

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

| Account | Description | 2016 Actual | 2017 Actual | Original 2018 Budget | Adjusted 2018 Budget | 2018 Actual Per 1-12 | 2019 TENTATIVE Stage | 2019 PRELIMINA Stage | 2019 FINAL Stage | Variance To PRELIMINA Stage |
|------------------|-----------------------------------|----------------|----------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| Dept 0000 | | | | | | | | | | |
| A.0000.1001 | REAL PROPERTY TAXES | 13,424,930.29 | 13,589,448.00 | 13,628,120.00 | 13,628,120.00 | 13,628,120.00 | 14,059,850.00 | 14,043,125.00 | 0.00 | 3.05% |
| A.0000.1002 | APPR FUND BALANCE | 0.00 | 0.00 | 1,075,000.00 | 4,235,855.00 | 0.00 | 1,150,000.00 | 1,100,000.00 | 0.00 | 2.33% |
| A.0000.1002.0006 | APPR FUND BALANCE.BALLFIELD | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.0000.1002.0008 | APPR FUND BAL RES ACCR EMP BEN | 0.00 | 0.00 | 0.00 | 26,164.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.0000.1081 | PAYMENTS IN LIEU OF TAXES | 28,179.77 | 29,194.20 | 28,750.00 | 28,750.00 | 28,259.91 | 40,000.00 | 40,000.00 | 0.00 | 39.13% |
| A.0000.1090 | PROPERTY TAX INTEREST/PENALTIE | 996,733.26 | 810,563.36 | 900,000.00 | 900,000.00 | 405,089.49 | 500,000.00 | 500,000.00 | 0.00 | -44.44% |
| A.0000.1120 | SALES TAX | 5,268,319.00 | 5,505,060.00 | 5,175,000.00 | 5,175,000.00 | 4,287,129.00 | 5,250,000.00 | 5,250,000.00 | 0.00 | 1.45% |
| A.0000.1170 | FRANCHISE | 864,286.69 | 841,166.07 | 875,000.00 | 875,000.00 | 665,108.81 | 875,000.00 | 875,000.00 | 0.00 | 0.00% |
| A.0000.1170.0001 | TOWING CONTRACT.. | 95,000.00 | 97,849.00 | 100,750.00 | 100,750.00 | 75,784.00 | 103,750.00 | 103,750.00 | 0.00 | 2.98% |
| A.0000.1170.0002 | PUBLIC EDUCATION GRANTS | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00% |
| A.0000.1232 | TAX COLLECTOR FEES | 3,549.96 | 4,109.07 | 5,000.00 | 5,000.00 | 2,008.37 | 2,000.00 | 2,000.00 | 0.00 | -60.00% |
| A.0000.1233 | TAX ADJUSTMENTS | 59,858.86 | 39,069.59 | 50,000.00 | 50,000.00 | 37,811.17 | 37,500.00 | 37,500.00 | 0.00 | -25.00% |
| A.0000.1250 | ASSESSOR FEES | 911.50 | 996.00 | 1,000.00 | 1,000.00 | 857.50 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| A.0000.1255 | TOWN CLERK FEES | 22,919.71 | 40,801.35 | 35,000.00 | 35,000.00 | 23,984.98 | 35,000.00 | 35,000.00 | 0.00 | 0.00% |
| A.0000.1255.0001 | BIRTH/DEATH CERTIFICATES.. | 16,080.00 | 13,890.00 | 15,500.00 | 15,500.00 | 11,280.00 | 15,500.00 | 15,500.00 | 0.00 | 0.00% |
| A.0000.1315 | BAD CHECK FEE | 1,180.00 | 1,240.00 | 1,000.00 | 1,000.00 | 340.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| A.0000.1520 | POLICE FEES | 6,999.96 | 8,070.65 | 5,000.00 | 5,000.00 | 4,785.34 | 5,000.00 | 5,000.00 | 0.00 | 0.00% |
| A.0000.1521 | PERMITS | 58,070.00 | 24,165.00 | 62,500.00 | 62,500.00 | 2,147.17 | 50,000.00 | 50,000.00 | 0.00 | -20.00% |
| A.0000.1565 | TAX MAP | 828.50 | 0.00 | 500.00 | 500.00 | 0.00 | 250.00 | 250.00 | 0.00 | -50.00% |
| A.0000.1989 | SECTION 8 REIMBURSEMENT | 112,041.00 | 112,578.52 | 105,750.00 | 105,750.00 | 83,548.22 | 92,405.00 | 94,020.00 | 0.00 | -11.09% |
| A.0000.2001 | RECREATION FEES | 78,551.53 | 61,482.85 | 57,500.00 | 57,500.00 | 67,585.47 | 65,000.00 | 65,000.00 | 0.00 | 13.04% |
| A.0000.2001.0002 | DISCOUNT TICKET SALES.. | 426.00 | 443.25 | 1,000.00 | 1,000.00 | 372.00 | 500.00 | 500.00 | 0.00 | -50.00% |
| A.0000.2001.0003 | LEGACY REVENUE | 23,342.70 | 25,263.87 | 20,000.00 | 20,000.00 | 521.25 | 20,000.00 | 20,000.00 | 0.00 | 0.00% |

Date Prepared: 11/16/2018 12:43 PM
 Report Date: 11/16/2018
 Account Table: A REVENUE
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4011 1.0
 Page 2 of 4
 Prepared By: PAT

