00%
A.0000.2115	PLANNING FEES	37,846.00	65,626.00	40,000.00	40,000.00	22,625.75	25,000.00	25,000.00	0.00	-37.50%
A.0000.2116	INSPECTION FEES	23,659.00	24,286.00	40,000.00	40,000.00	101,538.00	100,000.00	100,000.00	0.00	150.00%
A.0000.2116.0001	INSPECTION FEES.INSPECTIONS LEVEL 1	10,500.00	45,650.00	45,000.00	45,000.00	10,600.00	0.00	0.00	0.00	-100.00%
A.0000.2118	GEN DEVELOPMENT FEES	923.00	24,573.00	5,000.00	5,000.00	58,231.00	15,000.00	15,000.00	0.00	200.00%
A.0000.2210	SERVICE TO OTHER GOVERNMENTS	102,996.20	112,616.25	110,000.00	110,000.00	81,500.00	120,000.00	123,000.00	0.00	11.82%
A.0000.2401	INTEREST EARNINGS	62,631.01	66,798.12	60,000.00	60,000.00	123,036.84	75,000.00	75,000.00	0.00	25.00%
A.0000.2401.0001	CAPITAL INTEREST..	3,618.55	3,392.69	3,000.00	3,000.00	2,178.32	3,000.00	3,000.00	0.00	0.00%
A.0000.2410.0001	ANTENNA RENT..	316,535.96	327,225.34	345,000.00	345,000.00	312,927.45	363,000.00	363,000.00	0.00	5.22%
A.0000.2530	BINGO LICENSE FEE	970.29	1,649.86	2,500.00	2,500.00	1,449.91	2,500.00	2,500.00	0.00	0.00%

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Account	Description	2015	2016	Original	Adjusted	2017	2018	2018	2018	Variance To
		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
<b>Dept 0000</b>										
A.0000.2544	DOG LICENSE FEE	14,556.00	14,712.00	15,000.00	15,000.00	10,537.00	15,000.00	15,000.00	0.00	0.00%
A.0000.2555	BUILDING PERMITS	465,756.50	541,945.00	500,000.00	500,000.00	521,804.25	500,000.00	505,000.00	0.00	1.00%
A.0000.2556	CERTIFICATES OF OCCUPANCY	9,383.75	17,998.52	15,000.00	15,000.00	12,659.70	15,000.00	15,000.00	0.00	0.00%
A.0000.2557	NON-CONFORMING BLDG PERMITS	650.00	575.00	500.00	500.00	3,900.00	500.00	2,000.00	0.00	300.00%
A.0000.2558	LOCAL ORDINANCE	7,525.76	15,022.53	17,500.00	17,500.00	9,379.76	17,500.00	17,500.00	0.00	0.00%
A.0000.2558.0001	COLLECTION BINS	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
A.0000.2559	SEARCH FEES	40,700.00	42,010.00	42,500.00	42,500.00	42,151.25	42,500.00	42,500.00	0.00	0.00%
A.0000.2560	OTHER BLDG FEES	200.00	200.00	270.00	270.00	0.00	250.00	250.00	0.00	-7.41%
A.0000.2561	ELECTRICAL PERMITS	39,885.00	41,100.00	40,000.00	40,000.00	35,650.00	40,000.00	40,000.00	0.00	0.00%
A.0000.2565	PLUMBING FEES	8,345.00	8,151.00	10,000.00	10,000.00	24,485.00	10,000.00	10,000.00	0.00	0.00%
A.0000.2566	MECHANICAL FEES	87,135.00	80,545.50	85,000.00	85,000.00	105,070.25	85,000.00	85,000.00	0.00	0.00%
A.0000.2610	FINES AND FORFEITED BAIL	523,696.23	429,542.95	450,000.00	450,000.00	469,855.84	425,000.00	425,000.00	0.00	-5.56%
A.0000.2655	MINOR SALES	2,462.65	2,960.05	3,000.00	3,000.00	2,938.58	3,000.00	3,000.00	0.00	0.00%
A.0000.2660	SALE OF PROPERTY	166,536.67	95,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2665	SALE OF EQUIPMENT	8,615.00	4,315.00	0.00	0.00	2,060.00	0.00	0.00	0.00	0.00%
A.0000.2680	INSURANCE RECOVERIES	4,098.47	0.00	0.00	0.00	14,407.04	0.00	0.00	0.00	0.00%
A.0000.2690	RECOVERY FOR DAMAGES	0.00	14,724.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2701	REFUND OF PRIOR YEARS EXPENDIT	173,343.59	84,955.83	5,000.00	5,000.00	227.97	5,000.00	5,000.00	0.00	0.00%
A.0000.2765	MEALS ON WHEELS	35,851.81	35,996.18	40,000.00	40,000.00	34,779.00	40,000.00	40,000.00	0.00	0.00%
A.0000.2769	NUTRITION	20,884.36	25,062.87	27,500.00	27,500.00	18,019.92	25,000.00	25,000.00	0.00	-9.09%
A.0000.2770	MISCELLANEOUS	961,710.97	644,508.34	10,000.00	10,000.00	4,546,512.72	10,000.00	10,000.00	0.00	0.00%
A.0000.2771	SRO AGREEMENT	444,393.00	468,828.00	465,000.00	465,000.00	369,204.75	492,250.00	492,250.00	0.00	5.86%
A.0000.2775	DWI/MULTIPLE ENFORCEMENT GRANT	2,576.92	2,897.56	3,500.00	3,500.00	0.00	3,000.00	3,000.00	0.00	-14.29%
A.0000.2776	STATE AID: SEAT BELT GRANT	10,500.00	8,287.80	10,500.00	10,500.00	0.00	10,000.00	10,000.00	0.00	-4.76%

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Fiscal Year: 2018 Period From: 1 To: 12

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		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
<b>Dept 0000</b>										
A.0000.2777	WEST CO:BUS SHELTER IMA	13,272.60	11,963.10	12,000.00	12,000.00	12,202.40	12,000.00	12,000.00	0.00	0.00%
A.0000.2778	COUNTY AID	9,039.88	12,777.10	9,000.00	9,000.00	191,480.28	15,000.00	15,000.00	0.00	66.67%
A.0000.3001	STATE AID PER CAPITA	176,777.00	176,777.00	176,750.00	176,750.00	176,777.00	176,750.00	176,750.00	0.00	0.00%
A.0000.3005	MORTGAGE TAX	1,191,722.70	1,255,797.18	1,000,000.00	1,000,000.00	694,876.11	1,150,000.00	1,150,000.00	0.00	15.00%
A.0000.3089	STATE AID:OTHER	0.00	6,459.00	0.00	0.00	17,140.20	0.00	0.00	0.00	0.00%
A.0000.3090	STATE AID:COURT GRANT	134.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3120	STATE AID:POLICE	0.00	10,500.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00%
A.0000.3490	STATE AID:NUTRITION PROGRAMS	50,678.39	49,052.10	45,500.00	45,500.00	18,290.95	47,500.00	47,500.00	0.00	4.40%
A.0000.3820	STATE AID:YOUTH PROGRAMS	4,044.00	4,391.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3840	DIVISION FOR YOUTH	4,590.20	3,937.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.4100	FEMA FEDERAL AID	0.00	0.00	0.00	0.00	7,015.10	0.00	0.00	0.00	0.00%
A.0000.4300	FEDERAL AID	5,020.25	4,301.85	4,000.00	4,000.00	225,506.90	2,500.00	2,500.00	0.00	-37.50%
A.0000.4489	FEDERAL AID:NUTRITION	59,668.70	58,666.26	50,000.00	50,000.00	36,251.15	55,000.00	55,000.00	0.00	10.00%
A.0000.4490	FEDERAL AID:MEDICARE PART D	24.68	(802.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.5031.0001	WATER..	586,485.00	543,000.00	518,250.00	518,250.00	518,250.00	529,750.00	529,750.00	0.00	2.22%
A.0000.5031.0002	SEWERS..	612,978.00	570,586.00	577,000.00	577,000.00	577,010.00	579,705.00	579,705.00	0.00	0.47%
A.0000.5031.0003	REFUSE..	266,425.00	263,100.00	262,000.00	262,000.00	262,000.00	261,750.00	261,750.00	0.00	-0.10%
A.0000.5031.0004	OTHER FUNDS..	27,305.00	27,800.00	27,300.00	27,300.00	27,300.00	26,500.00	26,500.00	0.00	-2.93%
A.0000.5031.0006	CAPITAL..	198,052.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 0000</b>		<b>(28,211,877.36)</b>	<b>(28,789,849.97)</b>	<b>(28,180,470.00)</b>	<b>(29,804,288.66)</b>	<b>(30,511,877.47)</b>	<b>(28,835,677.00)</b>	<b>(28,929,825.00)</b>	<b>0.00</b>	<b>2.66%</b>
<b>Grand Total</b>		<b>(28,211,877.36)</b>	<b>(28,789,849.97)</b>	<b>(28,180,470.00)</b>	<b>(29,804,288.66)</b>	<b>(30,511,877.47)</b>	<b>(28,835,677.00)</b>	<b>(28,929,825.00)</b>	<b>0.00</b>	<b>2.66%</b>

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

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<b>Dept 1010</b>	<b>LEGISLATIVE BOARD</b>									
A.1010.0101	SALARIES	66,382.85	74,051.14	75,000.00	70,300.00	58,377.73	67,550.00	67,550.00	0.00	-9.93%
A.1010.0200	EQUIPMENT	83.23	570.00	1,000.00	71.95	0.00	1,000.00	1,000.00	0.00	0.00%
A.1010.0201	AV RM EQUIPMENT	3,123.19	9,641.74	8,000.00	4,550.00	3,111.78	8,000.00	8,000.00	0.00	0.00%
A.1010.0401	SUPPLIES	645.36	705.57	750.00	1,483.18	1,455.45	1,000.00	1,000.00	0.00	33.33%
A.1010.0401.0001	SUPPLIES.AV RM SUPPLIES	0.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00	0.00%
A.1010.0405	TRAINING/CONFERENCE S	400.00	2,822.55	0.00	994.01	994.01	0.00	0.00	0.00	0.00%
A.1010.0406	AV ROOM CABLE	114.83	163.29	175.00	175.00	136.01	175.00	175.00	0.00	0.00%
A.1010.0406.0001	CELLULAR TELEPHONE..	982.09	1,162.91	1,250.00	1,250.00	1,039.68	1,250.00	1,250.00	0.00	0.00%
A.1010.0416	AV ROOM MAINTENANCE	0.00	130.00	125.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.1010.0418	AV RM EQUIPMENT MAINTENANCE	520.00	0.00	2,000.00	6,475.00	6,474.50	6,500.00	6,500.00	0.00	225.00%
A.1010.0421.0001	COMPUTER SUPPORT/SOFTWARE	871.90	298.00	1,000.00	0.00	0.00	500.00	500.00	0.00	-50.00%
A.1010.0423	TB MTG EXPENSES	920.92	1,088.75	3,000.00	2,600.86	909.32	3,000.00	3,000.00	0.00	0.00%
A.1010.0490	CABLE PROF SERVICES	25,724.19	24,325.00	35,000.00	34,100.00	20,245.00	37,500.00	37,500.00	0.00	7.14%
A.1010.0810	MEDICAL INSURANCE	7,256.03	7,665.84	9,500.00	9,500.00	7,816.05	9,500.00	9,500.00	0.00	0.00%
A.1010.0811	DENTAL INSURANCE	1,991.94	3,341.44	4,500.00	4,100.00	3,134.45	4,500.00	4,500.00	0.00	0.00%
A.1010.0812	VISION INSURANCE	802.38	966.60	1,450.00	1,450.00	886.05	1,450.00	1,450.00	0.00	0.00%
<b>Total Dept 1010</b>	<b>LEGISLATIVE BOARD</b>	<b>109,818.91</b>	<b>126,932.83</b>	<b>143,000.00</b>	<b>137,300.00</b>	<b>104,580.03</b>	<b>142,175.00</b>	<b>142,175.00</b>	<b>0.00</b>	<b>-0.58%</b>
<b>Dept 1110</b>	<b>MUNICIPAL COURT</b>									
A.1110.0101	SALARIES	370,200.08	369,015.12	395,000.00	387,003.02	319,728.86	402,100.00	402,100.00	0.00	1.80%
A.1110.0105	OVERTIME	8,855.85	12,059.08	15,500.00	15,326.83	8,672.57	15,500.00	15,500.00	0.00	0.00%
A.1110.0106	LONGEVITY	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	100.00%
A.1110.0108	LUMP SUM PAY	3,195.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1110.0110	PART TIME SALARIES	25,766.82	40,851.52	42,000.00	42,000.00	37,709.95	42,000.00	42,000.00	0.00	0.00%
A.1110.0201	EQUIPMENT	187.26	272.36	450.00	450.00	0.00	0.00	0.00	0.00	-100.00%
A.1110.0202	COMPUTER HARDWARE	2,750.00	1,968.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

# TOWN OF YORKTOWN Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015	2016	Original	Adjusted	2017	2018	2018	2018	Variance To
		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
<b>Dept 1110</b>	<b>MUNICIPAL COURT</b>									
A.1110.0401	SUPPLIES	2,629.69	3,055.94	3,000.00	3,450.00	1,763.50	3,000.00	3,000.00	0.00	0.00%
A.1110.0401.0001	SUPPLIES.INK & TONER	2,096.99	1,505.78	1,500.00	1,500.00	1,013.16	750.00	750.00	0.00	-50.00%
A.1110.0404	MILEAGE	0.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00	-100.00%
A.1110.0406	TELECOMMUNICATIONS	3,566.85	3,808.40	4,000.00	4,000.00	3,178.74	4,000.00	4,000.00	0.00	0.00%
A.1110.0410	BOOKS AND PERIODICALS	152.00	1,363.06	3,000.00	3,000.00	0.00	2,500.00	2,500.00	0.00	-16.67%
A.1110.0416	BUILDING MAINTENANCE	8,474.54	5,527.26	12,000.00	18,894.08	13,680.64	12,000.00	12,000.00	0.00	0.00%
A.1110.0416.0001	BUILDING MAINTENANCE.RESTRO OM PAPER PRODUCTS	895.60	0.00	1,000.00	1,000.00	0.00	750.00	750.00	0.00	-25.00%
A.1110.0417	COPIER MAINTENANCE	591.04	955.61	800.00	800.00	750.02	1,000.00	1,000.00	0.00	25.00%
A.1110.0418	EQUIPMENT MAINTENANCE	1,209.81	385.00	1,500.00	0.00	0.00	500.00	500.00	0.00	-66.67%
A.1110.0421.0001	COMPUTER SUPPORT/SOFTWARE	7,131.00	6,691.00	8,500.00	8,150.00	6,840.00	8,500.00	8,500.00	0.00	0.00%
A.1110.0428	DUES	555.00	620.00	750.00	750.00	640.00	750.00	750.00	0.00	0.00%
A.1110.0434	UNIFORMS	452.00	1,340.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
A.1110.0440	AUDITOR	2,252.56	1,575.00	2,000.00	2,000.00	0.00	1,500.00	1,500.00	0.00	-25.00%
A.1110.0450	WATER PURCHASE	29.37	32.04	150.00	150.00	29.67	100.00	100.00	0.00	-33.33%
A.1110.0490	CONTRACTUAL SERVICES	29,495.00	30,895.00	42,250.00	42,250.00	30,365.00	42,250.00	42,250.00	0.00	0.00%
A.1110.0810	MEDICAL INSURANCE	63,751.12	78,465.04	85,000.00	85,000.00	79,216.39	95,000.00	95,000.00	0.00	11.76%
A.1110.0811	DENTAL INSURANCE	8,360.34	9,346.93	9,500.00	9,500.00	8,457.13	9,700.00	9,700.00	0.00	2.11%
A.1110.0812	VISION INSURANCE	2,190.78	2,282.25	2,750.00	2,750.00	2,067.45	2,750.00	2,750.00	0.00	0.00%
<b>Total Dept 1110</b>	<b>MUNICIPAL COURT</b>	<b>544,789.25</b>	<b>572,014.82</b>	<b>631,950.00</b>	<b>629,273.93</b>	<b>514,113.08</b>	<b>646,650.00</b>	<b>646,650.00</b>	<b>0.00</b>	<b>2.33%</b>
<b>Dept 1220</b>	<b>SUPERVISOR</b>									
A.1220.0101	SALARIES	293,102.75	296,538.25	362,750.00	357,653.35	259,403.40	364,250.00	282,150.00	0.00	-22.22%
A.1220.0106	LONGEVITY	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	100.00%
A.1220.0108	LUMP SUM PAYMENT	1,761.65	3,290.70	0.00	1,796.65	1,796.65	0.00	0.00	0.00	0.00%
A.1220.0110	PART TIME SALARIES	0.00	390.00	0.00	2,300.00	2,300.00	0.00	0.00	0.00	0.00%

