

Date Prepared: 12/08/2017 11:31 AM
 Report Date: 12/08/2017
 Account Table: A REVENUE
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4011 1.0
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 Prepared By: PAT

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description			Original	Adjusted	2017	2018	2018	2018	Variance To
		2015	2016	2017	2017	2017	2018	2018	2018	
		Actual	Actual	Budget	Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 0000										
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	13,628,120.00	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	1,075,000.00	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	28,750.00	15.00%
A.0000.1090	PROPERTY TAX INTEREST/PENALTIE	907,801.75	996,733.26	825,000.00	825,000.00	755,751.18	900,000.00	900,000.00	900,000.00	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	5,175,000.00	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	875,000.00	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	100,750.00	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	15,000.00	0.00%
A.0000.1232	TAX COLLECTOR FEES	11,775.45	3,549.96	10,000.00	10,000.00	4,016.73	5,000.00	5,000.00	5,000.00	-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	50,000.00	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	1,000.00	0.00%
A.0000.1255	TOWN CLERK FEES	23,146.48	22,919.71	30,000.00	30,000.00	45,561.52	35,000.00	35,000.00	35,000.00	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	15,500.00	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	1,000.00	0.00%
A.0000.1520	POLICE FEES	16,007.38	6,999.96	12,000.00	12,000.00	8,028.90	5,000.00	5,000.00	5,000.00	-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	62,500.00	0.00%
A.0000.1565	TAX MAP	15.00	828.50	500.00	500.00	0.00	500.00	500.00	500.00	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	105,750.00	3.17%
A.0000.2001	RECREATION FEES	57,289.63	78,551.53	57,500.00	57,500.00	60,328.97	57,500.00	57,500.00	57,500.00	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	1,000.00	-9.09%

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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
Dept 0000										
A.0000.2001.0003	LEGACY REVENUE	15,346.16	23,342.70	29,000.00	29,000.00	20,896.37	20,000.00	20,000.00	20,000.00	-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	500,000.00	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	335,000.00	-1.47%
A.0000.2001.0006	RECREATION FEES.YOUTH PRG	166,984.53	197,802.01	180,000.00	180,000.00	200,907.33	195,000.00	195,000.00	195,000.00	8.33%
A.0000.2001.0007	RECREATION FEES.ADULT PRG	85,345.30	82,916.05	80,000.00	80,000.00	90,508.09	80,000.00	80,000.00	80,000.00	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	25,000.00	100.00%
A.0000.2025	YCCC FIXED ANNUAL RENTS	236,594.70	239,562.84	237,000.00	237,000.00	222,682.82	242,500.00	242,500.00	242,500.00	2.32%
A.0000.2026	YCCC ONE TIME USE RENTS	40,025.86	43,850.26	35,000.00	35,000.00	45,532.75	45,000.00	45,000.00	45,000.00	28.57%
A.0000.2027	OVERTIME REIMBURSEMENT	17,493.75	11,725.13	15,000.00	15,000.00	12,300.00	15,000.00	15,000.00	15,000.00	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	17,500.00	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	7,500.00	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	25,000.00	-37.50%
A.0000.2116	INSPECTION FEES	23,659.00	24,286.00	40,000.00	40,000.00	106,938.00	100,000.00	100,000.00	100,000.00	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	15,000.00	200.00%
A.0000.2210	SERVICE TO OTHER GOVERNMENTS	102,996.20	112,616.25	110,000.00	110,000.00	90,832.00	120,000.00	123,000.00	123,000.00	11.82%
A.0000.2401	INTEREST EARNINGS	62,631.01	66,798.12	60,000.00	60,000.00	143,649.66	75,000.00	75,000.00	75,000.00	25.00%
A.0000.2401.0001	CAPITAL INTEREST..	3,618.55	3,392.69	3,000.00	3,000.00	2,441.28	3,000.00	3,000.00	3,000.00	0.00%
A.0000.2410.0001	ANTENNA RENT..	316,535.96	327,225.34	345,000.00	345,000.00	316,233.70	363,000.00	363,000.00	363,000.00	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	2,500.00	0.00%

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		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 0000										
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	15,000.00	0.00%
A.0000.2555	BUILDING PERMITS	465,756.50	541,945.00	500,000.00	500,000.00	534,931.25	500,000.00	505,000.00	505,000.00	1.00%
A.0000.2556	CERTIFICATES OF OCCUPANCY	9,383.75	17,998.52	15,000.00	15,000.00	13,181.95	15,000.00	15,000.00	15,000.00	0.00%
A.0000.2557	NON-CONFORMING BLDG PERMITS	650.00	575.00	500.00	500.00	3,925.00	500.00	2,000.00	2,000.00	300.00%
A.0000.2558	LOCAL ORDINANCE	7,525.76	15,022.53	17,500.00	17,500.00	9,614.76	17,500.00	17,500.00	17,500.00	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	1,500.00	0.00%
A.0000.2559	SEARCH FEES	40,700.00	42,010.00	42,500.00	42,500.00	43,551.25	42,500.00	42,500.00	42,500.00	0.00%
A.0000.2560	OTHER BLDG FEES	200.00	200.00	270.00	270.00	0.00	250.00	250.00	250.00	-7.41%
A.0000.2561	ELECTRICAL PERMITS	39,885.00	41,100.00	40,000.00	40,000.00	37,050.00	40,000.00	40,000.00	40,000.00	0.00%
A.0000.2565	PLUMBING FEES	8,345.00	8,151.00	10,000.00	10,000.00	26,310.00	10,000.00	10,000.00	10,000.00	0.00%
A.0000.2566	MECHANICAL FEES	87,135.00	80,545.50	85,000.00	85,000.00	108,870.25	85,000.00	85,000.00	85,000.00	0.00%
A.0000.2610	FINES AND FORFEITED BAIL	523,696.23	429,542.95	450,000.00	450,000.00	418,021.34	425,000.00	425,000.00	425,000.00	-5.56%
A.0000.2655	MINOR SALES	2,462.65	2,960.05	3,000.00	3,000.00	2,995.33	3,000.00	3,000.00	3,000.00	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	5,000.00	0.00%
A.0000.2765	MEALS ON WHEELS	35,851.81	35,996.18	40,000.00	40,000.00	36,038.00	40,000.00	40,000.00	40,000.00	0.00%
A.0000.2769	NUTRITION	20,884.36	25,062.87	27,500.00	27,500.00	18,636.77	25,000.00	25,000.00	25,000.00	-9.09%
A.0000.2770	MISCELLANEOUS	961,710.97	644,508.34	10,000.00	10,000.00	4,560,155.42	10,000.00	10,000.00	10,000.00	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	492,250.00	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	3,000.00	-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	10,000.00	-4.76%

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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
Dept 0000										
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	12,000.00	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	15,000.00	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	176,750.00	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	1,150,000.00	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	47,500.00	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	2,500.00	-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	55,000.00	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	529,750.00	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	579,705.00	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	261,750.00	-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	26,500.00	-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%
Total Dept 0000		(28,211,877.36)	(28,789,849.97)	(28,180,470.00)	(29,804,288.66)	(30,646,063.59)	(28,835,677.00)	(28,929,825.00)	(28,929,825.00)	2.66%
Grand Total		(28,211,877.36)	(28,789,849.97)	(28,180,470.00)	(29,804,288.66)	(30,646,063.59)	(28,835,677.00)	(28,929,825.00)	(28,929,825.00)	2.66%

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

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Dept 1010	LEGISLATIVE BOARD									
A.1010.0101	SALARIES	66,382.85	74,051.14	75,000.00	70,300.00	67,471.03	67,550.00	67,550.00	67,550.00	-9.93%
A.1010.0200	EQUIPMENT	83.23	570.00	1,000.00	71.95	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.1010.0201	AV RM EQUIPMENT	3,123.19	9,641.74	8,000.00	6,100.00	3,111.78	8,000.00	8,000.00	8,000.00	0.00%
A.1010.0401	SUPPLIES	645.36	705.57	750.00	1,915.47	1,859.45	1,000.00	1,000.00	1,000.00	33.33%
A.1010.0401.0001	AV RM SUPPLIES	0.00	0.00	250.00	0.00	0.00	250.00	250.00	250.00	0.00%
A.1010.0405	TRAINING/CONF	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	163.21	175.00	175.00	175.00	0.00%
A.1010.0406.0001	CELLULAR TELEPHONE..	982.09	1,162.91	1,250.00	1,250.00	1,134.36	1,250.00	1,250.00	1,250.00	0.00%
A.1010.0416	AV ROOM MAINT	0.00	130.00	125.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.1010.0418	AV RM EQUIP MAINT	520.00	0.00	2,000.00	7,275.00	7,274.50	6,500.00	6,500.00	6,500.00	225.00%
A.1010.0421.0001	COMPUTER SUPPORT/SOFTWARE	871.90	298.00	1,000.00	0.00	0.00	500.00	500.00	500.00	-50.00%
A.1010.0423	TB MTG EXPENSES	920.92	1,088.75	3,000.00	2,168.57	1,227.55	3,000.00	3,000.00	3,000.00	0.00%
A.1010.0490	CABLE PROF SERVICES	25,724.19	24,325.00	35,000.00	34,100.00	22,220.00	37,500.00	37,500.00	37,500.00	7.14%
A.1010.0810	MEDICAL INSURANCE	7,256.03	7,665.84	9,500.00	9,500.00	8,526.60	9,500.00	9,500.00	9,500.00	0.00%
A.1010.0811	DENTAL INSURANCE	1,991.94	3,341.44	4,500.00	4,100.00	3,419.40	4,500.00	4,500.00	4,500.00	0.00%
A.1010.0812	VISION INSURANCE	802.38	966.60	1,450.00	1,450.00	966.60	1,450.00	1,450.00	1,450.00	0.00%
Total Dept 1010	LEGISLATIVE BOARD	109,818.91	126,932.83	143,000.00	139,400.00	118,368.49	142,175.00	142,175.00	142,175.00	-0.58%
Dept 1110	MUNICIPAL COURT									
A.1110.0101	SALARIES	370,200.08	369,015.12	395,000.00	385,441.92	371,042.90	402,100.00	402,100.00	406,000.00	1.80%
A.1110.0105	OVERTIME	8,855.85	12,059.08	15,500.00	15,326.83	9,780.15	15,500.00	15,500.00	15,500.00	0.00%
A.1110.0106	LONGEVITY	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	100.00%
A.1110.0108	LUMP SUM PAY	3,195.55	0.00	0.00	1,561.10	1,561.10	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	41,610.91	42,000.00	42,000.00	42,000.00	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%
A.1110.0401	SUPPLIES	2,629.69	3,055.94	3,000.00	3,441.00	1,763.50	3,000.00	3,000.00	3,000.00	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	750.00	-50.00%