Fiscal Year: 2019 Period From: 1 To: 12

| Account | Description | 2016 Actual | 2017 Actual | Original 2018 Budget | Adjusted 2018 Budget | 2018 Actual Per 1-12 | 2019 TENTATIVE Stage | 2019 PRELIMINA Stage | 2019 FINAL Stage | Variance To PRELIMINA Stage |
|------------------|--|----------------|----------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| Dept 0000 | | | | | | | | | | |
| A.0000.2001.0004 | RECREATION FEES.CAMP | 502,623.02 | 479,062.30 | 500,000.00 | 500,000.00 | 471,707.35 | 475,000.00 | 475,000.00 | 0.00 | -5.00% |
| A.0000.2001.0005 | RECREATION FEES.POOL | 347,060.18 | 334,402.04 | 335,000.00 | 335,000.00 | 361,189.93 | 350,000.00 | 350,000.00 | 0.00 | 4.48% |
| A.0000.2001.0006 | RECREATION FEES.YOUTH PRG | 197,802.01 | 203,440.21 | 195,000.00 | 195,000.00 | 186,932.78 | 195,000.00 | 195,000.00 | 0.00 | 0.00% |
| A.0000.2001.0007 | RECREATION FEES.ADULT PRG | 82,916.05 | 94,600.09 | 80,000.00 | 80,000.00 | 49,967.24 | 80,000.00 | 80,000.00 | 0.00 | 0.00% |
| A.0000.2001.0008 | RECREATION FEES.GRANITE KNOLLS REVENUE | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 75,000.00 | 75,000.00 | 0.00 | 200.00% |
| A.0000.2025 | YCCC FIXED ANNUAL RENTS | 239,562.84 | 243,034.67 | 242,500.00 | 242,500.00 | 227,040.90 | 248,000.00 | 248,000.00 | 0.00 | 2.27% |
| A.0000.2026 | YCCC ONE TIME USE RENTS | 43,850.26 | 47,437.75 | 45,000.00 | 45,000.00 | 44,276.75 | 50,000.00 | 50,000.00 | 0.00 | 11.11% |
| A.0000.2027 | OVERTIME REIMBURSEMENT | 11,725.13 | 13,800.00 | 15,000.00 | 15,000.00 | 10,987.50 | 15,000.00 | 15,000.00 | 0.00 | 0.00% |
| A.0000.2090 | MUSEUM CHARGES | 665.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.0000.2110 | ZONING FEES | 19,106.00 | 13,070.00 | 17,500.00 | 17,500.00 | 14,452.49 | 18,500.00 | 18,500.00 | 0.00 | 5.71% |
| A.0000.2113 | WETLANDS PERMITS | 0.00 | 1,720.00 | 0.00 | 0.00 | 3,600.00 | 3,600.00 | 3,600.00 | 0.00 | 100.00% |
| A.0000.2114 | ABACA | 17,469.83 | 12,360.00 | 7,500.00 | 7,500.00 | 2,000.00 | 7,500.00 | 7,500.00 | 0.00 | 0.00% |
| A.0000.2115 | PLANNING FEES | 65,626.00 | 22,625.75 | 25,000.00 | 25,000.00 | 26,869.50 | 27,500.00 | 27,500.00 | 0.00 | 10.00% |
| A.0000.2116 | INSPECTION FEES | 24,286.00 | 379,945.94 | 100,000.00 | 100,000.00 | 240,145.00 | 200,000.00 | 200,000.00 | 0.00 | 100.00% |
| A.0000.2116.0001 | INSPECTION FEES.INSPECTIONS LEVEL 1 | 45,650.00 | 10,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.0000.2118 | GEN DEVELOPMENT FEES | 24,573.00 | 58,231.00 | 15,000.00 | 15,000.00 | 11,780.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00% |
| A.0000.2210 | SERVICE TO OTHER GOVERNMENTS | 112,616.25 | 118,264.00 | 123,000.00 | 123,000.00 | 80,134.50 | 120,000.00 | 120,000.00 | 0.00 | -2.44% |
| A.0000.2401 | INTEREST EARNINGS | 66,798.12 | 157,887.53 | 75,000.00 | 75,000.00 | 223,732.35 | 200,000.00 | 200,000.00 | 0.00 | 166.67% |
| A.0000.2401.0001 | CAPITAL INTEREST.. | 3,392.69 | 2,717.85 | 3,000.00 | 3,000.00 | 36,189.55 | 35,000.00 | 35,000.00 | 0.00 | 1066.67% |
| A.0000.2410.0001 | ANTENNA RENT.. | 327,225.34 | 345,823.15 | 363,000.00 | 363,000.00 | 339,843.13 | 380,000.00 | 380,000.00 | 0.00 | 4.68% |
| A.0000.2530 | BINGO LICENSE FEE | 1,649.86 | 1,844.33 | 2,500.00 | 2,500.00 | 694.11 | 2,000.00 | 2,000.00 | 0.00 | -20.00% |

Date Prepared: 11/16/2018 12:43 PM
 Report Date: 11/16/2018
 Account Table: A REVENUE
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4011 1.0
 Page 3 of 4
 Prepared By: PAT