# TOWN OF YORKTOWN

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015	2016	Original	Adjusted	2017	2018	2018	2018	Variance To
		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
<b>Dept 1220</b>	<b>SUPERVISOR</b>									
A.1220.0201	EQUIPMENT	551.44	2,579.44	250.00	250.00	0.00	250.00	250.00	0.00	0.00%
A.1220.0401	SUPPLIES	168.22	162.31	500.00	500.00	247.12	500.00	500.00	0.00	0.00%
A.1220.0401.0001	SUPPLIES.INK & TONER	195.91	55.43	250.00	250.00	55.43	250.00	250.00	0.00	0.00%
A.1220.0402	DEPT SUPPLIES	289.42	0.00	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
A.1220.0404	MILEAGE/TOLLS	0.00	0.00	0.00	23.00	23.00	50.00	50.00	0.00	100.00%
A.1220.0406.0001	CELLULAR TELEPHONE..	1,194.13	501.24	750.00	739.00	129.91	650.00	650.00	0.00	-13.33%
A.1220.0418.0001	EQUIPMENT MAINTENANCE.SOFTWA RE	28.00	28.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1220.0420	VEHICLE MAINTENANCE	529.35	348.20	1,000.00	1,050.00	1,049.47	1,000.00	1,000.00	0.00	0.00%
A.1220.0423	TRAINING	84.00	0.00	500.00	500.00	97.76	500.00	500.00	0.00	0.00%
A.1220.0428	DUES	930.00	950.00	950.00	950.00	750.00	950.00	950.00	0.00	0.00%
A.1220.0470	GAS & OIL	1,995.90	1,570.93	3,000.00	3,000.00	1,521.13	3,000.00	3,000.00	0.00	0.00%
A.1220.0810	MEDICAL INSURANCE	47,114.71	52,081.92	76,500.00	76,335.34	53,550.31	85,750.00	65,000.00	0.00	-15.03%
A.1220.0811	DENTAL INSURANCE	4,354.92	4,354.92	6,500.00	6,500.00	3,992.01	6,100.00	4,750.00	0.00	-26.92%
A.1220.0812	VISION INSURANCE	961.92	966.60	1,500.00	1,500.00	886.05	1,450.00	1,100.00	0.00	-26.67%
<b>Total Dept 1220</b>	<b>SUPERVISOR</b>	<b>353,262.32</b>	<b>363,817.94</b>	<b>454,950.00</b>	<b>453,847.34</b>	<b>325,802.24</b>	<b>466,200.00</b>	<b>361,650.00</b>	<b>0.00</b>	<b>-20.51%</b>
<b>Dept 1315</b>	<b>COMPROLLER</b>									
A.1315.0101	SALARIES	346,950.17	353,433.05	447,130.00	443,255.21	351,918.27	445,000.00	451,000.00	0.00	0.87%
A.1315.0105	OVERTIME	122.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1315.0106	LONGEVITY	3,300.00	3,300.00	3,400.00	2,329.81	2,300.00	3,700.00	3,700.00	0.00	8.82%
A.1315.0108	LUMP SUM PAY	1,927.55	1,927.55	0.00	3,697.21	3,697.21	0.00	0.00	0.00	0.00%
A.1315.0110	PART TIME HELP	18,872.66	20,230.22	22,500.00	22,500.00	17,597.57	22,500.00	22,500.00	0.00	0.00%
A.1315.0131	STIPEND	9,523.80	9,523.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1315.0201	OFFICE EQUIPMENT	284.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1315.0401	SUPPLIES	735.57	745.86	1,250.00	1,250.00	676.87	1,250.00	1,250.00	0.00	0.00%
A.1315.0401.0001	SUPPLIES.INK & TONER	499.19	374.37	1,000.00	1,000.00	850.82	1,000.00	1,000.00	0.00	0.00%
A.1315.0402	DEPT SUPPLIES	2,049.15	1,856.68	2,500.00	2,500.00	375.74	2,500.00	2,500.00	0.00	0.00%

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## Budget Preparation Report

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Account	Description			Original	Adjusted	2017	2018	2018	2018	Variance To
		2015	2016	2017	2017	Actual	TENTATIVE	PRELIMINA	FINAL	
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 1315</b>	<b>COMPTRROLLER</b>									
A.1315.0406.0001	CELLULAR TELEPHONE..	374.48	378.12	380.00	380.00	346.56	400.00	400.00	0.00	5.26%
A.1315.0421.0001	COMPUTER SUPPORT/SOFTWARE	17,880.00	18,560.00	19,000.00	19,000.00	17,183.65	20,000.00	20,000.00	0.00	5.26%
A.1315.0423	TRAINING	2,697.55	2,261.13	4,000.00	4,000.00	3,019.41	4,000.00	4,000.00	0.00	0.00%
A.1315.0428	DUES	330.00	330.00	500.00	500.00	0.00	525.00	525.00	0.00	5.00%
A.1315.0810	MEDICAL INSURANCE	61,612.92	65,526.36	92,000.00	89,600.00	79,070.47	135,500.00	135,500.00	0.00	47.28%
A.1315.0811	DENTAL INSURANCE	6,322.68	6,322.68	9,000.00	9,000.00	6,833.45	9,500.00	9,500.00	0.00	5.56%
A.1315.0812	VISION INSURANCE	1,603.20	1,611.00	2,400.00	2,400.00	1,369.35	2,400.00	2,400.00	0.00	0.00%
<b>Total Dept 1315</b>	<b>COMPTRROLLER</b>	<b>475,085.62</b>	<b>486,380.82</b>	<b>605,060.00</b>	<b>601,412.23</b>	<b>485,239.37</b>	<b>648,275.00</b>	<b>654,275.00</b>	<b>0.00</b>	<b>8.13%</b>
<b>Dept 1320</b>	<b>AUDITOR</b>									
A.1320.0440	AUDIT EXPENSES	32,618.95	36,795.00	42,750.00	42,750.00	38,950.00	44,150.00	44,150.00	0.00	3.27%
<b>Total Dept 1320</b>	<b>AUDITOR</b>	<b>32,618.95</b>	<b>36,795.00</b>	<b>42,750.00</b>	<b>42,750.00</b>	<b>38,950.00</b>	<b>44,150.00</b>	<b>44,150.00</b>	<b>0.00</b>	<b>3.27%</b>
<b>Dept 1330</b>	<b>TAX COLLECTION</b>									
A.1330.0101	SALARIES	129,562.22	134,633.85	139,500.00	138,604.61	117,652.15	143,500.00	146,150.00	0.00	4.77%
A.1330.0105	OVERTIME	491.29	173.97	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
A.1330.0106	LONGEVITY	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	100.00%
A.1330.0108	LUMP SUM	0.00	1,224.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1330.0110	PART TIME SALARIES	23,739.43	14,749.35	28,000.00	27,181.00	765.00	28,000.00	28,000.00	0.00	0.00%
A.1330.0201	EQUIPMENT	8,461.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1330.0401	SUPPLIES	497.74	91.59	1,000.00	1,000.00	138.40	1,000.00	1,000.00	0.00	0.00%
A.1330.0401.0001	SUPPLIES.INK & TONER	322.79	13.50	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
A.1330.0402	DEPT SUPPLIES	2,187.13	2,664.15	3,000.00	3,000.00	2,270.10	3,000.00	3,000.00	0.00	0.00%
A.1330.0410	BOOKS	245.00	275.00	500.00	1,319.00	1,319.00	500.00	500.00	0.00	0.00%
A.1330.0417	COPIER MAINTENANCE	96.52	182.89	500.00	500.00	286.02	500.00	500.00	0.00	0.00%
A.1330.0418	EQUIPMENT MAINTENANCE	0.00	526.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1330.0421.0001	COMPUTER SUPPORT/SOFTWARE	19,280.00	8,880.00	8,850.00	8,850.00	3,150.00	10,750.00	10,750.00	0.00	21.47%
A.1330.0428	DUES	175.00	175.00	500.00	500.00	175.00	500.00	500.00	0.00	0.00%



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## Budget Preparation Report

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Account	Description	2015	2016	Original	Adjusted	2017	2018	2018	2018	Variance To
		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
<b>Dept 1330</b>	<b>TAX COLLECTION</b>									
A.1330.0442	LEGAL NOTICES	824.90	838.40	1,500.00	1,500.00	841.10	1,500.00	1,500.00	0.00	0.00%
A.1330.0444	FILING FEES	1,330.00	6,000.00	3,000.00	3,000.00	1,055.00	3,000.00	3,000.00	0.00	0.00%
A.1330.0810	MEDICAL INSURANCE	16,305.12	28,932.33	38,250.00	38,250.00	35,700.17	43,000.00	43,000.00	0.00	12.42%
A.1330.0811	DENTAL INSURANCE	2,903.28	2,903.28	3,500.00	3,500.00	2,661.34	3,500.00	3,500.00	0.00	0.00%
A.1330.0812	VISION INSURANCE	641.28	644.40	750.00	750.00	698.10	750.00	750.00	0.00	0.00%
<b>Total Dept 1330</b>	<b>TAX COLLECTION</b>	<b>207,063.49</b>	<b>202,908.20</b>	<b>229,850.00</b>	<b>228,954.61</b>	<b>166,711.38</b>	<b>241,500.00</b>	<b>244,150.00</b>	<b>0.00</b>	<b>6.22%</b>
<b>Dept 1345</b>	<b>PURCHASING</b>									
A.1345.0201	EQUIPMENT	1,931.48	0.00	2,500.00	2,500.00	0.00	1,500.00	1,500.00	0.00	-40.00%
A.1345.0202	COMPUTER HARDWARE	63,158.83	69,650.99	62,500.00	62,500.00	46,685.38	62,500.00	62,500.00	0.00	0.00%
A.1345.0401	SUPPLIES	4,818.07	3,596.33	10,000.00	10,000.00	1,730.61	10,000.00	10,000.00	0.00	0.00%
A.1345.0418	EQUIPMENT MAINTENANCE	478.40	1,422.84	2,500.00	1,800.27	64.83	2,500.00	2,500.00	0.00	0.00%
A.1345.0421.0001	COMPUTER SUPPORT/SOFTWARE	59,945.35	50,244.47	57,500.00	63,199.73	60,650.73	62,500.00	62,500.00	0.00	8.70%
A.1345.0490	CONTRACTUAL SERVICES	3,500.00	0.00	5,000.00	0.00	0.00	2,500.00	2,500.00	0.00	-50.00%
<b>Total Dept 1345</b>	<b>PURCHASING</b>	<b>133,832.13</b>	<b>124,914.63</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>109,131.55</b>	<b>141,500.00</b>	<b>141,500.00</b>	<b>0.00</b>	<b>1.07%</b>
<b>Dept 1355</b>	<b>ASSESSMENT</b>									
A.1355.0101	SALARIES	229,349.86	274,988.55	303,000.00	299,810.20	251,050.03	310,500.00	313,000.00	0.00	3.30%
A.1355.0105	OVERTIME	3,707.24	778.58	6,500.00	6,486.43	666.91	6,500.00	6,500.00	0.00	0.00%
A.1355.0106	LONGEVITY	2,300.00	2,500.00	2,500.00	2,500.00	1,100.00	2,900.00	2,900.00	0.00	16.00%
A.1355.0108	LUMP SUM PAY	1,882.25	1,882.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1355.0110	PART TIME/SEASONAL SALARIES	12,120.00	960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1355.0201	EQUIPMENT	62.42	6,862.56	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
A.1355.0401.0001	SUPPLIES.INK & TONER	815.64	161.45	950.00	950.00	0.00	950.00	950.00	0.00	0.00%
A.1355.0402	DEPT SUPPLIES	716.41	592.61	950.00	950.00	284.27	950.00	950.00	0.00	0.00%
A.1355.0410	BOOKS	600.00	600.00	600.00	600.00	600.00	600.00	600.00	0.00	0.00%
A.1355.0417	COPIER MAINTENANCE	327.43	385.52	600.00	600.00	143.68	600.00	600.00	0.00	0.00%

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		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
<b>Dept 1355</b>	<b>ASSESSMENT</b>									
A.1355.0418	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	43.22	0.00	0.00	0.00	0.00%
A.1355.0420	VEHICLE MAINTENANCE	33.36	5.27	2,500.00	2,500.00	470.75	2,500.00	2,500.00	0.00	0.00%
A.1355.0421.0001	COMPUTER SUPPORT/SOFTWARE	6,765.00	6,105.00	15,500.00	15,500.00	11,454.00	15,500.00	15,500.00	0.00	0.00%
A.1355.0423	TRAINING	2,079.60	1,156.50	2,700.00	2,700.00	2,268.98	3,000.00	3,000.00	0.00	11.11%
A.1355.0425	CONTRACTUAL SERVICES	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
A.1355.0428	DUES	500.00	500.00	650.00	650.00	555.00	700.00	700.00	0.00	7.69%
A.1355.0434	UNIFORMS	0.00	0.00	300.00	300.00	0.00	300.00	300.00	0.00	0.00%
A.1355.0437	APPRAISALS	11,600.00	15,960.00	25,000.00	25,000.00	6,350.00	25,000.00	25,000.00	0.00	0.00%
A.1355.0442	LEGAL NOTICES	276.00	220.00	500.00	500.00	208.00	600.00	600.00	0.00	20.00%
A.1355.0470	GAS & OIL	256.38	149.27	1,000.00	1,000.00	135.51	1,000.00	1,000.00	0.00	0.00%
A.1355.0490	PROFESSIONAL SERVICES	32,725.00	34,510.00	35,000.00	35,000.00	26,180.00	35,000.00	35,000.00	0.00	0.00%
A.1355.0490.0001	TAX MAP MAINTENANCE	0.00	0.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00	100.00%
A.1355.0810	MEDICAL INSURANCE	48,915.48	65,100.33	76,000.00	76,000.00	71,400.34	85,750.00	85,750.00	0.00	12.83%
A.1355.0811	DENTAL INSURANCE	4,354.92	5,443.65	6,500.00	6,500.00	5,322.68	6,500.00	6,500.00	0.00	0.00%
A.1355.0812	VISION INSURANCE	961.92	1,208.25	1,450.00	1,450.00	1,074.00	1,450.00	1,450.00	0.00	0.00%
<b>Total Dept 1355</b>	<b>ASSESSMENT</b>	<b>360,348.91</b>	<b>420,069.79</b>	<b>483,700.00</b>	<b>480,496.63</b>	<b>379,307.37</b>	<b>511,300.00</b>	<b>513,800.00</b>	<b>0.00</b>	<b>6.22%</b>
<b>Dept 1410</b>	<b>CLERK</b>									
A.1410.0101	SALARIES	262,985.89	263,678.96	269,600.00	267,985.26	227,723.87	270,500.00	270,500.00	0.00	0.33%
A.1410.0105	OVERTIME	6.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1410.0106	LONGEVITY	2,600.00	1,800.00	1,800.00	1,800.00	1,800.00	2,600.00	2,600.00	0.00	44.44%
A.1410.0108	LUMP SUM PAYMENT	0.00	1,347.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1410.0110	PART TIME SALARIES	27,244.24	27,116.22	25,700.00	25,286.71	22,319.17	26,500.00	26,500.00	0.00	3.11%
A.1410.0113	TEMP BINGO	0.00	1,600.00	2,500.00	3,000.00	2,700.00	2,500.00	2,500.00	0.00	0.00%
A.1410.0201	EQUIPMENT	104.03	896.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1410.0401	SUPPLIES	1,443.19	1,942.16	1,500.00	1,500.00	536.28	2,000.00	2,000.00	0.00	33.33%