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
Dept 1110	MUNICIPAL COURT									
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	3,784.11	4,000.00	4,000.00	4,000.00	0.00%
A.1110.0410	BOOKS/PERIODICALS	152.00	1,363.06	3,000.00	3,000.00	443.00	2,500.00	2,500.00	2,500.00	-16.67%
A.1110.0416	BLDG MAINT	8,474.54	5,527.26	12,000.00	18,894.08	13,680.64	12,000.00	12,000.00	12,000.00	0.00%
A.1110.0416.0001	BLDG MAINT RESTROOM PAPER	895.60	0.00	1,000.00	1,000.00	0.00	750.00	750.00	750.00	-25.00%
A.1110.0417	COPIER MAINTENANCE	591.04	955.61	800.00	800.00	951.49	1,000.00	1,000.00	1,000.00	25.00%
A.1110.0418	EQUIP MAINT	1,209.81	385.00	1,500.00	0.00	0.00	500.00	500.00	500.00	-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	8,500.00	0.00%
A.1110.0428	DUES	555.00	620.00	750.00	750.00	640.00	750.00	750.00	750.00	0.00%
A.1110.0434	UNIFORMS	452.00	1,340.00	1,000.00	1,009.00	0.00	1,000.00	1,000.00	1,000.00	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	1,500.00	-25.00%
A.1110.0450	WATER PURCHASE	29.37	32.04	150.00	150.00	35.01	100.00	100.00	100.00	-33.33%
A.1110.0490	CONTRACTUAL	29,495.00	30,895.00	42,250.00	42,250.00	31,275.00	42,250.00	42,250.00	42,250.00	0.00%
A.1110.0810	MEDICAL INSURANCE	63,751.12	78,465.04	85,000.00	85,000.00	86,417.88	95,000.00	95,000.00	95,000.00	11.76%
A.1110.0811	DENTAL INSURANCE	8,360.34	9,346.93	9,500.00	9,500.00	9,225.96	9,700.00	9,700.00	9,700.00	2.11%
A.1110.0812	VISION INSURANCE	2,190.78	2,282.25	2,750.00	2,750.00	2,255.40	2,750.00	2,750.00	2,750.00	0.00%
Total Dept 1110	MUNICIPAL COURT	544,789.25	572,014.82	631,950.00	629,273.93	582,320.21	646,650.00	646,650.00	650,550.00	2.33%
Dept 1220	SUPERVISOR									
A.1220.0101	SALARIES	293,102.75	296,538.25	362,750.00	352,422.63	299,755.04	364,250.00	282,150.00	297,000.00	-22.22%
A.1220.0106	LONGEVITY	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	100.00%
A.1220.0108	LUMP SUM PAYMENT	1,761.65	3,290.70	0.00	7,027.37	7,027.37	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%
A.1220.0201	EQUIPMENT	551.44	2,579.44	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
A.1220.0401	SUPPLIES	168.22	162.31	500.00	500.00	247.12	500.00	500.00	500.00	0.00%
A.1220.0401.0001	SUPPLIES.INK & TONER	195.91	55.43	250.00	250.00	55.43	250.00	250.00	250.00	0.00%
A.1220.0402	DEPT SUPPLIES	289.42	0.00	500.00	500.00	0.00	500.00	500.00	500.00	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
Dept 1220	SUPERVISOR									
A.1220.0404	MILEAGE/TOLLS	0.00	0.00	0.00	23.00	23.00	50.00	50.00	50.00	100.00%
A.1220.0406.0001	CELLULAR TELEPHONE..	1,194.13	501.24	750.00	739.00	129.91	650.00	650.00	650.00	-13.33%
A.1220.0418.0001	EQUIP MAINT SOFTWARE	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	1,000.00	0.00%
A.1220.0423	TRAINING	84.00	0.00	500.00	500.00	97.76	500.00	500.00	500.00	0.00%
A.1220.0428	DUES	930.00	950.00	950.00	950.00	750.00	950.00	950.00	950.00	0.00%
A.1220.0470	GAS & OIL	1,995.90	1,570.93	3,000.00	3,000.00	1,665.44	3,000.00	3,000.00	3,000.00	0.00%
A.1220.0810	MEDICAL INSURANCE	47,114.71	52,081.92	76,500.00	76,335.34	58,418.52	85,750.00	65,000.00	65,000.00	-15.03%
A.1220.0811	DENTAL INSURANCE	4,354.92	4,354.92	6,500.00	6,500.00	4,354.92	6,100.00	4,750.00	4,750.00	-26.92%
A.1220.0812	VISION INSURANCE	961.92	966.60	1,500.00	1,500.00	966.60	1,450.00	1,100.00	1,100.00	-26.67%
Total Dept 1220	SUPERVISOR	353,262.32	363,817.94	454,950.00	453,847.34	376,840.58	466,200.00	361,650.00	376,500.00	-20.51%
Dept 1315	COMPROLLER									
A.1315.0101	SALARIES	346,950.17	353,433.05	447,130.00	441,053.09	405,440.37	445,000.00	451,000.00	451,000.00	0.87%
A.1315.0105	OVERTIME	122.68	0.00	0.00	83.44	83.44	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	3,700.00	8.82%
A.1315.0108	LUMP SUM PAY	1,927.55	1,927.55	0.00	5,815.89	5,815.89	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	22,500.00	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	729.38	1,250.00	1,250.00	1,250.00	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	1,000.00	0.00%
A.1315.0402	DEPT SUPPLIES	2,049.15	1,856.68	2,500.00	2,500.00	874.18	2,500.00	2,500.00	2,500.00	0.00%
A.1315.0406.0001	CELLULAR TELEPHONE..	374.48	378.12	380.00	380.00	378.12	400.00	400.00	400.00	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	20,000.00	5.26%
A.1315.0423	TRAINING	2,697.55	2,261.13	4,000.00	4,000.00	3,304.41	4,000.00	4,000.00	4,000.00	0.00%
A.1315.0428	DUES	330.00	330.00	500.00	500.00	0.00	525.00	525.00	525.00	5.00%

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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
Dept 1315	COMPTRROLLER									
A.1315.0810	MEDICAL INSURANCE	61,612.92	65,526.36	92,000.00	89,600.00	87,724.31	135,500.00	135,500.00	135,500.00	47.28%
A.1315.0811	DENTAL INSURANCE	6,322.68	6,322.68	9,000.00	9,000.00	7,438.30	9,500.00	9,500.00	9,500.00	5.56%
A.1315.0812	VISION INSURANCE	1,603.20	1,611.00	2,400.00	2,400.00	1,476.75	2,400.00	2,400.00	2,400.00	0.00%
Total Dept 1315	COMPTRROLLER	475,085.62	486,380.82	605,060.00	601,412.23	551,197.19	648,275.00	654,275.00	654,275.00	8.13%
Dept 1320	AUDITOR									
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	44,150.00	3.27%
Total Dept 1320	AUDITOR	32,618.95	36,795.00	42,750.00	42,750.00	38,950.00	44,150.00	44,150.00	44,150.00	3.27%
Dept 1330	TAX COLLECTION									
A.1330.0101	SALARIES	129,562.22	134,633.85	139,500.00	137,015.11	136,982.79	143,500.00	146,150.00	146,150.00	4.77%
A.1330.0105	OVERTIME	491.29	173.97	500.00	500.00	121.37	500.00	500.00	500.00	0.00%
A.1330.0106	LONGEVITY	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	100.00%
A.1330.0108	LUMP SUM	0.00	1,224.14	0.00	1,589.50	1,589.50	0.00	0.00	0.00	0.00%
A.1330.0110	PART TIME SALARIES	23,739.43	14,749.35	28,000.00	25,331.00	765.00	28,000.00	28,000.00	28,000.00	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	1,000.00	0.00%
A.1330.0401.0001	SUPPLIES.INK & TONER	322.79	13.50	500.00	500.00	0.00	500.00	500.00	500.00	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	3,000.00	0.00%
A.1330.0410	BOOKS	245.00	275.00	500.00	1,319.00	1,319.00	500.00	500.00	500.00	0.00%
A.1330.0417	COPIER MAINTENANCE	96.52	182.89	500.00	500.00	327.38	500.00	500.00	500.00	0.00%
A.1330.0418	EQUIP MAINT	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	10,700.00	9,600.00	10,750.00	10,750.00	10,750.00	21.47%
A.1330.0428	DUES	175.00	175.00	500.00	500.00	175.00	500.00	500.00	500.00	0.00%
A.1330.0442	LEGAL NOTICES	824.90	838.40	1,500.00	1,500.00	841.10	1,500.00	1,500.00	1,500.00	0.00%
A.1330.0444	FILING FEES	1,330.00	6,000.00	3,000.00	3,000.00	1,645.00	3,000.00	3,000.00	3,000.00	0.00%
A.1330.0810	MEDICAL INSURANCE	16,305.12	28,932.33	38,250.00	38,250.00	38,945.64	43,000.00	43,000.00	43,000.00	12.42%
A.1330.0811	DENTAL INSURANCE	2,903.28	2,903.28	3,500.00	3,500.00	2,903.28	3,500.00	3,500.00	3,500.00	0.00%
A.1330.0812	VISION INSURANCE	641.28	644.40	750.00	750.00	859.20	750.00	750.00	750.00	0.00%

