

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020	2021	Original	Adjusted	2022	2023	2023	2023	Variance To
		Actual	Actual	2022 Budget	2022 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 0000	.									
A.0000.1001	REAL PROPERTY TAXES	13,026,425.00	13,224,647.31	13,449,966.00	13,449,966.00	13,449,966.00	13,334,702.00			-0.86%
A.0000.1002	APPR FUND BALANCE	0.00	0.00	1,006,500.00	3,736,364.33	(200,000.00)	1,150,000.00			14.26%
A.0000.1002.0008	APPR FUND BAL RES ACCR EMP BEN	0.00	0.00	0.00	121,493.16	0.00				0.00%
A.0000.1081	PAYMENTS IN LIEU OF TAXES	44,883.00	45,915.00	59,250.00	59,250.00	63,263.00	60,700.00			2.45%
A.0000.1090	PROPERTY TAX INTEREST/PENALTIE	696,127.54	661,464.88	800,000.00	800,000.00	576,436.09	800,000.00			0.00%
A.0000.1120	SALES TAX	7,479,215.00	8,692,914.00	6,850,000.00	6,850,000.00	4,628,621.00	6,850,000.00			0.00%
A.0000.1170	FRANCHISE	868,300.87	832,088.19	850,000.00	850,000.00	623,626.75	850,000.00			0.00%
A.0000.1170.0001	TOWING CONTRACT..	106,500.00	106,500.00	106,500.00	106,500.00	7,099.00	106,500.00			0.00%
A.0000.1170.0002	PUBLIC EDUCATION GRANTS	15,000.00	0.00	15,000.00	15,000.00	15,000.00				-100.00%
A.0000.1232	TAX COLLECTOR FEES	1,906.16	3,184.71	3,000.00	3,000.00	1,562.52	3,000.00			0.00%
A.0000.1233	TAX ADJUSTMENTS	60,924.44	34,830.00	50,000.00	50,000.00	63,910.03	50,000.00			0.00%
A.0000.1234	TITLE SEARCH FEE	4,627.28	0.00	1,500.00	1,500.00	1,156.56	1,500.00			0.00%
A.0000.1250	ASSESSOR FEES	210.00	166.00	1,000.00	1,000.00	224.00	750.00			-25.00%
A.0000.1255	TOWN CLERK FEES	14,446.05	44,505.45	25,000.00	25,000.00	47,407.37	25,000.00			0.00%
A.0000.1255.0001	BIRTH/DEATH CERTIFICATES..	16,700.00	14,000.00	15,500.00	15,500.00	9,900.00	15,500.00			0.00%
A.0000.1315	BAD CHECK FEE	140.00	60.00	250.00	250.00	80.00	250.00			0.00%
A.0000.1520	POLICE FEES	2,658.75	2,860.83	4,500.00	4,500.00	2,264.25	3,000.00			-33.33%
A.0000.1521	PERMITS	2,700.00	2,245.00	15,000.00	15,000.00	1,875.00	3,000.00			-80.00%
A.0000.1989	SECTION 8 REIMBURSEMENT	135,175.05	193,477.02	171,500.00	171,500.00	104,014.32	178,420.00			4.03%
A.0000.2001	RECREATION FEES	12,139.81	54,477.60	65,000.00	65,000.00	69,637.72	55,000.00			-15.38%
A.0000.2001.0003	LEGACY REVENUE	5,887.62	11,923.75	20,000.00	20,000.00	32,253.20	40,000.00			100.00%
A.0000.2001.0004	RECREATION FEES.CAMP	925.00	170,352.70	485,000.00	485,000.00	393,351.25	420,000.00			-13.40%
A.0000.2001.0005	RECREATION FEES.POOL	19,022.00	275,016.75	375,000.00	375,000.00	361,470.33	365,000.00			-2.67%

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Dept 0000	.									
A.0000.2001.0006	RECREATION FEES.YOUTH PRG	53,554.20	192,632.96	175,000.00	175,000.00	228,024.28	185,000.00			5.71%
A.0000.2001.0007	RECREATION FEES.ADULT PRG	17,725.80	45,589.33	62,500.00	62,500.00	53,801.20	60,000.00			-4.00%
A.0000.2001.0008	RECREATION FEES.GRANITE KNOLLS REVENUE	27,912.75	36,015.50	75,000.00	75,000.00	53,237.60	70,000.00			-6.67%
A.0000.2001.0009	RECREATION FEES.CONCESSION STANDS	0.00	0.00	0.00	0.00	4,000.00				0.00%
A.0000.2025	YCCC FIXED ANNUAL RENTS	149,967.40	154,140.35	165,000.00	165,000.00	128,584.42	118,500.00			-28.18%
A.0000.2026	YCCC ONE TIME USE RENTS	3,969.00	10,640.50	35,000.00	35,000.00	24,055.50	35,000.00			0.00%
A.0000.2027	OVERTIME REIMBURSEMENT	1,612.50	0.00	12,500.00	12,500.00	0.00	12,500.00			0.00%
A.0000.2110	ZONING FEES	10,050.00	10,714.00	13,500.00	13,500.00	11,743.00	15,000.00			11.11%
A.0000.2113	WETLANDS PERMITS	0.00	1,800.00	2,500.00	2,500.00	0.00				-100.00%
A.0000.2114	ABACA	17,310.00	3,443.00	7,500.00	7,500.00	15,311.40	20,000.00			166.67%
A.0000.2115	PLANNING FEES	52,917.94	69,638.52	75,750.00	75,750.00	64,695.50	100,000.00			32.01%
A.0000.2116	INSPECTION FEES	87,509.00	145,590.00	175,000.00	175,000.00	159,159.63	200,000.00			14.29%
A.0000.2118	GEN DEVELOPMENT FEES	8,883.00	13,894.00	17,500.00	17,500.00	8,447.00	13,000.00			-25.71%
A.0000.2210	SERVICE TO OTHER GOVERNMENTS	183,987.00	198,715.40	260,000.00	260,000.00	155,475.20	260,000.00			0.00%
A.0000.2401	INTEREST EARNINGS	298,647.90	76,423.76	87,750.00	87,750.00	90,720.64	100,000.00			13.96%
A.0000.2401.0001	CAPITAL INTEREST..	21,388.10	3,736.06	4,500.00	4,500.00	4,693.10	2,400.00			-46.67%
A.0000.2410.0001	ANTENNA RENT..	394,499.94	443,603.92	429,000.00	429,000.00	393,120.15	472,900.00			10.23%
A.0000.2530	BINGO LICENSE FEE	407.46	0.00	0.00	0.00	10.00				0.00%
A.0000.2544	DOG LICENSE FEE	13,139.50	12,756.50	14,500.00	14,500.00	7,808.50	14,500.00			0.00%
A.0000.2555	BUILDING PERMITS	677,362.00	1,220,973.70	1,000,000.00	1,000,000.00	794,726.32	1,000,000.00			0.00%
A.0000.2556	CERTIFICATES OF OCCUPANCY	25,247.00	24,608.00	27,500.00	27,500.00	20,115.00	27,500.00			0.00%

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		2020 Actual	2021 Actual	2022 Budget	2022 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 0000										
A.0000.2557	NON-CONFORMING BLDG PERMITS	0.00	250.00	0.00	0.00	800.00	500.00			100.00%
A.0000.2558	LOCAL ORDINANCE	13,858.78	8,367.70	13,500.00	13,500.00	8,868.10	13,500.00			0.00%
A.0000.2559	SEARCH FEES	38,907.00	41,605.00	40,000.00	40,000.00	25,800.00	40,000.00			0.00%
A.0000.2560	OTHER BLDG FEES	31.81	0.00	0.00	0.00	5,080.00	2,500.00			100.00%
A.0000.2560.0001	OTHER BLDG GARBAGE	381.72	102.56	0.00	0.00	0.00				0.00%
A.0000.2561	ELECTRICAL PERMITS	39,650.00	45,150.00	45,000.00	45,000.00	36,550.00	45,000.00			0.00%
A.0000.2565	PLUMBING FEES	86,188.00	93,903.00	95,000.00	95,000.00	96,465.00	95,000.00			0.00%
A.0000.2566	MECHANICAL FEES	87,603.00	126,155.00	130,000.00	130,000.00	199,523.00	145,000.00			11.54%
A.0000.2590	CAFE PERMITS	0.00	0.00	0.00	0.00	40.00				0.00%
A.0000.2610	FINES AND FORFEITED BAIL	270,524.75	511,090.00	450,000.00	450,000.00	639,134.50	500,000.00			11.11%
A.0000.2655	MINOR SALES	3,346.00	2.00	2,500.00	2,500.00	0.00				-100.00%
A.0000.2665	SALE OF EQUIPMENT	1,450.00	31,973.00	0.00	0.00	35,553.00				0.00%
A.0000.2680	INSURANCE RECOVERIES	36,051.35	3,200.58	0.00	0.00	33,996.00	25,000.00			100.00%
A.0000.2701	REFUND OF PRIOR YEARS EXPENDIT	15,194.45	3,379.03	5,000.00	5,000.00	0.00				-100.00%
A.0000.2750	AIM - RELATED PAYMENTS	176,777.00	176,777.00	0.00	0.00	176,777.00	175,000.00			100.00%
A.0000.2765	MEALS ON WHEELS	41,852.00	39,123.40	42,500.00	42,500.00	22,432.85	42,500.00			0.00%
A.0000.2769	NUTRITION	10,918.84	8,782.00	25,000.00	25,000.00	9,856.15	25,000.00			0.00%
A.0000.2770	MISCELLANEOUS	225,652.86	136,821.17	25,000.00	25,000.00	94,906.88	27,500.00			10.00%
A.0000.2770.0002	MISCELLANEOUS.LITTE R CAMERAS	250.00	0.00	0.00	0.00	0.00				0.00%
A.0000.2771	SRO AGREEMENT	984,500.00	1,067,000.00	1,167,250.00	1,167,250.00	823,750.00	1,375,000.00			17.80%
A.0000.2772	YOUTH BUREAU	0.00	0.00	35,000.00	35,000.00	0.00				-100.00%
A.0000.2775	DWI/MULTIPLE ENFORCEMENT GRANT	4,515.28	2,976.56	2,250.00	2,250.00	6,441.68	5,000.00			122.22%
A.0000.2778	COUNTY AID	55,278.60	25,087.98	10,000.00	10,000.00	28,008.00	24,500.00			145.00%
A.0000.3005	MORTGAGE TAX	1,527,657.90	2,591,766.79	1,740,000.00	1,740,000.00	1,032,980.70	1,750,000.00			0.57%

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Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENTATIVE Stage	2023 PRELIMINA Stage	2023 FINAL Stage	Variance To TENTATIVE Stage
Dept 0000										
A.0000.3089	STATE AID:OTHER	241,240.80	0.00	0.00	0.00	1,104,896.17				0.00%
A.0000.3090	STATE AID:COURT GRANT	583.81	0.00	0.00	0.00	10,000.00				0.00%
A.0000.3100	FEMA STATE AID	0.00	0.00	0.00	0.00	1,048.22				0.00%
A.0000.3490	STATE AID:NUTRITION PROGRAMS	104,290.19	41,969.94	50,000.00	50,000.00	72,925.62	42,500.00			-15.00%
A.0000.4100	FEMA FEDERAL AID	0.00	0.00	0.00	0.00	9,433.92				0.00%
A.0000.4300	FEDERAL AID	13,969.44	0.00	0.00	0.00	1,917,748.89	5,000.00			100.00%
A.0000.4489	FEDERAL AID:NUTRITION	16,901.21	123,245.65	60,000.00	60,000.00	73,201.88	75,000.00			25.00%
A.0000.5031.0001	WATER..	518,750.00	562,750.00	569,500.00	569,500.00	569,500.00	585,500.00			2.81%
A.0000.5031.0002	SEWERS..	582,025.00	591,405.00	649,150.00	649,150.00	649,150.00	650,000.00			0.13%
A.0000.5031.0003	REFUSE..	259,250.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00			0.00%
A.0000.5031.0004	OTHER FUNDS..	25,000.00	26,000.00	29,750.00	29,750.00	29,750.00	30,000.00			0.84%
A.0000.5031.0006	CAPITAL..	0.00	0.00	0.00	0.00	5,000.00				0.00%
Total Dept 0000		(29,942,603.85)	(33,544,428.05)	(32,445,866.00)	(35,297,223.49)	(30,440,464.39)	(32,947,622.00)	0.00	0.00	1.55%
Grand Total		(29,942,603.85)	(33,544,428.05)	(32,445,866.00)	(35,297,223.49)	(30,440,464.39)	(32,947,622.00)	0.00	0.00	1.55%

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

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Alt. Sort Table:

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020	2021	Original	Adjusted	2022	2023	2023	2023	Variance To
		Actual	Actual	2022 Budget	2022 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 1010	LEGISLATIVE BOARD									
A.1010.0101	SALARIES	71,201.63	70,653.73	80,500.00	80,500.00	56,857.79	82,275.00			2.20%
A.1010.0201	AV RM EQUIPMENT	3,202.87	2,663.92	0.00	75,371.71	63,015.64				0.00%
A.1010.0401	SUPPLIES	8.50	0.00	1,000.00	986.02	683.68	1,000.00			0.00%
A.1010.0401.0001	AV RM SUPPLIES	200.00	200.00	325.00	325.00	0.00	325.00			0.00%
A.1010.0401.0030	SUPPLIES.COVID 19	449.19	0.00	0.00	0.00	0.00				0.00%
A.1010.0405	TRAINING/CONF	0.00	0.00	500.00	400.00	75.00	500.00			0.00%
A.1010.0406	AV ROOM CABLE	8.40	0.00	175.00	175.00	0.00				-100.00%
A.1010.0406.0001	CELLULAR TELEPHONE..	1,191.97	1,128.78	1,275.00	1,275.00	1,229.52	1,450.00			13.73%
A.1010.0418	AV RM EQUIP MAINT	5,200.00	5,200.00	6,500.00	6,500.00	0.00	500.00			-92.31%
A.1010.0423	TB MTG EXPENSES	97.84	353.59	1,500.00	857.00	140.23	1,500.00			0.00%
A.1010.0479	SPECIAL PROJECTS	0.00	25,768.63	0.00	168,893.00	30,000.00				0.00%
A.1010.0490	CABLE PROF SERVICES	39,185.12	38,375.58	60,800.00	60,800.00	34,209.92	61,250.00			0.74%
A.1010.0490.0030	PROFESSIONAL SERVICES.COVID 19	7,654.83	0.00	0.00	0.00	0.00				0.00%
A.1010.0810	MEDICAL INSURANCE	21,518.80	22,094.13	48,750.00	48,750.00	41,499.21	85,825.00			76.05%
A.1010.0811	DENTAL INSURANCE	3,359.01	3,505.08	5,500.00	5,500.00	4,836.00	6,550.00			19.09%
A.1010.0812	VISION INSURANCE	966.60	966.60	1,300.00	1,300.00	966.60	1,425.00			9.62%
Total Dept 1010	LEGISLATIVE BOARD	154,244.76	170,910.04	208,125.00	451,632.73	233,513.59	242,600.00	0.00	0.00	16.56%
Dept 1110	MUNICIPAL COURT									
A.1110.0101	SALARIES	402,473.47	421,190.35	476,500.00	475,777.77	350,284.62	488,425.00			2.50%
A.1110.0105	OVERTIME	5,224.05	6,398.91	7,500.00	8,538.39	8,538.39	7,500.00			0.00%
A.1110.0106	LONGEVITY	1,000.00	1,100.00	2,900.00	2,900.00	1,400.00	3,800.00			31.03%
A.1110.0108	LUMP SUM PAY	11,548.73	1,805.45	0.00	0.00	0.00				0.00%
A.1110.0110	PART TIME SALARIES	19,117.16	26,687.50	37,000.00	37,000.00	32,062.50	37,000.00			0.00%
A.1110.0201	EQUIPMENT	1,102.22	0.00	0.00	0.00	0.00				0.00%
A.1110.0202	COMPUTER HARDWARE	0.00	1,727.04	0.00	0.00	0.00				0.00%
A.1110.0401	SUPPLIES	1,696.70	3,171.66	3,000.00	3,923.63	1,682.06	3,000.00			0.00%
A.1110.0401.0001	SUPPLIES.INK & TONER	522.52	1,136.42	2,000.00	1,243.58	0.00	2,000.00			0.00%

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Dept 1110	MUNICIPAL COURT									
A.1110.0406	TELECOMMUNICATIONS	4,342.76	4,682.70	5,000.00	5,000.00	3,707.73	5,000.00			0.00%
A.1110.0410	BOOKS/PERIODICALS	1,647.08	861.95	1,500.00	1,917.95	1,697.95	1,900.00			26.67%
A.1110.0416	BLDG MAINT	9,786.69	18,225.51	15,000.00	28,815.03	20,254.24	30,000.00			100.00%
A.1110.0416.0001	BLDG MAINT RESTROOM PAPER	330.84	157.45	750.00	308.00	0.00	750.00			0.00%
A.1110.0416.0030	BUILDING MAINTENANCE.COVID 19	358.99	0.00	0.00	0.00	0.00				0.00%
A.1110.0417	COPIER MAINTENANCE	345.57	397.47	500.00	500.00	404.60	500.00			0.00%
A.1110.0418	EQUIP MAINT	0.00	0.00	500.00	500.00	0.00	500.00			0.00%
A.1110.0421.0001	COMPUTER SUPPORT/SOFTWARE	6,445.00	975.00	1,250.00	1,250.00	1,000.00	1,100.00			-12.00%
A.1110.0423	TRAINING	0.00	1,356.46	2,500.00	1,109.59	0.00	2,500.00			0.00%
A.1110.0428	DUES	700.00	760.00	800.00	800.00	800.00	800.00			0.00%
A.1110.0434	UNIFORMS	0.00	980.63	1,000.00	1,101.00	626.00	1,000.00			0.00%
A.1110.0440	AUDITOR	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			0.00%
A.1110.0450	WATER PURCHASE	32.71	49.36	100.00	100.00	77.56	100.00			0.00%
A.1110.0490	CONTRACTUAL	15,072.25	24,605.00	40,000.00	59,255.00	20,202.25	40,000.00			0.00%
A.1110.0810	MEDICAL INSURANCE	89,176.02	88,376.54	97,250.00	97,250.00	79,471.27	114,450.00			17.69%
A.1110.0811	DENTAL INSURANCE	9,414.29	10,416.00	10,500.00	10,500.00	8,440.27	11,475.00			9.29%
A.1110.0812	VISION INSURANCE	2,201.70	2,255.40	2,750.00	2,750.00	1,691.55	2,500.00			-9.09%
Total Dept 1110	MUNICIPAL COURT	582,538.75	617,316.80	709,800.00	742,039.94	533,840.99	755,800.00	0.00	0.00	6.48%
Dept 1220	SUPERVISOR									
A.1220.0101	SALARIES	325,463.22	332,293.79	340,750.00	340,750.00	261,448.71	346,025.00			1.55%
A.1220.0105	OVERTIME	213.79	1,892.76	0.00	256.43	256.43				0.00%
A.1220.0106	LONGEVITY	1,000.00	1,100.00	1,250.00	1,250.00	1,250.00	1,250.00			0.00%
A.1220.0108	LUMP SUM PAYMENT	2,183.65	2,295.75	0.00	0.00	0.00				0.00%
A.1220.0110	PART TIME SALARIES	3,280.00	0.00	0.00	0.00	0.00				0.00%
A.1220.0131	STIPEND	19,999.98	0.00	0.00	0.00	0.00				0.00%
A.1220.0201	EQUIPMENT	0.00	276.29	0.00	0.00	0.00				0.00%

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		Actual	Actual	2022 Budget	2022 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 1220	SUPERVISOR									
A.1220.0202	OFFICE FURNITURE	0.00	0.00	0.00	3,898.79	3,898.79				0.00%
A.1220.0401	SUPPLIES	1,699.32	341.25	750.00	750.00	35.77	750.00			0.00%
A.1220.0401.0001	SUPPLIES.INK & TONER	232.36	0.00	250.00	1,750.00	1,067.44	250.00			0.00%
A.1220.0401.0030	SUPPLIES.COVID 19	22.70	0.00	0.00	0.00	0.00				0.00%
A.1220.0402	DEPT SUPPLIES	0.00	0.00	500.00	500.00	0.00	500.00			0.00%
A.1220.0404	MILEAGE/TOLLS	32.00	0.00	100.00	93.36	0.00	100.00			0.00%
A.1220.0405	CONFERENCES	0.00	0.00	0.00	100.00	100.00	100.00			100.00%
A.1220.0406.0001	CELLULAR TELEPHONE..	804.99	1,112.81	1,025.00	1,025.00	1,005.18	1,025.00			0.00%
A.1220.0423	TRAINING	0.00	3,600.00	0.00	0.00	0.00				0.00%
A.1220.0428	DUES	875.00	1,275.00	1,250.00	1,250.00	0.00	1,275.00			2.00%
A.1220.0442.0001	COMMUNICATION	97,860.00	72,500.00	60,000.00	60,000.00	40,000.00	60,000.00			0.00%
A.1220.0470	GAS & OIL	19.38	0.00	0.00	0.00	0.00				0.00%
A.1220.0489	YOUTH BUREAU	0.00	0.00	55,000.00	55,000.00	10,000.00	20,000.00			-63.64%
A.1220.0490	PROF SERVICES	5,000.00	52,498.04	5,000.00	65,500.00	30,509.31	5,000.00			0.00%
A.1220.0810	MEDICAL INSURANCE	43,032.31	53,886.04	59,500.00	58,000.00	45,644.82	57,225.00			-3.82%
A.1220.0811	DENTAL INSURANCE	3,359.01	3,505.08	4,000.00	4,000.00	2,920.90	3,875.00			-3.13%
A.1220.0812	VISION INSURANCE	966.60	966.60	1,100.00	1,100.00	724.95	1,075.00			-2.27%
Total Dept 1220	SUPERVISOR	506,044.31	527,543.41	530,475.00	595,223.58	398,862.30	498,450.00	0.00	0.00	-6.04%
Dept 1315	COMPROLLER									
A.1315.0101	SALARIES	480,071.92	498,154.92	523,250.00	523,250.00	401,566.12	629,575.00			20.32%
A.1315.0105	OVERTIME	0.00	304.75	2,500.00	2,500.00	0.00	2,500.00			0.00%
A.1315.0106	LONGEVITY	3,900.00	4,000.00	4,700.00	4,700.00	4,450.00	5,000.00			6.38%
A.1315.0108	LUMP SUM PAY	2,399.70	2,555.50	0.00	0.00	0.00				0.00%
A.1315.0110	PART TIME HELP	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00			0.00%
A.1315.0131	STIPEND	7,500.00	7,500.00	10,000.00	9,800.00	2,500.00	7,500.00			-25.00%
A.1315.0201	OFFICE EQUIPMENT	0.00	0.00	0.00	200.00	199.99				0.00%
A.1315.0202	OFFICE FURNITURE	1,349.28	2,624.17	0.00	795.92	795.92				0.00%

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		Actual	Actual	2022 Budget	2022 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 1315	COMPTRROLLER									
A.1315.0401	SUPPLIES	937.56	655.52	1,250.00	1,261.62	457.91	1,250.00			0.00%
A.1315.0401.0001	SUPPLIES.INK & TONER	794.01	674.03	1,000.00	1,000.00	219.35	1,000.00			0.00%
A.1315.0401.0030	SUPPLIES.COVID 19	296.70	0.00	0.00	0.00	0.00				0.00%
A.1315.0402	DEPT SUPPLIES	1,355.88	832.44	2,500.00	2,500.00	568.45	2,500.00			0.00%
A.1315.0406.0001	CELLULAR TELEPHONE..	378.91	376.26	400.00	400.00	312.64	400.00			0.00%
A.1315.0421.0001	COMPUTER SUPPORT/SOFTWARE	17,283.00	22,500.00	25,000.00	25,000.00	25,000.00	25,500.00			2.00%
A.1315.0423	TRAINING	1,880.00	2,515.00	5,000.00	5,000.00	1,711.06	5,000.00			0.00%
A.1315.0428	DUES	90.00	0.00	720.00	720.00	660.00	720.00			0.00%
A.1315.0810	MEDICAL INSURANCE	114,583.37	110,996.73	125,750.00	125,750.00	103,973.60	171,925.00			36.72%
A.1315.0811	DENTAL INSURANCE	7,077.61	7,010.16	8,500.00	8,500.00	5,841.80	10,425.00			22.65%
A.1315.0812	VISION INSURANCE	1,611.00	1,611.00	1,750.00	1,750.00	1,208.25	2,150.00			22.86%
Total Dept 1315	COMPTRROLLER	641,508.94	662,310.48	717,320.00	718,127.54	549,465.09	870,445.00	0.00	0.00	21.35%
Dept 1320	AUDITOR									
A.1320.0440	AUDIT EXPENSES	41,700.00	47,205.00	50,000.00	50,000.00	48,513.00	50,000.00			0.00%
Total Dept 1320	AUDITOR	41,700.00	47,205.00	50,000.00	50,000.00	48,513.00	50,000.00	0.00	0.00	0.00%
Dept 1330	TAX COLLECTION									
A.1330.0101	SALARIES	158,732.96	165,501.92	172,300.00	172,300.00	132,253.71	176,625.00			2.51%
A.1330.0105	OVERTIME	198.34	321.89	500.00	500.00	0.76	500.00			0.00%
A.1330.0106	LONGEVITY	1,000.00	1,100.00	1,500.00	1,500.00	250.00	1,500.00			0.00%
A.1330.0108	LUMP SUM	1,872.30	1,984.65	0.00	0.00	0.00				0.00%
A.1330.0110	PART TIME SALARIES	470.00	0.00	3,850.00	3,850.00	0.00	3,850.00			0.00%
A.1330.0401	SUPPLIES	85.25	1,219.34	1,000.00	1,000.00	230.23	1,000.00			0.00%
A.1330.0401.0001	SUPPLIES.INK & TONER	0.00	0.00	500.00	500.00	0.00	500.00			0.00%
A.1330.0401.0030	SUPPLIES.COVID 19	62.72	0.00	0.00	0.00	0.00				0.00%
A.1330.0402	DEPT SUPPLIES	2,616.10	2,135.62	3,500.00	3,500.00	3,443.25	4,500.00			28.57%
A.1330.0410	BOOKS	492.00	570.00	500.00	500.00	0.00	500.00			0.00%
A.1330.0417	COPIER MAINTENANCE	410.01	410.22	500.00	500.00	241.44	500.00			0.00%