# TOWN OF YORKTOWN

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015	2016	Original	Adjusted	2017	2018	2018	2018	Variance To
		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
<b>Dept 1410</b>	<b>CLERK</b>									
A.1410.0401.0001	SUPPLIES.INK & TONER	269.74	0.00	500.00	500.00	265.46	500.00	500.00	0.00	0.00%
A.1410.0402	DEPT SUPPLIES	783.56	1,575.00	1,000.00	2,100.00	1,575.00	2,100.00	2,100.00	0.00	110.00%
A.1410.0405	CONFERENCES	90.00	1,768.09	2,250.00	2,250.00	1,745.01	2,250.00	2,250.00	0.00	0.00%
A.1410.0406.0001	CELLULAR TELEPHONE..	748.96	786.15	750.00	1,188.12	1,085.29	1,300.00	1,300.00	0.00	73.33%
A.1410.0410	PUBLICATIONS	330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1410.0411	PRINTING	5,766.41	9,479.91	10,000.00	8,975.00	7,397.54	10,000.00	10,000.00	0.00	0.00%
A.1410.0417	COPIER MAINTENANCE	0.00	1,202.60	1,000.00	1,000.00	441.27	1,000.00	1,000.00	0.00	0.00%
A.1410.0418	EQUIPMENT MAINTENANCE	494.00	155.14	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
A.1410.0421.0001	COMPUTER SUPPORT/SOFTWARE	2,200.00	2,310.00	5,000.00	4,374.78	2,667.90	6,500.00	6,500.00	0.00	30.00%
A.1410.0428	DUES	150.00	475.00	450.00	450.00	410.00	500.00	500.00	0.00	11.11%
A.1410.0442	LEGAL NOTICES	5,018.50	5,669.95	7,500.00	7,500.00	3,760.90	7,500.00	7,500.00	0.00	0.00%
A.1410.0444	FILING FEES	19.50	21.00	50.00	50.00	3.00	50.00	50.00	0.00	0.00%
A.1410.0499	RECORDS MANAGEMENT	1,093.58	0.00	1,250.00	912.10	480.00	1,250.00	1,250.00	0.00	0.00%
A.1410.0810	MEDICAL INSURANCE	14,541.72	13,452.72	27,500.00	27,170.74	25,666.08	30,750.00	30,750.00	0.00	11.82%
A.1410.0811	DENTAL INSURANCE	4,871.04	3,892.51	5,250.00	5,250.00	4,465.12	5,250.00	5,250.00	0.00	0.00%
A.1410.0812	VISION INSURANCE	1,282.56	1,261.95	1,500.00	1,450.00	1,181.40	1,500.00	1,500.00	0.00	0.00%
<b>Total Dept 1410</b>	<b>CLERK</b>	<b>332,043.51</b>	<b>340,431.64</b>	<b>365,600.00</b>	<b>363,242.71</b>	<b>306,223.29</b>	<b>375,050.00</b>	<b>375,050.00</b>	<b>0.00</b>	<b>2.58%</b>
<b>Dept 1420</b>	<b>LEGAL</b>									
A.1420.0101	SALARIES	170,009.68	169,374.26	175,750.00	174,802.05	150,080.77	182,175.00	182,175.00	0.00	3.66%
A.1420.0108	LUMP SUM	1,368.51	11,404.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1420.0201	EQUIPMENT	41.61	7,297.81	0.00	1,322.77	1,322.77	0.00	0.00	0.00	0.00%
A.1420.0401	SUPPLIES	427.79	503.53	500.00	700.00	466.00	700.00	700.00	0.00	40.00%
A.1420.0401.0001	SUPPLIES.INK & TONER	0.00	288.70	500.00	220.02	0.00	500.00	500.00	0.00	0.00%
A.1420.0404	MILEAGE/PARKING	119.65	275.60	250.00	500.00	396.41	600.00	600.00	0.00	140.00%
A.1420.0405	CONFERENCES	886.62	0.00	1,000.00	27.00	0.00	1,000.00	1,000.00	0.00	0.00%
A.1420.0406.0001	CELLULAR TELEPHONE..	0.00	383.03	450.00	450.00	346.56	450.00	450.00	0.00	0.00%

# TOWN OF YORKTOWN

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015	2016	Original	Adjusted	2017	2018	2018	2018	Variance To
		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
<b>Dept 1420</b>	<b>LEGAL</b>									
A.1420.0410	BOOKS/ADVERTISING	649.88	503.88	550.00	650.00	625.88	700.00	700.00	0.00	27.27%
A.1420.0417	COPIER MAINTENANCE	0.00	69.71	1,500.00	1,500.00	617.99	1,500.00	1,500.00	0.00	0.00%
A.1420.0423	TRAINING	75.00	(55.00)	100.00	100.00	0.00	100.00	100.00	0.00	0.00%
A.1420.0424.0001	NON-RETAINER TAX CERTS	28,910.00	19,780.00	50,000.00	49,900.00	11,800.00	50,000.00	50,000.00	0.00	0.00%
A.1420.0425	LABOR COUNSEL RETAINER	36,900.00	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	17,460.00	32,180.50	20,000.00	20,000.00	11,131.00	20,000.00	20,000.00	0.00	0.00%
A.1420.0426	NON-LITIGATION OUTSIDE COUNSEL FEES	25,500.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
A.1420.0426.0001	PROSECUTOR	18,950.00	20,270.00	22,000.00	22,000.00	11,865.00	22,000.00	22,000.00	0.00	0.00%
A.1420.0426.0002	PLANNING/ZONING BD RETAINER	27,000.00	24,750.00	27,000.00	28,125.00	14,625.00	27,000.00	27,000.00	0.00	0.00%
A.1420.0427	OUTSIDE EXPENSES	7,475.15	6,022.80	5,000.00	7,631.53	4,643.03	5,000.00	5,000.00	0.00	0.00%
A.1420.0428	DUES	305.00	0.00	1,000.00	650.00	0.00	500.00	500.00	0.00	-50.00%
A.1420.0437	FORECLOSURE/SALE EXPENSES	36,669.95	0.00	35,000.00	12,973.68	0.00	35,000.00	35,000.00	0.00	0.00%
A.1420.0438	LEGAL RESEARCH	12,733.84	13,088.79	15,000.00	15,000.00	10,035.82	15,000.00	15,000.00	0.00	0.00%
A.1420.0439	LITIGATION OUTSIDE COUNSEL FEES	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00%
A.1420.0443	LEGAL SETTLEMENTS	11,159.85	1,318.85	30,000.00	50,000.00	45,532.18	30,000.00	30,000.00	0.00	0.00%
A.1420.0444	FILING FEES	977.50	0.00	2,000.00	100.00	45.00	2,000.00	2,000.00	0.00	0.00%
A.1420.0810	MEDICAL INSURANCE	16,305.12	1,452.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1420.0811	DENTAL INSURANCE	2,903.28	2,903.28	3,500.00	3,500.00	2,661.34	3,500.00	3,500.00	0.00	0.00%
A.1420.0812	VISION INSURANCE	641.28	671.25	750.00	750.00	590.70	750.00	750.00	0.00	0.00%
<b>Total Dept 1420</b>	<b>LEGAL</b>	<b>417,469.71</b>	<b>348,484.11</b>	<b>449,850.00</b>	<b>448,902.05</b>	<b>293,785.45</b>	<b>456,475.00</b>	<b>456,475.00</b>	<b>0.00</b>	<b>1.47%</b>
<b>Dept 1440</b>	<b>ENGINEER</b>									
A.1440.0101	SALARIES	292,945.00	373,505.80	547,000.00	536,888.14	376,288.55	465,000.00	466,775.00	0.00	-14.67%
A.1440.0105	OVERTIME	0.00	0.00	0.00	42.41	42.41	0.00	0.00	0.00	0.00%
A.1440.0106	LONGEVITY	5,100.00	5,300.00	3,900.00	3,900.00	3,900.00	4,500.00	4,500.00	0.00	15.38%

Date Prepared: 11/21/2017 05:52 PM

Report Date: 11/21/2017

Account Table: A EXPENSE

Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

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Account	Description	2015	2016	Original	Adjusted	2017	2018	2018	2018	Variance To
		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
<b>Dept 1440</b>	<b>ENGINEER</b>									
A.1440.0108	LUMP SUM PAY	0.00	24,595.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1440.0110	PART TIME/SEASONAL SALARIES	0.00	410.00	0.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00%
A.1440.0201	EQUIPMENT	6,919.08	1,123.99	1,000.00	6,400.00	5,587.20	1,000.00	1,000.00	0.00	0.00%
A.1440.0401	SUPPLIES	529.94	1,016.17	1,000.00	1,163.92	631.45	1,000.00	1,000.00	0.00	0.00%
A.1440.0401.0001	SUPPLIES.INK & TONER	677.05	16.00	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
A.1440.0402	DEPT SUPPLIES	554.00	726.60	500.00	3,539.39	3,132.46	500.00	500.00	0.00	0.00%
A.1440.0406.0001	CELLULAR TELEPHONE	739.41	470.78	1,100.00	1,100.00	346.56	750.00	750.00	0.00	-31.82%
A.1440.0411	PRINTING/DEVELOPING	0.00	63.00	100.00	100.00	0.00	0.00	0.00	0.00	-100.00%
A.1440.0417	COPIER MAINTENANCE	118.57	262.93	250.00	1,250.00	606.19	1,000.00	1,000.00	0.00	300.00%
A.1440.0418	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	1,000.00	21.61	0.00	0.00	0.00	0.00%
A.1440.0420	VEHICLE MAINTENANCE	0.00	0.00	475.00	475.00	31.89	500.00	500.00	0.00	5.26%
A.1440.0421.0001	COMPUTER SUPPORT/SOFTWARE	5,402.10	6,228.82	28,000.00	26,000.00	5,280.49	17,500.00	17,500.00	0.00	-37.50%
A.1440.0423	EMPLOYEE TRAINING	0.00	298.52	500.00	1,500.00	776.86	1,000.00	1,000.00	0.00	100.00%
A.1440.0428	DUES	0.00	0.00	0.00	1,000.00	287.00	500.00	500.00	0.00	100.00%
A.1440.0434	UNIFORMS	0.00	0.00	300.00	300.00	116.97	300.00	300.00	0.00	0.00%
A.1440.0470	GAS AND OIL	438.87	175.78	1,000.00	1,000.00	105.70	500.00	500.00	0.00	-50.00%
A.1440.0479	SPECIAL PROJECTS	164,420.77	67,496.34	150,000.00	154,542.50	57,809.70	0.00	0.00	0.00	-100.00%
A.1440.0490	PROFESSIONAL SERVICES	271,148.57	75,378.74	25,250.00	25,250.00	9,492.35	0.00	0.00	0.00	-100.00%
A.1440.0490.0001	PROF SVC.ENV CONS.STORMWATER	0.00	121,600.00	50,000.00	37,130.00	20,266.66	0.00	0.00	0.00	-100.00%
A.1440.0490.0002	PROF SVC.ENVIRO CONSULTING/WETLAND	0.00	0.00	0.00	10,870.00	0.00	0.00	0.00	0.00	0.00%
A.1440.0810	MEDICAL INSURANCE	47,152.08	47,161.58	73,500.00	62,304.31	40,587.53	49,500.00	49,500.00	0.00	-32.65%
A.1440.0811	DENTAL INSURANCE	4,091.44	5,233.95	7,800.00	7,800.00	4,895.22	5,700.00	5,700.00	0.00	-26.92%
A.1440.0812	VISION INSURANCE	1,282.56	1,396.20	1,950.00	1,950.00	1,449.90	1,800.00	1,800.00	0.00	-7.69%
<b>Total Dept 1440</b>	<b>ENGINEER</b>	<b>801,519.44</b>	<b>732,461.16</b>	<b>894,125.00</b>	<b>890,505.67</b>	<b>536,156.70</b>	<b>551,550.00</b>	<b>553,325.00</b>	<b>0.00</b>	<b>-38.12%</b>

# TOWN OF YORKTOWN Budget Preparation Report

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		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
<b>Dept 1450</b>	<b>ELECTIONS</b>									
A.1450.0101	SALARIES	8,100.00	10,350.00	11,000.00	11,000.00	5,400.00	11,000.00	11,000.00	0.00	0.00%
A.1450.0401	SUPPLIES	9.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1450.0442	LEGAL NOTICES	398.20	161.40	1,500.00	1,500.00	42.10	1,500.00	1,500.00	0.00	0.00%
A.1450.0490	CONTRACTUAL SERVICES	83,923.79	85,742.00	90,250.00	90,250.00	88,314.00	90,500.00	90,500.00	0.00	0.28%
<b>Total Dept 1450</b>	<b>ELECTIONS</b>	<b>92,431.95</b>	<b>96,253.40</b>	<b>102,750.00</b>	<b>102,750.00</b>	<b>93,756.10</b>	<b>103,000.00</b>	<b>103,000.00</b>	<b>0.00</b>	<b>0.24%</b>
<b>Dept 1620</b>	<b>TOWN HALL</b>									
A.1620.0406	TOWN HALL TELEPHONE	17,306.21	22,937.60	20,000.00	20,000.00	16,427.89	20,000.00	20,000.00	0.00	0.00%
A.1620.0406.0003	RECORDS MGMT TELEPHONE..	293.77	296.95	500.00	500.00	269.87	500.00	500.00	0.00	0.00%
A.1620.0407	TOWN HALL ELECTRIC	25,461.85	15,024.51	23,500.00	23,500.00	12,011.47	23,500.00	23,500.00	0.00	0.00%
A.1620.0407.0003	RECORDS CENTER ELECTRIC..	4,364.25	1,709.64	8,000.00	8,000.00	3,147.40	7,500.00	7,500.00	0.00	-6.25%
A.1620.0408	FUEL OIL	11,915.24	5,124.63	16,000.00	16,000.00	3,359.92	16,000.00	16,000.00	0.00	0.00%
A.1620.0408.0003	RECORDS CENTER FUEL OIL..	755.78	623.69	3,000.00	3,000.00	653.88	2,500.00	2,500.00	0.00	-16.67%
A.1620.0416	TOWN HALL MAINTENANCE	34,294.71	29,024.72	35,000.00	34,817.50	10,972.94	35,000.00	35,000.00	0.00	0.00%
A.1620.0416.0001	BUILDING MAINTENANCE.RESTROM PAPER PRODUCTS	558.53	785.40	1,000.00	1,000.00	985.48	1,000.00	1,000.00	0.00	0.00%
A.1620.0416.0003	RECORDS CENTER MAINTENANCE..	2,700.96	1,625.68	2,500.00	2,500.00	403.00	2,500.00	2,500.00	0.00	0.00%
A.1620.0420	VEHICLE MAINTENANCE	152.96	411.87	500.00	500.00	0.00	0.00	0.00	0.00	-100.00%
A.1620.0450	WATER	3,104.48	891.60	1,000.00	1,000.00	629.99	1,000.00	1,000.00	0.00	0.00%
A.1620.0470	GAS & OIL	255.09	433.19	800.00	800.00	79.69	650.00	650.00	0.00	-18.75%
A.1620.0490.0001	PROFESSIONAL SVCS.ACA COMPLIANCE	4,000.00	20,000.00	16,200.00	16,200.00	16,000.00	16,200.00	16,200.00	0.00	0.00%
<b>Total Dept 1620</b>	<b>TOWN HALL</b>	<b>105,163.83</b>	<b>98,889.48</b>	<b>128,000.00</b>	<b>127,817.50</b>	<b>64,941.53</b>	<b>126,350.00</b>	<b>126,350.00</b>	<b>0.00</b>	<b>-1.29%</b>
<b>Dept 1625</b>	<b>YCCC</b>									
A.1625.0200	EQUIPMENT	1,257.72	6,057.65	5,000.00	5,000.00	1,975.48	5,000.00	5,000.00	0.00	0.00%