TOWN OF YORKTOWN Budget Preparation Report

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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
Dept 1330	TAX COLLECTION									
Total Dept 1330	TAX COLLECTION	207,063.49	202,908.20	229,850.00	228,954.61	198,482.76	241,500.00	244,150.00	244,150.00	6.22%
Dept 1345	PURCHASING									
A.1345.0201	EQUIPMENT	1,931.48	0.00	2,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	-40.00%
A.1345.0202	COMPUTER HARDWARE	63,158.83	69,650.99	62,500.00	65,250.00	46,885.38	62,500.00	62,500.00	62,500.00	0.00%
A.1345.0401	SUPPLIES	4,818.07	3,596.33	10,000.00	9,825.00	2,043.60	10,000.00	10,000.00	10,000.00	0.00%
A.1345.0418	EQUIP MAINT	478.40	1,422.84	2,500.00	1,550.27	64.83	2,500.00	2,500.00	2,500.00	0.00%
A.1345.0421.0001	COMPUTER SUPPORT/SOFTWARE	59,945.35	50,244.47	57,500.00	63,374.73	60,825.73	62,500.00	62,500.00	62,500.00	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	2,500.00	-50.00%
Total Dept 1345	PURCHASING	133,832.13	124,914.63	140,000.00	140,000.00	109,619.54	141,500.00	141,500.00	141,500.00	1.07%
Dept 1355	ASSESSMENT									
A.1355.0101	SALARIES	229,349.86	274,988.55	303,000.00	297,882.95	293,844.90	310,500.00	313,000.00	313,000.00	3.30%
A.1355.0105	OVERTIME	3,707.24	778.58	6,500.00	6,486.43	688.43	6,500.00	6,500.00	6,500.00	0.00%
A.1355.0106	LONGEVITY	2,300.00	2,500.00	2,500.00	2,500.00	2,500.00	2,900.00	2,900.00	2,900.00	16.00%
A.1355.0108	LUMP SUM PAY	1,882.25	1,882.25	0.00	1,927.25	1,927.25	0.00	0.00	0.00	0.00%
A.1355.0110	PT/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	500.00	0.00%
A.1355.0401.0001	SUPPLIES.INK & TONER	815.64	161.45	950.00	950.00	0.00	950.00	950.00	950.00	0.00%
A.1355.0402	DEPT SUPPLIES	716.41	592.61	950.00	950.00	284.27	950.00	950.00	950.00	0.00%
A.1355.0410	BOOKS	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	0.00%
A.1355.0417	COPIER MAINTENANCE	327.43	385.52	600.00	600.00	143.68	600.00	600.00	600.00	0.00%
A.1355.0418	EQUIP MAINT	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	2,500.00	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	15,500.00	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	3,000.00	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	1,000.00	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
Dept 1355	ASSESSMENT									
A.1355.0428	DUES	500.00	500.00	650.00	650.00	555.00	700.00	700.00	700.00	7.69%
A.1355.0434	UNIFORMS	0.00	0.00	300.00	300.00	0.00	300.00	300.00	300.00	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	25,000.00	0.00%
A.1355.0442	LEGAL NOTICES	276.00	220.00	500.00	500.00	208.00	600.00	600.00	600.00	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	1,000.00	0.00%
A.1355.0490	PROF SERVICES	32,725.00	34,510.00	35,000.00	35,000.00	27,370.00	35,000.00	35,000.00	35,000.00	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	9,500.00	100.00%
A.1355.0810	MEDICAL INSURANCE	48,915.48	65,100.33	76,000.00	76,000.00	77,891.28	85,750.00	85,750.00	85,750.00	12.83%
A.1355.0811	DENTAL INSURANCE	4,354.92	5,443.65	6,500.00	6,500.00	5,806.56	6,500.00	6,500.00	6,500.00	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	1,450.00	0.00%
Total Dept 1355	ASSESSMENT	360,348.91	420,069.79	483,700.00	480,496.63	433,615.83	511,300.00	513,800.00	513,800.00	6.22%
Dept 1410	CLERK									
A.1410.0101	SALARIES	262,985.89	263,678.96	269,600.00	266,067.47	265,003.62	270,500.00	270,500.00	270,500.00	0.33%
A.1410.0105	OVERTIME	6.59	0.00	0.00	44.60	44.60	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	2,600.00	44.44%
A.1410.0108	LUMP SUM PAYMENT	0.00	1,347.75	0.00	541.18	541.18	0.00	0.00	0.00	0.00%
A.1410.0110	PART TIME SALARIES	27,244.24	27,116.22	25,700.00	26,518.72	26,518.72	26,500.00	26,500.00	26,500.00	3.11%
A.1410.0113	TEMP BINGO	0.00	1,600.00	2,500.00	3,000.00	3,000.00	2,500.00	2,500.00	2,500.00	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	1,505.00	734.22	2,000.00	2,000.00	2,000.00	33.33%
A.1410.0401.0001	SUPPLIES.INK & TONER	269.74	0.00	500.00	500.00	265.46	500.00	500.00	500.00	0.00%
A.1410.0402	DEPT SUPPLIES	783.56	1,575.00	1,000.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	110.00%
A.1410.0405	CONFERENCES	90.00	1,768.09	2,250.00	2,245.00	1,745.01	2,250.00	2,250.00	2,250.00	0.00%
A.1410.0406.0001	CELLULAR TELEPHONE..	748.96	786.15	750.00	1,188.12	1,188.42	1,300.00	1,300.00	1,300.00	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	8,862.49	10,000.00	10,000.00	10,000.00	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	1,000.00	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
Dept 1410	CLERK									
A.1410.0418	EQUIP MAINT	494.00	155.14	500.00	71.38	0.00	500.00	500.00	500.00	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	6,500.00	30.00%
A.1410.0428	DUES	150.00	475.00	450.00	450.00	410.00	500.00	500.00	500.00	11.11%
A.1410.0442	LEGAL NOTICES	5,018.50	5,669.95	7,500.00	7,500.00	4,452.60	7,500.00	7,500.00	7,500.00	0.00%
A.1410.0444	FILING FEES	19.50	21.00	50.00	50.00	3.00	50.00	50.00	50.00	0.00%
A.1410.0499	RECORDS MANAGEMENT	1,093.58	0.00	1,250.00	512.10	480.00	1,250.00	1,250.00	1,250.00	0.00%
A.1410.0810	MEDICAL INSURANCE	14,541.72	13,452.72	27,500.00	27,999.36	27,999.36	30,750.00	30,750.00	30,750.00	11.82%
A.1410.0811	DENTAL INSURANCE	4,871.04	3,892.51	5,250.00	5,250.00	4,871.04	5,250.00	5,250.00	5,250.00	0.00%
A.1410.0812	VISION INSURANCE	1,282.56	1,261.95	1,500.00	1,450.00	1,288.80	1,500.00	1,500.00	1,500.00	0.00%
Total Dept 1410	CLERK	332,043.51	340,431.64	365,600.00	363,142.71	354,417.69	375,050.00	375,050.00	375,050.00	2.58%
Dept 1420	LEGAL									
A.1420.0101	SALARIES	170,009.68	169,374.26	175,750.00	174,802.05	174,516.24	182,175.00	182,175.00	182,175.00	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	700.00	40.00%
A.1420.0401.0001	SUPPLIES.INK & TONER	0.00	288.70	500.00	220.02	0.00	500.00	500.00	500.00	0.00%
A.1420.0404	MILEAGE/PARKING	119.65	275.60	250.00	500.00	502.64	600.00	600.00	600.00	140.00%
A.1420.0405	CONFERENCES	886.62	0.00	1,000.00	27.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.1420.0406.0001	CELLULAR TELEPHONE..	0.00	383.03	450.00	450.00	378.12	450.00	450.00	450.00	0.00%
A.1420.0410	BOOKS/ADVERTISING	649.88	503.88	550.00	650.00	625.88	700.00	700.00	700.00	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	1,500.00	0.00%
A.1420.0423	TRAINING	75.00	(55.00)	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
A.1420.0424.0001	NON-RETAIN TAX CERTS	28,910.00	19,780.00	50,000.00	49,900.00	11,800.00	50,000.00	50,000.00	50,000.00	0.00%
A.1420.0425	LABOR COUNSEL RETAIN	36,900.00	36,000.00	36,000.00	36,000.00	27,000.00	36,000.00	36,000.00	36,000.00	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	20,000.00	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
Dept 1420	LEGAL									
A.1420.0426	NON-LIT OUTSIDE COUNS FEES	25,500.00	0.00	2,000.00	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00	0.00%
A.1420.0426.0001	PROSECUTOR	18,950.00	20,270.00	22,000.00	22,000.00	17,425.00	22,000.00	22,000.00	22,000.00	0.00%
A.1420.0426.0002	PLAN/ZONING BD RETAIN	27,000.00	24,750.00	27,000.00	28,125.00	14,625.00	27,000.00	27,000.00	27,000.00	0.00%
A.1420.0427	OUTSIDE EXPENSES	7,475.15	6,022.80	5,000.00	7,631.53	6,549.82	5,000.00	5,000.00	5,000.00	0.00%
A.1420.0428	DUES	305.00	0.00	1,000.00	650.00	0.00	500.00	500.00	500.00	-50.00%
A.1420.0437	FORECLOSE/SALE EXP	36,669.95	0.00	35,000.00	12,473.68	0.00	35,000.00	35,000.00	35,000.00	0.00%
A.1420.0438	LEGAL RESEARCH	12,733.84	13,088.79	15,000.00	15,000.00	11,169.25	15,000.00	15,000.00	15,000.00	0.00%
A.1420.0439	LIT OUTSIDE COUNSEL FEES	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	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	30,000.00	0.00%
A.1420.0444	FILING FEES	977.50	0.00	2,000.00	100.00	45.00	2,000.00	2,000.00	2,000.00	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	2,903.28	3,500.00	3,500.00	3,500.00	0.00%
A.1420.0812	VISION INSURANCE	641.28	671.25	750.00	750.00	644.40	750.00	750.00	750.00	0.00%
Total Dept 1420	LEGAL	417,469.71	348,484.11	449,850.00	448,902.05	329,754.57	456,475.00	456,475.00	456,475.00	1.47%
Dept 1440	ENGINEER									
A.1440.0101	SALARIES	292,945.00	373,505.80	547,000.00	535,478.14	441,051.71	465,000.00	466,775.00	466,775.00	-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	4,500.00	15.38%
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	PT/SEASONAL SALARIES	0.00	410.00	0.00	5,910.00	5,910.00	0.00	0.00	0.00	0.00%
A.1440.0201	EQUIPMENT	6,919.08	1,123.99	1,000.00	6,400.00	5,835.51	1,000.00	1,000.00	1,000.00	0.00%
A.1440.0202	OFFICE FURNITURE	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	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	1,000.00	0.00%
A.1440.0401.0001	SUPPLIES.INK & TONER	677.05	16.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.1440.0402	DEPT SUPPLIES	554.00	726.60	500.00	3,539.39	3,132.46	500.00	500.00	500.00	0.00%
A.1440.0406.0001	CELLULAR TELEPHONE	739.41	470.78	1,100.00	1,100.00	378.12	750.00	750.00	750.00	-31.82%

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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
Dept 1440	ENGINEER									
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	1,000.00	300.00%
A.1440.0418	EQUIP MAINT	0.00	0.00	0.00	1,000.00	901.61	0.00	0.00	0.00	0.00%
A.1440.0420	VEHICLE MAINTENANCE	0.00	0.00	475.00	975.00	31.89	500.00	500.00	500.00	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	17,500.00	-37.50%
A.1440.0423	EMPLOYEE TRAINING	0.00	298.52	500.00	1,500.00	776.86	1,000.00	1,000.00	1,000.00	100.00%
A.1440.0428	DUES	0.00	0.00	0.00	1,000.00	372.00	500.00	500.00	500.00	100.00%
A.1440.0434	UNIFORMS	0.00	0.00	300.00	600.00	116.97	300.00	300.00	300.00	0.00%
A.1440.0470	GAS AND OIL	438.87	175.78	1,000.00	1,000.00	134.53	500.00	500.00	500.00	-50.00%
A.1440.0479	SPECIAL PROJECTS	164,420.77	67,496.34	150,000.00	153,242.50	60,079.90	0.00	0.00	0.00	-100.00%
A.1440.0490	PROF SERVICES	271,148.57	75,378.74	25,250.00	25,250.00	16,762.30	0.00	0.00	0.00	-100.00%
A.1440.0490.0001	PROF SVC STORMWATER	0.00	121,600.00	50,000.00	36,630.00	25,766.66	0.00	0.00	0.00	-100.00%
A.1440.0490.0002	PROF SVC.ENV CONSULT/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	44,341.90	49,500.00	49,500.00	49,500.00	-32.65%
A.1440.0811	DENTAL INSURANCE	4,091.44	5,233.95	7,800.00	7,800.00	5,344.15	5,700.00	5,700.00	5,700.00	-26.92%
A.1440.0812	VISION INSURANCE	1,282.56	1,396.20	1,950.00	1,950.00	1,584.15	1,800.00	1,800.00	1,800.00	-7.69%
Total Dept 1440	ENGINEER	801,519.44	732,461.16	894,125.00	890,505.67	622,981.26	551,550.00	553,325.00	553,325.00	-38.12%
Dept 1450	ELECTIONS									
A.1450.0101	SALARIES	8,100.00	10,350.00	11,000.00	6,150.00	5,400.00	11,000.00	11,000.00	11,000.00	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	102.20	1,500.00	1,500.00	1,500.00	0.00%
A.1450.0490	CONTRACTUAL SERVICES	83,923.79	85,742.00	90,250.00	90,250.00	88,728.01	90,500.00	90,500.00	90,500.00	0.28%
Total Dept 1450	ELECTIONS	92,431.95	96,253.40	102,750.00	97,900.00	94,230.21	103,000.00	103,000.00	103,000.00	0.24%
Dept 1620	TOWN HALL									
A.1620.0406	TOWN HALL PHONE	17,306.21	22,937.60	20,000.00	20,000.00	19,489.96	20,000.00	20,000.00	20,000.00	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 2018 PRELIMINA Stage
Dept 1620	TOWN HALL									
A.1620.0406.0003	REC MGMT PHONE..	293.77	296.95	500.00	500.00	294.52	500.00	500.00	500.00	0.00%
A.1620.0407	TOWN HALL ELECTRIC	25,461.85	15,024.51	23,500.00	23,500.00	12,354.79	23,500.00	23,500.00	23,500.00	0.00%
A.1620.0407.0003	RECORDS CTR ELEC	4,364.25	1,709.64	8,000.00	8,000.00	3,313.73	7,500.00	7,500.00	7,500.00	-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	16,000.00	0.00%
A.1620.0408.0003	RECORDS CTR FUEL OIL	755.78	623.69	3,000.00	3,000.00	653.88	2,500.00	2,500.00	2,500.00	-16.67%
A.1620.0416	TOWN HALL MAINT	34,294.71	29,024.72	35,000.00	34,817.50	11,178.30	35,000.00	35,000.00	35,000.00	0.00%
A.1620.0416.0001	BLDG MAINT RESTROOM PAPER	558.53	785.40	1,000.00	1,000.00	985.48	1,000.00	1,000.00	1,000.00	0.00%
A.1620.0416.0003	RECORDS CTR MAINT	2,700.96	1,625.68	2,500.00	2,500.00	403.00	2,500.00	2,500.00	2,500.00	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	683.61	1,000.00	1,000.00	1,000.00	0.00%
A.1620.0470	GAS & OIL	255.09	433.19	800.00	800.00	79.69	650.00	650.00	650.00	-18.75%
A.1620.0490.0001	PROF SVCS.ACA COMPLIANCE	4,000.00	20,000.00	16,200.00	16,200.00	16,000.00	16,200.00	16,200.00	16,200.00	0.00%
Total Dept 1620	TOWN HALL	105,163.83	98,889.48	128,000.00	127,817.50	68,796.88	126,350.00	126,350.00	126,350.00	-1.29%
Dept 1625	YCCC									
A.1625.0200	EQUIPMENT	1,257.72	6,057.65	5,000.00	2,690.00	1,975.48	5,000.00	5,000.00	5,000.00	0.00%
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	500.00	0.00%
A.1625.0401.0001	SUPPLIES.INK & TONER	329.42	0.00	400.00	400.00	204.94	250.00	250.00	250.00	-37.50%
A.1625.0406	TELECOMMUNICATIONS	6,854.05	8,173.27	8,000.00	8,000.00	7,173.04	8,000.00	8,000.00	8,000.00	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	46,488.17	55,000.00	55,000.00	55,000.00	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	6,000.00	100.00%
A.1625.0408	FUEL OIL	62,076.47	46,820.35	137,500.00	119,039.32	32,875.95	137,500.00	137,500.00	137,500.00	0.00%
A.1625.0416	BLDG MAINT	90,241.12	101,483.54	90,000.00	114,698.92	75,784.83	90,000.00	90,000.00	90,000.00	0.00%
A.1625.0416.0001	BLDG MAINT RESTROOM PAPER	1,698.22	1,697.80	2,000.00	2,000.00	1,983.96	2,000.00	2,000.00	2,000.00	0.00%