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		Actual	Actual	2022 Budget	2022 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 1330	TAX COLLECTION									
A.1330.0421.0001	COMPUTER SUPPORT/SOFTWARE	19,510.00	9,910.00	11,250.00	11,250.00	2,210.00	11,750.00			4.44%
A.1330.0428	DUES	175.00	175.00	500.00	500.00	175.00	500.00			0.00%
A.1330.0442	LEGAL NOTICES	1,390.50	2,134.19	2,500.00	2,500.00	1,453.60	2,750.00			10.00%
A.1330.0444	FILING FEES	1,205.00	985.00	3,250.00	3,250.00	795.00	3,500.00			7.69%
A.1330.0810	MEDICAL INSURANCE	43,037.61	44,188.27	48,750.00	48,750.00	41,499.20	57,225.00			17.38%
A.1330.0811	DENTAL INSURANCE	2,851.98	2,976.00	3,500.00	3,500.00	2,480.00	3,275.00			-6.43%
A.1330.0812	VISION INSURANCE	644.40	644.40	750.00	750.00	483.30	725.00			-3.33%
Total Dept 1330	TAX COLLECTION	234,754.17	234,256.50	254,650.00	254,650.00	185,515.49	269,200.00	0.00	0.00	5.71%
Dept 1345	PURCHASING									
A.1345.0201	EQUIPMENT	5,033.33	0.00	1,500.00	1,500.00	0.00	1,500.00			0.00%
A.1345.0202	COMPUTER HARDWARE	59,944.70	76,186.95	85,000.00	118,897.98	75,970.77	85,000.00			0.00%
A.1345.0401	SUPPLIES	11,614.63	52,737.20	10,000.00	10,378.02	3,467.04	10,000.00			0.00%
A.1345.0401.0030	SUPPLIES.COVID 19	2,083.93	0.00	0.00	0.00	0.00				0.00%
A.1345.0418	EQUIP MAINT	203.18	111.64	500.00	500.00	0.00	1,500.00			200.00%
A.1345.0421.0001	COMPUTER SUPPORT/SOFTWARE	112,493.88	69,565.22	104,000.00	159,000.00	79,561.87	85,000.00			-18.27%
Total Dept 1345	PURCHASING	191,373.65	198,601.01	201,000.00	290,276.00	158,999.68	183,000.00	0.00	0.00	-8.96%
Dept 1355	ASSESSMENT									
A.1355.0101	SALARIES	337,665.14	295,265.13	379,000.00	372,935.00	228,758.69	377,075.00			-0.51%
A.1355.0105	OVERTIME	0.00	0.00	6,500.00	5,310.00	417.36	6,500.00			0.00%
A.1355.0106	LONGEVITY	3,200.00	1,600.00	2,250.00	2,250.00	2,250.00	3,150.00			40.00%
A.1355.0108	LUMP SUM PAY	2,260.55	6,154.68	0.00	0.00	0.00				0.00%
A.1355.0201	EQUIPMENT	0.00	0.00	500.00	500.00	0.00	500.00			0.00%
A.1355.0401.0001	SUPPLIES.INK & TONER	0.00	320.72	950.00	950.00	0.00	950.00			0.00%
A.1355.0401.0030	SUPPLIES.COVID 19	45.40	0.00	0.00	0.00	0.00				0.00%
A.1355.0402	DEPT SUPPLIES	310.72	462.33	950.00	950.00	260.82	950.00			0.00%
A.1355.0410	BOOKS	600.00	600.00	600.00	600.00	600.00	600.00			0.00%

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		Actual	Actual	2022 Budget	2022 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 1355	ASSESSMENT									
A.1355.0417	COPIER MAINTENANCE	352.16	123.33	600.00	600.00	109.26	600.00			0.00%
A.1355.0418	EQUIP MAINT	0.00	436.79	500.00	500.00	0.00	500.00			0.00%
A.1355.0420	VEHICLE MAINTENANCE	146.21	95.55	1,000.00	980.00	172.02	1,000.00			0.00%
A.1355.0421.0001	COMPUTER SUPPORT/SOFTWARE	11,894.00	11,894.00	15,500.00	15,500.00	0.00	15,500.00			0.00%
A.1355.0423	TRAINING	420.00	530.00	3,000.00	3,000.00	460.19	3,000.00			0.00%
A.1355.0428	DUES	670.00	440.00	700.00	720.00	720.00	800.00			14.29%
A.1355.0437	APPRAISALS	3,850.00	19,205.00	20,000.00	20,000.00	2,900.00	20,000.00			0.00%
A.1355.0442	LEGAL NOTICES	72.00	208.00	700.00	870.00	169.22	750.00			7.14%
A.1355.0470	GAS & OIL	0.00	58.63	500.00	500.00	33.82	100.00			-80.00%
A.1355.0490	PROF SERVICES	10,115.00	23,715.00	10,000.00	17,255.00	17,255.00	10,000.00			0.00%
A.1355.0490.0001	TAX MAP MAINTENANCE	10,070.00	10,070.00	10,800.00	10,800.00	5,343.74	10,800.00			0.00%
A.1355.0810	MEDICAL INSURANCE	64,559.08	49,705.81	73,000.00	73,000.00	41,499.20	85,825.00			17.57%
A.1355.0811	DENTAL INSURANCE	5,703.96	4,836.00	6,500.00	6,500.00	3,720.00	6,550.00			0.77%
A.1355.0812	VISION INSURANCE	1,288.80	966.60	1,450.00	1,450.00	724.95	1,425.00			-1.72%
Total Dept 1355	ASSESSMENT	453,223.02	426,687.57	535,000.00	535,170.00	305,394.27	546,575.00	0.00	0.00	2.16%
Dept 1410	CLERK									
A.1410.0101	SALARIES	287,918.89	313,214.79	348,750.00	348,750.00	266,857.44	356,175.00			2.13%
A.1410.0105	OVERTIME	1,558.54	0.00	0.00	0.00	0.00				0.00%
A.1410.0106	LONGEVITY	2,600.00	3,200.00	3,750.00	3,750.00	3,750.00	3,750.00			0.00%
A.1410.0108	LUMP SUM PAYMENT	919.53	10,480.19	0.00	0.00	0.00				0.00%
A.1410.0110	PART TIME SALARIES	27,522.60	6,723.30	16,750.00	16,750.00	11,745.00	17,100.00			2.09%
A.1410.0113	TEMP BINGO	300.00	0.00	3,000.00	1,000.00	0.00	3,000.00			0.00%
A.1410.0202	OFFICE FURNITURE	8,589.66	0.00	0.00	65.99	65.99				0.00%
A.1410.0401	SUPPLIES	1,034.38	1,949.62	2,250.00	2,738.76	2,140.79	2,250.00			0.00%
A.1410.0401.0001	SUPPLIES.INK & TONER	187.49	541.54	500.00	500.00	0.00	500.00			0.00%
A.1410.0401.0030	SUPPLIES.COVID 19	22.70	0.00	0.00	0.00	0.00				0.00%
A.1410.0402	DEPT SUPPLIES	598.75	1,787.50	2,250.00	2,250.00	1,292.50	2,250.00			0.00%

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Dept 1410	CLERK									
A.1410.0405	CONFERENCES	546.65	1,080.00	2,250.00	4,250.00	3,508.39	2,250.00			0.00%
A.1410.0406.0001	CELLULAR TELEPHONE..	1,237.94	1,602.51	1,300.00	1,300.00	1,272.07	1,625.00			25.00%
A.1410.0411	PRINTING	5,067.93	4,567.26	10,000.00	10,000.00	3,401.20	7,500.00			-25.00%
A.1410.0417	COPIER MAINTENANCE	892.51	698.15	1,000.00	1,000.00	396.51	1,000.00			0.00%
A.1410.0418	EQUIP MAINT	295.00	0.00	0.00	0.00	0.00				0.00%
A.1410.0421.0001	COMPUTER SUPPORT/SOFTWARE	3,130.00	4,565.00	6,000.00	5,900.00	4,334.00	4,750.00			-20.83%
A.1410.0428	DUES	310.00	390.00	500.00	500.00	325.00	500.00			0.00%
A.1410.0442	LEGAL NOTICES	8,392.00	7,117.72	7,500.00	7,600.00	7,587.60	10,000.00			33.33%
A.1410.0442.0030	LEGAL NOTICES.COVID 19	1,498.10	0.00	0.00	0.00	0.00				0.00%
A.1410.0444	FILING FEES	(11.50)	0.00	50.00	50.00	13.50	50.00			0.00%
A.1410.0499	RECORDS MANAGEMENT	725.11	63.83	1,250.00	1,003.44	64.66	1,250.00			0.00%
A.1410.0810	MEDICAL INSURANCE	30,835.77	31,791.91	35,000.00	35,000.00	29,742.10	41,000.00			17.14%
A.1410.0811	DENTAL INSURANCE	4,785.00	5,737.08	6,500.00	6,500.00	5,400.90	7,150.00			10.00%
A.1410.0812	VISION INSURANCE	1,288.80	1,476.75	1,500.00	1,500.00	1,208.25	1,800.00			20.00%
Total Dept 1410	CLERK	390,245.85	396,987.15	450,100.00	450,408.19	343,105.90	463,900.00	0.00	0.00	3.07%
Dept 1420	LEGAL									
A.1420.0101	SALARIES	56,807.43	56,459.02	61,100.00	61,100.00	46,889.40	65,850.00			7.77%
A.1420.0401	SUPPLIES	253.05	78.43	500.00	500.00	26.45	250.00			-50.00%
A.1420.0401.0001	SUPPLIES.INK & TONER	0.00	29.40	0.00	0.00	0.00				0.00%
A.1420.0410	BOOKS/ADVERTISING	20.00	0.00	0.00	0.00	0.00				0.00%
A.1420.0417	COPIER MAINTENANCE	173.56	6.33	250.00	0.21	0.00				-100.00%
A.1420.0424.0001	NON-RETAIN TAX CERTS	14,976.80	8,526.00	25,000.00	25,000.00	12,096.82	25,000.00			0.00%
A.1420.0425.0001	LABOR NON-RETAINER	12,972.50	0.00	10,000.00	9,890.00	0.00	7,500.00			-25.00%
A.1420.0426	NON-LIT OUTSIDE COUNS FEES	35.00	33,577.50	1,000.00	2,190.50	2,190.50	1,000.00			0.00%
A.1420.0426.0001	PROSECUTOR	11,602.75	12,387.50	22,000.00	34,000.00	0.00	34,000.00			54.55%

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Dept 1420	LEGAL									
A.1420.0427	OUTSIDE EXPENSES	418.47	7,723.74	500.00	500.00	0.00	500.00			0.00%
A.1420.0437	FORECLOSE/SALE EXP	25,399.28	0.00	27,500.00	26,419.50	0.00	27,500.00			0.00%
A.1420.0438	LEGAL RESEARCH	3,757.00	0.00	0.00	0.00	0.00				0.00%
A.1420.0439	LIT OUTSIDE COUNSEL FEES	19,626.35	275.00	500.00	500.00	0.00	500.00			0.00%
A.1420.0443	LEGAL SETTLEMENTS	8,667.76	29,124.19	60,000.00	72,000.00	11,200.97	60,000.00			0.00%
A.1420.0444	FILING FEES	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00			0.00%
A.1420.0490	PROF SERVICES	171,696.00	171,696.00	171,700.00	171,700.00	114,464.00	171,700.00			0.00%
A.1420.0811	DENTAL INSURANCE	964.45	529.08	575.00	575.00	440.90	600.00			4.35%
A.1420.0812	VISION INSURANCE	322.20	322.20	350.00	350.00	241.65	375.00			7.14%
Total Dept 1420	LEGAL	327,692.60	320,734.39	381,975.00	405,725.21	187,550.69	395,775.00	0.00	0.00	3.61%
Dept 1440	ENGINEER									
A.1440.0101	SALARIES	488,729.53	386,384.64	475,150.00	456,270.61	301,266.94	470,150.00			-1.05%
A.1440.0105	OVERTIME	0.00	1,121.45	0.00	1.39	1.39				0.00%
A.1440.0106	LONGEVITY	4,800.00	4,800.00	3,750.00	2,365.05	2,000.00	2,000.00			-46.67%
A.1440.0108	LUMP SUM PAY	2,988.50	40,351.01	0.00	48,931.54	48,931.54				0.00%
A.1440.0110	PT/SEASONAL SALARIES	0.00	0.00	0.00	7,512.13	7,512.13				0.00%
A.1440.0401	SUPPLIES	100.01	341.70	750.00	750.00	446.90	750.00			0.00%
A.1440.0401.0001	SUPPLIES.INK & TONER	772.69	0.00	300.00	300.00	263.57				-100.00%
A.1440.0401.0030	SUPPLIES.COVID 19	56.75	0.00	0.00	0.00	0.00				0.00%
A.1440.0402	DEPT SUPPLIES	481.30	0.00	500.00	500.00	0.00	500.00			0.00%
A.1440.0404	MILEAGE	0.00	0.00	500.00	500.00	0.00				-100.00%
A.1440.0406.0001	CELLULAR TELEPHONE	378.91	376.26	425.00	425.00	312.64	450.00			5.88%
A.1440.0417	COPIER MAINTENANCE	183.30	316.13	500.00	800.00	203.22	500.00			0.00%
A.1440.0418	EQUIP MAINT	17.15	24.49	0.00	0.00	0.00	25.00			100.00%
A.1440.0420	VEHICLE MAINTENANCE	132.04	432.22	200.00	200.00	591.98	500.00			150.00%
A.1440.0421.0001	COMPUTER SUPPORT/SOFTWARE	3,436.21	1,078.25	3,750.00	6,886.08	6,638.66	6,900.00			84.00%

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		Actual	Actual	2022 Budget	2022 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 1440	ENGINEER									
A.1440.0423	EMPLOYEE TRAINING	1,284.61	281.99	1,000.00	1,000.00	0.00	250.00			-75.00%
A.1440.0428	DUES	671.00	0.00	500.00	500.00	0.00				-100.00%
A.1440.0434	UNIFORMS	150.00	0.00	300.00	300.00	150.00	300.00			0.00%
A.1440.0470	GAS AND OIL	271.71	446.66	500.00	500.00	380.55	500.00			0.00%
A.1440.0479	SPECIAL PROJECTS	585.70	9,858.29	0.00	16,840.94	16,840.94				0.00%
A.1440.0490	PROF SERVICES	6,864.00	73,320.47	5,000.00	6,352.54	4,350.00	5,000.00			0.00%
A.1440.0490.0001	PROF SVC STORMWATER	4,359.47	0.00	0.00	0.00	0.00				0.00%
A.1440.0810	MEDICAL INSURANCE	70,988.52	57,385.64	80,500.00	80,500.00	40,807.33	53,375.00			-33.70%
A.1440.0811	DENTAL INSURANCE	5,292.03	2,036.41	5,700.00	5,700.00	3,006.34	5,025.00			-11.84%
A.1440.0812	VISION INSURANCE	1,611.00	1,288.80	1,650.00	1,650.00	1,020.30	1,775.00			7.58%
Total Dept 1440	ENGINEER	594,154.43	579,844.41	580,975.00	638,785.28	434,724.43	548,000.00	0.00	0.00	-5.68%
Dept 1450	ELECTIONS									
A.1450.0101	SALARIES	10,925.00	11,000.00	11,500.00	11,500.00	7,300.00	11,500.00			0.00%
A.1450.0442	LEGAL NOTICES	636.60	547.28	1,000.00	1,464.30	1,463.38	1,000.00			0.00%
A.1450.0490	CONTRACTUAL SERVICES	96,503.00	99,398.00	103,250.00	102,785.70	102,380.00	106,500.00			3.15%
Total Dept 1450	ELECTIONS	108,064.60	110,945.28	115,750.00	115,750.00	111,143.38	119,000.00	0.00	0.00	2.81%
Dept 1620	TOWN HALL									
A.1620.0105	OVERTIME	0.00	0.00	0.00	0.36	0.36				0.00%
A.1620.0406	TOWN HALL PHONE	19,744.01	18,107.67	20,500.00	20,499.64	13,178.38	20,500.00			0.00%
A.1620.0406.0003	REC MGMT PHONE..	342.70	372.40	500.00	500.00	303.87	500.00			0.00%
A.1620.0407	TOWN HALL ELECTRIC	10,798.17	10,611.83	22,500.00	22,133.92	7,538.01	22,500.00			0.00%
A.1620.0407.0003	RECORDS CTR ELEC	3,225.73	3,542.51	7,500.00	7,500.00	2,414.55	7,500.00			0.00%
A.1620.0408	FUEL OIL	6,547.50	10,149.37	16,500.00	16,500.00	7,700.26	16,500.00			0.00%
A.1620.0408.0003	RECORDS CTR FUEL OIL	1,022.19	1,582.88	2,000.00	2,246.56	2,246.56	5,000.00			150.00%
A.1620.0416	TOWN HALL MAINT	26,497.42	21,099.08	50,000.00	82,635.25	48,264.06	50,000.00			0.00%
A.1620.0416.0001	BLDG MAINT RESTROOM PAPER	1,357.40	0.00	1,500.00	1,500.00	0.00	1,000.00			-33.33%