Fiscal Year: 2019 Period From: 1 To: 12

| Account | Description | 2016 Actual | 2017 Actual | Original 2018 Budget | Adjusted 2018 Budget | 2018 Actual Per 1-12 | 2019 TENTATIVE Stage | 2019 PRELIMINA Stage | 2019 FINAL Stage | Variance To PRELIMINA Stage |
|------------------|-----------------------------------|----------------|----------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| Dept 0000 | | | | | | | | | | |
| A.0000.2544 | DOG LICENSE FEE | 14,712.00 | 13,469.50 | 15,000.00 | 15,000.00 | 11,924.00 | 14,500.00 | 14,500.00 | 0.00 | -3.33% |
| A.0000.2555 | BUILDING PERMITS | 541,945.00 | 580,847.25 | 505,000.00 | 505,000.00 | 1,244,672.79 | 550,000.00 | 750,000.00 | 0.00 | 48.51% |
| A.0000.2556 | CERTIFICATES OF OCCUPANCY | 17,998.52 | 14,963.70 | 15,000.00 | 15,000.00 | 33,891.75 | 20,000.00 | 20,000.00 | 0.00 | 33.33% |
| A.0000.2557 | NON-CONFORMING BLDG PERMITS | 575.00 | 3,950.00 | 2,000.00 | 2,000.00 | 6,090.25 | 5,000.00 | 5,000.00 | 0.00 | 150.00% |
| A.0000.2558 | LOCAL ORDINANCE | 15,022.53 | 9,644.76 | 17,500.00 | 17,500.00 | 11,389.50 | 17,500.00 | 17,500.00 | 0.00 | 0.00% |
| A.0000.2558.0001 | COLLECTION BINS | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| A.0000.2559 | SEARCH FEES | 42,010.00 | 45,998.75 | 42,500.00 | 42,500.00 | 32,215.00 | 42,500.00 | 42,500.00 | 0.00 | 0.00% |
| A.0000.2560 | OTHER BLDG FEES | 200.00 | 0.00 | 250.00 | 250.00 | 725.00 | 500.00 | 500.00 | 0.00 | 100.00% |
| A.0000.2561 | ELECTRICAL PERMITS | 41,100.00 | 39,450.00 | 40,000.00 | 40,000.00 | 43,707.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00% |
| A.0000.2565 | PLUMBING FEES | 8,151.00 | 30,720.00 | 10,000.00 | 10,000.00 | 79,882.00 | 25,000.00 | 25,000.00 | 0.00 | 150.00% |
| A.0000.2566 | MECHANICAL FEES | 80,545.50 | 112,189.75 | 85,000.00 | 85,000.00 | 126,614.95 | 95,000.00 | 95,000.00 | 0.00 | 11.76% |
| A.0000.2610 | FINES AND FORFEITED BAIL | 429,542.95 | 480,730.34 | 425,000.00 | 425,000.00 | 421,610.99 | 425,000.00 | 425,000.00 | 0.00 | 0.00% |
| A.0000.2650 | SALES OF SCRAP AND EXCESS MATE | 0.00 | 0.00 | 0.00 | 0.00 | 290.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.0000.2655 | MINOR SALES | 2,960.05 | 3,101.83 | 3,000.00 | 3,000.00 | 4,605.75 | 3,000.00 | 3,000.00 | 0.00 | 0.00% |
| A.0000.2660 | SALE OF PROPERTY | 95,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.0000.2665 | SALE OF EQUIPMENT | 4,315.00 | 2,060.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.0000.2680 | INSURANCE RECOVERIES | 0.00 | 14,407.04 | 0.00 | 0.00 | 37,200.34 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.0000.2690 | RECOVERY FOR DAMAGES | 14,724.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.0000.2701 | REFUND OF PRIOR YEARS EXPENDIT | 84,955.83 | 96,227.97 | 5,000.00 | 5,000.00 | 739.33 | 5,000.00 | 5,000.00 | 0.00 | 0.00% |
| A.0000.2765 | MEALS ON WHEELS | 35,996.18 | 38,646.00 | 40,000.00 | 40,000.00 | 32,810.50 | 40,000.00 | 40,000.00 | 0.00 | 0.00% |
| A.0000.2769 | NUTRITION | 25,062.87 | 20,219.70 | 25,000.00 | 25,000.00 | 20,598.87 | 25,000.00 | 25,000.00 | 0.00 | 0.00% |
| A.0000.2770 | MISCELLANEOUS | 644,508.34 | 2,347,490.42 | 10,000.00 | 10,000.00 | 2,313,895.97 | 10,000.00 | 10,000.00 | 0.00 | 0.00% |
| A.0000.2770.0002 | MISCELLANEOUS.LITTE R CAMERAS | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.0000.2771 | SRO AGREEMENT | 468,828.00 | 492,273.00 | 492,250.00 | 492,250.00 | 451,582.50 | 889,500.00 | 889,500.00 | 0.00 | 80.70% |

Date Prepared: 11/16/2018 12:43 PM
 Report Date: 11/16/2018
 Account Table: A REVENUE
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4011 1.0
 Page 4 of 4
 Prepared By: PAT