Date Prepared: 01/02/2018 11:52 AM
 Report Date: 01/02/2018
 Account Table: A EXPENSE
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Dept 1625	YCCC									
A.1625.0416.0003	BLDG MAINT.GENERATOR	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	127.28	550.00	550.00	550.00	0.00%
A.1625.0418	EQUIP MAINT	0.00	395.34	500.00	500.00	43.22	500.00	500.00	500.00	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	3,500.00	16.67%
A.1625.0421.0001	COMPUTER SOFTWARE & MAINT	392.50	60.00	500.00	50.00	50.00	100.00	100.00	100.00	-80.00%
A.1625.0450	WATER PURCHASE	3,377.18	3,890.09	4,000.00	4,000.00	3,072.00	4,000.00	4,000.00	4,000.00	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	458.49	1,000.00	1,000.00	1,000.00	33.33%
A.1625.0470.0001	DIESEL.	7.56	86.15	100.00	1,083.46	880.86	1,000.00	1,000.00	1,000.00	900.00%
Total Dept 1625	YCCC	252,944.74	220,994.25	312,950.00	316,928.18	177,774.00	314,900.00	314,900.00	314,900.00	0.62%
Dept 1630	BUILDING MAINTENANCE									
A.1630.0101	SALARIES	331,451.84	388,832.49	419,500.00	422,475.94	422,475.94	496,000.00	496,000.00	496,000.00	18.24%
A.1630.0105	OVERTIME	34,076.19	29,779.40	28,750.00	34,642.69	34,642.69	30,000.00	30,000.00	30,000.00	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	3,600.00	38.46%
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	PT/SEASONAL SALARIES	10,895.00	4,750.00	30,000.00	15,640.10	4,028.32	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	3,000.00	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	25,000.00	150.00%
A.1630.0406.0001	CELLULAR TELEPHONE..	221.26	383.99	400.00	1,238.88	1,032.80	1,450.00	1,450.00	1,450.00	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	900.00	200.00%
A.1630.0434	UNIFORMS	2,406.59	2,588.40	3,250.00	3,250.00	1,320.56	3,250.00	3,250.00	3,250.00	0.00%
A.1630.0810	MEDICAL INSURANCE	53,215.30	65,718.57	72,500.00	72,500.00	85,618.67	113,750.00	113,750.00	124,000.00	56.90%
A.1630.0811	DENTAL INSURANCE	5,973.18	6,446.29	8,100.00	8,100.00	7,233.95	8,300.00	8,300.00	8,300.00	2.47%
A.1630.0812	VISION INSURANCE	1,870.66	2,201.70	2,500.00	2,500.00	2,255.40	2,850.00	2,850.00	2,850.00	14.00%
Total Dept 1630	BUILDING MAINTENANCE	489,383.05	508,819.44	581,400.00	576,747.61	561,394.85	688,100.00	688,100.00	698,350.00	18.35%

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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
Dept 1640	PUBLIC SAFETY									
A.1640.0101	SALARIES	101,053.00	109,297.38	113,500.00	111,477.59	110,356.94	118,500.00	118,500.00	118,500.00	4.41%
A.1640.0105	OVERTIME	965.07	1,414.12	1,000.00	1,168.80	1,168.80	1,000.00	1,000.00	1,000.00	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	1,300.00	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	500.00	0.00%
A.1640.0201.0001	ANIMAL CONTROL EQUIP	0.00	0.00	2,000.00	2,000.00	1,723.42	2,000.00	2,000.00	2,000.00	0.00%
A.1640.0402	DEPT SUPPLIES	0.00	0.00	750.00	750.00	0.00	750.00	750.00	750.00	0.00%
A.1640.0406.0001	CELLULAR TELEPHONE	165.73	221.31	250.00	250.00	197.83	250.00	250.00	250.00	0.00%
A.1640.0407	ELECTRIC	38,932.18	37,092.17	45,000.00	45,000.00	31,482.58	40,000.00	40,000.00	40,000.00	-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	20,000.00	-20.00%
A.1640.0416	MAINTENANCE	5,207.17	9,269.06	15,000.00	15,000.00	1,271.45	10,000.00	10,000.00	10,000.00	-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	1,000.00	-50.00%
A.1640.0434	UNIFORMS	844.54	894.55	1,500.00	1,500.00	622.65	1,500.00	1,500.00	1,500.00	0.00%
A.1640.0470	GAS & OIL	0.00	0.00	500.00	500.00	0.00	250.00	250.00	250.00	-50.00%
A.1640.0810	MEDICAL INSURANCE	23,110.74	25,026.48	27,500.00	27,500.00	27,999.36	30,750.00	30,750.00	30,750.00	11.82%
A.1640.0811	DENTAL INSURANCE	2,462.41	2,903.28	3,500.00	3,500.00	2,903.28	3,500.00	3,500.00	3,500.00	0.00%
A.1640.0812	VISION INSURANCE	588.10	644.40	750.00	750.00	644.40	750.00	750.00	750.00	0.00%
Total Dept 1640	PUBLIC SAFETY	216,574.99	197,226.45	239,850.00	237,996.39	186,608.43	232,050.00	232,050.00	232,050.00	-3.25%
Dept 1670	CENTRAL SERVICES									
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	29,180.18	42,750.00	42,750.00	42,750.00	0.00%
A.1670.0417	COPIER MAINTENANCE	1,125.41	1,529.20	2,000.00	2,000.00	949.17	2,000.00	2,000.00	2,000.00	0.00%
A.1670.0418	EQUIP MAINT	4,602.63	6,164.32	7,500.00	7,500.00	6,059.12	7,500.00	7,500.00	7,500.00	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	2,000.00	0.00%
A.1670.0470	GASOLINE AND OIL	811.16	628.35	2,000.00	2,000.00	597.11	2,000.00	2,000.00	2,000.00	0.00%
Total Dept 1670	CENTRAL SERVICES	40,861.52	44,697.11	56,750.00	56,750.00	38,653.29	56,250.00	56,250.00	56,250.00	-0.88%
Dept 1910	UNALLOCATED INSURANCE									

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Budget Preparation Report

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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
Dept 1910	UNALLOCATED INSURANCE									
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	343,000.00	12.31%
Total Dept 1910	UNALLOCATED INSURANCE	297,489.24	315,405.75	325,000.00	325,000.00	325,000.00	365,000.00	365,000.00	343,000.00	12.31%
Dept 1920	MUNICIPAL ASSOCIATION DUES									
A.1920.0428	ANNUAL DUES/WMOA	2,800.00	2,800.00	3,000.00	3,000.00	2,800.00	3,000.00	3,000.00	3,000.00	0.00%
Total Dept 1920	MUNICIPAL ASSOCIATION DUES	2,800.00	2,800.00	3,000.00	3,000.00	2,800.00	3,000.00	3,000.00	3,000.00	0.00%
Dept 1950	TAXES ON TOWN PROPERTY									
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	90,000.00	0.00%
Total Dept 1950	TAXES ON TOWN PROPERTY	57,603.87	35,081.85	90,000.00	90,000.00	26,778.55	90,000.00	90,000.00	90,000.00	0.00%
Dept 1964	REFUND OF REAL PROPERTY TAXES									
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	175,000.00	-12.50%
Total Dept 1964	REFUND OF REAL PROPERTY TAXES	73,816.25	86,294.66	200,000.00	200,000.00	74,475.29	175,000.00	175,000.00	175,000.00	-12.50%
Dept 1990	CONTINGENCY									
A.1990.0499	CONTINGENCY	0.00	0.00	100,000.00	84,830.00	66,812.30	100,000.00	100,000.00	100,000.00	0.00%
A.1990.0499.0001	CONTINGENCY.CAPITAL PROJECTS	0.00	0.00	400,000.00	123,000.00	58,808.14	400,000.00	400,000.00	400,000.00	0.00%
Total Dept 1990	CONTINGENCY	0.00	0.00	500,000.00	207,830.00	125,620.44	500,000.00	500,000.00	500,000.00	0.00%
Dept 3120	LAW ENFORCEMENT									
A.3120.0101	SALARIES NON-UNIFORM	422,212.42	431,616.59	442,500.00	434,187.84	434,187.84	454,750.00	454,750.00	454,750.00	2.77%
A.3120.0102	SALARIES UNIFORMED	5,527,834.79	5,479,931.76	5,953,300.00	5,665,358.94	5,659,442.56	6,145,000.00	6,166,750.00	6,166,750.00	3.59%
A.3120.0103	COLLEGE INCENTIVE	0.00	62.50	63.00	63.00	0.00	65.00	65.00	65.00	3.17%
A.3120.0105	OVERTIME CIVIL	34,829.31	49,501.56	30,000.00	24,792.95	21,213.46	35,000.00	35,000.00	35,000.00	16.67%
A.3120.0106	LONGEVITY	99,301.82	94,425.00	94,550.00	95,025.00	95,025.00	110,150.00	110,150.00	110,150.00	16.50%
A.3120.0106.0001	SICK REWARD..	173,602.76	174,895.90	195,448.00	191,698.00	191,454.67	224,000.00	224,000.00	224,000.00	14.61%
A.3120.0107	HOLIDAY	235,393.57	237,997.36	248,864.00	249,704.27	249,704.27	256,250.00	256,250.00	256,250.00	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%