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		Actual	Actual	2022 Budget	2022 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 1620	TOWN HALL									
A.1620.0416.0003	RECORDS CTR MAINT	958.92	2,043.80	2,500.00	2,925.00	519.36	2,500.00			0.00%
A.1620.0416.0030	BUILDING MAINTENANCE.COVID 19	3,274.00	0.00	0.00	0.00	0.00				0.00%
A.1620.0450	WATER	2,717.23	2,217.07	1,000.00	1,000.00	459.80	1,000.00			0.00%
A.1620.0490.0001	PROF SVCS.ACA COMPLIANCE	16,000.00	16,000.00	16,000.00	16,000.00	8,000.00	16,000.00			0.00%
Total Dept 1620	TOWN HALL	92,485.27	85,726.61	140,500.00	173,440.73	90,625.21	143,000.00	0.00	0.00	1.78%
Dept 1625	YCCC									
A.1625.0200	EQUIPMENT	685.00	989.62	0.00	0.00	0.00				0.00%
A.1625.0201	FURNITURE	243.78	0.00	0.00	0.00	0.00				0.00%
A.1625.0401	OFFICE SUPPLIES	35.52	266.89	500.00	500.00	166.76	500.00			0.00%
A.1625.0401.0001	SUPPLIES.INK & TONER	184.39	112.97	250.00	250.00	184.33	250.00			0.00%
A.1625.0406	TELECOMMUNICATIONS	7,947.74	8,375.49	8,000.00	8,000.00	5,888.14	8,000.00			0.00%
A.1625.0407	ELECTRIC	23,361.86	35,576.62	40,000.00	40,000.00	20,196.56	40,000.00			0.00%
A.1625.0407.0002	YCCC.NATURAL GAS	5,097.38	7,240.23	7,500.00	7,500.00	2,637.19	7,500.00			0.00%
A.1625.0408	FUEL OIL	26,803.49	2,456.03	100,000.00	122,543.97	0.00	105,000.00			5.00%
A.1625.0416	BLDG MAINT	85,704.21	117,460.63	120,000.00	138,985.09	30,704.13	120,000.00			0.00%
A.1625.0416.0001	BLDG MAINT RESTROOM PAPER	1,795.26	0.00	2,000.00	2,000.00	0.00	1,500.00			-25.00%
A.1625.0416.0030	BUILDING MAINTENANCE.COVID 19	74.95	0.00	0.00	0.00	0.00				0.00%
A.1625.0418	EQUIP MAINT	86.81	252.58	100.00	100.00	47.59	100.00			0.00%
A.1625.0420	VEHICLE MAINTENANCE	0.00	2,910.06	0.00	0.00	0.00				0.00%
A.1625.0421.0001	COMPUTER SOFTWARE & MAINT	50.00	0.00	0.00	0.00	0.00				0.00%
A.1625.0450	WATER PURCHASE	1,899.96	1,879.26	4,500.00	4,500.00	660.10	2,500.00			-44.44%
A.1625.0470	GASOLINE AND OIL	553.08	790.07	0.00	0.00	0.00				0.00%
A.1625.0470.0001	DIESEL	417.36	514.53	0.00	0.00	0.00				0.00%
Total Dept 1625	YCCC	154,940.79	178,824.98	282,850.00	324,379.06	60,484.80	285,350.00	0.00	0.00	0.88%
Dept 1630	BUILDING MAINTENANCE									

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		2020	2021	2022	2022	Actual	TENTATIVE	PRELIMINA	FINAL	TENTATIVE
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Dept 1630	BUILDING MAINTENANCE									
A.1630.0101	SALARIES	518,512.99	528,450.67	559,525.00	559,525.00	424,016.93	583,300.00			4.25%
A.1630.0105	OVERTIME	5,398.19	17,217.94	30,000.00	30,000.00	6,838.48	30,000.00			0.00%
A.1630.0106	LONGEVITY	3,700.00	4,300.00	6,600.00	6,600.00	5,200.00	7,500.00			13.64%
A.1630.0108	LUMP SUM	0.00	8,364.27	0.00	0.00	0.00				0.00%
A.1630.0110	PT/SEASONAL SALARIES	7,401.50	14,992.00	37,000.00	37,000.00	12,852.50	35,000.00			-5.41%
A.1630.0131	STIPEND	0.00	0.00	0.00	0.00	0.00	19,850.00			100.00%
A.1630.0133	NIGHT DIFF	1,402.56	1,388.31	3,000.00	3,000.00	1,001.30	3,000.00			0.00%
A.1630.0201	EQUIPMENT	0.00	16,294.18	0.00	42,540.00	0.00	750.00			100.00%
A.1630.0210	VEHICLES	0.00	0.00	0.00	52,729.60	0.00				0.00%
A.1630.0406.0001	CELLULAR TELEPHONE..	1,213.97	1,508.97	1,750.00	1,750.00	1,275.12	1,750.00			0.00%
A.1630.0418	EQUIPMENT MAINTENANCE	0.00	0.00	75.00	75.00	0.00	75.00			0.00%
A.1630.0420	VEHICLE MAINTENANCE	0.00	0.00	1,500.00	1,500.00	748.38	1,500.00			0.00%
A.1630.0434	UNIFORMS	1,911.77	1,539.08	3,750.00	4,996.00	3,115.56	3,750.00			0.00%
A.1630.0470	GAS & OIL	0.00	0.00	1,000.00	1,000.00	713.42	1,000.00			0.00%
A.1630.0470.0001	DIESEL	0.00	0.00	1,000.00	1,366.08	2,057.87	2,750.00			175.00%
A.1630.0810	MEDICAL INSURANCE	126,227.97	136,339.40	155,500.00	155,500.00	130,725.40	180,175.00			15.87%
A.1630.0811	DENTAL INSURANCE	9,570.00	9,222.88	10,250.00	10,250.00	7,522.70	9,950.00			-2.93%
A.1630.0812	VISION INSURANCE	2,577.60	2,577.60	2,750.00	2,750.00	1,933.20	3,000.00			9.09%
Total Dept 1630	BUILDING MAINTENANCE	677,916.55	742,195.30	813,700.00	910,581.68	598,000.86	883,350.00	0.00	0.00	8.56%
Dept 1640	PUBLIC SAFETY									
A.1640.0101	SALARIES	123,692.27	113,766.70	121,725.00	121,725.00	91,441.54	124,775.00			2.51%
A.1640.0105	OVERTIME	19,481.32	18,734.90	1,000.00	2,239.73	2,239.73	1,000.00			0.00%
A.1640.0106	LONGEVITY	1,600.00	1,600.00	1,750.00	1,750.00	1,750.00	1,750.00			0.00%
A.1640.0108	LUMP SUM PAY	0.00	1,484.18	0.00	0.00	0.00				0.00%
A.1640.0201.0001	ANIMAL CONTROL EQUIP	51.89	243.33	500.00	500.00	0.00	500.00			0.00%
A.1640.0406.0001	CELLULAR TELEPHONE	37.31	0.00	0.00	0.00	0.00				0.00%

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Dept 1640	PUBLIC SAFETY									
A.1640.0407	ELECTRIC	32,961.33	28,381.08	35,000.00	34,990.29	23,578.07	20,000.00			-42.86%
A.1640.0408	FUEL OIL	12,154.90	24,562.76	20,000.00	41,000.00	28,503.25	35,000.00			75.00%
A.1640.0416	MAINTENANCE	1,016.45	3,825.65	5,000.00	5,885.00	1,272.62	5,000.00			0.00%
A.1640.0418	EQUIP MAINT	0.00	24.49	25.00	25.00	0.00	25.00			0.00%
A.1640.0425	ANIMAL CONTROL - DOG SERVICES	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00			0.00%
A.1640.0425.0001	ANIMAL CONTROL - FERAL CAT	0.00	0.00	1,500.00	1,500.00	711.00	1,500.00			0.00%
A.1640.0434	UNIFORMS	1,038.42	867.81	1,250.00	1,275.00	808.76	1,250.00			0.00%
A.1640.0490	PROFESSIONAL SERVICES	0.00	6,000.00	0.00	0.00	0.00				0.00%
A.1640.0810	MEDICAL INSURANCE	30,835.77	27,761.16	24,500.00	24,500.00	20,749.64	28,625.00			16.84%
A.1640.0811	DENTAL INSURANCE	2,851.98	3,196.45	3,000.00	2,250.00	1,680.90	2,225.00			-25.83%
A.1640.0812	VISION INSURANCE	644.40	590.70	750.00	750.00	483.30	725.00			-3.33%
Total Dept 1640	PUBLIC SAFETY	226,366.04	231,039.21	217,500.00	239,890.02	173,218.81	223,875.00	0.00	0.00	-2.93%
Dept 1670	CENTRAL SERVICES									
A.1670.0412	POSTAGE	(163,973.50)	205,978.07	42,720.00	42,720.00	21,636.18	42,720.00			0.00%
A.1670.0417	COPIER MAINTENANCE	635.54	1,106.79	1,500.00	1,500.00	666.69	1,500.00			0.00%
A.1670.0418	EQUIP MAINT	5,293.06	5,789.81	5,000.00	5,484.28	4,395.41	5,000.00			0.00%
A.1670.0420	VEHICLE MAINTENANCE	228.93	10.46	750.00	750.00	471.63	750.00			0.00%
A.1670.0470	GASOLINE AND OIL	358.74	657.42	750.00	750.00	552.03	750.00			0.00%
Total Dept 1670	CENTRAL SERVICES	(157,457.23)	213,542.55	50,720.00	51,204.28	27,721.94	50,720.00	0.00	0.00	0.00%
Dept 1910	UNALLOCATED INSURANCE									
A.1910.0467	LIABILITY	330,314.14	303,686.31	325,000.00	320,000.00	302,235.36	300,000.00			-7.69%
Total Dept 1910	UNALLOCATED INSURANCE	330,314.14	303,686.31	325,000.00	320,000.00	302,235.36	300,000.00	0.00	0.00	-7.69%
Dept 1920	MUNICIPAL ASSOCIATION DUES									
A.1920.0428	ANNUAL DUES/WMOA	1,800.00	1,800.00	3,000.00	3,000.00	2,800.00	3,000.00			0.00%
Total Dept 1920	MUNICIPAL ASSOCIATION DUES	1,800.00	1,800.00	3,000.00	3,000.00	2,800.00	3,000.00	0.00	0.00	0.00%

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Dept 1950	TAXES ON TOWN PROPERTY									
A.1950.0497	TAXES	12,390.42	12,141.57	50,000.00	50,000.00	17,023.64	25,000.00			-50.00%
Total Dept 1950	TAXES ON TOWN PROPERTY	12,390.42	12,141.57	50,000.00	50,000.00	17,023.64	25,000.00	0.00	0.00	-50.00%
Dept 1964	REFUND OF REAL PROPERTY TAXES									
A.1964.0498	TAX REFUNDS	33,067.31	11,832.41	100,000.00	100,000.00	17,778.79	75,000.00			-25.00%
Total Dept 1964	REFUND OF REAL PROPERTY TAXES	33,067.31	11,832.41	100,000.00	100,000.00	17,778.79	75,000.00	0.00	0.00	-25.00%
Dept 1990	CONTINGENCY									
A.1990.0499	CONTINGENCY	0.00	0.00	100,000.00	46,659.06	0.00	100,000.00			0.00%
A.1990.0499.0001	CONTINGENCY.CAPITAL PROJECTS	12,500.00	0.00	350,000.00	104,350.00	0.00	350,000.00			0.00%
Total Dept 1990	CONTINGENCY	12,500.00	0.00	450,000.00	151,009.06	0.00	450,000.00	0.00	0.00	0.00%
Dept 3120	LAW ENFORCEMENT									
A.3120.0101	SALARIES NON-UNIFORM	442,256.80	441,249.85	481,400.00	481,400.00	369,063.44	500,050.00			3.87%
A.3120.0102	SALARIES UNIFORMED	6,458,447.74	6,416,292.87	6,925,000.00	6,822,041.30	5,048,343.83	7,340,075.00			5.99%
A.3120.0105	OVERTIME CIVIL	26,446.85	43,068.86	35,000.00	33,858.95	30,525.07	35,000.00			0.00%
A.3120.0106	LONGEVITY	91,050.00	88,000.00	121,500.00	120,959.25	90,717.00	96,350.00			-20.70%
A.3120.0106.0001	SICK REWARD..	240,907.45	231,430.82	250,000.00	245,000.00	217,605.87	250,000.00			0.00%
A.3120.0107	HOLIDAY	270,007.87	248,532.60	283,750.00	283,750.00	0.00	285,000.00			0.44%
A.3120.0108	LUMP SUM	39,991.82	108,598.23	0.00	48,182.72	48,182.72				0.00%
A.3120.0111	OVERTIME POLICE	546,802.58	542,191.77	375,000.00	441,351.38	441,351.38	375,000.00			0.00%
A.3120.0111.0003	OT.EVENTS	20,114.79	28,446.63	27,500.00	36,168.51	36,168.51	50,000.00			81.82%
A.3120.0111.0004	OT.TRAFFIC CONTROL	0.00	0.00	0.00	2,475.00	2,475.00				0.00%
A.3120.0111.0005	OT.TWN HALL SECURITY	2,337.83	2,364.92	7,500.00	7,411.03	5,839.70	10,000.00			33.33%
A.3120.0112	HOLIDAY PAY CIVILIAN	8,089.36	8,428.08	8,750.00	8,750.00	0.00	8,750.00			0.00%
A.3120.0114	LUMP SUM VACATION	29,850.52	30,403.61	25,750.00	25,750.00	19,257.90	25,750.00			0.00%
A.3120.0116	CLOTHING ALLOWANCE	7,500.00	6,750.00	7,500.00	7,500.00	7,500.00	7,500.00			0.00%
A.3120.0117	K9 STIPEND	7,664.80	7,664.80	7,750.00	7,750.00	5,748.60	7,675.00			-0.97%
A.3120.0131	STIPEND	20,733.44	17,356.91	20,950.00	20,950.00	16,352.80	20,950.00			0.00%