Fiscal Year: 2019 Period From: 1 To: 12

| Account | Description | 2016 Actual | 2017 Actual | Original 2018 Budget | Adjusted 2018 Budget | 2018 Actual Per 1-12 | 2019 TENTATIVE Stage | 2019 PRELIMINA Stage | 2019 FINAL Stage | Variance To PRELIMINA Stage |
|------------------------|--------------------------------|------------------------|------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| Dept 0000 | | | | | | | | | | |
| A.0000.2775 | DWI/MULTIPLE ENFORCEMENT GRANT | 2,897.56 | 0.00 | 3,000.00 | 3,000.00 | 2,316.32 | 2,500.00 | 2,500.00 | 0.00 | -16.67% |
| A.0000.2776 | STATE AID: SEAT BELT GRANT | 8,287.80 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00% |
| A.0000.2777 | WEST CO:BUS SHELTER IMA | 11,963.10 | 12,202.40 | 12,000.00 | 12,000.00 | 9,585.89 | 12,000.00 | 12,000.00 | 0.00 | 0.00% |
| A.0000.2778 | COUNTY AID | 12,777.10 | 197,396.49 | 15,000.00 | 15,000.00 | 10,854.00 | 10,000.00 | 10,000.00 | 0.00 | -33.33% |
| A.0000.3001 | STATE AID PER CAPITA | 176,777.00 | 176,777.00 | 176,750.00 | 176,750.00 | 176,777.00 | 176,750.00 | 176,750.00 | 0.00 | 0.00% |
| A.0000.3005 | MORTGAGE TAX | 1,255,797.18 | 1,400,935.44 | 1,150,000.00 | 1,150,000.00 | 913,924.46 | 1,100,000.00 | 1,100,000.00 | 0.00 | -4.35% |
| A.0000.3089 | STATE AID:OTHER | 6,459.00 | 19,410.40 | 0.00 | 0.00 | 68,485.56 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.0000.3100 | FEMA STATE AID | 0.00 | 0.00 | 0.00 | 0.00 | 83,425.29 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.0000.3120 | STATE AID:POLICE | 10,500.00 | 5,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.0000.3490 | STATE AID:NUTRITION PROGRAMS | 49,052.10 | 30,532.80 | 47,500.00 | 47,500.00 | 41,315.58 | 47,500.00 | 47,500.00 | 0.00 | 0.00% |
| A.0000.3820 | STATE AID:YOUTH PROGRAMS | 4,391.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.0000.3840 | DIVISION FOR YOUTH | 3,937.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.0000.4100 | FEMA FEDERAL AID | 0.00 | 7,015.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.0000.4300 | FEDERAL AID | 4,301.85 | 225,506.90 | 2,500.00 | 2,500.00 | 68,255.23 | 2,500.00 | 2,500.00 | 0.00 | 0.00% |
| A.0000.4489 | FEDERAL AID:NUTRITION | 58,666.26 | 60,156.80 | 55,000.00 | 55,000.00 | 39,909.75 | 60,000.00 | 60,000.00 | 0.00 | 9.09% |
| A.0000.4490 | FEDERAL AID:MEDICARE PART D | (802.98) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.0000.5031.0001 | WATER.. | 543,000.00 | 518,250.00 | 529,750.00 | 529,750.00 | 529,750.00 | 535,500.00 | 535,500.00 | 0.00 | 1.09% |
| A.0000.5031.0002 | SEWERS.. | 570,586.00 | 577,010.00 | 579,705.00 | 579,705.00 | 579,705.00 | 577,250.00 | 577,250.00 | 0.00 | -0.42% |
| A.0000.5031.0003 | REFUSE.. | 263,100.00 | 262,000.00 | 261,750.00 | 261,750.00 | 261,750.00 | 237,100.00 | 237,100.00 | 0.00 | -9.42% |
| A.0000.5031.0004 | OTHER FUNDS.. | 27,800.00 | 27,300.00 | 26,500.00 | 26,500.00 | 26,500.00 | 25,000.00 | 25,000.00 | 0.00 | -5.66% |
| Total Dept 0000 | | (28,790,049.97) | (31,612,140.73) | (28,929,825.00) | (32,141,844.74) | (29,353,476.33) | (29,820,955.00) | (29,955,845.00) | 0.00 | 3.55% |
| Grand Total | | (28,790,049.97) | (31,612,140.73) | (28,929,825.00) | (32,141,844.74) | (29,353,476.33) | (29,820,955.00) | (29,955,845.00) | 0.00 | 3.55% |

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

Date Prepared: 11/16/2018 12:43 PM
 Report Date: 11/16/2018
 Account Table: A EXPENSE
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4011 1.0
 Page 1 of 29
 Prepared By: PAT