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
Dept 3120	LAW ENFORCEMENT									
A.3120.0111	OVERTIME POLICE	464,364.67	451,479.33	350,000.00	386,385.52	386,385.52	350,000.00	350,000.00	350,000.00	0.00%
A.3120.0111.0003	PARADE OVERTIME	8,877.44	8,964.89	15,000.00	15,000.00	12,687.07	15,000.00	15,000.00	15,000.00	0.00%
A.3120.0111.0005	OT.TWN HALL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100.00%
A.3120.0112	HOLIDAY PAY CIVILIAN	7,851.52	7,851.52	8,488.00	8,488.00	8,148.48	8,700.00	8,700.00	8,700.00	2.50%
A.3120.0114	LUMP SUM VACATION	34,925.46	30,972.04	5,962.00	21,714.24	21,714.24	20,500.00	20,500.00	20,500.00	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	7,500.00	0.00%
A.3120.0117	K9 STIPEND	0.00	0.00	0.00	3,086.25	0.00	8,000.00	8,000.00	8,000.00	100.00%
A.3120.0131	STIPEND	16,934.88	18,501.41	18,763.00	18,763.00	18,762.90	21,500.00	21,500.00	21,500.00	14.59%
A.3120.0201	EQUIPMENT	50,070.72	66,948.62	25,000.00	115,875.00	46,296.08	27,000.00	27,000.00	27,000.00	8.00%
A.3120.0201.0001	COMPUTER EQUIPMENT..	26,190.80	82,506.51	24,000.00	81,291.00	22,737.32	0.00	0.00	0.00	-100.00%
A.3120.0202	OFFICE FURNITURE	0.00	2,396.87	750.00	2,000.00	1,131.18	1,000.00	1,000.00	1,000.00	33.33%
A.3120.0210	VEHICLES	201,309.65	126,715.02	132,000.00	251,431.93	116,441.51	73,500.00	73,500.00	73,500.00	-44.32%
A.3120.0210.0001	VEHICLE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	39,250.00	39,250.00	39,250.00	100.00%
A.3120.0401	SUPPLIES.OFFICE	3,097.14	2,821.92	7,000.00	5,378.73	1,965.02	3,000.00	3,000.00	3,000.00	-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	2,000.00	33.33%
A.3120.0402	DEPT SUPPLIES	8,479.74	3,544.30	5,000.00	8,221.27	8,024.56	5,000.00	5,000.00	5,000.00	0.00%
A.3120.0404	MILEAGE/TOLLS	250.00	375.00	550.00	550.00	550.00	550.00	550.00	550.00	0.00%
A.3120.0406	TELECOMMUNICATIONS	12,665.44	15,654.17	13,000.00	13,000.00	10,541.18	13,000.00	13,000.00	13,000.00	0.00%
A.3120.0406.0001	CELLULAR TELEPHONES..	4,782.67	5,807.23	6,000.00	6,000.00	4,118.32	6,000.00	6,000.00	6,000.00	0.00%
A.3120.0406.0002	TELECOMMUN.VEH COMPUTERS	10,082.52	10,082.54	10,500.00	10,500.00	10,082.53	10,500.00	10,500.00	10,500.00	0.00%
A.3120.0410	PUBLICATIONS	247.35	217.15	1,000.00	675.00	218.15	750.00	750.00	750.00	-25.00%
A.3120.0411	PRINTING	677.75	2,123.70	2,500.00	475.00	399.51	2,500.00	2,500.00	2,500.00	0.00%
A.3120.0412	POSTAGE	122.87	12.34	300.00	300.00	63.32	150.00	150.00	150.00	-50.00%
A.3120.0416	BUILDING MAINTENANCE	22,955.95	24,704.59	17,500.00	26,250.00	10,296.34	17,500.00	17,500.00	17,500.00	0.00%
A.3120.0416.0001	BLDG MAINT RESTROOM PAPER	1,469.60	1,058.00	1,750.00	1,750.00	955.36	1,750.00	1,750.00	1,750.00	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
Dept 3120	LAW ENFORCEMENT									
A.3120.0417	COPIER MAINTENANCE	2,119.76	1,091.97	1,000.00	1,000.00	605.79	1,250.00	1,250.00	1,250.00	25.00%
A.3120.0418	EQUIP MAINT	12,960.65	8,817.41	13,250.00	6,750.00	5,403.42	8,500.00	8,500.00	8,500.00	-35.85%
A.3120.0420	VEHICLE MAINTENANCE	67,488.24	46,240.19	57,500.00	63,000.00	47,211.60	40,000.00	40,000.00	40,000.00	-30.43%
A.3120.0421.0001	COMPUTER SUPPORT/SOFTWARE	79,276.13	144,358.10	82,750.00	84,750.00	80,091.87	88,650.00	88,650.00	88,650.00	7.13%
A.3120.0423	TRAINING & SUPPLY	23,791.09	27,529.56	27,500.00	27,500.00	24,285.90	29,000.00	29,000.00	29,000.00	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	6,750.00	-10.00%
A.3120.0425	SPCA CONTRACT	21,633.96	22,715.64	25,200.00	20,150.00	2,190.00	0.00	0.00	0.00	-100.00%
A.3120.0425.0001	ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00	12,500.00	100.00%
A.3120.0426	FERAL CAT CONTROL	945.00	595.00	500.00	500.00	310.00	500.00	500.00	500.00	0.00%
A.3120.0427	DARKRM/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	1,000.00	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	1,000.00	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	6,750.00	100.00%
A.3120.0431.0001	K9 GRANT EXPENSES..	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00%
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	4,000.00	0.00%
A.3120.0434	UNIFORMS	34,316.93	24,960.30	35,000.00	38,511.18	27,783.23	35,000.00	35,000.00	35,000.00	0.00%
A.3120.0435	UNIFORM CLEANING	16,609.60	16,425.25	24,000.00	24,000.00	15,693.00	24,000.00	24,000.00	24,000.00	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	8,000.00	300.00%
A.3120.0450	WATER	1,990.60	2,967.63	2,000.00	2,000.00	1,713.97	2,000.00	2,000.00	2,000.00	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	58,000.00	4.00%
A.3120.0470	GAS AND OIL	73,351.34	56,987.61	106,800.00	85,014.38	67,659.85	100,000.00	100,000.00	100,000.00	-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	PROF SERVICES	6,606.23	6,330.07	7,000.00	1,150.00	1,038.54	5,000.00	5,000.00	5,000.00	-28.57%
A.3120.0810	MEDICAL INSURANCE	990,423.87	1,039,590.26	1,200,000.00	1,197,000.00	1,191,070.73	1,328,000.00	1,328,000.00	1,328,000.00	10.67%
A.3120.0810.0001	PD RETIREE MED DECLINE	28,454.54	29,889.59	56,000.00	56,000.00	46,232.93	60,000.00	60,000.00	60,000.00	7.14%
A.3120.0811	DENTAL INSURANCE	8,290.44	8,290.44	9,200.00	9,200.00	8,290.44	9,200.00	9,200.00	9,200.00	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
Dept 3120	LAW ENFORCEMENT									
A.3120.0812	VISION INSURANCE	2,244.48	2,255.40	2,500.00	2,500.00	2,255.40	2,500.00	2,500.00	2,500.00	0.00%
A.3120.0813	PBA WELFARE CONTRIB	107,384.04	107,384.04	108,000.00	108,000.00	98,435.37	108,000.00	108,000.00	108,000.00	0.00%
Total Dept 3120	LAW ENFORCEMENT	9,205,318.78	9,049,192.07	9,455,988.00	9,498,038.46	9,063,400.95	9,806,465.00	9,843,215.00	9,836,215.00	4.10%
Dept 3150	JAIL									
A.3150.0426	PRIS.SUB	284.81	181.38	850.00	850.00	66.27	750.00	750.00	750.00	-11.76%
Total Dept 3150	JAIL	284.81	181.38	850.00	850.00	66.27	750.00	750.00	750.00	-11.76%
Dept 3310	TRAFFIC CONTROL									
A.3310.0429	ST SI MARKING	10,538.21	5,982.42	7,500.00	12,500.00	10,582.95	7,500.00	7,500.00	7,500.00	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	1,500.00	0.00%
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	15,000.00	0.00%
Total Dept 3310	TRAFFIC CONTROL	18,375.01	20,980.42	24,000.00	36,000.00	16,477.95	24,000.00	24,000.00	24,000.00	0.00%
Dept 3620	BUILDING DEPARTMENT									
A.3620.0101	SALARIES	602,421.17	607,587.41	651,500.00	629,515.81	571,650.64	671,250.00	671,750.00	671,750.00	3.11%
A.3620.0105	OVERTIME	22,569.78	24,071.52	15,000.00	23,961.58	23,961.58	15,000.00	15,000.00	15,000.00	0.00%
A.3620.0106	LONGEVITY	2,500.00	2,600.00	2,900.00	2,900.00	2,900.00	4,500.00	4,500.00	4,500.00	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	4,130.53	1,473.00	8,500.00	8,500.00	8,500.00	70.00%
A.3620.0201	EQUIPMENT	166.45	0.00	0.00	1,609.95	1,519.87	0.00	0.00	0.00	0.00%
A.3620.0401	SUPPLIES	1,699.95	1,357.30	3,000.00	2,397.74	2,141.35	2,500.00	2,500.00	2,500.00	-16.67%
A.3620.0401.0001	SUPPLIES.INK & TONER	251.76	0.00	1,000.00	0.00	0.00	250.00	250.00	250.00	-75.00%
A.3620.0406.0001	CELLULAR TELEPHONE..	2,366.00	2,435.02	2,500.00	2,873.60	2,873.60	3,000.00	3,000.00	3,000.00	20.00%
A.3620.0410	PUBLICATIONS	2,445.58	1,624.82	3,000.00	2,798.01	0.00	2,000.00	2,000.00	2,000.00	-33.33%
A.3620.0418	EQUIP MAINT	1,550.00	1,049.92	4,000.00	3,576.40	502.02	2,500.00	2,500.00	2,500.00	-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	4,000.00	-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	6,000.00	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	3,500.00	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	1,000.00	0.00%