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Dept 3120	LAW ENFORCEMENT									
A.3120.0133	NIGHT DIFF	34,196.00	34,196.73	46,000.00	46,000.00	28,817.67	46,000.00			0.00%
A.3120.0201	POLICE EQUIPMENT	8,346.69	25,470.97	22,500.00	21,076.00	363.53	25,000.00			11.11%
A.3120.0201.0030	EQUIPMENT.COVID 19	700.00	0.00	0.00	0.00	0.00				0.00%
A.3120.0202	OFFICE FURNITURE	0.00	1,218.24	0.00	0.00	0.00				0.00%
A.3120.0210	VEHICLES	160,620.00	33,029.00	35,000.00	236,094.00	36,047.00				-100.00%
A.3120.0210.0001	VEHICLE EQUIPMENT	28,344.59	36,562.13	5,600.00	63,757.88	8,617.32				-100.00%
A.3120.0401	SUPPLIES.OFFICE	2,384.38	5,217.29	2,500.00	2,500.00	1,688.14	2,500.00			0.00%
A.3120.0401.0001	SUPPLIES.INK & TONER	1,606.99	1,108.37	1,500.00	1,500.00	1,163.23	1,500.00			0.00%
A.3120.0402	TACTICAL SUPPLIES	3,013.33	5,518.61	15,000.00	24,455.50	13,998.90	15,000.00			0.00%
A.3120.0404	MILEAGE/TOLLS	300.00	259.00	0.00	0.00	0.00	100.00			100.00%
A.3120.0406	TELECOMMUNICATIONS	12,974.88	13,863.87	13,500.00	13,500.00	9,852.05	13,500.00			-0.00%
A.3120.0406.0001	CELLULAR TELEPHONES..	8,315.08	7,925.05	8,750.00	8,750.00	7,490.84	8,750.00			0.00%
A.3120.0406.0002	TELECOMMUN.VEH COMPUTERS	11,042.76	10,647.85	12,500.00	12,500.00	8,737.74	12,500.00			0.00%
A.3120.0410	PUBLICATIONS	112.45	247.00	500.00	500.00	114.45	400.00			-20.00%
A.3120.0411	PRINTING	204.05	401.70	250.00	250.00	0.00	250.00			0.00%
A.3120.0412	POSTAGE	25.72	113.16	50.00	50.00	9.09	50.00			0.00%
A.3120.0416	BUILDING MAINTENANCE	14,742.89	9,894.08	16,500.00	14,533.50	8,034.20	15,000.00			-9.09%
A.3120.0416.0001	BLDG MAINT RESTROOM PAPER	1,862.26	898.80	1,500.00	1,090.58	613.00	1,500.00			0.00%
A.3120.0416.0030	BUILDING MAINTENANCE.COVID 19	322.03	0.00	0.00	0.00	0.00				0.00%
A.3120.0417	COPIER MAINTENANCE	1,089.88	1,124.00	10,000.00	0.00	0.00				0.00%
A.3120.0418	EQUIP MAINT	6,949.42	8,504.49	10,000.00	14,590.00	6,203.46	10,000.00			0.00%
A.3120.0420	VEHICLE MAINTENANCE	39,221.22	40,140.76	25,000.00	35,256.29	30,951.46	30,000.00			20.00%
A.3120.0420.0030	VEHICLE MAINTENANCE.COVID 19	569.86	0.00	0.00	0.00	0.00				0.00%
A.3120.0421	COMPUTER MAINTENANCE	2,191.14	0.00	0.00	0.00	0.00				0.00%

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Account	Description	2020	2021	Original	Adjusted	2022	2023	2023	2023	Variance To
		Actual	Actual	2022 Budget	2022 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 3120	LAW ENFORCEMENT									
A.3120.0421.0001	COMPUTER SUPPORT/SOFTWARE	43,425.15	49,667.30	62,500.00	150,550.50	19,490.93	52,500.00			-16.00%
A.3120.0423	TRAINING	15,749.73	11,365.78	17,500.00	17,500.00	6,807.92	17,500.00			0.00%
A.3120.0424	COMMUNICATION	15,643.71	706.38	0.00	0.00	0.00				0.00%
A.3120.0425.0001	ANIMAL CONTROL	380.00	4,692.12	0.00	0.00	0.00				0.00%
A.3120.0426	FERAL CAT CONTROL	4,223.35	1,565.00	0.00	0.00	0.00				0.00%
A.3120.0428	DUES & MEMBERSHIP	840.00	665.00	1,000.00	1,000.00	915.00	1,000.00			0.00%
A.3120.0430	NEIGHBOR WATCH	999.92	999.60	1,000.00	1,000.00	993.19	1,000.00			0.00%
A.3120.0431	K9 EXPENSE	1,331.84	4,558.97	2,500.00	2,500.00	719.00	2,500.00			0.00%
A.3120.0432	INVEST EXPEN	700.00	0.00	750.00	750.00	0.00	750.00			0.00%
A.3120.0434	UNIFORMS	17,056.83	35,387.34	40,000.00	43,432.50	19,377.43	40,000.00			0.00%
A.3120.0435	UNIFORM CLEANING	14,913.00	10,043.00	20,000.00	20,045.00	5,301.00	20,000.00			0.00%
A.3120.0448	COLLEGE TUITION	3,139.51	0.00	0.00	0.00	0.00				0.00%
A.3120.0450	WATER	2,935.65	3,064.83	2,000.00	2,000.00	2,798.89	2,750.00			37.50%
A.3120.0467	INSURANCE	84,339.00	86,735.41	125,000.00	130,409.42	130,409.42	195,000.00			56.00%
A.3120.0470	GAS AND OIL	53,842.70	77,927.66	90,000.00	90,000.00	68,356.72	95,000.00			5.56%
A.3120.0470.0001	DIESEL FUEL..	21.84	35.69	75.00	75.00	24.64	75.00			0.00%
A.3120.0490	PROF SERVICES	14,957.22	2,748.32	7,500.00	7,500.00	3,637.11	7,500.00			0.00%
A.3120.0810	MEDICAL INSURANCE	1,240,252.44	1,204,872.21	1,410,375.00	1,410,375.00	1,057,449.17	1,602,460.00			13.62%
A.3120.0810.0001	PD RETIREE MED DECLINE	60,023.50	56,227.15	57,500.00	57,500.00	43,956.84	67,500.00			17.39%
A.3120.0811	DENTAL INSURANCE	7,225.05	7,390.43	7,750.00	8,500.00	7,081.80	9,350.00			20.65%
A.3120.0812	VISION INSURANCE	2,255.40	2,255.40	2,500.00	2,500.00	1,691.55	2,500.00			0.00%
A.3120.0813	PBA WELFARE CONTRIB	112,504.54	112,970.04	115,000.00	115,000.00	83,847.53	115,000.00			0.00%
Total Dept 3120	LAW ENFORCEMENT	10,212,820.95	10,129,875.92	10,756,950.00	11,150,339.31	7,954,692.04	11,426,535.00	0.00	0.00	6.22%
Dept 3150	JAIL									
A.3150.0426	PRIS.SUB	23.03	22.26	500.00	500.00	0.00	500.00			0.00%
Total Dept 3150	JAIL	23.03	22.26	500.00	500.00	0.00	500.00	0.00	0.00	0.00%

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Account	Description			Original	Adjusted	2022	2023	2023	2023	Variance To
		2020 Actual	2021 Actual	2022 Budget	2022 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 3310	TRAFFIC CONTROL									
A.3310.0429	ST SI MARKING	18,589.91	14,063.46	10,000.00	77,222.20	70,550.46	10,000.00			0.00%
A.3310.0431	PAVEMENT MARKING	6,242.20	18,245.00	15,000.00	15,000.00	6,078.90	15,000.00			0.00%
Total Dept 3310	TRAFFIC CONTROL	24,832.11	32,308.46	25,000.00	92,222.20	76,629.36	25,000.00	0.00	0.00	0.00%
Dept 3620	BUILDING DEPARTMENT									
A.3620.0101	SALARIES	640,944.51	596,656.71	785,000.00	763,095.25	463,064.62	803,575.00			2.37%
A.3620.0105	OVERTIME	2,339.51	9,916.70	5,000.00	5,000.00	3,733.71	5,000.00			0.00%
A.3620.0106	LONGEVITY	3,600.00	2,100.00	2,550.00	2,550.00	2,550.00	2,650.00			3.92%
A.3620.0108	LUMP SUM PAYMENT	14,555.63	47,445.39	0.00	0.00	0.00				0.00%
A.3620.0110	PART TIME SALARIES	10,635.00	34,270.00	2,500.00	23,311.25	23,311.25	2,500.00			0.00%
A.3620.0401	SUPPLIES	1,465.16	930.35	3,500.00	3,500.00	696.28	2,500.00			-28.57%
A.3620.0401.0030	SUPPLIES.COVID 19	154.75	0.00	0.00	0.00	0.00				0.00%
A.3620.0406.0001	CELLULAR TELEPHONE..	4,483.42	4,022.76	5,700.00	5,700.00	2,982.79	4,250.00			-25.44%
A.3620.0410	PUBLICATIONS	1,400.00	0.00	0.00	0.00	0.00				0.00%
A.3620.0418	EQUIP MAINT	1,192.71	1,267.39	1,250.00	1,250.00	1,167.51	1,250.00			0.00%
A.3620.0420	VEHICLE MAINTENANCE	2,904.08	1,779.24	2,500.00	2,500.00	1,280.47	2,500.00			0.00%
A.3620.0421.0001	COMPUTER SUPPORT/SOFTWARE	1,200.00	1,200.00	7,500.00	7,500.00	0.00	33,500.00			346.67%
A.3620.0423	TRAINING	150.00	900.00	2,500.00	1,854.80	1,056.00	2,500.00			0.00%
A.3620.0428	DUES	175.00	0.00	500.00	1,520.20	1,520.20	1,525.00			205.00%
A.3620.0434	UNIFORMS	0.00	0.00	1,000.00	1,000.00	0.00	1,500.00			50.00%
A.3620.0470	GASOLINE AND OIL	2,791.81	3,100.65	4,000.00	4,000.00	2,208.65	4,000.00			0.00%
A.3620.0490	PROFESSIONAL SERVICES	0.00	26,834.90	0.00	1,093.50	1,093.50				0.00%
A.3620.0810	MEDICAL INSURANCE	98,728.81	81,444.46	139,750.00	139,750.00	83,912.10	167,800.00			20.07%
A.3620.0811	DENTAL INSURANCE	9,120.85	6,040.23	10,750.00	10,750.00	6,709.80	11,000.00			-2.33%
A.3620.0812	VISION INSURANCE	2,685.00	2,174.85	3,000.00	3,000.00	1,611.00	2,850.00			-5.00%
Total Dept 3620	BUILDING DEPARTMENT	798,526.24	820,083.63	977,000.00	977,375.00	596,897.88	1,048,900.00	0.00	0.00	7.36%
Dept 4562	HEALTH SERVICE									

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Account	Description	2020	2021	Original	Adjusted	2022	2023	2023	2023	Variance To
		Actual	Actual	2022 Budget	2022 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 4562	HEALTH SERVICE									
A.4562.0493	HUDSON RIVER HEALTHCARE	1,250.00	0.00	1,250.00	1,250.00	0.00	1,250.00			0.00%
Total Dept 4562	HEALTH SERVICE	1,250.00	0.00	1,250.00	1,250.00	0.00	1,250.00	0.00	0.00	0.00%
Dept 5010	HIGHWAY ADMINISTRATION									
A.5010.0101	SALARIES	212,495.10	213,821.90	221,250.00	221,250.00	169,770.62	227,975.00			3.04%
A.5010.0106	LONGEVITY	1,600.00	1,600.00	1,750.00	1,750.00	1,750.00	1,750.00			0.00%
A.5010.0401	OFFICE SUPPLIES	818.76	705.61	750.00	700.00	692.66	750.00			0.00%
A.5010.0401.0001	SUPPLIES.INK & TONER	195.31	822.08	500.00	550.00	258.32	500.00			0.00%
A.5010.0406	TELECOMMUNICATIONS	3,200.13	3,255.50	3,000.00	3,000.00	2,410.69	3,275.00			9.17%
A.5010.0417	COPIER MAINTENANCE	229.20	313.81	500.00	500.00	124.07	500.00			0.00%
A.5010.0428	DUES	300.00	300.00	300.00	300.00	300.00	300.00			0.00%
A.5010.0810	MEDICAL INSURANCE	30,835.77	31,791.91	35,250.00	35,250.00	29,742.10	41,000.00			16.31%
A.5010.0811	DENTAL INSURANCE	1,933.02	2,017.08	2,500.00	2,500.00	1,680.90	2,225.00			-11.00%
A.5010.0812	VISION INSURANCE	644.40	724.95	750.00	750.00	483.30	725.00			-3.33%
Total Dept 5010	HIGHWAY ADMINISTRATION	252,251.69	255,352.84	266,550.00	266,550.00	207,212.66	279,000.00	0.00	0.00	4.67%
Dept 5182	STREET LIGHTING									
A.5182.0407	ELECTRICITY	112,020.60	127,843.99	112,500.00	112,500.00	67,060.52	100,000.00			-11.11%
A.5182.0418	EQUIP MAINT	39,994.32	43,287.61	50,000.00	56,009.74	17,164.65	60,000.00			20.00%
Total Dept 5182	STREET LIGHTING	152,014.92	171,131.60	162,500.00	168,509.74	84,225.17	160,000.00	0.00	0.00	-1.54%
Dept 6510	VETERANS SERVICES									
A.6510.0430	PROGRAM EXPENSE	2,419.55	1,154.55	2,500.00	2,500.00	1,516.37	2,500.00			0.00%
Total Dept 6510	VETERANS SERVICES	2,419.55	1,154.55	2,500.00	2,500.00	1,516.37	2,500.00	0.00	0.00	0.00%
Dept 6772	PROGRAMS FOR AGED									
A.6772.0101	SALARIES	403,963.73	395,457.05	440,300.00	437,674.80	305,246.41	454,415.00			3.21%
A.6772.0105	OVERTIME	0.00	146.45	1,500.00	1,500.00	229.27	1,500.00			0.00%
A.6772.0106	LONGEVITY	2,300.00	1,000.00	2,150.00	2,150.00	1,650.00	4,050.00			88.37%
A.6772.0108	LUMP SUM PAYMENT	1,724.15	9,623.30	0.00	0.00	0.00				0.00%
A.6772.0110	TEMP HELP	21,176.00	26,397.75	23,700.00	22,320.97	22,320.97	23,700.00			0.00%