# TOWN OF YORKTOWN

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<b>Dept 1625</b>	<b>YCCC</b>									
A.1625.0201	FURNITURE	2,241.00	919.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1625.0401	OFFICE SUPPLIES	331.16	210.62	500.00	500.00	94.07	500.00	500.00	0.00	0.00%
A.1625.0401.0001	SUPPLIES.INK & TONER	329.42	0.00	400.00	400.00	204.94	250.00	250.00	0.00	-37.50%
A.1625.0406	TELECOMMUNICATIONS	6,854.05	8,173.27	8,000.00	8,000.00	6,056.09	8,000.00	8,000.00	0.00	0.00%
A.1625.0406.0001	CELLULAR TELEPHONE..	981.35	696.86	900.00	61.12	61.12	0.00	0.00	0.00	-100.00%
A.1625.0407	ELECTRIC	43,630.04	43,242.64	55,000.00	54,025.00	34,607.48	55,000.00	55,000.00	0.00	0.00%
A.1625.0407.0002	YCCC.NATURAL GAS	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	100.00%
A.1625.0408	FUEL OIL	62,076.47	46,820.35	137,500.00	120,086.39	32,875.95	137,500.00	137,500.00	0.00	0.00%
A.1625.0416	BUILDING MAINTENANCE	90,241.12	101,483.54	90,000.00	111,341.85	75,410.13	90,000.00	90,000.00	0.00	0.00%
A.1625.0416.0001	BUILDING MAINTENANCE.RESTRO OM PAPER PRODUCTS	1,698.22	1,697.80	2,000.00	2,000.00	1,983.96	2,000.00	2,000.00	0.00	0.00%
A.1625.0416.0003	BUILDING MAINTENANCE.GENERA TOR	33,801.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1625.0417	COPIER MAINTENANCE	292.39	374.84	550.00	550.00	116.36	550.00	550.00	0.00	0.00%
A.1625.0418	EQUIPMENT MAINTENANCE	0.00	395.34	500.00	500.00	43.22	500.00	500.00	0.00	0.00%
A.1625.0420	VEHICLE MAINTENANCE	1,033.60	2,858.37	3,000.00	4,330.36	2,250.59	3,500.00	3,500.00	0.00	16.67%
A.1625.0421.0001	COMPUTER SOFTWARE & MAINT	392.50	60.00	500.00	50.00	50.00	100.00	100.00	0.00	-80.00%
A.1625.0450	WATER PURCHASE	3,377.18	3,890.09	4,000.00	4,000.00	2,935.66	4,000.00	4,000.00	0.00	0.00%
A.1625.0467	INSURANCE	3,618.25	3,373.30	4,250.00	4,250.00	4,250.00	0.00	0.00	0.00	-100.00%
A.1625.0470	GASOLINE AND OIL	781.23	654.43	750.00	750.00	418.67	1,000.00	1,000.00	0.00	33.33%
A.1625.0470.0001	DIESEL	7.56	86.15	100.00	1,083.46	826.66	1,000.00	1,000.00	0.00	900.00%
<b>Total Dept 1625</b>	<b>YCCC</b>	<b>252,944.74</b>	<b>220,994.25</b>	<b>312,950.00</b>	<b>316,928.18</b>	<b>164,160.38</b>	<b>314,900.00</b>	<b>314,900.00</b>	<b>0.00</b>	<b>0.62%</b>
<b>Dept 1630</b>	<b>BUILDING MAINTENANCE</b>									
A.1630.0101	SALARIES	331,451.84	388,832.49	419,500.00	412,096.70	351,680.92	496,000.00	496,000.00	0.00	18.24%
A.1630.0105	OVERTIME	34,076.19	29,779.40	28,750.00	30,662.03	27,032.49	30,000.00	30,000.00	0.00	4.35%
A.1630.0106	LONGEVITY	4,100.00	3,700.00	2,600.00	2,600.00	2,600.00	3,600.00	3,600.00	0.00	38.46%

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Account	Description	2015	2016	Original	Adjusted	2017	2018	2018	2018	Variance To
		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
<b>Dept 1630</b>	<b>BUILDING MAINTENANCE</b>									
A.1630.0108	LUMP SUM	36,038.27	2,740.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1630.0110	PART TIME/SEASONAL SALARIES	10,895.00	4,750.00	30,000.00	30,000.00	3,468.32	0.00	0.00	0.00	-100.00%
A.1630.0133	NIGHT DIFF	1,597.53	1,338.80	3,000.00	3,000.00	112.51	3,000.00	3,000.00	0.00	0.00%
A.1630.0201	EQUIPMENT	7,500.00	0.00	10,000.00	10,000.00	0.00	25,000.00	25,000.00	0.00	150.00%
A.1630.0406.0001	CELLULAR TELEPHONE..	221.26	383.99	400.00	1,238.88	940.49	1,450.00	1,450.00	0.00	262.50%
A.1630.0420	VEHICLE MAINTENANCE	37.23	339.70	500.00	500.00	74.01	0.00	0.00	0.00	-100.00%
A.1630.0423	EMPLOYEE TRAINING	0.00	0.00	300.00	300.00	0.00	900.00	900.00	0.00	200.00%
A.1630.0434	UNIFORMS	2,406.59	2,588.40	3,250.00	3,250.00	889.53	3,250.00	3,250.00	0.00	0.00%
A.1630.0810	MEDICAL INSURANCE	53,215.30	65,718.57	72,500.00	72,500.00	76,083.90	113,750.00	113,750.00	0.00	56.90%
A.1630.0811	DENTAL INSURANCE	5,973.18	6,446.29	8,100.00	8,100.00	6,664.05	8,300.00	8,300.00	0.00	2.47%
A.1630.0812	VISION INSURANCE	1,870.66	2,201.70	2,500.00	2,500.00	2,067.45	2,850.00	2,850.00	0.00	14.00%
<b>Total Dept 1630</b>	<b>BUILDING MAINTENANCE</b>	<b>489,383.05</b>	<b>508,819.44</b>	<b>581,400.00</b>	<b>576,747.61</b>	<b>471,613.67</b>	<b>688,100.00</b>	<b>688,100.00</b>	<b>0.00</b>	<b>18.35%</b>
<b>Dept 1640</b>	<b>PUBLIC SAFETY</b>									
A.1640.0101	SALARIES	101,053.00	109,297.38	113,500.00	111,666.03	94,471.89	118,500.00	118,500.00	0.00	4.41%
A.1640.0105	OVERTIME	965.07	1,414.12	1,000.00	980.36	965.09	1,000.00	1,000.00	0.00	0.00%
A.1640.0106	LONGEVITY	1,039.87	0.00	1,100.00	1,100.00	1,100.00	1,300.00	1,300.00	0.00	18.18%
A.1640.0108	LUMP SUM PAY	21,848.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1640.0201	EQUIPMENT	1,099.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
A.1640.0201.0001	ANIMAL CONTROL EQUIPMENT	0.00	0.00	2,000.00	2,000.00	1,723.42	2,000.00	2,000.00	0.00	0.00%
A.1640.0402	DEPT SUPPLIES	0.00	0.00	750.00	750.00	0.00	750.00	750.00	0.00	0.00%
A.1640.0406.0001	CELLULAR TELEPHONE	165.73	221.31	250.00	250.00	181.48	250.00	250.00	0.00	0.00%
A.1640.0407	ELECTRIC	38,932.18	37,092.17	45,000.00	45,000.00	30,737.25	40,000.00	40,000.00	0.00	-11.11%
A.1640.0408	FUEL OIL	17,161.08	10,463.70	25,000.00	25,000.00	7,137.72	20,000.00	20,000.00	0.00	-20.00%
A.1640.0416	MAINTENANCE	5,207.17	9,269.06	15,000.00	15,000.00	1,196.45	10,000.00	10,000.00	0.00	-33.33%
A.1640.0420	VEHICLE MAINTENANCE	2,098.00	0.00	2,000.00	2,000.00	0.00	1,000.00	1,000.00	0.00	-50.00%
A.1640.0434	UNIFORMS	844.54	894.55	1,500.00	1,500.00	622.65	1,500.00	1,500.00	0.00	0.00%



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Account	Description	2015	2016	Original	Adjusted	2017	2018	2018	2018	Variance To
		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
<b>Dept 1640</b>	<b>PUBLIC SAFETY</b>									
A.1640.0470	GAS & OIL	0.00	0.00	500.00	500.00	0.00	250.00	250.00	0.00	-50.00%
A.1640.0810	MEDICAL INSURANCE	23,110.74	25,026.48	27,500.00	27,500.00	25,666.08	30,750.00	30,750.00	0.00	11.82%
A.1640.0811	DENTAL INSURANCE	2,462.41	2,903.28	3,500.00	3,500.00	2,661.34	3,500.00	3,500.00	0.00	0.00%
A.1640.0812	VISION INSURANCE	588.10	644.40	750.00	750.00	590.70	750.00	750.00	0.00	0.00%
<b>Total Dept 1640</b>	<b>PUBLIC SAFETY</b>	<b>216,574.99</b>	<b>197,226.45</b>	<b>239,850.00</b>	<b>237,996.39</b>	<b>167,054.07</b>	<b>232,050.00</b>	<b>232,050.00</b>	<b>0.00</b>	<b>-3.25%</b>
<b>Dept 1670</b>	<b>CENTRAL SERVICES</b>									
A.1670.0401	SUPPLIES	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	-100.00%
A.1670.0412	POSTAGE	32,099.24	34,939.15	42,750.00	42,750.00	26,149.99	42,750.00	42,750.00	0.00	0.00%
A.1670.0417	COPIER MAINTENANCE	1,125.41	1,529.20	2,000.00	2,000.00	783.16	2,000.00	2,000.00	0.00	0.00%
A.1670.0418	EQUIPMENT MAINTENANCE	4,602.63	6,164.32	7,500.00	7,500.00	4,665.41	7,500.00	7,500.00	0.00	0.00%
A.1670.0420	VEHICLE MAINTENANCE	2,223.08	1,436.09	2,000.00	2,000.00	1,867.71	2,000.00	2,000.00	0.00	0.00%
A.1670.0470	GASOLINE AND OIL	811.16	628.35	2,000.00	2,000.00	550.44	2,000.00	2,000.00	0.00	0.00%
<b>Total Dept 1670</b>	<b>CENTRAL SERVICES</b>	<b>40,861.52</b>	<b>44,697.11</b>	<b>56,750.00</b>	<b>56,750.00</b>	<b>34,016.71</b>	<b>56,250.00</b>	<b>56,250.00</b>	<b>0.00</b>	<b>-0.88%</b>
<b>Dept 1910</b>	<b>UNALLOCATED INSURANCE</b>									
A.1910.0467	LIABILITY	297,489.24	315,405.75	325,000.00	325,000.00	325,000.00	365,000.00	365,000.00	0.00	12.31%
<b>Total Dept 1910</b>	<b>UNALLOCATED INSURANCE</b>	<b>297,489.24</b>	<b>315,405.75</b>	<b>325,000.00</b>	<b>325,000.00</b>	<b>325,000.00</b>	<b>365,000.00</b>	<b>365,000.00</b>	<b>0.00</b>	<b>12.31%</b>
<b>Dept 1920</b>	<b>MUNICIPAL ASSOCIATION DUES</b>									
A.1920.0428	ANNUAL DUES/WMOA DINNER	2,800.00	2,800.00	3,000.00	3,000.00	2,800.00	3,000.00	3,000.00	0.00	0.00%
<b>Total Dept 1920</b>	<b>MUNICIPAL ASSOCIATION DUES</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>2,800.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept 1950</b>	<b>TAXES ON TOWN PROPERTY</b>									
A.1950.0497	TAXES	57,603.87	35,081.85	90,000.00	90,000.00	26,778.55	90,000.00	90,000.00	0.00	0.00%
<b>Total Dept 1950</b>	<b>TAXES ON TOWN PROPERTY</b>	<b>57,603.87</b>	<b>35,081.85</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>26,778.55</b>	<b>90,000.00</b>	<b>90,000.00</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	73,816.25	86,294.66	200,000.00	200,000.00	74,475.29	175,000.00	175,000.00	0.00	-12.50%
<b>Total Dept 1964</b>	<b>REFUND OF REAL PROPERTY TAXES</b>	<b>73,816.25</b>	<b>86,294.66</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>74,475.29</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>0.00</b>	<b>-12.50%</b>

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Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 TENTATIVE Stage	2018 PRELIMINA Stage	2018 FINAL Stage	Variance To PRELIMINA Stage
<b>Dept 1964</b>	<b>REFUND OF REAL PROPERTY TAXES</b>									
<b>Dept 1990</b>	<b>CONTINGENCY</b>									
A.1990.0499	CONTINGENCY	0.00	0.00	100,000.00	84,830.00	66,812.30	100,000.00	100,000.00	0.00	0.00%
A.1990.0499.0001	CONTINGENCY.CAPITAL PROJECTS	0.00	0.00	400,000.00	123,000.00	10,258.14	400,000.00	400,000.00	0.00	0.00%
<b>Total Dept 1990</b>	<b>CONTINGENCY</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>207,830.00</b>	<b>77,070.44</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept 3120</b>	<b>LAW ENFORCEMENT</b>									
A.3120.0101	SALARIES NON- UNIFORM	422,212.42	431,616.59	442,500.00	429,176.90	368,471.53	454,750.00	454,750.00	0.00	2.77%
A.3120.0102	SALARIES UNIFORMED	5,527,834.79	5,479,931.76	5,953,300.00	5,722,982.64	4,894,017.51	6,145,000.00	6,166,750.00	0.00	3.59%
A.3120.0103	COLLEGE INCENTIVE PAY	0.00	62.50	63.00	63.00	0.00	65.00	65.00	0.00	3.17%
A.3120.0105	OVERTIME CIVIL	34,829.31	49,501.56	30,000.00	29,792.95	15,426.93	35,000.00	35,000.00	0.00	16.67%
A.3120.0106	LONGEVITY	99,301.82	94,425.00	94,550.00	94,550.00	71,550.00	110,150.00	110,150.00	0.00	16.50%
A.3120.0106.0001	SICK REWARD..	173,602.76	174,895.90	195,448.00	195,448.00	191,454.67	224,000.00	224,000.00	0.00	14.61%
A.3120.0107	HOLIDAY	235,393.57	237,997.36	248,864.00	247,762.40	5,780.71	256,250.00	256,250.00	0.00	2.97%
A.3120.0108	LUMP SUM	284,635.33	56,065.24	0.00	14,827.96	14,827.96	0.00	0.00	0.00	0.00%
A.3120.0109	RETROACTIVE	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00%
A.3120.0111	OVERTIME POLICE	464,364.67	451,479.33	350,000.00	350,000.00	333,303.30	350,000.00	350,000.00	0.00	0.00%
A.3120.0111.0003	PARADE OVERTIME	8,877.44	8,964.89	15,000.00	15,000.00	10,350.99	15,000.00	15,000.00	0.00	0.00%
A.3120.0111.0005	OT.TOWN HALL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	100.00%
A.3120.0112	HOLIDAY PAY CIVILIAN	7,851.52	7,851.52	8,488.00	8,488.00	0.00	8,700.00	8,700.00	0.00	2.50%
A.3120.0114	LUMP SUM VACATION	34,925.46	30,972.04	5,962.00	5,962.00	0.00	20,500.00	20,500.00	0.00	243.84%
A.3120.0116	CLOTHING ALLOWANCE	8,250.00	6,750.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00%
A.3120.0117	K9 STIPEND	0.00	0.00	0.00	3,086.25	0.00	8,000.00	8,000.00	0.00	100.00%
A.3120.0131	STIPEND	16,934.88	18,501.41	18,763.00	18,763.00	16,597.95	21,500.00	21,500.00	0.00	14.59%
A.3120.0201	EQUIPMENT	50,070.72	66,948.62	25,000.00	112,825.00	22,217.29	27,000.00	27,000.00	0.00	8.00%
A.3120.0201.0001	COMPUTER EQUIPMENT..	26,190.80	82,506.51	24,000.00	69,591.00	22,546.50	0.00	0.00	0.00	-100.00%
A.3120.0202	OFFICE FURNITURE	0.00	2,396.87	750.00	1,150.00	1,131.18	1,000.00	1,000.00	0.00	33.33%