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Dept 3620	BUILDING DEPARTMENT									
A.3620.0434	UNIFORMS	47.90	150.00	1,200.00	1,475.00	150.00	2,500.00	2,500.00	2,500.00	108.33%
A.3620.0470	GASOLINE AND OIL	4,396.09	2,914.44	7,500.00	7,500.00	3,423.36	5,000.00	5,000.00	5,000.00	-33.33%
A.3620.0810	MEDICAL INSURANCE	73,169.75	82,745.16	109,500.00	108,465.00	99,015.64	123,000.00	123,000.00	123,000.00	12.33%
A.3620.0811	DENTAL INSURANCE	8,443.65	8,443.65	10,750.00	10,750.00	7,838.80	10,750.00	10,750.00	10,750.00	0.00%
A.3620.0812	VISION INSURANCE	2,511.94	2,470.20	3,175.00	3,175.00	2,362.80	3,175.00	3,175.00	3,175.00	0.00%
Total Dept 3620	BUILDING DEPARTMENT	748,847.20	752,990.81	835,525.00	820,628.62	730,549.33	868,425.00	868,925.00	868,925.00	4.00%
Dept 3640	CIVIL DEFENSE									
A.3640.0201	EQUIPMENT	1,837.37	2,869.14	900.00	1,450.00	88.50	0.00	0.00	0.00	-100.00%
A.3640.0401	SUPPLIES	0.00	0.00	400.00	125.00	0.00	0.00	0.00	0.00	-100.00%
A.3640.0418	EQUIP MAINT	14.00	14.00	400.00	125.00	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%
Total Dept 3640	CIVIL DEFENSE	8,128.61	8,291.54	8,450.00	3,450.00	1,226.36	0.00	0.00	0.00	-100.00%
Dept 4562	HEALTH SERVICE									
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	1,250.00	0.00%
Total Dept 4562	HEALTH SERVICE	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	0.00%
Dept 5010	HIGHWAY ADMINISTRATION									
A.5010.0101	SALARIES	187,680.13	189,218.20	190,500.00	190,500.00	187,385.11	190,500.00	190,500.00	190,500.00	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	1,600.00	14.29%
A.5010.0201	EQUIPMENT	1,649.63	1,012.23	1,000.00	1,000.00	0.00	500.00	500.00	500.00	-50.00%
A.5010.0401	OFFICE SUPPLIES	396.00	414.26	500.00	500.00	399.77	500.00	500.00	500.00	0.00%
A.5010.0401.0001	SUPPLIES.INK & TONER	591.90	750.22	500.00	500.00	299.92	500.00	500.00	500.00	0.00%
A.5010.0405	CONFERENCES	527.00	417.00	600.00	600.00	0.00	600.00	600.00	600.00	0.00%

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Dept 5010	HIGHWAY ADMINISTRATION									
A.5010.0406	TELECOMMUNICATIONS	2,800.20	2,764.24	3,000.00	3,000.00	2,768.41	3,000.00	3,000.00	3,000.00	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	333.46	500.00	500.00	500.00	25.00%
A.5010.0428	DUES	175.00	175.00	250.00	250.00	30.00	250.00	250.00	250.00	0.00%
A.5010.0810	MEDICAL INSURANCE	23,576.04	25,026.48	27,500.00	27,500.00	27,999.36	30,750.00	30,750.00	30,750.00	11.82%
A.5010.0811	DENTAL INSURANCE	1,967.76	1,967.76	2,500.00	2,500.00	1,967.76	2,500.00	2,500.00	2,500.00	0.00%
A.5010.0812	VISION INSURANCE	641.28	644.40	825.00	825.00	644.40	825.00	825.00	825.00	0.00%
Total Dept 5010	HIGHWAY ADMINISTRATION	221,315.43	223,776.17	229,075.00	229,075.00	223,228.19	232,025.00	232,025.00	232,025.00	1.29%
Dept 5182	STREET LIGHTING									
A.5182.0407	ELECTRICITY	104,226.56	109,502.81	115,750.00	112,750.00	98,741.74	115,750.00	115,750.00	115,750.00	0.00%
A.5182.0418	EQUIP MAINT	22,134.10	70,095.90	40,000.00	41,000.00	19,902.34	40,000.00	40,000.00	40,000.00	0.00%
Total Dept 5182	STREET LIGHTING	126,360.66	179,598.71	155,750.00	153,750.00	118,644.08	155,750.00	155,750.00	155,750.00	0.00%
Dept 6510	VETERANS SERVICES									
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	3,000.00	0.00%
Total Dept 6510	VETERANS SERVICES	696.89	1,988.23	3,000.00	3,000.00	1,003.65	3,000.00	3,000.00	3,000.00	0.00%
Dept 6772	PROGRAMS FOR AGED									
A.6772.0101	SALARIES	290,751.80	303,231.67	323,500.00	319,457.90	317,290.55	357,250.00	357,250.00	357,250.00	10.43%
A.6772.0105	OVERTIME	139.76	83.77	500.00	594.74	474.51	500.00	500.00	500.00	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	3,900.00	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	15,562.10	23,700.00	23,700.00	23,700.00	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	500.00	0.00%
A.6772.0401.0001	SUPPLIES.INK & TONER	0.00	17.50	400.00	400.00	35.00	400.00	400.00	400.00	0.00%
A.6772.0401.0002	SUPP.INK/TONER-COMP LAB	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.6772.0402	DEPT SUPPLIES	8,779.10	8,984.24	9,000.00	9,000.00	7,496.18	10,000.00	10,000.00	10,000.00	11.11%
A.6772.0402.0001	DEPT SUPPLIES	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%

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Dept 6772	PROGRAMS FOR AGED									
A.6772.0406.0001	CELLULAR TELEPHONE..	330.16	405.91	350.00	350.00	388.04	500.00	500.00	500.00	42.86%
A.6772.0409	FUEL	10,263.38	2,192.35	5,000.00	9,934.51	9,807.09	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	100.00	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	1,750.00	0.00%
A.6772.0417	COPIER MAINTENANCE	465.54	562.50	400.00	600.00	577.84	600.00	600.00	600.00	50.00%
A.6772.0418	EQUIP MAINT	6,995.68	2,157.50	5,000.00	3,600.00	1,837.16	5,000.00	5,000.00	5,000.00	0.00%
A.6772.0420	VEHICLE MAINTENANCE	11,451.22	20,010.64	37,500.00	32,446.28	1,615.05	10,000.00	10,000.00	10,000.00	-73.33%
A.6772.0423	EMPLOYEE TRAINING	0.00	170.50	300.00	300.00	0.00	300.00	300.00	300.00	0.00%
A.6772.0425	FOOD SERVICE	112,537.05	118,251.13	118,000.00	118,000.00	100,932.30	120,000.00	120,000.00	120,000.00	1.69%
A.6772.0434	UNIFORMS	937.25	971.77	1,000.00	1,000.00	548.96	1,300.00	1,300.00	1,300.00	30.00%
A.6772.0470	GAS AND OIL	4,778.79	3,905.64	11,500.00	11,500.00	5,296.59	11,000.00	11,000.00	11,000.00	-4.35%
A.6772.0470.0001	DIESEL FUEL..	4,948.26	3,072.65	7,000.00	7,000.00	2,592.11	5,000.00	5,000.00	5,000.00	-28.57%
A.6772.0810	MEDICAL INSURANCE	81,546.01	85,786.60	114,000.00	114,000.00	105,890.76	116,500.00	124,000.00	124,000.00	8.77%
A.6772.0811	DENTAL INSURANCE	9,830.81	10,080.81	13,500.00	13,500.00	10,677.60	13,500.00	13,500.00	13,500.00	0.00%
A.6772.0812	VISION INSURANCE	2,404.02	2,523.90	3,200.00	3,200.00	2,577.60	3,200.00	3,200.00	3,200.00	0.00%
Total Dept 6772	PROGRAMS FOR AGED	603,137.26	588,913.35	679,600.00	674,883.43	587,956.64	686,000.00	693,500.00	693,500.00	2.05%
Dept 7020	RECREATION ADMINISTRATION									
A.7020.0101	SALARIES	390,340.77	371,412.58	394,000.00	378,650.98	355,896.96	402,000.00	406,500.00	406,500.00	3.17%
A.7020.0105	OVERTIME	190.84	861.47	1,000.00	1,000.00	80.54	1,000.00	1,000.00	1,000.00	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	4,000.00	17.65%
A.7020.0108	LUMP SUM PAY	3,963.28	12,465.63	0.00	13,272.76	13,272.76	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	19,949.15	22,500.00	22,500.00	22,500.00	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	500.00	0.00%
A.7020.0401	SUPPLIES	2,154.11	2,117.96	2,500.00	2,200.00	1,021.22	2,500.00	2,500.00	2,500.00	0.00%
A.7020.0401.0001	SUPPLIES.INK & TONER	813.87	761.77	500.00	500.00	412.44	500.00	500.00	500.00	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	1,500.00	0.00%

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Dept 7110	PARKS									
A.7110.0110	TEMP HELP	31,178.45	32,162.62	37,000.00	37,000.00	34,621.90	35,000.00	35,000.00	35,000.00	-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	40,000.00	0.00%
A.7110.0401	SUPPLIES	349.20	173.91	500.00	500.00	178.30	400.00	400.00	400.00	-20.00%
A.7110.0401.0001	SUPPLIES.INK & TONER	120.58	108.75	125.00	125.00	120.31	125.00	125.00	125.00	0.00%
A.7110.0406	TELECOMMUNICATIONS	1,927.64	2,252.75	2,500.00	3,500.00	2,695.55	2,500.00	2,500.00	2,500.00	0.00%
A.7110.0406.0001	CELLULAR TELEPHONE..	2,622.24	2,633.53	3,000.00	3,000.00	2,424.93	3,000.00	3,000.00	3,000.00	0.00%
A.7110.0407	ELECTRIC	61,365.67	44,296.20	50,000.00	50,000.00	50,798.99	50,000.00	50,000.00	50,000.00	0.00%
A.7110.0407.0001	ELECTRICITY.LEGACY	15,881.81	18,369.14	17,000.00	17,000.00	17,705.85	17,000.00	17,000.00	17,000.00	0.00%
A.7110.0407.0002	NATURAL GAS	3,042.10	3,221.22	4,000.00	4,000.00	2,294.34	4,000.00	4,000.00	4,000.00	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	3,500.00	0.00%
A.7110.0416	GROUNDS MAINT	121,381.28	108,357.91	96,000.00	142,710.22	85,494.27	96,000.00	101,000.00	101,000.00	5.21%
A.7110.0416.0001	BLDG MAINT RESTROOM PAPER	385.04	1,646.71	3,000.00	1,467.63	1,318.00	3,000.00	3,000.00	3,000.00	0.00%
A.7110.0417	COPIER MAINTENANCE	92.45	96.66	150.00	150.03	85.94	150.00	150.00	150.00	0.00%
A.7110.0418	EQUIP MAINT	51,458.93	48,486.90	30,000.00	52,687.51	40,557.33	30,000.00	35,000.00	35,000.00	16.67%
A.7110.0420	VEHICLE MAINTENANCE	20,708.89	27,606.30	20,000.00	31,500.00	21,106.55	20,000.00	20,000.00	20,000.00	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	1,000.00	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	6,500.00	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	5,542.44	5,500.00	5,500.00	5,500.00	4.76%
A.7110.0450	WATER PURCHASE	7,349.75	13,660.74	6,000.00	6,000.00	3,488.72	6,500.00	6,500.00	6,500.00	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	20,000.00	0.00%
A.7110.0463	FEES	220.00	110.00	250.00	250.00	220.00	250.00	250.00	250.00	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	10,572.02	15,500.00	15,500.00	15,500.00	-11.43%
A.7110.0470.0001	DIESEL FUEL..	11,756.68	7,139.88	15,000.00	15,000.00	10,624.93	13,000.00	13,000.00	13,000.00	-13.33%
A.7110.0810	MEDICAL INSURANCE	124,341.73	127,161.24	139,000.00	154,582.34	154,582.34	178,000.00	178,000.00	178,000.00	28.06%

