

TOWN OF YORKTOWN

Budget Preparation Report

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 2022 TENTATIVE Stage
Dept 0000	.									
SR.0000.1001	TAXES	4,272,673.00	4,307,690.38	4,331,600.00	4,331,600.00	4,331,600.00	5,856,530.00			35.20%
SR.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	3,142.48	0.00				0.00%
SR.0000.1081	PAYMENTS IN LIEU OF TAXES	0.00	0.00	25,750.00	25,750.00	25,750.00	26,425.00			2.62%
SR.0000.2130	REFUSE AND GARBAGE CHARGES	1,240.59	1,117.27	2,250.00	2,250.00	580.08	2,000.00			-11.11%
SR.0000.2401	INTEREST EARNINGS	12,578.95	4,040.42	2,725.00	2,725.00	6,076.75	5,000.00			83.49%
SR.0000.2650	RECYCLING FEES	39,156.26	55,766.52	45,500.00	45,500.00	34,348.15	50,000.00			9.89%
SR.0000.2650.0001	TEXTILE RECOVERY	5,567.28	7,881.86	6,250.00	6,250.00	7,796.00	10,000.00			60.00%
SR.0000.2665	SALE OF EQUIPMENT	1,950.00	0.00	0.00	0.00	0.00				0.00%
SR.0000.2777	WEST CO:BUS SHELTER IMA	5,176.40	0.00	10,000.00	10,000.00	5,368.10	5,500.00			-45.00%
Total Dept 0000	.	<u>(4,338,342.48)</u>	<u>(4,376,496.45)</u>	<u>(4,424,075.00)</u>	<u>(4,427,217.48)</u>	<u>(4,411,519.08)</u>	<u>(5,955,455.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>34.61%</u>
Grand Total		<u>(4,338,342.48)</u>	<u>(4,376,496.45)</u>	<u>(4,424,075.00)</u>	<u>(4,427,217.48)</u>	<u>(4,411,519.08)</u>	<u>(5,955,455.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>34.61%</u>

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

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 7210	DEC									
SR.7210.0101	SALARIES	751,188.63	821,824.51	903,500.00	891,792.18	637,211.97	912,625.00			1.01%
SR.7210.0105	OVERTIME	984.16	2,936.42	4,000.00	4,000.00	1,078.82	4,000.00			0.00%
SR.7210.0106	LONGEVITY	14,100.00	12,500.00	12,800.00	11,353.75	10,500.00	12,450.00			-2.73%
SR.7210.0108	LUMP SUM PAYMENTS	32,316.29	0.00	0.00	11,854.07	11,854.07				0.00%
SR.7210.0110	SEASONAL SALARIES	2,730.00	2,880.00	4,000.00	4,000.00	0.00	4,000.00			0.00%
SR.7210.0131	STIPEND	21,237.01	19,841.12	19,850.00	21,150.00	15,662.40				-100.00%
SR.7210.0132	STIPEND-MECHANIC/AUTO	900.00	900.00	900.00	900.00	0.00	900.00			0.00%
SR.7210.0200	EQUIPMENT	250,713.76	50,857.45	0.00	1,800.00	0.00				0.00%
SR.7210.0202	COMPUTER HARDWARE	0.00	2,263.16	0.00	3,692.36	3,692.36				0.00%
SR.7210.0401	SUPPLIES	461.66	475.23	750.00	930.00	771.02	750.00			0.00%
SR.7210.0401.0001	SUPPLIES.INK & TONER	381.34	401.11	500.00	500.00	216.79	500.00			0.00%
SR.7210.0401.0030	SUPPLIES.COVID 19	29.98	0.00	0.00	0.00	0.00				0.00%
SR.7210.0402	DEPT SUPPLIES	41.06	216.27	150.00	150.00	121.33	150.00			0.00%
SR.7210.0404	MILEAGE&TOLLS	74.40	110.74	100.00	100.00	5.75	100.00			0.00%
SR.7210.0406	TELECOMMUNICATIONS	1,512.92	1,466.17	2,500.00	2,500.00	1,160.19	2,500.00			0.00%
SR.7210.0406.0001	CELLULAR TELEPHONE..	681.27	1,012.25	1,200.00	1,200.00	890.27	1,200.00			0.00%
SR.7210.0407	ELECTRIC	2,150.38	2,467.43	4,500.00	4,500.00	1,609.95	3,500.00			-22.22%
SR.7210.0411	PRINTING	3,344.00	5,553.08	3,500.00	4,049.22	575.00	3,500.00			0.00%
SR.7210.0412	POSTAGE	2,743.52	5,474.93	3,000.00	3,000.00	0.00	3,000.00			0.00%
SR.7210.0416	BUILDING MAINTENANCE	668.95	667.94	750.00	750.00	140.93	750.00			0.00%
SR.7210.0416.0001	BLDG MAINT.RESTROOM PAPER	84.93	212.76	300.00	552.98	200.80	300.00			0.00%
SR.7210.0416.0030	BUILDING MAINTENANCE.COVID 19	88.76	0.00	0.00	0.00	0.00				0.00%
SR.7210.0417	COPIER MAINTENANCE	135.60	108.00	250.00	250.00	88.27	250.00			0.00%
SR.7210.0418	EQUIP MAINT	137.22	257.07	500.00	520.00	516.90	500.00			0.00%
SR.7210.0420	VEHICLE MAINTENANCE	62,800.23	70,962.96	50,000.00	51,801.08	27,285.64	65,000.00			30.00%