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		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
<b>Dept 3120</b>	<b>LAW ENFORCEMENT</b>									
A.3120.0210	VEHICLES	201,309.65	126,715.02	132,000.00	248,781.93	37,786.80	73,500.00	73,500.00	0.00	-44.32%
A.3120.0210.0001	VEHICLE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	39,250.00	39,250.00	0.00	100.00%
A.3120.0401	SUPPLIES.OFFICE	3,097.14	2,821.92	7,000.00	5,878.73	1,965.02	3,000.00	3,000.00	0.00	-57.14%
A.3120.0401.0001	SUPPLIES.INK & TONER	2,238.63	2,262.30	1,500.00	1,500.00	1,419.62	2,000.00	2,000.00	0.00	33.33%
A.3120.0402	DEPT SUPPLIES	8,479.74	3,544.30	5,000.00	8,121.27	6,190.96	5,000.00	5,000.00	0.00	0.00%
A.3120.0404	MILEAGE/TOLLS	250.00	375.00	550.00	550.00	255.00	550.00	550.00	0.00	0.00%
A.3120.0406	TELECOMMUNICATIONS	12,665.44	15,654.17	13,000.00	13,000.00	9,144.21	13,000.00	13,000.00	0.00	0.00%
A.3120.0406.0001	CELLULAR TELEPHONES..	4,782.67	5,807.23	6,000.00	6,000.00	3,798.23	6,000.00	6,000.00	0.00	0.00%
A.3120.0406.0002	TELECOMMUNICATIONS. VEHICLE COMPUTERS	10,082.52	10,082.54	10,500.00	10,500.00	9,242.32	10,500.00	10,500.00	0.00	0.00%
A.3120.0410	PUBLICATIONS	247.35	217.15	1,000.00	1,000.00	218.15	750.00	750.00	0.00	-25.00%
A.3120.0411	PRINTING	677.75	2,123.70	2,500.00	2,500.00	399.51	2,500.00	2,500.00	0.00	0.00%
A.3120.0412	POSTAGE	122.87	12.34	300.00	300.00	12.80	150.00	150.00	0.00	-50.00%
A.3120.0416	BUILDING MAINTENANCE	22,955.95	24,704.59	17,500.00	26,250.00	9,794.26	17,500.00	17,500.00	0.00	0.00%
A.3120.0416.0001	BUILDING MAINTENANCE.RESTRO OM PAPER PRODUCTS	1,469.60	1,058.00	1,750.00	1,750.00	955.36	1,750.00	1,750.00	0.00	0.00%
A.3120.0417	COPIER MAINTENANCE	2,119.76	1,091.97	1,000.00	1,000.00	604.08	1,250.00	1,250.00	0.00	25.00%
A.3120.0418	EQUIPMENT MAINTENANCE	12,960.65	8,817.41	13,250.00	13,250.00	5,243.66	8,500.00	8,500.00	0.00	-35.85%
A.3120.0420	VEHICLE MAINTENANCE	67,488.24	46,240.19	57,500.00	62,500.00	38,807.14	40,000.00	40,000.00	0.00	-30.43%
A.3120.0421.0001	COMPUTER SUPPORT/SOFTWARE	79,276.13	144,358.10	82,750.00	84,750.00	79,605.22	88,650.00	88,650.00	0.00	7.13%
A.3120.0423	TRAINING & SUPPLY	23,791.09	27,529.56	27,500.00	27,500.00	22,303.55	29,000.00	29,000.00	0.00	5.45%
A.3120.0424	COMMUNICATION	8,413.08	41,620.00	7,500.00	25,872.50	7,622.50	6,750.00	6,750.00	0.00	-10.00%
A.3120.0425	SPCA CONTRACT	21,633.96	22,715.64	25,200.00	25,200.00	2,190.00	0.00	0.00	0.00	-100.00%
A.3120.0425.0001	ANIMAL CONTROL COSTS	0.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00	100.00%
A.3120.0426	FERAL CAT CONTROL	945.00	595.00	500.00	500.00	310.00	500.00	500.00	0.00	0.00%

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Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 TENTATIVE Stage	2018 PRELIMINA Stage	2018 FINAL Stage	Variance To PRELIMINA Stage
<b>Dept 3120</b>	<b>LAW ENFORCEMENT</b>									
A.3120.0427	DARKROOM & PHOTO SUPPLY	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	-100.00%
A.3120.0428	DUES & MEMBERSHIP	740.00	765.00	1,000.00	1,000.00	640.00	1,000.00	1,000.00	0.00	0.00%
A.3120.0430	NEIGHBOR WATCH	992.25	999.50	1,000.00	1,000.00	999.95	1,000.00	1,000.00	0.00	0.00%
A.3120.0431	K9 EXPENSE	0.00	0.00	0.00	1,170.00	1,170.00	6,750.00	6,750.00	0.00	100.00%
A.3120.0432	INVEST EXPEN	3,500.00	1,500.00	4,000.00	4,000.00	1,550.00	4,000.00	4,000.00	0.00	0.00%
A.3120.0434	UNIFORMS	34,316.93	24,960.30	35,000.00	38,511.18	20,809.23	35,000.00	35,000.00	0.00	0.00%
A.3120.0435	UNIFORM CLEANING	16,609.60	16,425.25	24,000.00	24,000.00	13,918.00	24,000.00	24,000.00	0.00	0.00%
A.3120.0448	COLLEGE TUITION	0.00	2,048.00	2,000.00	2,632.81	2,307.81	8,000.00	8,000.00	0.00	300.00%
A.3120.0450	WATER	1,990.60	2,967.63	2,000.00	2,000.00	1,548.83	2,000.00	2,000.00	0.00	0.00%
A.3120.0467	INSURANCE	50,131.75	59,585.75	62,500.00	62,500.00	62,500.00	65,000.00	65,000.00	0.00	4.00%
A.3120.0470	GAS AND OIL	73,351.34	56,987.61	106,800.00	91,806.25	61,318.13	100,000.00	100,000.00	0.00	-6.37%
A.3120.0470.0001	DIESEL FUEL..	0.00	0.00	0.00	44.69	44.69	0.00	0.00	0.00	0.00%
A.3120.0490	PROFESSIONAL SERVICES	6,606.23	6,330.07	7,000.00	2,000.00	1,016.97	5,000.00	5,000.00	0.00	-28.57%
A.3120.0810	MEDICAL INSURANCE	990,423.87	1,039,590.26	1,200,000.00	1,197,000.00	1,091,255.63	1,328,000.00	1,328,000.00	0.00	10.67%
A.3120.0810.0001	PD RETIREE MEDICAL DECLINATION..	28,454.54	29,889.59	56,000.00	56,000.00	46,232.93	60,000.00	60,000.00	0.00	7.14%
A.3120.0811	DENTAL INSURANCE	8,290.44	8,290.44	9,200.00	9,200.00	7,599.57	9,200.00	9,200.00	0.00	0.00%
A.3120.0812	VISION INSURANCE	2,244.48	2,255.40	2,500.00	2,500.00	2,067.45	2,500.00	2,500.00	0.00	0.00%
A.3120.0813	PBA WELFARE CONTRIBUTION	107,384.04	107,384.04	108,000.00	108,000.00	96,675.37	108,000.00	108,000.00	0.00	0.00%
<b>Total Dept 3120</b>	<b>LAW ENFORCEMENT</b>	<b>9,205,318.78</b>	<b>9,049,192.07</b>	<b>9,455,988.00</b>	<b>9,498,038.46</b>	<b>7,624,699.46</b>	<b>9,806,465.00</b>	<b>9,843,215.00</b>	<b>0.00</b>	<b>4.10%</b>
<b>Dept 3150</b>	<b>JAIL</b>									
A.3150.0426	PRIS.SUB	284.81	181.38	850.00	850.00	66.27	750.00	750.00	0.00	-11.76%
<b>Total Dept 3150</b>	<b>JAIL</b>	<b>284.81</b>	<b>181.38</b>	<b>850.00</b>	<b>850.00</b>	<b>66.27</b>	<b>750.00</b>	<b>750.00</b>	<b>0.00</b>	<b>-11.76%</b>
<b>Dept 3310</b>	<b>TRAFFIC CONTROL</b>									
A.3310.0429	ST SI MARKING	10,538.21	5,982.42	7,500.00	12,500.00	7,436.09	7,500.00	7,500.00	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%

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Account	Description	2015	2016	Original	Adjusted	2017	2018	2018	2018	Variance To
		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
<b>Dept 3310</b>	<b>TRAFFIC CONTROL</b>									
A.3310.0431	PAVEMENT MARKING	7,836.80	14,998.00	15,000.00	22,000.00	5,895.00	15,000.00	15,000.00	0.00	0.00%
<b>Total Dept 3310</b>	<b>TRAFFIC CONTROL</b>	<b>18,375.01</b>	<b>20,980.42</b>	<b>24,000.00</b>	<b>36,000.00</b>	<b>13,331.09</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept 3620</b>	<b>BUILDING DEPARTMENT</b>									
A.3620.0101	SALARIES	602,421.17	607,587.41	651,500.00	636,386.10	475,953.40	671,250.00	671,750.00	0.00	3.11%
A.3620.0105	OVERTIME	22,569.78	24,071.52	15,000.00	14,717.52	14,154.67	15,000.00	15,000.00	0.00	0.00%
A.3620.0106	LONGEVITY	2,500.00	2,600.00	2,900.00	2,900.00	1,800.00	4,500.00	4,500.00	0.00	55.17%
A.3620.0108	LUMP SUM PAYMENT	12,091.81	3,692.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3620.0110	PART TIME SALARIES	825.00	750.00	5,000.00	4,700.00	450.00	8,500.00	8,500.00	0.00	70.00%
A.3620.0201	EQUIPMENT	166.45	0.00	0.00	1,560.00	1,439.88	0.00	0.00	0.00	0.00%
A.3620.0401	SUPPLIES	1,699.95	1,357.30	3,000.00	3,000.00	1,658.36	2,500.00	2,500.00	0.00	-16.67%
A.3620.0401.0001	SUPPLIES.INK & TONER	251.76	0.00	1,000.00	1,000.00	0.00	250.00	250.00	0.00	-75.00%
A.3620.0406.0001	CELLULAR TELEPHONE..	2,366.00	2,435.02	2,500.00	2,500.00	2,503.06	3,000.00	3,000.00	0.00	20.00%
A.3620.0410	PUBLICATIONS	2,445.58	1,624.82	3,000.00	3,000.00	0.00	2,000.00	2,000.00	0.00	-33.33%
A.3620.0418	EQUIPMENT MAINTENANCE	1,550.00	1,049.92	4,000.00	4,000.00	502.02	2,500.00	2,500.00	0.00	-37.50%
A.3620.0420	VEHICLE MAINTENANCE	3,916.17	2,595.34	5,000.00	5,000.00	2,770.56	4,000.00	4,000.00	0.00	-20.00%
A.3620.0421.0001	COMPUTER SUPPORT/SOFTWARE	5,339.20	5,399.00	6,000.00	6,000.00	5,859.00	6,000.00	6,000.00	0.00	0.00%
A.3620.0423	TRAINING	1,560.00	2,626.00	3,500.00	3,500.00	1,107.11	3,500.00	3,500.00	0.00	0.00%
A.3620.0428	DUES	575.00	479.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
A.3620.0434	UNIFORMS	47.90	150.00	1,200.00	1,475.00	150.00	2,500.00	2,500.00	0.00	108.33%
A.3620.0470	GASOLINE AND OIL	4,396.09	2,914.44	7,500.00	7,500.00	2,935.12	5,000.00	5,000.00	0.00	-33.33%
A.3620.0810	MEDICAL INSURANCE	73,169.75	82,745.16	109,500.00	108,465.00	89,682.51	123,000.00	123,000.00	0.00	12.33%
A.3620.0811	DENTAL INSURANCE	8,443.65	8,443.65	10,750.00	10,750.00	7,104.92	10,750.00	10,750.00	0.00	0.00%
A.3620.0812	VISION INSURANCE	2,511.94	2,470.20	3,175.00	3,175.00	2,148.00	3,175.00	3,175.00	0.00	0.00%
<b>Total Dept 3620</b>	<b>BUILDING DEPARTMENT</b>	<b>748,847.20</b>	<b>752,990.81</b>	<b>835,525.00</b>	<b>820,628.62</b>	<b>611,218.61</b>	<b>868,425.00</b>	<b>868,925.00</b>	<b>0.00</b>	<b>4.00%</b>
<b>Dept 3640</b>	<b>CIVIL DEFENSE</b>									
A.3640.0201	EQUIPMENT	1,837.37	2,869.14	900.00	900.00	88.50	0.00	0.00	0.00	-100.00%

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		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
<b>Dept 3640</b>	<b>CIVIL DEFENSE</b>									
A.3640.0401	SUPPLIES	0.00	0.00	400.00	400.00	0.00	0.00	0.00	0.00	-100.00%
A.3640.0418	EQUIPMENT MAINTENANCE	14.00	14.00	400.00	400.00	0.00	0.00	0.00	0.00	-100.00%
A.3640.0420	VEHICLE MAINTENANCE	4,273.05	2,547.29	2,500.00	500.00	168.64	0.00	0.00	0.00	-100.00%
A.3640.0423	TRAINING	0.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	-100.00%
A.3640.0425	PROGRAM EXPENSE	0.00	450.00	1,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.3640.0434	UNIFORMS	800.00	1,351.92	1,100.00	100.00	80.00	0.00	0.00	0.00	-100.00%
A.3640.0467	INSURANCE	455.03	396.86	500.00	500.00	500.00	0.00	0.00	0.00	-100.00%
A.3640.0470	GASOLINE & OIL	749.16	662.33	1,500.00	500.00	389.22	0.00	0.00	0.00	-100.00%
<b>Total Dept 3640</b>	<b>CIVIL DEFENSE</b>	<b>8,128.61</b>	<b>8,291.54</b>	<b>8,450.00</b>	<b>3,450.00</b>	<b>1,226.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</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	187,680.13	189,218.20	190,500.00	190,500.00	162,160.20	190,500.00	190,500.00	0.00	0.00%
A.5010.0106	LONGEVITY	1,100.00	1,100.00	1,400.00	1,400.00	1,400.00	1,600.00	1,600.00	0.00	14.29%
A.5010.0201	EQUIPMENT	1,649.63	1,012.23	1,000.00	1,000.00	0.00	500.00	500.00	0.00	-50.00%
A.5010.0401	OFFICE SUPPLIES	396.00	414.26	500.00	500.00	399.77	500.00	500.00	0.00	0.00%
A.5010.0401.0001	SUPPLIES.INK & TONER	591.90	750.22	500.00	500.00	299.92	500.00	500.00	0.00	0.00%
A.5010.0405	CONFERENCES	527.00	417.00	600.00	600.00	0.00	600.00	600.00	0.00	0.00%
A.5010.0406	TELECOMMUNICATIONS	2,800.20	2,764.24	3,000.00	3,000.00	2,304.88	3,000.00	3,000.00	0.00	0.00%
A.5010.0411	PRINTING	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	-100.00%
A.5010.0417	COPIER MAINTENANCE	210.49	286.38	400.00	400.00	239.90	500.00	500.00	0.00	25.00%
A.5010.0428	DUES	175.00	175.00	250.00	250.00	30.00	250.00	250.00	0.00	0.00%
A.5010.0810	MEDICAL INSURANCE	23,576.04	25,026.48	27,500.00	27,500.00	25,666.08	30,750.00	30,750.00	0.00	11.82%
A.5010.0811	DENTAL INSURANCE	1,967.76	1,967.76	2,500.00	2,500.00	1,803.78	2,500.00	2,500.00	0.00	0.00%
A.5010.0812	VISION INSURANCE	641.28	644.40	825.00	825.00	590.70	825.00	825.00	0.00	0.00%