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Account	Description	2020	2021	Original	Adjusted	2022	2023	2023	2023	Variance To
		Actual	Actual	2022 Budget	2022 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 6772	PROGRAMS FOR AGED									
A.6772.0201	EQUIPMENT	3,436.11	26,709.33	2,500.00	2,500.00	0.00	2,500.00			0.00%
A.6772.0401	SUPPLIES	331.55	496.41	500.00	500.00	32.21	500.00			0.00%
A.6772.0401.0001	SUPPLIES.INK & TONER	17.50	35.00	250.00	250.00	45.00	250.00			0.00%
A.6772.0401.0002	SUPP.INK/TONER-COMP LAB	238.05	249.26	250.00	250.00	0.00	250.00			0.00%
A.6772.0401.0030	SUPPLIES.COVID 19	53.80	0.00	0.00	0.00	0.00				0.00%
A.6772.0402	DEPT SUPPLIES	7,067.68	11,557.75	10,000.00	10,000.00	9,229.07	20,000.00			100.00%
A.6772.0402.0001	DEPT SUPPLIES	212.16	147.53	250.00	250.00	0.00	250.00			0.00%
A.6772.0402.0030	DEPT SUPPLIES.COVID 19	3,314.46	0.00	0.00	0.00	0.00				0.00%
A.6772.0406.0001	CELLULAR TELEPHONE..	378.91	376.26	500.00	500.00	312.64	500.00			0.00%
A.6772.0412	POSTAGE	110.00	110.00	116.00	116.00	0.00	120.00			3.45%
A.6772.0416	FACILITY MAINTENANCE	1,020.00	3,110.00	2,000.00	2,070.00	553.90	2,000.00			0.00%
A.6772.0416.0030	BUILDING MAINTENANCE.COVID 19	418.92	0.00	0.00	0.00	0.00				0.00%
A.6772.0417	COPIER MAINTENANCE	685.60	582.36	500.00	500.00	509.72	510.00			2.00%
A.6772.0418	EQUIP MAINT	3,362.22	3,227.35	4,500.00	3,590.00	1,721.00	4,500.00			0.00%
A.6772.0420	VEHICLE MAINTENANCE	1,292.92	2,029.86	3,500.00	5,574.87	2,635.77	3,500.00			0.00%
A.6772.0423	EMPLOYEE TRAINING	0.00	200.00	400.00	400.00	0.00	400.00			0.00%
A.6772.0425	FOOD SERVICE	102,545.78	167,471.54	197,700.00	195,879.25	131,046.79	200,000.00			1.16%
A.6772.0425.0030	COVID 19.FOOD SERVICE	58,143.10	0.00	0.00	0.00	0.00				0.00%
A.6772.0434	UNIFORMS	440.75	1,124.75	1,400.00	1,400.00	385.13	1,400.00			0.00%
A.6772.0470	GAS AND OIL	4,403.37	9,153.88	7,850.00	7,850.00	8,031.16	12,000.00			52.87%
A.6772.0470.0001	DIESEL FUEL..	1,093.41	551.67	2,000.00	0.00	0.00				-100.00%
A.6772.0490	PROFESSIONAL SERVICES	0.00	0.00	0.00	3,929.36	3,929.36				0.00%
A.6772.0810	MEDICAL INSURANCE	126,225.32	116,991.96	142,750.00	142,750.00	100,983.30	167,800.00			17.55%
A.6772.0811	DENTAL INSURANCE	10,488.96	10,077.08	11,500.00	11,500.00	7,880.90	12,050.00			4.78%
A.6772.0812	VISION INSURANCE	2,550.75	2,389.65	2,750.00	2,750.00	1,691.55	2,850.00			3.64%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENTATIVE Stage	2023 PRELIMINA Stage	2023 FINAL Stage	Variance To TENTATIVE Stage
Dept 6772	PROGRAMS FOR AGED									
Total Dept 6772	PROGRAMS FOR AGED	756,995.20	789,216.19	858,866.00	856,205.25	598,434.15	915,045.00	0.00	0.00	6.54%
Dept 7020	RECREATION ADMINISTRATION									
A.7020.0101	SALARIES	345,030.00	415,662.36	457,925.00	441,391.80	310,302.71	472,300.00			3.14%
A.7020.0105	OVERTIME	2,271.01	1,374.17	1,000.00	1,340.15	1,340.15	1,000.00			0.00%
A.7020.0106	LONGEVITY	3,200.00	3,200.00	3,500.00	1,900.73	1,750.00	1,750.00			-50.00%
A.7020.0108	LUMP SUM PAY	3,831.45	3,788.30	0.00	26,791.07	26,791.07				0.00%
A.7020.0110	TEMP HELP	12,262.25	14,050.52	22,500.00	22,500.00	16,241.94	22,500.00			0.00%
A.7020.0200	EQUIPMENT	0.00	498.00	500.00	284.01	0.00				-100.00%
A.7020.0202	OFFICE FURNITURE	176.71	0.00	0.00	215.99	0.00				0.00%
A.7020.0401	SUPPLIES	1,006.74	2,488.84	2,500.00	2,360.99	940.23	2,500.00			0.00%
A.7020.0401.0001	SUPPLIES.INK & TONER	363.91	243.48	500.00	499.91	464.00	500.00			0.00%
A.7020.0402	DEPT SUPPLIES	0.00	2,925.00	2,000.00	2,000.00	585.00	2,000.00			0.00%
A.7020.0406	TELECOMMUNICATIONS	4,298.12	5,176.08	5,000.00	5,000.00	3,590.26	5,000.00			0.00%
A.7020.0406.0001	CELLULAR TELEPHONE..	1,881.98	1,233.64	2,000.00	2,000.00	1,081.63	2,000.00			0.00%
A.7020.0407	ELECTRICITY	4,481.31	8,385.07	7,500.00	7,500.00	5,582.81	7,500.00			0.00%
A.7020.0411	PRINTING	6,955.00	12,063.08	14,000.00	14,000.00	13,798.15	14,000.00			0.00%
A.7020.0412	POSTAGE	2,436.84	5,512.89	5,500.00	5,624.09	5,621.09	5,500.00			0.00%
A.7020.0416	REC BUILDING MAINTENANCE	2,742.35	3,916.29	3,000.00	7,515.99	2,837.21	3,000.00			0.00%
A.7020.0416.0001	BLDG MAINT RESTROOM PAPER	0.00	0.00	300.00	300.00	131.74	300.00			0.00%
A.7020.0416.0030	BUILDING MAINTENANCE.COVID 19	32.96	0.00	0.00	0.00	0.00				0.00%
A.7020.0417	COPIER MAINTENANCE	1,225.49	2,398.38	1,000.00	5,276.62	2,583.51	1,500.00			50.00%
A.7020.0418	EQUIP MAINT	0.00	570.00	345.00	345.00	0.00	345.00			0.00%
A.7020.0420	VEHICLE MAINTENANCE	14.92	1,648.94	2,000.00	2,000.00	54.54	2,000.00			0.00%
A.7020.0421	COMPUTER MAINTENANCE	12,912.91	208.50	0.00	0.00	0.00				0.00%
A.7020.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	7,500.00	7,500.00	7,740.35	7,500.00	7,500.00			0.00%

TOWN OF YORKTOWN

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Account	Description	2020	2021	Original	Adjusted	2022	2023	2023	2023	Variance To
		Actual	Actual	2022 Budget	2022 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 7020	RECREATION ADMINISTRATION									
A.7020.0425	CONTRACTUAL	1,500.00	1,800.00	1,500.00	1,500.00	1,350.00	1,500.00			0.00%
A.7020.0428	DUES	515.00	545.00	1,000.00	1,000.00	515.00	1,000.00			0.00%
A.7020.0434	UNIFORMS	640.04	425.00	450.00	450.00	150.00	300.00			-33.33%
A.7020.0450	WATER PURCHASE	78.08	70.30	100.00	100.00	41.13	100.00			0.00%
A.7020.0490	SPECIAL PROGRAM	38,232.00	33,644.00	37,500.00	38,232.00	38,232.00	38,232.00			1.95%
A.7020.0810	MEDICAL INSURANCE	32,383.51	57,660.63	91,500.00	86,175.00	56,313.50	94,350.00			3.11%
A.7020.0811	DENTAL INSURANCE	4,873.18	5,263.15	6,250.00	6,250.00	3,794.43	6,675.00			6.80%
A.7020.0812	VISION INSURANCE	1,288.80	1,476.75	1,950.00	1,950.00	1,047.15	1,775.00			-8.97%
Total Dept 7020	RECREATION ADMINISTRATION	484,634.56	593,728.37	678,820.00	692,243.70	502,639.25	695,127.00	0.00	0.00	2.40%
Dept 7110	PARKS									
A.7110.0101	SALARIES	863,668.05	895,985.89	975,025.00	948,767.80	674,408.20	993,850.00			1.93%
A.7110.0105	OVERTIME	7,241.20	20,523.04	15,000.00	22,115.66	19,516.02	15,000.00			0.00%
A.7110.0106	LONGEVITY	12,800.00	11,500.00	13,500.00	13,500.00	13,250.00	14,550.00			7.78%
A.7110.0108	LUMP SUM PAY	0.00	6,865.76	0.00	0.00	0.00				0.00%
A.7110.0110	TEMP HELP	9,810.02	62,153.64	50,000.00	64,446.76	61,584.26	50,000.00			0.00%
A.7110.0110.0001	TEMP HELP.LEGACY	11,599.00	1,856.00	0.00	0.00	0.00				0.00%
A.7110.0201	EQUIPMENT	112,850.86	219,896.07	17,500.00	75,330.20	31,995.25	60,000.00			242.86%
A.7110.0401	SUPPLIES	362.23	212.70	250.00	250.00	96.00	250.00			0.00%
A.7110.0401.0001	SUPPLIES.INK & TONER	104.38	104.38	125.00	125.00	61.32	125.00			0.00%
A.7110.0406	TELECOMMUNICATIONS	3,878.85	4,112.48	4,500.00	11,500.00	9,818.71	9,500.00			111.11%
A.7110.0406.0001	CELLULAR TELEPHONE..	3,175.16	3,486.49	3,250.00	3,250.00	2,880.39	3,250.00			0.00%
A.7110.0407	ELECTRIC	34,248.75	56,038.37	40,000.00	60,000.00	54,824.84	40,000.00			0.00%
A.7110.0407.0001	ELECTRICITY.LEGACY	10,683.53	14,509.85	12,500.00	12,500.00	11,188.44	12,500.00			0.00%
A.7110.0407.0002	NATURAL GAS	3,350.95	4,533.91	4,000.00	4,000.00	3,870.97	4,000.00			0.00%
A.7110.0407.0003	ELECTRICITY.GRANITE KNOLLS	50,871.38	34,133.77	55,000.00	55,000.00	36,077.74	55,000.00			0.00%
A.7110.0408	FUEL OIL	1,097.59	1,482.95	3,000.00	4,501.20	2,931.69	4,500.00			50.00%
A.7110.0416	GROUND MAINT	96,128.71	135,783.25	110,000.00	190,280.93	138,725.14	115,000.00			4.55%