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 2018 PRELIMINA Stage
Dept 7110	PARKS									
A.7110.0811	DENTAL INSURANCE	12,414.12	12,742.08	14,500.00	13,000.00	12,742.08	14,500.00	14,500.00	14,500.00	0.00%
A.7110.0812	VISION INSURANCE	3,767.39	3,893.25	4,750.00	4,750.00	3,866.40	4,750.00	4,750.00	4,750.00	0.00%
Total Dept 7110	PARKS	1,340,592.95	1,311,427.72	1,357,325.00	1,467,402.31	1,324,139.21	1,411,075.00	1,421,075.00	1,421,075.00	4.70%
Dept 7145	NORWEST									
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%
Total Dept 7145	NORWEST	38,232.00	0.00	38,232.00	76,464.00	38,232.00	38,232.00	0.00	0.00	-100.00%
Dept 7180	BEACH & POOL FACILITIES									
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	236,000.00	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	20,000.00	0.00%
A.7180.0401	SUPPLIES	173.94	26.54	500.00	500.00	232.92	250.00	250.00	250.00	-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	1,000.00	0.00%
A.7180.0406	TELECOMMUNICATIONS/ CABLE	2,395.59	1,730.87	3,000.00	3,000.00	1,985.89	3,000.00	3,000.00	3,000.00	0.00%
A.7180.0407	ELECTRICITY	21,430.83	21,587.42	25,500.00	25,500.00	18,537.13	25,500.00	25,500.00	25,500.00	0.00%
A.7180.0416	FACILITY MAINTENANCE	23,723.10	21,443.83	20,000.00	20,360.00	18,764.30	20,000.00	20,000.00	20,000.00	0.00%
A.7180.0416.0001	BLDG MAINT.RESTROOM PAPER	206.50	0.00	750.00	750.00	659.00	750.00	750.00	750.00	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	1,000.00	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	2,000.00	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	5,000.00	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	4,500.00	0.00%
A.7180.0450	WATER PURCHASE	8,637.63	9,440.55	4,500.00	5,700.00	5,655.97	4,500.00	4,500.00	4,500.00	0.00%
A.7180.0451	CHEMICALS	16,094.15	13,779.94	20,000.00	8,600.00	8,590.79	20,000.00	20,000.00	20,000.00	0.00%
A.7180.0453	POOL MAINTENANCE	16,664.37	25,590.24	50,000.00	50,645.00	40,810.10	50,000.00	50,000.00	50,000.00	0.00%
Total Dept 7180	BEACH & POOL FACILITIES	357,591.66	350,106.03	393,750.00	355,766.48	335,189.99	393,500.00	393,500.00	393,500.00	-0.06%
Dept 7190	AQUATICS									
A.7190.0110	PART TIME & SEASONAL	17,609.85	17,782.75	20,500.00	20,500.00	19,081.52	20,500.00	20,500.00	20,500.00	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%

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Budget Preparation Report

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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
Dept 7190	AQUATICS									
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	4,800.00	2.13%
Total Dept 7190	AQUATICS	21,283.60	22,468.25	25,500.00	25,500.00	20,809.52	25,300.00	25,300.00	25,300.00	-0.78%
Dept 7215	CENTRAL GARAGE									
A.7215.0101	SALARIES	213,097.89	220,042.90	223,300.00	219,665.70	219,544.45	228,500.00	228,500.00	228,500.00	2.33%
A.7215.0105	OVERTIME	0.00	660.45	250.00	722.48	722.48	250.00	250.00	250.00	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	3,200.00	14.29%
A.7215.0132	STIPEND- MECHANIC/AUTO	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	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	5,000.00	11.11%
A.7215.0401	SUPPLIES	21.49	0.00	50.00	50.00	0.00	50.00	50.00	50.00	0.00%
A.7215.0401.0001	SUPPLIES.INK & TONER	0.00	35.71	150.00	115.95	5.98	150.00	150.00	150.00	0.00%
A.7215.0402	DEPT SUPPLIES	653.84	1,355.58	1,000.00	1,440.30	1,365.75	1,300.00	1,300.00	1,300.00	30.00%
A.7215.0406	TELECOMMUNICATIONS	1,393.43	1,651.13	1,250.00	1,250.00	1,450.01	1,250.00	1,250.00	1,250.00	0.00%
A.7215.0406.0001	CELLULAR TELEPHONE..	221.26	901.28	250.00	900.00	1,132.98	900.00	900.00	900.00	260.00%
A.7215.0407	ELECTRICITY	4,893.27	3,425.20	8,500.00	7,377.52	3,313.73	7,850.00	7,850.00	7,850.00	-7.65%
A.7215.0411	PRINTING	342.64	363.35	350.00	730.00	355.42	400.00	400.00	400.00	14.29%
A.7215.0416	BUILDING MAINTENANCE	4,667.50	376.88	4,000.00	4,000.00	2,453.22	4,000.00	4,000.00	4,000.00	0.00%
A.7215.0416.0001	BLDG MAINT.RESTROOM PAPER	0.00	100.76	150.00	150.00	0.00	150.00	150.00	150.00	0.00%
A.7215.0416.0002	BUILDING MAINTENANCE.REGULA TORY COMPLIANCE	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.7215.0418	EQUIP MAINT	676.99	253.84	700.00	700.00	395.73	700.00	700.00	700.00	0.00%
A.7215.0418.0001	EQUIPMENT MAINTENANCE.SOFTWA RE	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	2,000.00	0.00%
A.7215.0423	EMPLOY TRAIN	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%

TOWN OF YORKTOWN Budget Preparation Report

All. Sort Table:

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
Dept 7215	CENTRAL GARAGE									
A.7215.0425	OUT CONTRACT	204.27	217.41	1,250.00	1,500.00	283.23	1,250.00	1,250.00	1,250.00	0.00%
A.7215.0434	UNIFORMS	2,278.06	2,228.88	3,150.00	3,150.00	1,911.00	3,150.00	3,150.00	3,150.00	0.00%
A.7215.0450	CG WATER	93.32	87.32	200.00	200.00	80.13	200.00	200.00	200.00	0.00%
A.7215.0470	AUTOMOTIVE FLUIDS	330.54	(1,202.41)	3,500.00	3,500.00	(1,173.49)	3,500.00	3,500.00	3,500.00	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	1,500.00	0.00%
A.7215.0470.0003	UNLEADED FUEL	5,737.17	7,247.92	15,000.00	15,000.00	(2,764.70)	15,000.00	15,000.00	15,000.00	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	8,800.00	-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	3,500.00	0.00%
A.7215.0810	MEDICAL INSURANCE	30,846.84	32,692.32	36,000.00	36,000.00	36,525.96	40,500.00	40,500.00	40,500.00	12.50%
A.7215.0811	DENTAL INSURANCE	2,483.88	2,483.88	3,000.00	3,000.00	2,483.88	3,000.00	3,000.00	3,000.00	0.00%
A.7215.0812	VISION INSURANCE	961.92	966.60	1,250.00	1,250.00	966.60	1,250.00	1,250.00	1,250.00	0.00%
Total Dept 7215	CENTRAL GARAGE	282,668.45	293,228.34	330,300.00	326,676.95	276,335.83	341,050.00	341,050.00	341,050.00	3.25%
Dept 7270	FAMILY/SPECIAL EVENTS									
A.7270.0105	OVERTIME	8,824.62	7,229.42	11,000.00	8,594.83	8,284.49	11,000.00	11,000.00	11,000.00	0.00%
A.7270.0110	PART TIME & SEASONAL	215.00	375.00	500.00	500.00	261.50	500.00	500.00	500.00	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	2,000.00	1,050.00	1,750.00	1,750.00	1,750.00	0.00%
A.7270.0430	PROGRAM EXPENSES	8,568.88	8,227.73	8,500.00	8,500.00	7,542.09	8,500.00	8,500.00	8,500.00	0.00%
Total Dept 7270	FAMILY/SPECIAL EVENTS	19,158.50	17,593.38	21,750.00	19,594.83	17,138.08	21,750.00	21,750.00	21,750.00	0.00%
Dept 7310	CAMP PROGRAMS									
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	286,000.00	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	3,500.00	0.00%
A.7310.0404	MILEAGE	711.00	558.96	750.00	600.00	581.39	750.00	750.00	750.00	0.00%
A.7310.0406.0001	CELLULAR TELEPHONE..	246.48	253.68	500.00	250.00	236.39	500.00	500.00	500.00	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	2,500.00	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	15,000.00	-16.67%
A.7310.0430	CAMP PROGRAM EXP	16,983.36	12,469.68	17,500.00	13,101.50	12,923.83	17,000.00	17,000.00	17,000.00	-2.86%

TOWN OF YORKTOWN Budget Preparation Report

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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
Dept 7310	CAMP PROGRAMS									
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	7,500.00	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	6,000.00	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	51,000.00	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	57,000.00	-3.39%
Total Dept 7310	CAMP PROGRAMS	410,583.97	444,280.63	450,250.00	409,609.00	403,342.94	446,750.00	446,750.00	446,750.00	-0.78%
Dept 7320	YOUTH PROGRAMS									
A.7320.0105	OVERTIME	1,696.57	864.78	2,000.00	1,976.56	1,462.57	2,000.00	2,000.00	2,000.00	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	129,436.39	130,500.00	130,500.00	130,500.00	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	82,700.00	5.08%
A.7320.0430	MISC PROGRAM EXP	990.00	900.00	1,500.00	1,500.00	990.00	1,500.00	1,500.00	1,500.00	0.00%
Total Dept 7320	YOUTH PROGRAMS	198,112.97	252,919.87	212,700.00	224,476.56	210,588.96	212,700.00	216,700.00	216,700.00	1.88%
Dept 7450	MUSEUM									
A.7450.0110	PART TIME HELP	52,465.35	52,491.65	54,250.00	53,556.20	53,189.04	55,000.00	55,000.00	55,000.00	1.38%
A.7450.0201	EQUIP	226.61	0.00	500.00	6,600.00	0.00	500.00	500.00	500.00	0.00%
A.7450.0401	SUPPLIES	176.96	206.57	750.00	100.00	0.00	750.00	750.00	750.00	0.00%
A.7450.0401.0001	SUPPLIES.INK & TONER	1,221.84	176.47	500.00	100.00	0.00	500.00	500.00	500.00	0.00%
A.7450.0417	COPIER MAINTENANCE	25.48	32.36	100.00	100.00	31.72	100.00	100.00	100.00	0.00%
A.7450.0418	EQUIP MAINT	480.00	133.00	550.00	0.00	0.00	550.00	550.00	550.00	0.00%
A.7450.0428	DUES	250.00	150.00	300.00	250.00	250.00	300.00	300.00	300.00	0.00%
A.7450.0450	WATER PURCHASE	9.48	9.48	75.00	75.00	27.19	75.00	75.00	75.00	0.00%
A.7450.0490	PROF SERVICES	3,510.05	4,049.05	5,000.00	3,850.00	949.17	3,000.00	3,000.00	3,000.00	-40.00%
A.7450.0810	MEDICAL INSURANCE	7,270.80	7,665.84	9,000.00	8,550.00	8,526.60	9,500.00	9,500.00	9,500.00	5.56%
A.7450.0811	DENTAL INSURANCE	516.12	516.12	750.00	750.00	516.12	750.00	750.00	750.00	0.00%
A.7450.0812	VISION INSURANCE	320.64	322.20	425.00	425.00	322.20	425.00	425.00	425.00	0.00%
Total Dept 7450	MUSEUM	66,473.33	65,752.74	72,200.00	74,356.20	63,812.04	71,450.00	71,450.00	71,450.00	-1.04%
Dept 7610	ADULT PROGRAMS									