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<b>Dept 5010</b>	<b>HIGHWAY ADMINISTRATION</b>									
<b>Total Dept 5010</b>	<b>HIGHWAY ADMINISTRATION</b>	<b>221,315.43</b>	<b>223,776.17</b>	<b>229,075.00</b>	<b>229,075.00</b>	<b>194,895.23</b>	<b>232,025.00</b>	<b>232,025.00</b>	<b>0.00</b>	<b>1.29%</b>
<b>Dept 5182</b>	<b>STREET LIGHTING</b>									
A.5182.0407	ELECTRICITY	104,226.56	109,502.81	115,750.00	112,750.00	88,310.09	115,750.00	115,750.00	0.00	0.00%
A.5182.0418	EQUIPMENT MAINTENANCE	22,134.10	70,095.90	40,000.00	41,000.00	11,679.84	40,000.00	40,000.00	0.00	0.00%
<b>Total Dept 5182</b>	<b>STREET LIGHTING</b>	<b>126,360.66</b>	<b>179,598.71</b>	<b>155,750.00</b>	<b>153,750.00</b>	<b>99,989.93</b>	<b>155,750.00</b>	<b>155,750.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept 6510</b>	<b>VETERANS SERVICES</b>									
A.6510.0430	PROGRAM EXPENSE	696.89	1,988.23	3,000.00	3,000.00	1,003.65	3,000.00	3,000.00	0.00	0.00%
<b>Total Dept 6510</b>	<b>VETERANS SERVICES</b>	<b>696.89</b>	<b>1,988.23</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>1,003.65</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	290,751.80	303,231.67	323,500.00	319,457.90	270,155.31	357,250.00	357,250.00	0.00	10.43%
A.6772.0105	OVERTIME	139.76	83.77	500.00	594.74	389.27	500.00	500.00	0.00	0.00%
A.6772.0106	LONGEVITY	3,400.00	2,300.00	3,100.00	3,100.00	3,100.00	3,900.00	3,900.00	0.00	25.81%
A.6772.0108	LUMP SUM PAYMENT	32,525.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.6772.0110	TEMP HELP	19,577.32	20,045.97	23,000.00	23,000.00	14,182.10	23,700.00	23,700.00	0.00	3.04%
A.6772.0201	EQUIPMENT	208.06	2,902.14	0.00	550.00	550.00	0.00	0.00	0.00	0.00%
A.6772.0401	SUPPLIES	438.16	485.12	500.00	500.00	242.20	500.00	500.00	0.00	0.00%
A.6772.0401.0001	SUPPLIES.INK & TONER	0.00	17.50	400.00	400.00	17.50	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%
A.6772.0402	DEPT SUPPLIES	8,779.10	8,984.24	9,000.00	9,000.00	6,703.08	10,000.00	10,000.00	0.00	11.11%
A.6772.0402.0001	DEPT SUPPLIES	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
A.6772.0406.0001	CELLULAR TELEPHONE..	330.16	405.91	350.00	350.00	356.48	500.00	500.00	0.00	42.86%
A.6772.0409	FUEL	10,263.38	2,192.35	5,000.00	9,934.51	9,642.04	0.00	0.00	0.00	-100.00%
A.6772.0412	POSTAGE	0.00	94.00	100.00	100.00	0.00	100.00	100.00	0.00	0.00%
A.6772.0416	FACILITY MAINTENANCE	829.05	677.04	1,750.00	1,750.00	465.00	1,750.00	1,750.00	0.00	0.00%
A.6772.0417	COPIER MAINTENANCE	465.54	562.50	400.00	600.00	446.66	600.00	600.00	0.00	50.00%
A.6772.0418	EQUIPMENT MAINTENANCE	6,995.68	2,157.50	5,000.00	3,600.00	1,837.16	5,000.00	5,000.00	0.00	0.00%

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<b>Dept 6772</b>	<b>PROGRAMS FOR AGED</b>									
A.6772.0420	VEHICLE MAINTENANCE	11,451.22	20,010.64	37,500.00	32,446.28	1,543.59	10,000.00	10,000.00	0.00	-73.33%
A.6772.0423	EMPLOYEE TRAINING	0.00	170.50	300.00	300.00	0.00	300.00	300.00	0.00	0.00%
A.6772.0425	FOOD SERVICE	112,537.05	118,251.13	118,000.00	118,000.00	94,292.46	120,000.00	120,000.00	0.00	1.69%
A.6772.0434	UNIFORMS	937.25	971.77	1,000.00	1,000.00	505.96	1,300.00	1,300.00	0.00	30.00%
A.6772.0470	GAS AND OIL	4,778.79	3,905.64	11,500.00	11,500.00	4,849.33	11,000.00	11,000.00	0.00	-4.35%
A.6772.0470.0001	DIESEL FUEL..	4,948.26	3,072.65	7,000.00	7,000.00	2,445.08	5,000.00	5,000.00	0.00	-28.57%
A.6772.0810	MEDICAL INSURANCE	81,546.01	85,786.60	114,000.00	114,000.00	97,066.53	116,500.00	124,000.00	0.00	8.77%
A.6772.0811	DENTAL INSURANCE	9,830.81	10,080.81	13,500.00	13,500.00	9,787.80	13,500.00	13,500.00	0.00	0.00%
A.6772.0812	VISION INSURANCE	2,404.02	2,523.90	3,200.00	3,200.00	2,362.80	3,200.00	3,200.00	0.00	0.00%
<b>Total Dept 6772</b>	<b>PROGRAMS FOR AGED</b>	<b>603,137.26</b>	<b>588,913.35</b>	<b>679,600.00</b>	<b>674,883.43</b>	<b>520,940.35</b>	<b>686,000.00</b>	<b>693,500.00</b>	<b>0.00</b>	<b>2.05%</b>
<b>Dept 7020</b>	<b>RECREATION ADMINISTRATION</b>									
A.7020.0101	SALARIES	390,340.77	371,412.58	394,000.00	382,189.43	301,146.74	402,000.00	406,500.00	0.00	3.17%
A.7020.0105	OVERTIME	190.84	861.47	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
A.7020.0106	LONGEVITY	3,100.00	3,200.00	3,400.00	3,400.00	3,400.00	4,000.00	4,000.00	0.00	17.65%
A.7020.0108	LUMP SUM PAY	3,963.28	12,465.63	0.00	9,734.31	9,734.31	0.00	0.00	0.00	0.00%
A.7020.0110	TEMP HELP	19,786.29	18,409.47	22,500.00	22,000.00	18,413.15	22,500.00	22,500.00	0.00	0.00%
A.7020.0200	EQUIPMENT	10,933.84	169.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.0202	OFFICE FURNITURE	343.75	299.95	500.00	1,000.00	914.95	500.00	500.00	0.00	0.00%
A.7020.0401	SUPPLIES	2,154.11	2,117.96	2,500.00	2,200.00	922.90	2,500.00	2,500.00	0.00	0.00%
A.7020.0401.0001	SUPPLIES.INK & TONER	813.87	761.77	500.00	500.00	412.44	500.00	500.00	0.00	0.00%
A.7020.0402	DEPT SUPPLIES	0.00	925.00	1,500.00	1,500.00	1,315.00	1,500.00	1,500.00	0.00	0.00%
A.7020.0406	TELECOMMUNICATIONS/ CABLE	2,698.20	3,107.14	3,500.00	3,500.00	2,369.86	3,500.00	3,500.00	0.00	0.00%
A.7020.0406.0001	CELLULAR TELEPHONE..	1,369.51	1,326.11	1,500.00	1,500.00	1,212.44	1,500.00	1,500.00	0.00	0.00%
A.7020.0407	ELECTRICITY	6,239.56	6,237.51	10,000.00	10,000.00	4,361.76	10,000.00	10,000.00	0.00	0.00%
A.7020.0411	PRINTING	12,020.00	12,620.00	12,500.00	13,196.00	13,140.00	13,500.00	13,500.00	0.00	8.00%
A.7020.0412	POSTAGE	5,075.53	4,941.27	5,000.00	4,665.19	4,665.19	5,000.00	5,000.00	0.00	0.00%



Date Prepared: 11/21/2017 05:52 PM  
 Report Date: 11/21/2017  
 Account Table: A EXPENSE  
 Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

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Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015	2016	Original	Adjusted	2017	2018	2018	2018	Variance To
		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
<b>Dept 7020</b>	<b>RECREATION ADMINISTRATION</b>									
A.7020.0416	REC BUILDING MAINTENANCE	3,352.49	1,263.95	2,500.00	2,500.00	444.68	2,500.00	2,500.00	0.00	0.00%
A.7020.0416.0001	BUILDING MAINTENANCE.RESTRO OM PAPER PRODUCTS	96.64	53.78	300.00	100.00	0.00	300.00	300.00	0.00	0.00%
A.7020.0417	COPIER MAINTENANCE	3,137.23	2,040.91	2,500.00	2,500.00	1,528.03	2,500.00	2,500.00	0.00	0.00%
A.7020.0418	EQUIPMENT MAINTENANCE	0.00	11.68	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
A.7020.0420	VEHICLE MAINTENANCE	98.66	571.47	1,000.00	1,834.81	1,827.67	1,000.00	1,000.00	0.00	0.00%
A.7020.0421	COMPUTER MAINTENANCE	1,612.90	1,910.92	3,000.00	3,000.00	1,682.00	3,000.00	3,000.00	0.00	0.00%
A.7020.0425	CONTRACTUAL	525.00	450.00	1,500.00	1,500.00	375.00	1,500.00	1,500.00	0.00	0.00%
A.7020.0428	DUES	940.00	940.00	1,000.00	1,000.00	940.00	1,000.00	1,000.00	0.00	0.00%
A.7020.0431	SIGNAGE	0.00	0.00	500.00	500.00	475.00	500.00	500.00	0.00	0.00%
A.7020.0450	WATER PURCHASE	77.19	87.32	200.00	200.00	55.99	200.00	200.00	0.00	0.00%
A.7020.0467	INSURANCE	101.74	105.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.0490	SPECIAL PROGRAMMING	0.00	0.00	0.00	0.00	0.00	0.00	38,250.00	0.00	100.00%
A.7020.0810	MEDICAL INSURANCE	56,186.40	48,174.00	65,250.00	65,250.00	43,410.59	65,250.00	65,250.00	0.00	0.00%
A.7020.0811	DENTAL INSURANCE	6,634.52	6,895.29	8,000.00	8,000.00	6,169.47	8,000.00	8,000.00	0.00	0.00%
A.7020.0812	VISION INSURANCE	1,603.20	1,557.30	2,000.00	2,000.00	1,342.50	2,000.00	2,000.00	0.00	0.00%
<b>Total Dept 7020</b>	<b>RECREATION ADMINISTRATION</b>	<b>533,395.52</b>	<b>502,916.83</b>	<b>546,650.00</b>	<b>545,269.74</b>	<b>420,259.67</b>	<b>556,250.00</b>	<b>599,000.00</b>	<b>0.00</b>	<b>9.58%</b>
<b>Dept 7110</b>	<b>PARKS</b>									
A.7110.0101	SALARIES	726,242.46	747,688.39	785,000.00	772,491.45	644,673.21	807,000.00	807,000.00	0.00	2.80%
A.7110.0105	OVERTIME	19,309.40	18,919.17	22,000.00	21,596.53	20,030.28	22,000.00	22,000.00	0.00	0.00%
A.7110.0106	LONGEVITY	7,800.00	8,200.00	9,800.00	9,800.00	9,800.00	11,900.00	11,900.00	0.00	21.43%
A.7110.0108	LUMP SUM PAY	0.00	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7110.0110	TEMP HELP	31,178.45	32,162.62	37,000.00	37,000.00	32,532.40	35,000.00	35,000.00	0.00	-5.41%
A.7110.0201	EQUIPMENT	82,371.89	42,082.72	40,000.00	56,899.60	56,688.64	40,000.00	40,000.00	0.00	0.00%
A.7110.0401	SUPPLIES	349.20	173.91	500.00	500.00	178.30	400.00	400.00	0.00	-20.00%

# TOWN OF YORKTOWN Budget Preparation Report

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Account	Description	2015	2016	Original	Adjusted	2017	2018	2018	2018	Variance To
		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
<b>Dept 7110</b>	<b>PARKS</b>									
A.7110.0401.0001	SUPPLIES.INK & TONER	120.58	108.75	125.00	125.00	120.31	125.00	125.00	0.00	0.00%
A.7110.0406	TELECOMMUNICATIONS	1,927.64	2,252.75	2,500.00	2,500.00	2,231.70	2,500.00	2,500.00	0.00	0.00%
A.7110.0406.0001	CELLULAR TELEPHONE..	2,622.24	2,633.53	3,000.00	3,000.00	2,208.71	3,000.00	3,000.00	0.00	0.00%
A.7110.0407	ELECTRIC	61,365.67	44,296.20	50,000.00	50,000.00	40,915.16	50,000.00	50,000.00	0.00	0.00%
A.7110.0407.0001	ELECTRICITY.LEGACY	15,881.81	18,369.14	17,000.00	17,000.00	15,508.48	17,000.00	17,000.00	0.00	0.00%
A.7110.0407.0002	NATURAL GAS	3,042.10	3,221.22	4,000.00	4,000.00	2,035.67	4,000.00	4,000.00	0.00	0.00%
A.7110.0408	FUEL OIL	1,548.96	703.23	3,500.00	3,500.00	966.95	3,500.00	3,500.00	0.00	0.00%
A.7110.0416	GROUND MAINT	121,381.28	108,357.91	96,000.00	138,810.22	84,031.30	96,000.00	101,000.00	0.00	5.21%
A.7110.0416.0001	BUILDING MAINTENANCE.RESTRO OM PAPER PRODUCTS	385.04	1,646.71	3,000.00	3,000.00	1,318.00	3,000.00	3,000.00	0.00	0.00%
A.7110.0417	COPIER MAINTENANCE	92.45	96.66	150.00	150.00	69.76	150.00	150.00	0.00	0.00%
A.7110.0418	EQUIPMENT MAINTENANCE	51,458.93	48,486.90	30,000.00	45,987.51	37,247.95	30,000.00	35,000.00	0.00	16.67%
A.7110.0420	VEHICLE MAINTENANCE	20,708.89	27,606.30	20,000.00	31,500.00	18,496.48	20,000.00	20,000.00	0.00	0.00%
A.7110.0423	TRAINING	1,366.00	867.00	1,000.00	1,000.00	710.79	1,000.00	1,000.00	0.00	0.00%
A.7110.0425	CONTRACTUAL	2,800.00	3,702.50	6,500.00	6,500.00	0.00	6,500.00	6,500.00	0.00	0.00%
A.7110.0430	MISC EXPENSES	160.60	367.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7110.0432	BEAUTIFICATION	8,934.00	7,664.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7110.0434	UNIFORMS	5,047.05	6,097.17	5,250.00	6,400.00	4,592.95	5,500.00	5,500.00	0.00	4.76%
A.7110.0450	WATER PURCHASE	7,349.75	13,660.74	6,000.00	6,000.00	1,092.04	6,500.00	6,500.00	0.00	8.33%
A.7110.0454	PARK IMPROVEMENTS	3,745.24	9,543.18	20,000.00	30,492.00	10,917.23	20,000.00	20,000.00	0.00	0.00%
A.7110.0463	FEES	220.00	110.00	250.00	250.00	110.00	250.00	250.00	0.00	0.00%
A.7110.0467	INSURANCE	203.47	179.33	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	-100.00%
A.7110.0470	GAS OIL	10,699.93	9,543.74	17,500.00	17,500.00	9,953.10	15,500.00	15,500.00	0.00	-11.43%
A.7110.0470.0001	DIESEL FUEL..	11,756.68	7,139.88	15,000.00	15,000.00	9,657.73	13,000.00	13,000.00	0.00	-13.33%
A.7110.0810	MEDICAL INSURANCE	124,341.73	127,161.24	139,000.00	139,000.00	141,091.55	178,000.00	178,000.00	0.00	28.06%
A.7110.0811	DENTAL INSURANCE	12,414.12	12,742.08	14,500.00	13,000.00	11,680.24	14,500.00	14,500.00	0.00	0.00%
A.7110.0812	VISION INSURANCE	3,767.39	3,893.25	4,750.00	4,750.00	3,544.20	4,750.00	4,750.00	0.00	0.00%