-78-

TOWN OF YORKTOWN Budget Preparation Report

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 7210	DEC									
SR.7210.0420.0030	VEHICLE MAINTENANCE.COVID 19	1,684.02	0.00	0.00	0.00	0.00				0.00%
SR.7210.0421.0001	COMPUTER SUPPORT/SOFTWARE	2,880.61	3,050.00	3,000.00	3,000.00	2,750.00	10,500.00			250.00%
SR.7210.0423	TRAINING	0.00	200.00	200.00	200.00	0.00	200.00			0.00%
SR.7210.0428	DUES	75.00	0.00	100.00	100.00	0.00	100.00			0.00%
SR.7210.0434	UNIFORMS	2,883.67	3,741.12	3,500.00	4,100.00	3,213.04	4,000.00			14.29%
SR.7210.0434.0030	UNIFORMS.COVID 19	33.76	0.00	0.00	0.00	0.00				0.00%
SR.7210.0442	LEGAL NOTICES	1,805.00	2,420.00	3,500.00	3,500.00	1,240.00	3,500.00			0.00%
SR.7210.0450	DEC WATER	202.77	376.17	250.00	250.00	274.16	400.00			60.00%
SR.7210.0467	INSURANCE	39,786.00	37,497.37	38,500.00	36,150.00	21,534.15	50,750.00			31.82%
SR.7210.0470	GAS AND OIL	3,005.48	6,214.16	5,500.00	5,500.00	3,500.45	5,500.00			0.00%
SR.7210.0470.0001	DIESEL FUEL..	16,887.42	27,763.15	30,000.00	30,000.00	26,300.63	40,000.00			33.33%
SR.7210.0473	MISC SERV	157.30	167.35	200.00	250.00	0.00	200.00			0.00%
SR.7210.0484	RECYCLING	11,754.26	23,180.84	27,500.00	26,397.80	11,865.30	27,500.00			0.00%
SR.7210.0486	DUMPING FEES	297.94	0.00	2,000.00	2,000.00	0.00	1,000.00			-50.00%
SR.7210.0496	COMPOST EXPENSES	11,320.39	12,197.19	12,500.00	12,500.00	7,049.40	12,500.00			0.00%
SR.7210.0810	MEDICAL INSURANCE	148,173.31	146,563.18	185,250.00	185,250.00	130,199.50	192,550.00			3.94%
SR.7210.0811	DENTAL INSURANCE	12,847.75	12,937.40	16,050.00	16,050.00	11,231.69	17,075.00			6.39%
SR.7210.0812	VISION INSURANCE	4,081.20	3,866.40	4,525.00	4,525.00	2,819.25	4,625.00			2.21%
Total Dept 7210	DEC	1,407,381.95	1,283,562.93	1,345,625.00	1,351,118.44	935,560.03	1,386,375.00	0.00	0.00	3.03%
Dept 8160	REFUSE & GARBAGE COLLECT									
SR.8160.0425	OUTSIDE CONTRACTOR	2,048,671.00	2,048,670.96	2,050,000.00	2,050,000.00	1,365,780.64	3,500,000.00			70.73%
SR.8160.0450	DUMPING FEES	435,306.05	435,025.94	415,000.00	415,000.00	284,276.82	435,000.00			4.82%
SR.8160.0452	INTERMUNICIPAL AGREEMENTS	8,777.25	8,932.32	10,500.00	10,500.00	6,814.77	10,500.00			0.00%
SR.8160.0490	PROF SERVICES	0.00	25,800.00	0.00	0.00	0.00				0.00%
Total Dept 8160	REFUSE & GARBAGE COLLECT	2,492,754.30	2,518,429.22	2,475,500.00	2,475,500.00	1,656,872.23	3,945,500.00	0.00	0.00	59.38%