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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
Dept 7610	ADULT PROGRAMS									
A.7610.0110	PART TIME & SEASONAL	0.00	762.00	2,250.00	0.00	0.00	2,250.00	2,250.00	2,250.00	0.00%
A.7610.0425	CONTRACTUAL INSTRUCTORS	51,174.80	52,861.60	55,000.00	41,575.00	32,768.00	55,000.00	55,000.00	55,000.00	0.00%
A.7610.0430	PROGRAM EXPENSES	8,106.06	3,504.41	8,500.00	4,100.00	3,364.96	7,000.00	7,000.00	7,000.00	-17.65%
Total Dept 7610	ADULT PROGRAMS	59,280.86	57,128.01	65,750.00	45,675.00	36,132.96	64,250.00	64,250.00	64,250.00	-2.28%
Dept 7620	SENIOR PROGRAMS									
A.7620.0411	PRINTING	226.50	208.90	500.00	500.00	124.60	500.00	500.00	500.00	0.00%
A.7620.0425	CONTRACTUAL	25,660.00	12,185.00	13,750.00	14,275.00	11,790.00	14,500.00	14,500.00	14,500.00	5.45%
A.7620.0430	PROGRAM EXPENSE	914.44	563.22	1,000.00	1,000.00	132.86	750.00	750.00	750.00	-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	15,750.00	0.00%
Total Dept 7620	SENIOR PROGRAMS	26,800.94	28,557.12	31,000.00	28,725.00	24,947.46	31,500.00	31,500.00	31,500.00	1.61%
Dept 8010	ZONING									
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	2,000.00	-20.00%
A.8010.0490	CONTRACTUAL SERVICES	1,250.00	1,375.00	1,500.00	1,500.00	875.00	1,500.00	1,500.00	1,500.00	0.00%
Total Dept 8010	ZONING	3,195.56	3,044.30	4,000.00	4,000.00	1,734.00	3,500.00	3,500.00	3,500.00	-12.50%
Dept 8020	PLANNING									
A.8020.0101	SALARIES	295,881.25	330,767.70	339,500.00	335,812.41	335,139.39	348,500.00	355,750.00	355,750.00	4.79%
A.8020.0105	OVERTIME	1,262.41	397.23	2,500.00	2,500.00	228.56	2,500.00	2,500.00	2,500.00	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	4,500.00	21.62%
A.8020.0110	PART TIME & SEASONAL	7,800.00	6,750.00	10,000.00	10,000.00	6,300.00	10,000.00	10,000.00	10,000.00	0.00%
A.8020.0131	STIPEND	5,000.06	5,000.06	5,000.00	5,000.06	5,000.06	5,000.00	8,000.00	8,000.00	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	14,250.00	533.33%
A.8020.0401	SUPPLIES	866.27	735.10	1,500.00	1,439.01	656.36	1,500.00	1,500.00	1,500.00	0.00%
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	1,250.00	0.00%
A.8020.0402	DEPT SUPPLIES	0.00	219.99	500.00	500.00	342.50	500.00	500.00	500.00	0.00%
A.8020.0405	CONFERENCES	480.00	255.00	5,000.00	3,154.21	285.00	5,000.00	5,000.00	5,000.00	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
Dept 8020	PLANNING									
A.8020.0406.0001	CELLULAR TELEPHONE..	374.48	378.12	400.00	400.00	378.12	400.00	400.00	400.00	0.00%
A.8020.0411	PRINTING	168.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.8020.0412	POSTAGE	7.30	0.00	200.00	200.00	0.00	200.00	200.00	200.00	0.00%
A.8020.0417	COPIER MAINTENANCE	586.75	823.90	1,200.00	1,200.00	776.11	1,200.00	1,200.00	1,200.00	0.00%
A.8020.0418	EQUIP MAINT	2,441.22	1,343.83	1,750.00	1,750.00	1,201.33	500.00	500.00	500.00	-71.43%
A.8020.0420	VEHICLE MAINTENANCE	140.14	103.91	500.00	500.00	353.76	500.00	500.00	500.00	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	5,000.00	42.86%
A.8020.0423	TRAINING	250.00	0.00	500.00	500.00	288.00	500.00	500.00	500.00	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	3,000.00	0.00%
A.8020.0434	UNIFORMS	0.00	272.12	300.00	300.00	0.00	300.00	300.00	300.00	0.00%
A.8020.0442	LEGAL NOTICES	1,426.70	2,058.20	1,750.00	1,750.00	1,172.70	1,750.00	1,750.00	1,750.00	0.00%
A.8020.0450	WATER PURCHASE	68.88	72.28	100.00	100.00	59.45	100.00	100.00	100.00	0.00%
A.8020.0470	GAS & OIL	69.68	102.09	250.00	250.00	128.39	250.00	250.00	250.00	0.00%
A.8020.0479	SPECIAL PROJECTS	(575.26)	15,490.54	6,000.00	73,642.83	71,907.07	6,000.00	6,000.00	6,000.00	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	100,000.00	100.00%
A.8020.0479.0004	TOWN PLANTERS	0.00	0.00	6,000.00	6,000.00	4,000.00	6,000.00	6,000.00	6,000.00	0.00%
A.8020.0490	PROF SERVICES	937.50	0.00	7,500.00	7,500.00	1,975.00	7,500.00	7,500.00	7,500.00	0.00%
A.8020.0810	MEDICAL INSURANCE	23,576.04	25,026.48	46,500.00	46,500.00	36,821.33	61,500.00	61,500.00	61,500.00	32.26%
A.8020.0811	DENTAL INSURANCE	2,741.94	3,000.00	4,500.00	4,500.00	3,000.00	4,500.00	4,500.00	4,500.00	0.00%
A.8020.0812	VISION INSURANCE	1,149.61	1,288.80	1,500.00	1,500.00	1,288.80	1,500.00	1,500.00	1,500.00	0.00%
Total Dept 8020	PLANNING	357,715.05	406,306.10	457,150.00	535,229.74	499,795.37	482,200.00	604,450.00	604,450.00	32.22%
Dept 8030	SECTION 8									
A.8030.0101	SALARIES	82,259.90	83,905.09	85,255.00	85,255.00	83,904.87	85,750.00	86,005.00	86,005.00	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	11,575.00	0.00%
A.8030.0201	EQUIPMENT	20.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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
Dept 8030	SECTION 8									
A.8030.0401	SUPPLIES	571.81	728.02	800.00	800.00	381.13	750.00	750.00	750.00	-6.25%
A.8030.0401.0001	SUPPLIES.INK & TONER	352.23	409.88	500.00	500.00	204.94	500.00	500.00	500.00	0.00%
A.8030.0421.0001	COMPUTER SUPPORT/SOFTWARE	775.00	775.00	775.00	775.00	775.00	775.00	775.00	775.00	0.00%
A.8030.0440	AUDIT FEE	1,500.00	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
A.8030.0811	DENTAL INSURANCE	1,451.64	1,451.64	1,700.00	1,700.00	1,451.64	1,700.00	1,700.00	1,700.00	0.00%
A.8030.0812	VISION INSURANCE	320.64	322.20	400.00	400.00	322.20	400.00	400.00	400.00	0.00%
Total Dept 8030	SECTION 8	87,252.03	90,591.83	102,505.00	102,505.00	88,539.78	102,950.00	103,205.00	103,205.00	0.68%
Dept 8090	CONSERVATION BOARD									
A.8090.0110	PART TIME & SEASONAL	11,565.00	11,040.00	11,750.00	11,750.00	10,797.50	12,000.00	12,000.00	12,000.00	2.13%
Total Dept 8090	CONSERVATION BOARD	11,565.00	11,040.00	11,750.00	11,750.00	10,797.50	12,000.00	12,000.00	12,000.00	2.13%
Dept 9000	EMPLOYEE BENEFITS									
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	25,312.50	40,000.00	40,000.00	40,000.00	0.00%
A.9000.0800	FICA/MEDICARE	998,039.84	993,892.74	1,136,600.00	1,136,600.00	1,017,782.19	1,158,250.00	1,158,250.00	1,158,250.00	1.90%
A.9000.0801	MTA TAX	45,555.19	46,317.57	50,500.00	50,500.00	46,482.35	52,000.00	52,000.00	52,000.00	2.97%
A.9000.0810	RETIREE MEDICAL	623,202.25	743,076.21	845,000.00	845,000.00	707,388.88	866,750.00	866,750.00	866,750.00	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	1,270,750.00	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	1,975,000.00	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	97,900.00	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	150,000.00	0.00%
A.9000.0815	EMPLOYEE ASSIST PRGRM	3,600.00	3,690.00	4,500.00	4,500.00	3,690.00	4,500.00	4,500.00	4,500.00	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	10,500.00	0.00%
A.9000.0819	FSA ADMINISTRATION	1,175.00	1,175.00	1,500.00	1,500.00	1,100.00	1,500.00	1,500.00	1,500.00	0.00%
A.9000.0821	TRAINING/TESTING	10,005.85	11,271.02	35,000.00	35,000.00	8,850.00	35,000.00	35,000.00	35,000.00	0.00%
Total Dept 9000	EMPLOYEE BENEFITS	4,483,861.55	4,367,651.35	5,383,700.00	5,454,128.40	1,981,000.18	5,662,150.00	5,662,150.00	5,662,150.00	5.17%

Date Prepared: 01/02/2018 11:52 AM
 Report Date: 01/02/2018
 Account Table: A EXPENSE
 Alt. Sort Table:

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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
Dept 9700	DEBT SERVICES									
A.9700.0490	PROF SERVICES	2,937.51	1,000.00	5,000.00	5,000.00	2,312.10	5,000.00	5,000.00	5,000.00	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%
Total Dept 9700	DEBT SERVICES	3,285.83	1,101.70	5,750.00	5,750.00	2,312.10	5,000.00	5,000.00	5,000.00	-13.04%
Dept 9710	SERIAL BONDS									
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%
Total Dept 9710	SERIAL BONDS	315,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9730	BOND ANTICIPATION NOTES									
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	261,050.00	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	28,500.00	5.91%
Total Dept 9730	BOND ANTICIPATION NOTES	232,231.00	275,906.40	287,960.00	287,960.00	284,515.40	289,550.00	289,550.00	289,550.00	0.55%
Dept 9901	TRANSFERS TO OTHER FUNDS									
A.9901.0900	TRANS 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	TRANS TO LIAB 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	8,380.00	1.88%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	1,484,629.27	233,773.25	8,225.00	1,740,184.38	1,740,184.38	8,380.00	8,380.00	8,380.00	1.88%
Dept 9950	TRNSFR TO CAPITAL PROJECTS FND									
A.9950.0900	TRANSFER TO CAPITAL	172,822.33	56,675.88	0.00	3,984,887.72	3,984,887.72	0.00	0.00	0.00	0.00%
Total Dept 9950	TRNSFR TO CAPITAL PROJECTS FND	172,822.33	56,675.88	0.00	3,984,887.72	3,984,887.72	0.00	0.00	0.00	0.00%
Grand Total		26,837,118.70	24,981,305.74	28,180,470.00	33,788,591.67	27,974,277.35	28,835,677.00	28,929,825.00	28,929,825.00	2.66%

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