# TOWN OF YORKTOWN

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 TENTATIVE Stage	2018 PRELIMINA Stage	2018 FINAL Stage	Variance To PRELIMINA Stage
<b>Dept 7110</b>	<b>PARKS</b>									
<b>Total Dept 7110</b>	<b>PARKS</b>	<b>1,340,592.95</b>	<b>1,311,427.72</b>	<b>1,357,325.00</b>	<b>1,441,752.31</b>	<b>1,166,403.13</b>	<b>1,411,075.00</b>	<b>1,421,075.00</b>	<b>0.00</b>	<b>4.70%</b>
<b>Dept 7145</b>	<b>NORWEST</b>									
A.7145.0430	PROG EXPENSES	38,232.00	0.00	38,232.00	76,464.00	38,232.00	38,232.00	0.00	0.00	-100.00%
<b>Total Dept 7145</b>	<b>NORWEST</b>	<b>38,232.00</b>	<b>0.00</b>	<b>38,232.00</b>	<b>76,464.00</b>	<b>38,232.00</b>	<b>38,232.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Dept 7180</b>	<b>BEACH &amp; POOL FACILITIES</b>									
A.7180.0110	TEMP HELP	231,726.00	234,475.33	236,000.00	215,050.00	215,033.59	236,000.00	236,000.00	0.00	0.00%
A.7180.0201	POOL EQUIP	22,661.33	10,524.07	20,000.00	13,336.48	12,920.92	20,000.00	20,000.00	0.00	0.00%
A.7180.0401	SUPPLIES	173.94	26.54	500.00	500.00	232.92	250.00	250.00	0.00	-50.00%
A.7180.0402	DEPT SUPPLIES	3,673.52	666.39	1,000.00	2,600.00	2,487.56	1,000.00	1,000.00	0.00	0.00%
A.7180.0406	TELECOMMUNICATIONS/ CABLE	2,395.59	1,730.87	3,000.00	3,000.00	1,720.11	3,000.00	3,000.00	0.00	0.00%
A.7180.0407	ELECTRICITY	21,430.83	21,587.42	25,500.00	25,500.00	17,717.18	25,500.00	25,500.00	0.00	0.00%
A.7180.0416	FACILITY MAINTENANCE	23,723.10	21,443.83	20,000.00	20,360.00	18,283.70	20,000.00	20,000.00	0.00	0.00%
A.7180.0416.0001	BUILDING MAINTENANCE.RESTRO OM PAPER PRODUCTS	206.50	0.00	750.00	750.00	659.00	750.00	750.00	0.00	0.00%
A.7180.0421	SYSTEMS MAINTENANCE	926.84	980.00	1,000.00	1,000.00	980.00	1,000.00	1,000.00	0.00	0.00%
A.7180.0423	TRAINING	1,361.54	1,520.00	2,000.00	750.00	650.00	2,000.00	2,000.00	0.00	0.00%
A.7180.0430	PROGRAM EXPENSE	3,820.86	4,180.57	5,000.00	4,625.00	4,622.15	5,000.00	5,000.00	0.00	0.00%
A.7180.0434	UNIFORMS	4,095.46	4,160.28	4,500.00	3,350.00	3,259.67	4,500.00	4,500.00	0.00	0.00%
A.7180.0450	WATER PURCHASE	8,637.63	9,440.55	4,500.00	4,500.00	3,036.75	4,500.00	4,500.00	0.00	0.00%
A.7180.0451	CHEMICALS	16,094.15	13,779.94	20,000.00	12,500.00	8,590.79	20,000.00	20,000.00	0.00	0.00%
A.7180.0453	POOL MAINTENANCE	16,664.37	25,590.24	50,000.00	51,845.00	40,810.10	50,000.00	50,000.00	0.00	0.00%
<b>Total Dept 7180</b>	<b>BEACH &amp; POOL FACILITIES</b>	<b>357,591.66</b>	<b>350,106.03</b>	<b>393,750.00</b>	<b>359,666.48</b>	<b>331,004.44</b>	<b>393,500.00</b>	<b>393,500.00</b>	<b>0.00</b>	<b>-0.06%</b>
<b>Dept 7190</b>	<b>AQUATICS</b>									
A.7190.0110	PART TIME & SEASONAL	17,609.85	17,782.75	20,500.00	20,500.00	18,498.57	20,500.00	20,500.00	0.00	0.00%
A.7190.0430	PROGRAM EXPENSE	0.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00	-100.00%
A.7190.0446	CUSTODIAL FEES	3,673.75	4,685.50	4,700.00	4,700.00	1,728.00	4,800.00	4,800.00	0.00	2.13%

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Account	Description	2015	2016	Original	Adjusted	2017	2018	2018	2018	Variance To
		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
<b>Dept 7190</b>	<b>AQUATICS</b>									
<b>Total Dept 7190</b>	<b>AQUATICS</b>	<b>21,283.60</b>	<b>22,468.25</b>	<b>25,500.00</b>	<b>25,500.00</b>	<b>20,226.57</b>	<b>25,300.00</b>	<b>25,300.00</b>	<b>0.00</b>	<b>-0.78%</b>
<b>Dept 7215</b>	<b>CENTRAL GARAGE</b>									
A.7215.0101	SALARIES	213,097.89	220,042.90	223,300.00	219,665.70	186,434.21	228,500.00	228,500.00	0.00	2.33%
A.7215.0105	OVERTIME	0.00	660.45	250.00	722.48	722.48	250.00	250.00	0.00	0.00%
A.7215.0106	LONGEVITY	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	3,200.00	3,200.00	0.00	14.29%
A.7215.0132	STIPEND-MECHANIC/AUTO	2,700.00	2,700.00	2,700.00	2,700.00	0.00	2,700.00	2,700.00	0.00	0.00%
A.7215.0201	EQUIP	1,804.08	8,130.06	4,500.00	4,500.00	3,223.62	5,000.00	5,000.00	0.00	11.11%
A.7215.0401	SUPPLIES	21.49	0.00	50.00	50.00	0.00	50.00	50.00	0.00	0.00%
A.7215.0401.0001	SUPPLIES.INK & TONER	0.00	35.71	150.00	145.00	5.98	150.00	150.00	0.00	0.00%
A.7215.0402	DEPT SUPPLIES	653.84	1,355.58	1,000.00	1,411.25	1,265.75	1,300.00	1,300.00	0.00	30.00%
A.7215.0406	TELECOMMUNICATIONS	1,393.43	1,651.13	1,250.00	1,250.00	1,297.45	1,250.00	1,250.00	0.00	0.00%
A.7215.0406.0001	CELLULAR TELEPHONE..	221.26	901.28	250.00	900.00	1,022.95	900.00	900.00	0.00	260.00%
A.7215.0407	ELECTRICITY	4,893.27	3,425.20	8,500.00	7,377.52	3,147.40	7,850.00	7,850.00	0.00	-7.65%
A.7215.0411	PRINTING	342.64	363.35	350.00	730.00	355.42	400.00	400.00	0.00	14.29%
A.7215.0416	BUILDING MAINTENANCE	4,667.50	376.88	4,000.00	4,000.00	2,447.22	4,000.00	4,000.00	0.00	0.00%
A.7215.0416.0001	BUILDING MAINTENANCE.RESTROM PAPER PRODUCTS	0.00	100.76	150.00	150.00	0.00	150.00	150.00	0.00	0.00%
A.7215.0416.0002	BUILDING MAINTENANCE.REGULATORY COMPLIANCE	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
A.7215.0418	EQUIPMENT MAINTENANCE	676.99	253.84	700.00	700.00	395.73	700.00	700.00	0.00	0.00%
A.7215.0418.0001	EQUIPMENT MAINTENANCE.SOFTWARE	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7215.0420	VEHICLE MAINTENANCE	0.00	0.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00%
A.7215.0421.0001	COMPUTER SUPPORT/SOFTWARE	1,273.95	275.00	2,000.00	2,000.00	650.00	2,000.00	2,000.00	0.00	0.00%
A.7215.0423	EMPLOY TRAIN	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00	0.00%

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Account	Description	2015	2016	Original	Adjusted	2017	2018	2018	2018	Variance To
		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
<b>Dept 7215</b>	<b>CENTRAL GARAGE</b>									
A.7215.0425	OUT CONTRACT	204.27	217.41	1,250.00	1,500.00	283.23	1,250.00	1,250.00	0.00	0.00%
A.7215.0434	UNIFORMS	2,278.06	2,228.88	3,150.00	3,150.00	1,643.00	3,150.00	3,150.00	0.00	0.00%
A.7215.0450	CENTRAL GARAGE WATER	93.32	87.32	200.00	200.00	65.39	200.00	200.00	0.00	0.00%
A.7215.0470	AUTOMOTIVE FLUIDS	330.54	(1,202.41)	3,500.00	3,500.00	(1,924.84)	3,500.00	3,500.00	0.00	0.00%
A.7215.0470.0001	DIESEL FUEL	897.43	464.16	1,500.00	1,500.00	499.90	1,500.00	1,500.00	0.00	0.00%
A.7215.0470.0003	UNLEADED FUEL	5,737.17	7,247.92	15,000.00	15,000.00	3,710.69	15,000.00	15,000.00	0.00	0.00%
A.7215.0471	SPARE PARTS	4,819.56	5,466.05	9,000.00	7,970.00	(1,758.92)	8,800.00	8,800.00	0.00	-2.22%
A.7215.0472	TIRES BATT	(680.88)	(495.93)	3,500.00	3,500.00	(836.13)	3,500.00	3,500.00	0.00	0.00%
A.7215.0810	MEDICAL INSURANCE	30,846.84	32,692.32	36,000.00	36,000.00	33,482.13	40,500.00	40,500.00	0.00	12.50%
A.7215.0811	DENTAL INSURANCE	2,483.88	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	961.92	966.60	1,250.00	1,250.00	886.05	1,250.00	1,250.00	0.00	0.00%
<b>Total Dept 7215</b>	<b>CENTRAL GARAGE</b>	<b>282,668.45</b>	<b>293,228.34</b>	<b>330,300.00</b>	<b>326,676.95</b>	<b>242,100.60</b>	<b>341,050.00</b>	<b>341,050.00</b>	<b>0.00</b>	<b>3.25%</b>
<b>Dept 7270</b>	<b>FAMILY/SPECIAL EVENTS</b>									
A.7270.0105	OVERTIME	8,824.62	7,229.42	11,000.00	8,844.83	8,022.31	11,000.00	11,000.00	0.00	0.00%
A.7270.0110	PART TIME & SEASONAL	215.00	375.00	500.00	500.00	81.50	500.00	500.00	0.00	0.00%
A.7270.0201	EQUIPMENT	0.00	286.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7270.0425	CONTRACTUAL	1,550.00	1,475.00	1,750.00	1,750.00	525.00	1,750.00	1,750.00	0.00	0.00%
A.7270.0430	PROGRAM EXPENSES	8,568.88	8,227.73	8,500.00	8,500.00	7,111.64	8,500.00	8,500.00	0.00	0.00%
<b>Total Dept 7270</b>	<b>FAMILY/SPECIAL EVENTS</b>	<b>19,158.50</b>	<b>17,593.38</b>	<b>21,750.00</b>	<b>19,594.83</b>	<b>15,740.45</b>	<b>21,750.00</b>	<b>21,750.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept 7310</b>	<b>CAMP PROGRAMS</b>									
A.7310.0110	TEMP HELP	265,674.33	291,012.02	286,000.00	251,880.00	251,853.94	286,000.00	286,000.00	0.00	0.00%
A.7310.0402	DEPT SUPPLIES	2,322.87	1,965.93	3,500.00	3,500.00	3,478.51	3,500.00	3,500.00	0.00	0.00%
A.7310.0404	MILEAGE	711.00	558.96	750.00	600.00	581.39	750.00	750.00	0.00	0.00%
A.7310.0406.0001	CELLULAR TELEPHONE..	246.48	253.68	500.00	250.00	236.39	500.00	500.00	0.00	0.00%
A.7310.0423	TRAINING	2,095.00	2,460.00	2,500.00	2,400.00	2,400.00	2,500.00	2,500.00	0.00	0.00%
A.7310.0425	CONTRACTUAL SVS	15,881.01	17,006.00	18,000.00	16,363.50	16,363.50	15,000.00	15,000.00	0.00	-16.67%

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		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
<b>Dept 7310</b>	<b>CAMP PROGRAMS</b>									
A.7310.0430	CAMP PROGRAM EXPENSE	16,983.36	12,469.68	17,500.00	13,101.50	11,524.07	17,000.00	17,000.00	0.00	-2.86%
A.7310.0434	UNIFORMS	7,228.26	5,892.70	7,500.00	6,723.18	6,722.25	7,500.00	7,500.00	0.00	0.00%
A.7310.0446	CUST FEES	2,737.40	5,633.76	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00%
A.7310.0447	TRANSPORTATION	42,935.00	48,779.00	49,000.00	49,610.00	49,602.31	51,000.00	51,000.00	0.00	4.08%
A.7310.0448	TRIP BOOKING	53,769.26	58,248.90	59,000.00	59,180.82	59,180.82	57,000.00	57,000.00	0.00	-3.39%
<b>Total Dept 7310</b>	<b>CAMP PROGRAMS</b>	<b>410,583.97</b>	<b>444,280.63</b>	<b>450,250.00</b>	<b>409,609.00</b>	<b>401,943.18</b>	<b>446,750.00</b>	<b>446,750.00</b>	<b>0.00</b>	<b>-0.78%</b>
<b>Dept 7320</b>	<b>YOUTH PROGRAMS</b>									
A.7320.0105	OVERTIME	1,696.57	864.78	2,000.00	1,976.56	1,151.91	2,000.00	2,000.00	0.00	0.00%
A.7320.0110	PART TIME & SEASONAL	0.00	260.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7320.0425	CONTRACTUAL	116,726.40	147,594.96	130,500.00	142,300.00	111,655.99	130,500.00	130,500.00	0.00	0.00%
A.7320.0425.0001	ATHLETIC CLUB CONTRACTS	78,700.00	103,300.00	78,700.00	78,700.00	78,700.00	78,700.00	82,700.00	0.00	5.08%
A.7320.0430	MISC PROGRAM EXPENSE	990.00	900.00	1,500.00	1,500.00	990.00	1,500.00	1,500.00	0.00	0.00%
<b>Total Dept 7320</b>	<b>YOUTH PROGRAMS</b>	<b>198,112.97</b>	<b>252,919.87</b>	<b>212,700.00</b>	<b>224,476.56</b>	<b>192,497.90</b>	<b>212,700.00</b>	<b>216,700.00</b>	<b>0.00</b>	<b>1.88%</b>
<b>Dept 7450</b>	<b>MUSEUM</b>									
A.7450.0110	PART TIME HELP	52,465.35	52,491.65	54,250.00	53,556.20	45,478.73	55,000.00	55,000.00	0.00	1.38%
A.7450.0201	EQUIP	226.61	0.00	500.00	6,600.00	0.00	500.00	500.00	0.00	0.00%
A.7450.0401	SUPPLIES	176.96	206.57	750.00	100.00	0.00	750.00	750.00	0.00	0.00%
A.7450.0401.0001	SUPPLIES.INK & TONER	1,221.84	176.47	500.00	100.00	0.00	500.00	500.00	0.00	0.00%
A.7450.0417	COPIER MAINTENANCE	25.48	32.36	100.00	100.00	25.76	100.00	100.00	0.00	0.00%
A.7450.0418	EQUIPMENT MAINTENANCE	480.00	133.00	550.00	0.00	0.00	550.00	550.00	0.00	0.00%
A.7450.0428	DUES	250.00	150.00	300.00	250.00	250.00	300.00	300.00	0.00	0.00%
A.7450.0450	WATER PURCHASE	9.48	9.48	75.00	75.00	21.06	75.00	75.00	0.00	0.00%
A.7450.0490	PROFESSIONAL SERVICES	3,510.05	4,049.05	5,000.00	1,000.00	929.00	3,000.00	3,000.00	0.00	-40.00%
A.7450.0810	MEDICAL INSURANCE	7,270.80	7,665.84	9,000.00	8,550.00	7,816.05	9,500.00	9,500.00	0.00	5.56%
A.7450.0811	DENTAL INSURANCE	516.12	516.12	750.00	750.00	473.11	750.00	750.00	0.00	0.00%