Fiscal Year: 2019 Period From: 1 To: 12

| Account | Description | 2016 Actual | 2017 Actual | Original 2018 Budget | Adjusted 2018 Budget | 2018 Actual Per 1-12 | 2019 TENTATIVE Stage | 2019 PRELIMINA Stage | 2019 FINAL Stage | Variance To PRELIMINA Stage |
|------------------------|------------------------------|-------------------|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| Dept 1010 | LEGISLATIVE BOARD | | | | | | | | | |
| A.1010.0101 | SALARIES | 74,051.14 | 67,471.03 | 67,550.00 | 67,550.00 | 59,178.08 | 79,300.00 | 78,300.00 | 0.00 | 15.91% |
| A.1010.0200 | EQUIPMENT | 570.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| A.1010.0201 | AV RM EQUIPMENT | 9,641.74 | 6,097.14 | 8,000.00 | 8,000.00 | 2,809.53 | 8,000.00 | 8,000.00 | 0.00 | 0.00% |
| A.1010.0401 | SUPPLIES | 705.57 | 2,178.93 | 1,000.00 | 986.02 | 383.14 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| A.1010.0401.0001 | AV RM SUPPLIES | 0.00 | 0.00 | 250.00 | 250.00 | 193.75 | 325.00 | 325.00 | 0.00 | 30.00% |
| A.1010.0405 | TRAINING/CONF | 2,822.55 | 994.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1010.0406 | AV ROOM CABLE | 163.29 | 163.21 | 175.00 | 175.00 | 136.00 | 175.00 | 175.00 | 0.00 | 0.00% |
| A.1010.0406.0001 | CELLULAR TELEPHONE.. | 1,162.91 | 1,134.36 | 1,250.00 | 1,250.00 | 1,079.11 | 1,250.00 | 1,250.00 | 0.00 | 0.00% |
| A.1010.0416 | AV ROOM MAINT | 130.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1010.0418 | AV RM EQUIP MAINT | 0.00 | 7,774.50 | 6,500.00 | 6,500.00 | 6,341.50 | 6,500.00 | 6,500.00 | 0.00 | 0.00% |
| A.1010.0421.0001 | COMPUTER SUPPORT/SOFTWARE | 298.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| A.1010.0423 | TB MTG EXPENSES | 1,088.75 | 1,227.55 | 3,000.00 | 3,000.00 | 396.96 | 2,500.00 | 2,500.00 | 0.00 | -16.67% |
| A.1010.0490 | CABLE PROF SERVICES | 24,325.00 | 24,745.00 | 37,500.00 | 37,500.00 | 23,254.72 | 37,500.00 | 37,500.00 | 0.00 | 0.00% |
| A.1010.0810 | MEDICAL INSURANCE | 7,665.84 | 8,526.60 | 9,500.00 | 9,500.00 | 5,302.68 | 33,500.00 | 33,500.00 | 0.00 | 252.63% |
| A.1010.0811 | DENTAL INSURANCE | 3,341.44 | 3,419.40 | 4,500.00 | 4,500.00 | 2,697.70 | 3,000.00 | 3,000.00 | 0.00 | -33.33% |
| A.1010.0812 | VISION INSURANCE | 966.60 | 966.60 | 1,450.00 | 1,450.00 | 590.70 | 750.00 | 750.00 | 0.00 | -48.28% |
| Total Dept 1010 | LEGISLATIVE BOARD | 126,932.83 | 124,698.33 | 142,175.00 | 142,161.02 | 102,363.87 | 173,800.00 | 172,800.00 | 0.00 | 21.54% |
| Dept 1110 | MUNICIPAL COURT | | | | | | | | | |
| A.1110.0101 | SALARIES | 369,015.12 | 371,042.90 | 406,000.00 | 397,814.16 | 325,921.07 | 415,600.00 | 417,575.00 | 0.00 | 2.85% |
| A.1110.0105 | OVERTIME | 12,059.08 | 9,780.15 | 15,500.00 | 15,500.00 | 8,179.29 | 15,500.00 | 15,500.00 | 0.00 | 0.00% |
| A.1110.0106 | LONGEVITY | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| A.1110.0108 | LUMP SUM PAY | 0.00 | 1,561.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1110.0110 | PART TIME SALARIES | 40,851.52 | 41,610.91 | 42,000.00 | 42,000.00 | 32,748.71 | 42,000.00 | 42,000.00 | 0.00 | 0.00% |
| A.1110.0201 | EQUIPMENT | 272.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1110.0202 | COMPUTER HARDWARE | 1,968.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1110.0401 | SUPPLIES | 3,055.94 | 2,423.14 | 3,000.00 | 2,740.00 | 1,458.88 | 3,000.00 | 3,000.00 | 0.00 | 0.00% |
| A.1110.0401.0001 | SUPPLIES.INK & TONER | 1,505.78 | 1,013.16 | 750.00 | 1,010.00 | 981.32 | 1,500.00 | 1,500.00 | 0.00 | 100.00% |

Date Prepared: 11/16/2018 12:43 PM
 Report Date: 11/16/2018
 Account Table: A EXPENSE
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4011 1.0
 Page 2 of 29
 Prepared By: PAT

Fiscal Year: 2019 Period From: 1 To: 12

| Account | Description | 2016 Actual | 2017 Actual | Original 2018 Budget | Adjusted 2018 Budget | 2018 Actual Per 1-12 | 2019 TENTATIVE Stage | 2019 PRELIMINA Stage | 2019 FINAL Stage | Variance To PRELIMINA Stage |
|------------------------|------------------------------|-------------------|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| Dept 1110 | MUNICIPAL COURT | | | | | | | | | |
| A.1110.0405 | CONFERENCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 100.00% |
| A.1110.0406 | TELECOMMUNICATIONS | 3,808.40 | 5,485.25 | 4,000.00 | 4,000.00 | 3,573.31 | 5,000.00 | 5,000.00 | 0.00 | 25.00% |
| A.1110.0410 | BOOKS/PERIODICALS | 1,363.06 | 443.00 | 2,500.00 | 3,545.63 | 254.95 | 2,500.00 | 2,500.00 | 0.00 | 0.00% |
| A.1110.0416 | BLDG MAINT | 5,527.26 | 14,395.78 | 12,000.00 | 22,551.58 | 9,000.61 | 12,000.00 | 12,000.00 | 0.00 | 0.00% |
| A.1110.0416.0001 | BLDG MAINT RESTROOM PAPER | 0.00 | 0.00 | 750.00 | 610.00 | 0.00 | 750.00 | 750.00 | 0.00 | 0.00% |
| A.1110.0417 | COPIER MAINTENANCE | 955.61 | 963.44 | 1,000.00 | 1,000.00 | 673.77 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| A.1110.0418 | EQUIP MAINT | 385.00 | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| A.1110.0421.0001 | COMPUTER SUPPORT/SOFTWARE | 6,691.00 | 6,840.00 | 8,500.00 | 8,800.00 | 5,500.00 | 5,850.00 | 5,850.00 | 0.00 | -31.18% |
| A.1110.0423 | TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 100.00% |
| A.1110.0428 | DUES | 620.00 | 640.00 | 750.00 | 750.00 | 640.00 | 750.00 | 750.00 | 0.00 | 0.00% |
| A.1110.0434 | UNIFORMS | 1,340.00 | 1,009.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| A.1110.0440 | AUDITOR | 1,575.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| A.1110.0450 | WATER PURCHASE | 32.04 | 42.56 | 100.00 | 100.00 | 22.62 | 100.00 | 100.00 | 0.00 | 0.00% |
| A.1110.0490 | CONTRACTUAL | 30,895.00 | 36,060.00 | 42,250.00 | 44,660.00 | 28,610.00 | 42,250.00 | 42,250.00 | 0.00 | 0.00% |
| A.1110.0810 | MEDICAL INSURANCE | 78,465.04 | 86,417.88 | 95,000.00 | 95,000.00 | 86,021.69 | 103,250.00 | 103,250.00 | 0.00 | 8.68% |
| A.1110.0811 | DENTAL INSURANCE | 9,346.93 | 9,225.96 | 9,700.00 | 9,700.00 | 8,572.69 | 9,700.00 | 9,700.00 | 0.00 | 0.00% |
| A.1110.0812 | VISION INSURANCE | 2,282.25 | 2,255.40 | 2,750.00 | 2,750.00 | 2,067.45 | 2,750.00 | 2,750.00 | 0.00 | 0.00% |
| Total Dept 1110 | MUNICIPAL COURT | 572,014.82 | 591,209.63 | 650,550.00 | 655,531.37 | 514,226.36 | 670,000.00 | 671,975.00 | 0.00 | 3.29% |
| Dept 1220 | SUPERVISOR | | | | | | | | | |
| A.1220.0101 | SALARIES | 296,538.25 | 299,755.04 | 297,000.00 | 307,000.00 | 258,573.47 | 311,500.00 | 310,725.00 | 0.00 | 4.62% |
| A.1220.0106 | LONGEVITY | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| A.1220.0108 | LUMP SUM PAYMENT | 3,290.70 | 7,027.37 | 0.00 | 1,924.00 | 1,924.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1220.0110 | PART TIME SALARIES | 390.00 | 2,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 0.00 | 100.00% |
| A.1220.0201 | EQUIPMENT | 2,579.44 | 0.00 | 250.00 | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| A.1220.0401 | SUPPLIES | 162.31 | 247.12 | 500.00 | 500.00 | 6.38 | 500.00 | 500.00 | 0.00 | 0.00% |
| A.1220.0401.0001 | SUPPLIES.INK & TONER | 55.43 | 55.43 | 250.00 | 250.00 | 179.99 | 500.00 | 500.00 | 0.00 | 100.00% |