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Account	Description			Original	Adjusted	2022	2023	2023	2023	Variance To
		2020 Actual	2021 Actual	2022 Budget	2022 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 7110	PARKS									
A.7110.0416.0001	BLDG MAINT RESTROOM PAPER	341.31	963.22	1,500.00	1,555.92	1,363.46	1,500.00			0.00%
A.7110.0416.0030	GROUNDS MAINTENANCE.COVID 19	1,444.85	0.00	0.00	0.00	0.00				0.00%
A.7110.0417	COPIER MAINTENANCE	66.49	35.04	150.00	150.00	33.46	150.00			0.00%
A.7110.0418	EQUIPMENT MAINTENANCE	45,167.93	53,373.62	27,500.00	40,373.51	28,296.40	30,000.00			9.09%
A.7110.0420	VEHICLE MAINTENANCE	14,064.24	14,126.87	13,000.00	14,710.53	11,854.09	14,000.00			7.69%
A.7110.0423	TRAINING	725.00	1,264.50	2,500.00	2,500.00	845.00	2,500.00			0.00%
A.7110.0434	UNIFORMS	5,745.01	4,393.26	5,700.00	7,293.14	3,142.90	8,000.00			40.35%
A.7110.0450	WATER PURCHASE	8,560.22	1,329.18	5,500.00	5,500.00	4,929.06	5,500.00			0.00%
A.7110.0454	PARK IMPROVEMENTS	0.00	14,886.04	15,000.00	17,215.53	2,315.53	15,000.00			0.00%
A.7110.0463	FEES	342.00	330.00	250.00	330.00	110.00	250.00			0.00%
A.7110.0470	GAS OIL	5,011.74	13,272.90	10,000.00	15,000.00	11,883.10	12,000.00			20.00%
A.7110.0470.0001	DIESEL FUEL..	8,630.05	12,906.46	11,500.00	15,900.00	10,681.14	11,500.00			0.00%
A.7110.0490	PROF SERVICES	0.00	0.00	0.00	7,500.00	0.00				0.00%
A.7110.0810	MEDICAL INSURANCE	220,072.43	209,626.13	250,500.00	244,502.82	188,823.68	266,000.00			-6.19%
A.7110.0811	DENTAL INSURANCE	15,668.02	16,075.96	18,000.00	18,000.00	13,295.60	17,075.00			-5.14%
A.7110.0812	VISION INSURANCE	4,430.25	4,591.35	4,525.00	4,525.00	3,329.40	4,975.00			9.94%
Total Dept 7110	PARKS	1,552,140.20	1,820,353.08	1,669,275.00	1,860,624.00	1,342,131.79	1,765,975.00	0.00	0.00	-5.79%
Dept 7180	BEACH & POOL FACILITIES									
A.7180.0110	TEMP HELP	56,105.63	222,724.22	242,500.00	242,500.00	241,712.03	242,500.00			0.00%
A.7180.0201	POOL EQUIP	1,488.91	2,295.17	10,000.00	16,116.48	7,289.00	10,000.00			0.00%
A.7180.0402	DEPT SUPPLIES	42.85	656.36	1,000.00	1,522.75	297.78	1,500.00			50.00%
A.7180.0406	TELECOMMUNICATIONS/ CABLE	2,806.27	2,873.53	3,000.00	3,000.00	2,204.64	3,500.00			-16.67%
A.7180.0407	ELECTRICITY	13,288.91	26,769.29	22,500.00	22,500.00	17,702.00	22,500.00			0.00%
A.7180.0416	FACILITY MAINTENANCE	22,863.97	30,029.27	20,000.00	45,855.72	15,964.75	22,000.00			10.00%
A.7180.0416.0001	BLDG MAINT.RESTROOM PAPER	0.00	258.12	750.00	728.00	429.84	750.00			0.00%

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Alt. Sort Table:

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Account	Description	2020	2021	Original	Adjusted	2022	2023	2023	2023	Variance To
		Actual	Actual	2022 Budget	2022 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 7180	BEACH & POOL FACILITIES									
A.7180.0416.0030	BUILDING MAINTENANCE.COVID 19	211.47	0.00	0.00	0.00	0.00				0.00%
A.7180.0421	SYSTEMS MAINTENANCE	980.00	0.00	0.00	0.00	0.00				0.00%
A.7180.0423	TRAINING	0.00	478.00	1,000.00	1,113.00	1,113.00	1,200.00			20.00%
A.7180.0430	PROGRAM EXPENSE	2,000.00	4,425.00	4,500.00	4,469.00	4,328.00	4,500.00			0.00%
A.7180.0434	UNIFORMS	301.50	3,913.50	5,000.00	5,366.90	3,418.00	5,000.00			0.00%
A.7180.0450	WATER PURCHASE	2,120.88	3,834.19	6,000.00	6,000.00	4,935.95	6,000.00			0.00%
A.7180.0451	CHEMICALS	5,771.35	20,388.71	17,500.00	33,175.00	23,222.33	30,000.00			71.43%
A.7180.0453	POOL MAINTENANCE	46,889.02	49,748.88	48,500.00	67,521.70	29,202.85	50,000.00			3.09%
Total Dept 7180	BEACH & POOL FACILITIES	154,870.76	368,394.24	382,250.00	449,868.55	351,820.17	399,450.00	0.00	0.00	4.50%
Dept 7190	AQUATICS									
A.7190.0110	PART TIME & SEASONAL	1,359.81	15,530.25	20,000.00	25,100.00	20,099.46	20,000.00			0.00%
A.7190.0446	CUSTODIAL FEES	171.00	577.50	2,000.00	2,040.50	2,040.50	2,000.00			0.00%
Total Dept 7190	AQUATICS	1,530.81	16,107.75	22,000.00	27,140.50	22,139.96	22,000.00	0.00	0.00	0.00%
Dept 7215	CENTRAL GARAGE									
A.7215.0101	SALARIES	222,320.30	229,886.19	238,750.00	228,561.35	168,067.00	247,725.00			3.76%
A.7215.0105	OVERTIME	0.00	235.27	250.00	250.00	166.39	250.00			0.00%
A.7215.0106	LONGEVITY	1,600.00	1,600.00	2,900.00	2,281.30	1,150.00	2,900.00			0.00%
A.7215.0108	LUMP SUM	0.00	0.00	0.00	44,769.45	44,769.45				0.00%
A.7215.0132	STIPEND-MECHANIC/AUTO	2,700.00	2,700.00	2,700.00	2,700.00	0.00	2,700.00			0.00%
A.7215.0201	EQUIP	3,621.30	4,336.49	10,000.00	13,805.50	6,187.70	10,000.00			0.00%
A.7215.0401	SUPPLIES	156.99	45.21	100.00	46.77	24.97	100.00			0.00%
A.7215.0401.0001	SUPPLIES.INK & TONER	0.00	71.42	0.00	53.23	53.23	75.00			100.00%
A.7215.0402	DEPT SUPPLIES	1,249.23	1,930.27	1,750.00	2,091.85	1,443.99	2,000.00			14.29%
A.7215.0406	TELECOMMUNICATIONS	1,803.50	2,200.84	2,000.00	2,000.00	1,585.39	2,500.00			25.00%
A.7215.0406.0001	CELLULAR TELEPHONE..	1,345.90	1,370.82	1,350.00	1,350.00	1,124.35	1,350.00			0.00%
A.7215.0407	ELECTRICITY	3,225.73	3,701.13	5,500.00	5,500.00	2,414.55	4,500.00			-18.18%

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Account	Description	2020	2021	Original	Adjusted	2022	2023	2023	2023	Variance To
		Actual	Actual	2022 Budget	2022 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 7215	CENTRAL GARAGE									
A.7215.0411	PRINTING	0.00	399.75	400.00	400.00	0.00	400.00			0.00%
A.7215.0416	BUILDING MAINTENANCE	2,460.14	3,651.14	5,000.00	5,700.00	2,291.98	5,000.00			0.00%
A.7215.0416.0001	BLDG MAINT.RESTROOM PAPER	196.72	326.00	150.00	150.00	0.00	150.00			0.00%
A.7215.0418	EQUIP MAINT	207.00	279.23	750.00	1,750.00	1,294.71	750.00			0.00%
A.7215.0420	VEHICLE MAINTENANCE	0.00	639.89	500.00	2,681.93	430.00	500.00			0.00%
A.7215.0421.0001	COMPUTER SUPPORT/SOFTWARE	1,525.00	800.00	1,000.00	800.00	0.00	800.00			-20.00%
A.7215.0423	EMPLOYEE TRAINING	0.00	1,604.16	500.00	1,050.00	1,050.00	500.00			0.00%
A.7215.0425	OUT CONTRACT	(31.68)	51.12	750.00	750.00	(7.92)	100.00			-86.67%
A.7215.0434	UNIFORMS	2,295.88	1,945.23	3,150.00	3,287.50	1,595.94	3,150.00			0.00%
A.7215.0450	CG WATER	88.55	131.63	125.00	130.26	150.91	125.00			0.00%
A.7215.0470	AUTOMOTIVE FLUIDS	(180.29)	(88.12)	3,500.00	3,513.95	1,018.35	3,500.00			0.00%
A.7215.0470.0001	DIESEL FUEL	448.15	835.72	1,000.00	1,000.00	1,050.63	1,750.00			75.00%
A.7215.0470.0003	UNLEADED FUEL	3,216.61	11,231.25	15,000.00	15,000.00	34,660.66	15,000.00			0.00%
A.7215.0471	SPARE PARTS	815.96	(2,626.49)	8,000.00	5,634.01	(4,216.13)	7,500.00			-6.25%
A.7215.0472	TIRES BATT	736.96	779.59	3,500.00	3,500.00	(3,373.91)	2,500.00			-28.57%
A.7215.0473	MISC SERV	79.70	0.00	0.00	0.00	0.00				0.00%
A.7215.0810	MEDICAL INSURANCE	23,718.03	31,791.91	35,250.00	35,250.00	36,177.89	57,225.00			62.34%
A.7215.0811	DENTAL INSURANCE	2,339.49	3,031.15	2,750.00	2,750.00	2,592.99	3,875.00			40.91%
A.7215.0812	VISION INSURANCE	939.75	966.60	1,000.00	1,000.00	671.25	1,075.00			7.50%
Total Dept 7215	CENTRAL GARAGE	276,878.92	303,827.40	347,625.00	387,757.10	302,374.37	378,000.00	0.00	0.00	8.74%
Dept 7270	FAMILY/SPECIAL EVENTS									
A.7270.0105	OVERTIME	203.01	8,615.91	9,500.00	9,795.00	9,056.42	9,500.00			0.00%
A.7270.0110	PART TIME & SEASONAL	100.00	120.00	350.00	350.00	0.00	350.00			0.00%
A.7270.0425	CONTRACTUAL	0.00	4,474.00	4,000.00	4,000.00	0.00	4,000.00			0.00%
A.7270.0430	PROGRAM EXPENSES	1,323.31	9,425.48	8,500.00	8,500.00	7,922.20	8,500.00			0.00%
Total Dept 7270	FAMILY/SPECIAL EVENTS	1,626.32	22,635.39	22,350.00	22,645.00	16,978.62	22,350.00	0.00	0.00	0.00%

TOWN OF YORKTOWN

Budget Preparation Report

Alt. Sort Table:

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Account	Description			Original	Adjusted	2022	2023	2023	2023	Variance To
		2020 Actual	2021 Actual	2022 Budget	2022 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 7270	FAMILY/SPECIAL EVENTS									
Dept 7310	CAMP PROGRAMS									
A.7310.0110	TEMP HELP	0.00	139,138.13	275,000.00	212,474.63	197,090.30	275,000.00			0.00%
A.7310.0402	DEPT SUPPLIES	268.38	1,419.97	2,000.00	2,522.75	1,077.68	2,000.00			0.00%
A.7310.0404	MILEAGE	0.00	186.82	750.00	570.00	322.55	750.00			0.00%
A.7310.0406.0001	CELLULAR TELEPHONE..	0.00	129.00	500.00	184.47	152.49	500.00			0.00%
A.7310.0423	TRAINING	0.00	5,000.00	2,500.00	2,500.00	2,416.00	2,500.00			0.00%
A.7310.0425	CONTRACTUAL SVS	(50.00)	22,355.46	15,000.00	12,150.00	12,035.00	9,000.00			-40.00%
A.7310.0430	CAMP PROGRAM EXP	0.00	6,933.56	12,500.00	11,232.85	7,781.15	12,500.00			0.00%
A.7310.0434	UNIFORMS	0.00	0.00	7,500.00	8,773.00	0.00	7,500.00			0.00%
A.7310.0446	CUST FEES	0.00	549.12	3,000.00	0.00	0.00	3,000.00			0.00%
A.7310.0447	TRANSPORTATION	0.00	0.00	52,250.00	55,395.00	55,395.00	52,250.00			0.00%
A.7310.0448	TRIP BOOKING	3,939.00	0.00	57,000.00	25,026.00	16,432.21	55,000.00			-3.51%
Total Dept 7310	CAMP PROGRAMS	4,157.38	175,712.06	428,000.00	330,828.70	292,702.38	420,000.00	0.00	0.00	-1.87%
Dept 7320	YOUTH PROGRAMS									
A.7320.0105	OVERTIME	419.47	299.07	2,000.00	0.00	0.00	2,000.00			0.00%
A.7320.0110	PART TIME & SEASONAL	780.00	0.00	0.00	0.00	0.00				0.00%
A.7320.0425	CONTRACTUAL	41,720.40	110,463.32	130,000.00	152,507.00	86,347.20	120,000.00			-7.69%
A.7320.0425.0001	ATHLETIC CLUB CONTRACTS	78,544.00	0.00	82,700.00	68,700.00	68,675.75	82,700.00			0.00%
A.7320.0430	MISC PROGRAM EXP	0.00	710.32	1,250.00	1,250.00	0.00	1,250.00			0.00%
Total Dept 7320	YOUTH PROGRAMS	121,463.87	111,472.71	215,950.00	222,457.00	155,022.95	205,950.00	0.00	0.00	-4.63%
Dept 7450	MUSEUM									
A.7450.0110	PART TIME HELP	58,337.02	58,947.46	60,175.00	60,175.00	46,277.68	61,050.00			1.45%
A.7450.0131	STIPEND	5,095.95	4,999.80	5,000.00	5,000.00	3,846.00	5,000.00			0.00%
A.7450.0401	SUPPLIES	396.32	525.25	750.00	752.70	212.85	500.00			-33.33%
A.7450.0401.0001	SUPPLIES.INK & TONER	406.92	50.96	500.00	550.00	522.01	250.00			-50.00%
A.7450.0417	COPIER MAINTENANCE	14.36	16.48	75.00	75.00	8.58	75.00			0.00%

Date Prepared: 10/24/2022 09:51 AM
 Report Date: 10/24/2022
 Account Table: A-EXPENSE