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<b>Dept 7450</b>	<b>MUSEUM</b>									
A.7450.0812	VISION INSURANCE	320.64	322.20	425.00	425.00	295.35	425.00	425.00	0.00	0.00%
<b>Total Dept 7450</b>	<b>MUSEUM</b>	<b>66,473.33</b>	<b>65,752.74</b>	<b>72,200.00</b>	<b>71,506.20</b>	<b>55,289.06</b>	<b>71,450.00</b>	<b>71,450.00</b>	<b>0.00</b>	<b>-1.04%</b>
<b>Dept 7610</b>	<b>ADULT PROGRAMS</b>									
A.7610.0110	PART TIME & SEASONAL	0.00	762.00	2,250.00	2,250.00	0.00	2,250.00	2,250.00	0.00	0.00%
A.7610.0425	CONTRACTUAL INSTRUCTORS	51,174.80	52,861.60	55,000.00	44,175.00	28,974.80	55,000.00	55,000.00	0.00	0.00%
A.7610.0430	PROGRAM EXPENSES	8,106.06	3,504.41	8,500.00	4,100.00	3,244.96	7,000.00	7,000.00	0.00	-17.65%
<b>Total Dept 7610</b>	<b>ADULT PROGRAMS</b>	<b>59,280.86</b>	<b>57,128.01</b>	<b>65,750.00</b>	<b>50,525.00</b>	<b>32,219.76</b>	<b>64,250.00</b>	<b>64,250.00</b>	<b>0.00</b>	<b>-2.28%</b>
<b>Dept 7620</b>	<b>SENIOR PROGRAMS</b>									
A.7620.0411	PRINTING	226.50	208.90	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
A.7620.0425	CONTRACTUAL	25,660.00	12,185.00	13,750.00	14,275.00	9,620.00	14,500.00	14,500.00	0.00	5.45%
A.7620.0430	PROGRAM EXPENSE	914.44	563.22	1,000.00	1,000.00	132.86	750.00	750.00	0.00	-25.00%
A.7620.0447	TRANSPORTATION	0.00	15,600.00	15,750.00	12,950.00	12,900.00	15,750.00	15,750.00	0.00	0.00%
<b>Total Dept 7620</b>	<b>SENIOR PROGRAMS</b>	<b>26,800.94</b>	<b>28,557.12</b>	<b>31,000.00</b>	<b>28,725.00</b>	<b>22,652.86</b>	<b>31,500.00</b>	<b>31,500.00</b>	<b>0.00</b>	<b>1.61%</b>
<b>Dept 8010</b>	<b>ZONING</b>									
A.8010.0401	SUPPLIES	945.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8010.0442	LEGAL NOTICES	999.70	1,669.30	2,500.00	2,500.00	859.00	2,000.00	2,000.00	0.00	-20.00%
A.8010.0490	CONTRACTUAL SERVICES	1,250.00	1,375.00	1,500.00	1,500.00	625.00	1,500.00	1,500.00	0.00	0.00%
<b>Total Dept 8010</b>	<b>ZONING</b>	<b>3,195.56</b>	<b>3,044.30</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>1,484.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>-12.50%</b>
<b>Dept 8020</b>	<b>PLANNING</b>									
A.8020.0101	SALARIES	295,881.25	330,767.70	339,500.00	335,812.47	286,357.00	348,500.00	355,750.00	0.00	4.79%
A.8020.0105	OVERTIME	1,262.41	397.23	2,500.00	2,500.00	36.65	2,500.00	2,500.00	0.00	0.00%
A.8020.0106	LONGEVITY	3,400.00	3,700.00	3,700.00	3,700.00	3,700.00	4,500.00	4,500.00	0.00	21.62%
A.8020.0110	PART TIME & SEASONAL	7,800.00	6,750.00	10,000.00	10,000.00	5,400.00	10,000.00	10,000.00	0.00	0.00%
A.8020.0131	STIPEND	5,000.06	5,000.06	5,000.00	5,000.00	4,423.13	5,000.00	8,000.00	0.00	60.00%
A.8020.0201	EQUIPMENT	3,969.50	1,668.87	2,250.00	18,281.22	18,095.79	2,250.00	14,250.00	0.00	533.33%
A.8020.0401	SUPPLIES	866.27	735.10	1,500.00	1,439.01	465.53	1,500.00	1,500.00	0.00	0.00%

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<b>Dept 8020</b>	<b>PLANNING</b>									
A.8020.0401.0001	SUPPLIES.INK & TONER	909.58	1,069.68	1,250.00	1,250.00	911.65	1,250.00	1,250.00	0.00	0.00%
A.8020.0402	DEPT SUPPLIES	0.00	219.99	500.00	500.00	342.50	500.00	500.00	0.00	0.00%
A.8020.0405	CONFERENCES	480.00	255.00	5,000.00	3,154.21	285.00	5,000.00	5,000.00	0.00	0.00%
A.8020.0406.0001	CELLULAR TELEPHONE..	374.48	378.12	400.00	400.00	346.56	400.00	400.00	0.00	0.00%
A.8020.0411	PRINTING	168.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
A.8020.0412	POSTAGE	7.30	0.00	200.00	200.00	0.00	200.00	200.00	0.00	0.00%
A.8020.0417	COPIER MAINTENANCE	586.75	823.90	1,200.00	1,200.00	710.11	1,200.00	1,200.00	0.00	0.00%
A.8020.0418	EQUIPMENT MAINTENANCE	2,441.22	1,343.83	1,750.00	1,750.00	1,201.33	500.00	500.00	0.00	-71.43%
A.8020.0420	VEHICLE MAINTENANCE	140.14	103.91	500.00	500.00	353.76	500.00	500.00	0.00	0.00%
A.8020.0421.0001	COMPUTER SUPPORT/SOFTWARE	2,300.00	2,300.00	3,500.00	3,500.00	3,113.00	5,000.00	5,000.00	0.00	42.86%
A.8020.0423	TRAINING	250.00	0.00	500.00	500.00	288.00	500.00	500.00	0.00	0.00%
A.8020.0428	DUES	2,483.00	2,848.00	3,000.00	3,000.00	2,673.00	3,000.00	3,000.00	0.00	0.00%
A.8020.0434	UNIFORMS	0.00	272.12	300.00	300.00	0.00	300.00	300.00	0.00	0.00%
A.8020.0442	LEGAL NOTICES	1,426.70	2,058.20	1,750.00	1,750.00	1,090.10	1,750.00	1,750.00	0.00	0.00%
A.8020.0450	WATER PURCHASE	68.88	72.28	100.00	100.00	50.35	100.00	100.00	0.00	0.00%
A.8020.0470	GAS & OIL	69.68	102.09	250.00	250.00	94.37	250.00	250.00	0.00	0.00%
A.8020.0479	SPECIAL PROJECTS	(575.26)	15,490.54	6,000.00	73,642.83	71,407.07	6,000.00	6,000.00	0.00	0.00%
A.8020.0479.0002	RAILROAD PARK	0.00	634.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8020.0479.0003	PINES BRIDGE MONUMENT	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100.00%
A.8020.0479.0004	TOWN PLANTERS	0.00	0.00	6,000.00	6,000.00	2,500.00	6,000.00	6,000.00	0.00	0.00%
A.8020.0490	PROFESSIONAL SERVICES	937.50	0.00	7,500.00	7,500.00	1,975.00	7,500.00	7,500.00	0.00	0.00%
A.8020.0810	MEDICAL INSURANCE	23,576.04	25,026.48	46,500.00	46,500.00	30,585.74	61,500.00	61,500.00	0.00	32.26%
A.8020.0811	DENTAL INSURANCE	2,741.94	3,000.00	4,500.00	4,500.00	2,750.00	4,500.00	4,500.00	0.00	0.00%
A.8020.0812	VISION INSURANCE	1,149.61	1,288.80	1,500.00	1,500.00	1,181.40	1,500.00	1,500.00	0.00	0.00%
<b>Total Dept 8020</b>	<b>PLANNING</b>	<b>357,715.05</b>	<b>406,306.10</b>	<b>457,150.00</b>	<b>535,229.74</b>	<b>440,337.04</b>	<b>482,200.00</b>	<b>604,450.00</b>	<b>0.00</b>	<b>32.22%</b>



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<b>Dept 8030</b>	<b>SECTION 8</b>									
A.8030.0101	SALARIES	82,259.90	83,905.09	85,255.00	85,255.00	72,609.98	85,750.00	86,005.00	0.00	0.88%
A.8030.0110	PART TIME HELP	0.00	0.00	11,575.00	11,575.00	0.00	11,575.00	11,575.00	0.00	0.00%
A.8030.0201	EQUIPMENT	20.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8030.0401	SUPPLIES	571.81	728.02	800.00	800.00	381.13	750.00	750.00	0.00	-6.25%
A.8030.0401.0001	SUPPLIES.INK & TONER	352.23	409.88	500.00	500.00	204.94	500.00	500.00	0.00	0.00%
A.8030.0421.0001	COMPUTER SUPPORT/SOFTWARE	775.00	775.00	775.00	775.00	775.00	775.00	775.00	0.00	0.00%
A.8030.0440	AUDIT FEE	1,500.00	3,000.00	1,500.00	1,500.00	0.00	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	320.64	322.20	400.00	400.00	295.35	400.00	400.00	0.00	0.00%
<b>Total Dept 8030</b>	<b>SECTION 8</b>	<b>87,252.03</b>	<b>90,591.83</b>	<b>102,505.00</b>	<b>102,505.00</b>	<b>75,597.07</b>	<b>102,950.00</b>	<b>103,205.00</b>	<b>0.00</b>	<b>0.68%</b>
<b>Dept 8090</b>	<b>CONSERVATION BOARD</b>									
A.8090.0110	PART TIME & SEASONAL	11,565.00	11,040.00	11,750.00	11,750.00	9,052.50	12,000.00	12,000.00	0.00	2.13%
<b>Total Dept 8090</b>	<b>CONSERVATION BOARD</b>	<b>11,565.00</b>	<b>11,040.00</b>	<b>11,750.00</b>	<b>11,750.00</b>	<b>9,052.50</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>2.13%</b>
<b>Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>									
A.9000.0102	RETRO RAISES	0.00	0.00	0.00	70,428.40	70,428.40	0.00	0.00	0.00	0.00%
A.9000.0108	MEDICAL LUMP SUM	28,250.00	29,375.00	40,000.00	40,000.00	19,562.50	40,000.00	40,000.00	0.00	0.00%
A.9000.0800	FICA/MEDICARE	998,039.84	993,892.74	1,136,600.00	1,136,600.00	876,343.66	1,158,250.00	1,158,250.00	0.00	1.90%
A.9000.0801	MTA TAX	45,555.19	46,317.57	50,500.00	50,500.00	39,165.96	52,000.00	52,000.00	0.00	2.97%
A.9000.0810	RETIREE MEDICAL	623,202.25	743,076.21	845,000.00	845,000.00	654,700.69	866,750.00	866,750.00	0.00	2.57%
A.9000.0811	STATE RETIREMENT	1,043,370.20	922,850.67	1,259,000.00	1,259,000.00	0.00	1,270,750.00	1,270,750.00	0.00	0.93%
A.9000.0812	POLICE RETIREMENT	1,558,494.56	1,444,033.00	1,755,000.00	1,755,000.00	0.00	1,975,000.00	1,975,000.00	0.00	12.54%
A.9000.0812.0001	POLICE CIVILIAN RETIREMENT	61,111.00	66,371.00	96,100.00	96,100.00	0.00	97,900.00	97,900.00	0.00	1.87%
A.9000.0813	WORKERS COMPENSATION	109,642.20	104,532.14	150,000.00	150,000.00	98,877.86	150,000.00	150,000.00	0.00	0.00%
A.9000.0815	EMPLOYEE ASSISTANCE PROGRAM	3,600.00	3,690.00	4,500.00	4,500.00	3,690.00	4,500.00	4,500.00	0.00	0.00%
A.9000.0818	UNEMPLOYMENT	1,415.46	1,067.00	10,500.00	10,500.00	1,088.00	10,500.00	10,500.00	0.00	0.00%

# TOWN OF YORKTOWN

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015	2016	Original	Adjusted	2017	2018	2018	2018	Variance To
		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
<b>Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>									
A.9000.0819	FSA ADMINISTRATION	1,175.00	1,175.00	1,500.00	1,500.00	1,025.00	1,500.00	1,500.00	0.00	0.00%
A.9000.0821	TRAINING/TESTING	10,005.85	11,271.02	35,000.00	35,000.00	8,535.00	35,000.00	35,000.00	0.00	0.00%
<b>Total Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>	<b>4,483,861.55</b>	<b>4,367,651.35</b>	<b>5,383,700.00</b>	<b>5,454,128.40</b>	<b>1,773,417.07</b>	<b>5,662,150.00</b>	<b>5,662,150.00</b>	<b>0.00</b>	<b>5.17%</b>
<b>Dept 9700</b>	<b>DEBT SERVICES</b>									
A.9700.0490	PROFESSIONAL SERVICES	2,937.51	1,000.00	5,000.00	5,000.00	2,312.10	5,000.00	5,000.00	0.00	0.00%
A.9700.0710.0001	CAPITAL INTEREST EXPENSE..	348.32	101.70	750.00	750.00	0.00	0.00	0.00	0.00	-100.00%
<b>Total Dept 9700</b>	<b>DEBT SERVICES</b>	<b>3,285.83</b>	<b>1,101.70</b>	<b>5,750.00</b>	<b>5,750.00</b>	<b>2,312.10</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>-13.04%</b>
<b>Dept 9710</b>	<b>SERIAL BONDS</b>									
A.9710.0610	2000 BOND PRINCIPAL	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9710.0710	2000 BOND INTEREST	15,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 9710</b>	<b>SERIAL BONDS</b>	<b>315,750.00</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>0.00%</b>
<b>Dept 9730</b>	<b>BOND ANTICIPATION NOTES</b>									
A.9730.0610	PRINCIPAL	230,000.00	252,100.00	261,050.00	261,050.00	261,050.00	261,050.00	261,050.00	0.00	0.00%
A.9730.0710	INTEREST	2,231.00	23,806.40	26,910.00	26,910.00	23,465.40	28,500.00	28,500.00	0.00	5.91%
<b>Total Dept 9730</b>	<b>BOND ANTICIPATION NOTES</b>	<b>232,231.00</b>	<b>275,906.40</b>	<b>287,960.00</b>	<b>287,960.00</b>	<b>284,515.40</b>	<b>289,550.00</b>	<b>289,550.00</b>	<b>0.00</b>	<b>0.55%</b>
<b>Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>									
A.9901.0900	TRANSFER TO WORKERS COMP	283,875.23	169,821.31	0.00	56,959.38	56,959.38	0.00	0.00	0.00	0.00%
A.9901.0901	TRANSFER TO LIABILITY SELF INS	57,654.04	56,426.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9901.0902	TRANSFER TO HIGHWAY	1,143,100.00	7,525.00	8,225.00	1,683,225.00	1,683,225.00	8,380.00	8,380.00	0.00	1.88%
<b>Total Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>	<b>1,484,629.27</b>	<b>233,773.25</b>	<b>8,225.00</b>	<b>1,740,184.38</b>	<b>1,740,184.38</b>	<b>8,380.00</b>	<b>8,380.00</b>	<b>0.00</b>	<b>1.88%</b>
<b>Dept 9950</b>	<b>TRNSFR TO CAPITAL PROJECTS FND</b>									
A.9950.0900	TRANSFER TO CAPITAL	172,822.33	56,675.88	0.00	101,000.39	101,000.39	0.00	0.00	0.00	0.00%
<b>Total Dept 9950</b>	<b>TRNSFR TO CAPITAL PROJECTS FND</b>	<b>172,822.33</b>	<b>56,675.88</b>	<b>0.00</b>	<b>101,000.39</b>	<b>101,000.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Date Prepared: 11/21/2017 05:52 PM

Report Date: 11/21/2017

Account Table: A EXPENSE

Alt. Sort Table:

# TOWN OF YORKTOWN Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

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Prepared By: PAT

Account	Description	2015	2016	Original	Adjusted	2017	2018	2018	2018	Variance To
		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
<b>Grand Total</b>		<b>26,837,118.70</b>	<b>24,981,305.74</b>	<b>28,180,470.00</b>	<b>29,904,704.34</b>	<b>21,196,757.72</b>	<b>28,835,677.00</b>	<b>28,929,825.00</b>	<b>0.00</b>	<b>2.66%</b>

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