Date Prepared: 11/16/2018 12:43 PM
 Report Date: 11/16/2018
 Account Table: A EXPENSE
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4011 1.0
 Page 3 of 29
 Prepared By: PAT

Fiscal Year: 2019 Period From: 1 To: 12

| Account | Description | 2016 Actual | 2017 Actual | Original 2018 Budget | Adjusted 2018 Budget | 2018 Actual Per 1-12 | 2019 TENTATIVE Stage | 2019 PRELIMINA Stage | 2019 FINAL Stage | Variance To PRELIMINA Stage |
|------------------------|---------------------------------------|-------------------|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| Dept 1220 | SUPERVISOR | | | | | | | | | |
| A.1220.0401.0002 | SUPPLIES.REVITALIZATI ON COMMITTEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 100.00% |
| A.1220.0402 | DEPT SUPPLIES | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| A.1220.0404 | MILEAGE/TOLLS | 0.00 | 23.00 | 50.00 | 255.00 | 205.15 | 150.00 | 150.00 | 0.00 | 200.00% |
| A.1220.0406.0001 | CELLULAR TELEPHONE.. | 501.24 | 129.91 | 650.00 | 650.00 | 327.04 | 500.00 | 500.00 | 0.00 | -23.08% |
| A.1220.0418.0001 | EQUIP MAINT SOFTWARE | 28.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1220.0420 | VEHICLE MAINTENANCE | 348.20 | 1,214.43 | 1,000.00 | 1,775.00 | 997.35 | 1,500.00 | 1,500.00 | 0.00 | 50.00% |
| A.1220.0423 | TRAINING | 0.00 | 97.76 | 500.00 | 723.58 | 598.58 | 500.00 | 750.00 | 0.00 | 50.00% |
| A.1220.0428 | DUES | 950.00 | 750.00 | 950.00 | 1,150.00 | 1,150.00 | 950.00 | 950.00 | 0.00 | 0.00% |
| A.1220.0470 | GAS & OIL | 1,570.93 | 1,851.89 | 3,000.00 | 2,776.42 | 1,102.39 | 3,000.00 | 3,000.00 | 0.00 | 0.00% |
| A.1220.0810 | MEDICAL INSURANCE | 52,081.92 | 58,418.52 | 65,000.00 | 51,546.00 | 19,412.83 | 23,500.00 | 23,500.00 | 0.00 | -63.85% |
| A.1220.0811 | DENTAL INSURANCE | 4,354.92 | 4,354.92 | 4,750.00 | 4,750.00 | 3,804.61 | 4,750.00 | 4,750.00 | 0.00 | 0.00% |
| A.1220.0812 | VISION INSURANCE | 966.60 | 966.60 | 1,100.00 | 1,100.00 | 886.05 | 1,100.00 | 1,100.00 | 0.00 | 0.00% |
| Total Dept 1220 | SUPERVISOR | 363,817.94 | 377,191.99 | 376,500.00 | 376,500.00 | 290,767.84 | 349,950.00 | 366,925.00 | 0.00 | -2.54% |
| Dept 1315 | COMPTRROLLER | | | | | | | | | |
| A.1315.0101 | SALARIES | 353,433.05 | 405,440.37 | 451,000.00 | 451,000.00 | 322,461.48 | 460,000.00 | 462,500.00 | 0.00 | 2.55% |
| A.1315.0105 | OVERTIME | 0.00 | 83.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1315.0106 | LONGEVITY | 3,300.00 | 2,300.00 | 3,700.00 | 3,700.00 | 3,700.00 | 3,700.00 | 3,700.00 | 0.00 | 0.00% |
| A.1315.0108 | LUMP SUM PAY | 1,927.55 | 5,815.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1315.0110 | PART TIME HELP | 20,230.22 | 17,597.57 | 22,500.00 | 22,147.02 | 2,830.00 | 12,500.00 | 12,500.00 | 0.00 | -44.44% |
| A.1315.0131 | STIPEND | 9,523.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1315.0202 | OFFICE FURNITURE | 0.00 | 0.00 | 0.00 | 172.98 | 172.98 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1315.0401 | SUPPLIES | 745.86 | 790.14 | 1,250.00 | 1,250.00 | 486.72 | 1,250.00 | 1,250.00 | 0.00 | 0.00% |
| A.1315.0401.0001 | SUPPLIES.INK & TONER | 374.37 | 871.49 | 1,000.00 | 1,000.00 | 387.12 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| A.1315.0402 | DEPT SUPPLIES | 1,856.68 | 1,486.54 | 2,500.00 | 2,500.00 | 771.47 | 2,500.00 | 2,500.00 | 0.00 | 0.00% |
| A.1315.0406.0001 | CELLULAR TELEPHONE.. | 378.12 | 378.12 | 400.00 | 400.00 | 315.56 | 400.00 | 400.00 | 0.00 | 0.00% |
| A.1315.0421.0001 | COMPUTER SUPPORT/SOFTWARE | 18,560.00 | 17,183.65 | 20,000.00 | 20,349.21 | 20,349.21 | 20,500.00 | 20,500.00 | 0.00 | 2.50% |