TOWN OF YORKTOWN

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Prepared By: PAT

Alt. Sort Table: Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020	2021	Original	Adjusted	2022	2023	2023	2023	Variance To
		Actual	Actual	2022 Budget	2022 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 7450	MUSEUM									
A.7450.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	165.05	700.00	700.00	540.00	700.00			0.00%
A.7450.0428	DUES	581.05	365.00	375.00	375.00	240.00	250.00			-33.33%
A.7450.0450	WATER PURCHASE	15.26	10.97	50.00	50.00	4.21	25.00			-50.00%
A.7450.0490	PROF SERVICES	540.00	540.00	0.00	0.00	0.00				0.00%
A.7450.0810	MEDICAL INSURANCE	9,316.96	9,697.77	10,750.00	10,750.00	8,992.44	12,400.00			15.35%
A.7450.0811	DENTAL INSURANCE	44.09	44.09	750.00	750.00	440.90	600.00			-20.00%
A.7450.0812	VISION INSURANCE	322.20	322.20	375.00	375.00	241.65	375.00			0.00%
Total Dept 7450	MUSEUM	75,070.13	75,685.03	79,500.00	79,552.70	61,326.32	81,225.00	0.00	0.00	2.17%
Dept 7610	ADULT PROGRAMS									
A.7610.0425	CONTRACTUAL INSTRUCTORS	8,396.20	16,660.80	42,500.00	43,300.00	21,296.80	42,500.00			0.00%
A.7610.0430	PROGRAM EXPENSES	1,572.42	1,884.88	5,000.00	2,938.74	199.00	5,000.00			0.00%
Total Dept 7610	ADULT PROGRAMS	9,968.62	18,545.68	47,500.00	46,238.74	21,495.80	47,500.00	0.00	0.00	0.00%
Dept 7620	SENIOR PROGRAMS									
A.7620.0411	PRINTING	196.65	0.00	500.00	259.65	187.20	500.00			0.00%
A.7620.0425	CONTRACTUAL	10,684.50	9,404.00	15,000.00	15,640.00	10,692.00	15,000.00			0.00%
A.7620.0430	PROGRAM EXPENSE	98.05	0.00	750.00	750.00	0.00	750.00			0.00%
A.7620.0447	TRANSPORTATION	0.00	8,150.00	14,500.00	13,900.00	13,850.00	14,500.00			0.00%
Total Dept 7620	SENIOR PROGRAMS	10,979.20	17,554.00	30,750.00	30,549.65	24,729.20	30,750.00	0.00	0.00	0.00%
Dept 8010	ZONING									
A.8010.0442	LEGAL NOTICES	1,230.75	1,368.55	1,500.00	2,487.45	1,252.79	1,500.00			0.00%
A.8010.0490	CONTRACTUAL SERVICES	875.00	1,250.00	1,500.00	1,500.00	625.00	1,500.00			0.00%
Total Dept 8010	ZONING	2,105.75	2,618.55	3,000.00	3,987.45	1,877.79	3,000.00	0.00	0.00	0.00%
Dept 8020	PLANNING									
A.8020.0101	SALARIES	354,223.20	311,486.05	389,350.00	389,350.00	248,473.30	399,075.00			2.50%
A.8020.0105	OVERTIME	5,235.15	1,894.77	2,500.00	2,500.00	21.81	2,500.00			0.00%
A.8020.0106	LONGEVITY	2,900.00	3,200.00	3,500.00	3,500.00	1,750.00	3,750.00			7.14%

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020	2021	Original	Adjusted	2022	2023	2023	2023	Variance To
		Actual	Actual	2022 Budget	2022 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 8020	PLANNING									
A.8020.0108	LUMP SUM PAYMENT	2,693.35	0.00	0.00	0.00	0.00				0.00%
A.8020.0110	PART TIME & SEASONAL	2,725.00	2,225.00	5,000.00	5,000.00	1,050.00	5,000.00			0.00%
A.8020.0131	STIPEND	7,999.94	7,999.94	8,000.00	8,000.00	6,153.80	8,000.00			0.00%
A.8020.0201	EQUIPMENT	0.00	10,298.91	2,000.00	2,000.00	(6,953.98)				-100.00%
A.8020.0401	SUPPLIES	1,432.04	1,010.11	1,500.00	1,439.01	556.12	1,500.00			0.00%
A.8020.0401.0001	SUPPLIES.INK & TONER	1,973.77	1,781.61	2,000.00	2,000.00	831.13				-100.00%
A.8020.0401.0030	SUPPLIES.COVID 19	45.40	0.00	0.00	0.00	0.00				0.00%
A.8020.0402	DEPT SUPPLIES	353.64	373.52	500.00	500.00	75.00	500.00			0.00%
A.8020.0405	CONFERENCES	549.00	0.00	1,000.00	800.00	0.00	750.00			-25.00%
A.8020.0406.0001	CELLULAR TELEPHONE..	385.83	376.26	400.00	400.00	312.64	450.00			12.50%
A.8020.0410	BOOKS	0.00	0.00	125.00	125.00	0.00				-100.00%
A.8020.0411	PRINTING	0.00	605.00	250.00	250.00	0.00	250.00			0.00%
A.8020.0412	POSTAGE	0.00	104.40	0.00	0.00	0.00				0.00%
A.8020.0417	COPIER MAINTENANCE	824.39	792.00	1,200.00	1,200.00	528.00	1,000.00			-16.67%
A.8020.0418	EQUIP MAINT	17.15	705.27	0.00	0.00	0.00				0.00%
A.8020.0421.0001	COMPUTER SUPPORT/SOFTWARE	3,807.94	883.50	5,500.00	5,500.00	1,265.40	1,000.00			-81.82%
A.8020.0423	TRAINING	443.00	0.00	500.00	500.00	0.00	500.00			0.00%
A.8020.0428	DUES	2,859.00	2,824.00	3,000.00	3,000.00	2,007.00	3,000.00			0.00%
A.8020.0434	UNIFORMS	0.00	0.00	300.00	500.00	0.00	300.00			0.00%
A.8020.0442	LEGAL NOTICES	2,781.76	4,078.15	2,500.00	2,500.00	1,431.19	2,500.00			0.00%
A.8020.0450	WATER PURCHASE	64.12	73.79	100.00	100.00	81.05	100.00			0.00%
A.8020.0479	SPECIAL PROJECTS	3,069.57	3,966.00	0.00	0.00	0.00				0.00%
A.8020.0479.0004	TOWN PLANTERS	3,037.69	2,037.45	5,000.00	5,000.00	0.00	3,000.00			-40.00%
A.8020.0479.0005	LANDMARKS	5,000.00	0.00	2,500.00	2,500.00	900.00	2,500.00			0.00%
A.8020.0490	PROF SERVICES	0.00	6,628.00	5,000.00	5,000.00	0.00				-100.00%
A.8020.0810	MEDICAL INSURANCE	71,551.79	66,282.40	83,500.00	83,500.00	62,248.84	98,200.00			-17.60%
A.8020.0811	DENTAL INSURANCE	4,652.73	4,464.00	5,000.00	5,000.00	3,720.00	6,550.00			31.00%

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description			Original	Adjusted	2022	2023	2023	2023	Variance To
		2020 Actual	2021 Actual	2022 Budget	2022 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 8020	PLANNING									
A.8020.0812	VISION INSURANCE	1,208.25	966.60	1,500.00	1,500.00	724.95	1,425.00			-5.00%
Total Dept 8020	PLANNING	479,833.71	435,056.73	531,725.00	531,664.01	325,176.25	541,850.00	0.00	0.00	1.90%
Dept 8030	SECTION 8									
A.8030.0101	SALARIES	99,881.22	108,861.30	108,700.00	108,700.00	83,439.18	111,425.00			2.51%
A.8030.0106	LONGEVITY	1,000.00	0.00	0.00	0.00	0.00				0.00%
A.8030.0108	LUMP SUM	0.00	32,808.21	0.00	0.00	0.00				0.00%
A.8030.0401	SUPPLIES	227.78	0.00	700.00	1,345.92	0.00	700.00			0.00%
A.8030.0401.0001	SUPPLIES.INK & TONER	374.26	0.00	0.00	475.94	0.00				0.00%
A.8030.0401.0030	SUPPLIES.COVID 19	58.71	0.00	0.00	0.00	0.00				0.00%
A.8030.0406.0001	CELLULAR TELEPHONE..	321.75	376.26	450.00	450.00	312.64	450.00			0.00%
A.8030.0418	EQUIP MAINT	570.69	0.00	150.00	150.00	0.00	150.00			0.00%
A.8030.0421.0001	COMPUTER SUPPORT/SOFTWARE	800.00	145.00	1,250.00	1,000.00	150.00	75.00			-94.00%
A.8030.0440	AUDIT FEE	1,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00			0.00%
A.8030.0810	MEDICAL INSURANCE	0.00	13,250.62	24,500.00	24,500.00	20,749.64	28,625.00			16.84%
A.8030.0811	DENTAL INSURANCE	1,425.99	1,488.00	1,700.00	1,700.00	1,240.00	1,650.00			-2.94%
A.8030.0812	VISION INSURANCE	322.20	349.05	375.00	375.00	241.65	375.00			0.00%
Total Dept 8030	SECTION 8	106,482.60	159,778.44	140,325.00	141,196.86	108,633.11	145,950.00	0.00	0.00	4.01%
Dept 8090	CONSERVATION BOARD									
A.8090.0110	PART TIME & SEASONAL	14,920.00	5,925.00	0.00	125.00	0.00				0.00%
A.8090.0423	TRAINING	100.00	0.00	0.00	0.00	0.00				0.00%
A.8090.0428	DUES	0.00	0.00	0.00	75.00	75.00	75.00			100.00%
A.8090.0490	PROF SERVICES	0.00	0.00	3,000.00	2,800.00	2,250.00	3,000.00			0.00%
Total Dept 8090	CONSERVATION BOARD	15,020.00	5,925.00	3,000.00	3,000.00	2,325.00	3,075.00	0.00	0.00	2.50%
Dept 8730	OPEN SPACE FORESTRY									
A.8730.0425	CONTRACTUAL FORESTRY	0.00	0.00	50,000.00	50,000.00	45,910.00	50,000.00			0.00%
Total Dept 8730	OPEN SPACE FORESTRY	0.00	0.00	50,000.00	50,000.00	45,910.00	50,000.00	0.00	0.00	0.00%

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020	2021	Original	Adjusted	2022	2023	2023	2023	Variance To
		Actual	Actual	2022 Budget	2022 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 9000	EMPLOYEE BENEFITS									
A.9000.0108	MEDICAL LUMP SUM	51,286.45	65,954.09	90,750.00	90,750.00	71,940.16	112,500.00			23.97%
A.9000.0800	FICA/MEDICARE	1,088,909.05	1,127,222.57	1,298,740.00	1,298,740.00	899,639.64	1,317,475.00			1.44%
A.9000.0801	MTA TAX	49,952.71	51,192.58	58,250.00	58,250.00	40,115.11	59,200.00			1.63%
A.9000.0810	RETIREE MEDICAL	879,922.25	1,000,920.41	1,837,500.00	1,832,500.00	875,573.64	1,675,975.00			-8.79%
A.9000.0811	STATE RETIREMENT	846,024.00	996,526.00	1,207,500.00	1,207,500.00	0.00	1,205,600.00			-0.16%
A.9000.0812	POLICE RETIREMENT	1,648,424.00	1,909,498.00	2,175,500.00	2,175,500.00	0.00	2,190,900.00			0.71%
A.9000.0812.0001	POLICE CIVILIAN RETIREMENT	51,960.00	63,774.00	75,500.00	75,500.00	0.00	76,000.00			0.66%
A.9000.0813	WORKERS COMPENSATION	120,800.58	145,343.08	186,000.00	186,000.00	142,358.75	186,000.00			0.00%
A.9000.0815	EMPLOYEE ASSIST PRGRM	0.00	4,132.80	4,500.00	4,500.00	3,888.95	4,500.00			0.00%
A.9000.0818	UNEMPLOYMENT	14,927.64	0.00	7,500.00	7,500.00	7.25	5,000.00			-33.33%
A.9000.0819	FSA ADMINISTRATION	1,463.00	1,364.00	1,500.00	1,500.00	1,166.00	1,500.00			0.00%
A.9000.0821	TRAINING/TESTING	35,031.24	17,202.34	35,000.00	35,000.00	14,464.01	35,000.00			0.00%
Total Dept 9000	EMPLOYEE BENEFITS	4,788,700.92	5,383,129.87	6,978,240.00	6,973,240.00	2,049,153.51	6,869,650.00	0.00	0.00	-1.56%
Dept 9700	DEBT SERVICES									
A.9700.0490	PROF SERVICES	1,050.00	1,270.00	1,500.00	1,500.00	0.00				-100.00%
Total Dept 9700	DEBT SERVICES	1,050.00	1,270.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	-100.00%
Dept 9730	BOND ANTICIPATION NOTES									
A.9730.0610	PRINCIPAL	267,789.00	560,000.00	560,000.00	560,000.00	560,000.00				-100.00%
A.9730.0710	INTEREST	35,888.23	18,470.04	9,500.00	9,500.00	9,132.98				-100.00%
Total Dept 9730	BOND ANTICIPATION NOTES	303,677.23	578,470.04	569,500.00	569,500.00	569,132.98	0.00	0.00	0.00	-100.00%
Dept 9901	TRANSFERS TO OTHER FUNDS									
A.9901.0900	TRANS TO WORKERS COMP	99,195.31	394,110.22	0.00	300,958.89	300,958.89				0.00%
A.9901.0901	TRANS TO LIAB SELF INS	0.00	0.00	0.00	298,310.44	298,310.44				0.00%
A.9901.0902	TRANSFER TO HIGHWAY	8,725.00	1,008,725.00	25,000.00	331,000.00	331,000.00	25,000.00			0.00%

Date Prepared: 10/24/2022 09:51 AM

Report Date: 10/24/2022

Account Table: A EXPENSE

Alt. Sort Table:

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Prepared By: PAT

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENTATIVE Stage	2023 PRELIMINA Stage	2023 FINAL Stage	Variance To TENTATIVE Stage
Dept 9901	TRANSFERS TO OTHER FUNDS									
Total Dept 9901	TRANSFERS TO OTHER FUNDS	107,920.31	1,402,835.22	25,000.00	930,269.33	930,269.33	25,000.00	0.00	0.00	0.00%
Dept 9950	TRNSFR TO CAPITAL PROJECTS FND									
A.9950.0900	TRANSFER TO CAPITAL	288,362.00	934,450.66	0.00	1,523,222.18	1,523,222.18				0.00%
Total Dept 9950	TRNSFR TO CAPITAL PROJECTS FND	288,362.00	934,450.66	0.00	1,523,222.18	1,523,222.18	0.00	0.00	0.00	0.00%
Grand Total		26,597,475.35	30,700,826.65	32,445,866.00	35,964,230.27	22,949,186.81	32,947,622.00	0.00	0.00	1.55%

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