TOWN OF YORKTOWN Budget Preparation Report

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 9000	EMPLOYEE BENEFITS									
SR.9000.0108	MEDICAL LUMP SUM	2,250.00	2,250.00	4,500.00	4,500.00	4,500.00	6,750.00			50.00%
SR.9000.0800	FICA/MEDICARE	59,355.88	62,431.19	70,750.00	70,750.00	48,938.23	72,025.00			1.80%
SR.9000.0801	MTA TAX	2,637.99	2,775.28	3,150.00	3,150.00	2,175.07	3,205.00			1.75%
SR.9000.0810	RETIREE MEDICAL	29,955.46	24,284.40	57,750.00	57,750.00	29,769.54	73,800.00			27.79%
SR.9000.0811	STATE RETIREMENT	134,700.00	129,630.00	132,500.00	132,500.00	0.00	129,000.00			-2.64%
SR.9000.0813	WORKERS COMP	7,755.15	8,294.16	9,000.00	9,000.00	10,107.91	13,500.00			50.00%
SR.9000.0815	EMPLOYEE ASSIST PRGRM	0.00	295.20	300.00	300.00	326.17	300.00			0.00%
Total Dept 9000	EMPLOYEE BENEFITS	236,654.48	229,960.23	277,950.00	277,950.00	95,816.92	298,580.00	0.00	0.00	7.42%
Dept 9700	DEBT SERVICES									
SR.9700.0710	INTEREST EXPENSE	0.00	25.98	0.00	0.00	49.27				0.00%
Total Dept 9700	DEBT SERVICES	0.00	25.98	0.00	0.00	49.27	0.00	0.00	0.00	0.00%
Dept 9901	TRANSFERS TO OTHER FUNDS									
SR.9901.0900	TRANSFER TO WORKERS COMP SELF	1,626.81	13,272.61	0.00	3,142.48	3,142.48				0.00%
SR.9901.0902	TRANSFER TO HIGHWAY	61,000.00	61,000.00	75,000.00	75,000.00	75,000.00	75,000.00			0.00%
SR.9901.0903	TRANSFER TO GENERAL FUND	259,250.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00			0.00%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	321,876.81	324,272.61	325,000.00	328,142.48	328,142.48	325,000.00	0.00	0.00	0.00%
Grand Total		4,458,667.54	4,356,250.97	4,424,075.00	4,432,710.92	3,016,440.93	5,955,455.00	0.00	0.00	34.61%

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