Date Prepared: 11/16/2018 12:43 PM
 Report Date: 11/16/2018
 Account Table: A EXPENSE
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4011 1.0
 Page 4 of 29
 Prepared By: PAT

Fiscal Year: 2019 Period From: 1 To: 12

| Account | Description | 2016 Actual | 2017 Actual | Original 2018 Budget | Adjusted 2018 Budget | 2018 Actual Per 1-12 | 2019 TENTATIVE Stage | 2019 PRELIMINA Stage | 2019 FINAL Stage | Variance To PRELIMINA Stage |
|------------------------|------------------------------|-------------------|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| Dept 1315 | COMPTROLLER | | | | | | | | | |
| A.1315.0423 | TRAINING | 2,261.13 | 3,304.41 | 4,000.00 | 4,000.00 | 3,572.78 | 4,750.00 | 4,750.00 | 0.00 | 18.75% |
| A.1315.0428 | DUES | 330.00 | 0.00 | 525.00 | 525.00 | 0.00 | 680.00 | 680.00 | 0.00 | 29.52% |
| A.1315.0810 | MEDICAL INSURANCE | 65,526.36 | 87,724.31 | 135,500.00 | 135,500.00 | 103,477.70 | 148,000.00 | 148,000.00 | 0.00 | 9.23% |
| A.1315.0811 | DENTAL INSURANCE | 6,322.68 | 7,438.30 | 9,500.00 | 9,500.00 | 6,744.25 | 9,500.00 | 9,500.00 | 0.00 | 0.00% |
| A.1315.0812 | VISION INSURANCE | 1,611.00 | 1,476.75 | 2,400.00 | 2,400.00 | 1,208.25 | 1,750.00 | 1,750.00 | 0.00 | -27.08% |
| Total Dept 1315 | COMPTROLLER | 486,380.82 | 551,890.98 | 654,275.00 | 654,444.21 | 466,477.52 | 666,530.00 | 669,030.00 | 0.00 | 2.26% |
| Dept 1320 | AUDITOR | | | | | | | | | |
| A.1320.0440 | AUDIT EXPENSES | 36,795.00 | 38,950.00 | 44,150.00 | 44,150.00 | 43,088.00 | 45,250.00 | 45,250.00 | 0.00 | 2.49% |
| Total Dept 1320 | AUDITOR | 36,795.00 | 38,950.00 | 44,150.00 | 44,150.00 | 43,088.00 | 45,250.00 | 45,250.00 | 0.00 | 2.49% |
| Dept 1330 | TAX COLLECTION | | | | | | | | | |
| A.1330.0101 | SALARIES | 134,633.85 | 136,982.79 | 146,150.00 | 146,150.00 | 123,180.64 | 149,250.00 | 149,250.00 | 0.00 | 2.12% |
| A.1330.0105 | OVERTIME | 173.97 | 121.37 | 500.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| A.1330.0106 | LONGEVITY | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| A.1330.0108 | LUMP SUM | 1,224.14 | 1,589.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1330.0110 | PART TIME SALARIES | 14,749.35 | 765.00 | 28,000.00 | 28,000.00 | 1,250.00 | 20,000.00 | 20,000.00 | 0.00 | -28.57% |
| A.1330.0401 | SUPPLIES | 91.59 | 138.40 | 1,000.00 | 1,000.00 | 217.70 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| A.1330.0401.0001 | SUPPLIES.INK & TONER | 13.50 | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| A.1330.0402 | DEPT SUPPLIES | 2,664.15 | 2,270.10 | 3,000.00 | 3,000.00 | 1,984.10 | 3,000.00 | 3,000.00 | 0.00 | 0.00% |
| A.1330.0410 | BOOKS | 275.00 | 1,319.00 | 500.00 | 500.00 | 414.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| A.1330.0417 | COPIER MAINTENANCE | 182.89 | 383.71 | 500.00 | 500.00 | 396.84 | 500.00 | 500.00 | 0.00 | 0.00% |
| A.1330.0418 | EQUIP MAINT | 526.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1330.0421.0001 | COMPUTER SUPPORT/SOFTWARE | 8,880.00 | 9,600.00 | 10,750.00 | 10,750.00 | 3,750.00 | 10,750.00 | 10,750.00 | 0.00 | 0.00% |
| A.1330.0428 | DUES | 175.00 | 175.00 | 500.00 | 500.00 | 175.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| A.1330.0442 | LEGAL NOTICES | 838.40 | 841.10 | 1,500.00 | 1,500.00 | 1,518.20 | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| A.1330.0444 | FILING FEES | 6,000.00 | 1,645.00 | 3,000.00 | 3,000.00 | 935.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00% |
| A.1330.0810 | MEDICAL INSURANCE | 28,932.33 | 38,945.64 | 43,000.00 | 43,000.00 | 38,808.13 | 46,750.00 | 46,750.00 | 0.00 | 8.72% |
| A.1330.0811 | DENTAL INSURANCE | 2,903.28 | 2,903.28 | 3,500.00 | 3,500.00 | 2,697.70 | 3,500.00 | 3,500.00 | 0.00 | 0.00% |

Date Prepared: 11/16/2018 12:43 PM
 Report Date: 11/16/2018
 Account Table: A EXPENSE
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4011 1.0
 Page 5 of 29
 Prepared By: PAT

Fiscal Year: 2019 Period From: 1 To: 12

| Account | Description | 2016 Actual | 2017 Actual | Original 2018 Budget | Adjusted 2018 Budget | 2018 Actual Per 1-12 | 2019 TENTATIVE Stage | 2019 PRELIMINA Stage | 2019 FINAL Stage | Variance To PRELIMINA Stage |
|------------------------|------------------------------|-------------------|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| Dept 1330 | TAX COLLECTION | | | | | | | | | |
| A.1330.0812 | VISION INSURANCE | 644.40 | 859.20 | 750.00 | 750.00 | 590.70 | 750.00 | 750.00 | 0.00 | 0.00% |
| Total Dept 1330 | TAX COLLECTION | 202,908.20 | 198,539.09 | 244,150.00 | 244,150.00 | 176,918.01 | 243,000.00 | 243,000.00 | 0.00 | -0.47% |
| Dept 1345 | PURCHASING | | | | | | | | | |
| A.1345.0201 | EQUIPMENT | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 417.16 | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| A.1345.0202 | COMPUTER HARDWARE | 69,650.99 | 65,022.92 | 62,500.00 | 62,330.79 | 51,895.67 | 68,000.00 | 68,000.00 | 0.00 | 8.80% |
| A.1345.0401 | SUPPLIES | 3,596.33 | 3,589.10 | 10,000.00 | 10,000.00 | 2,716.83 | 10,000.00 | 10,000.00 | 0.00 | 0.00% |
| A.1345.0418 | EQUIP MAINT | 1,422.84 | 418.71 | 2,500.00 | 2,500.00 | 250.00 | 500.00 | 500.00 | 0.00 | -80.00% |
| A.1345.0421.0001 | COMPUTER SUPPORT/SOFTWARE | 50,244.47 | 62,374.73 | 62,500.00 | 62,500.00 | 41,382.60 | 121,500.00 | 121,500.00 | 0.00 | 94.40% |
| A.1345.0490 | CONTRACTUAL SERVICES | 0.00 | 0.00 | 2,500.00 | 2,240.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | -60.00% |
| Total Dept 1345 | PURCHASING | 124,914.63 | 131,405.46 | 141,500.00 | 141,070.79 | 96,662.26 | 202,500.00 | 202,500.00 | 0.00 | 43.11% |
| Dept 1355 | ASSESSMENT | | | | | | | | | |
| A.1355.0101 | SALARIES | 274,988.55 | 293,844.90 | 313,000.00 | 313,000.00 | 264,005.06 | 322,750.00 | 322,750.00 | 0.00 | 3.12% |
| A.1355.0105 | OVERTIME | 778.58 | 688.43 | 6,500.00 | 6,500.00 | 904.76 | 6,500.00 | 6,500.00 | 0.00 | 0.00% |
| A.1355.0106 | LONGEVITY | 2,500.00 | 2,500.00 | 2,900.00 | 2,900.00 | 1,300.00 | 3,200.00 | 3,200.00 | 0.00 | 10.34% |
| A.1355.0108 | LUMP SUM PAY | 1,882.25 | 1,927.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1355.0110 | PT/SEASONAL SALARIES | 960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1355.0201 | EQUIPMENT | 6,862.56 | 488.12 | 500.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| A.1355.0401.0001 | SUPPLIES.INK & TONER | 161.45 | 290.90 | 950.00 | 950.00 | 0.00 | 950.00 | 950.00 | 0.00 | 0.00% |
| A.1355.0402 | DEPT SUPPLIES | 592.61 | 330.37 | 950.00 | 950.00 | 517.96 | 950.00 | 950.00 | 0.00 | 0.00% |
| A.1355.0410 | BOOKS | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 0.00 | 0.00% |
| A.1355.0417 | COPIER MAINTENANCE | 385.52 | 164.70 | 600.00 | 600.00 | 121.28 | 600.00 | 600.00 | 0.00 | 0.00% |
| A.1355.0418 | EQUIP MAINT | 0.00 | 43.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1355.0420 | VEHICLE MAINTENANCE | 5.27 | 470.75 | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00% |
| A.1355.0421.0001 | COMPUTER SUPPORT/SOFTWARE | 6,105.00 | 11,454.00 | 15,500.00 | 15,500.00 | 11,797.00 | 15,500.00 | 15,500.00 | 0.00 | 0.00% |
| A.1355.0423 | TRAINING | 1,156.50 | 2,268.98 | 3,000.00 | 2,630.00 | 1,092.78 | 3,000.00 | 3,000.00 | 0.00 | 0.00% |

Date Prepared: 11/16/2018 12:43 PM
 Report Date: 11/16/2018
 Account Table: A EXPENSE
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4011 1.0
 Page 6 of 29
 Prepared By: PAT

Fiscal Year: 2019 Period From: 1 To: 12

| Account | Description | 2016 Actual | 2017 Actual | Original 2018 Budget | Adjusted 2018 Budget | 2018 Actual Per 1-12 | 2019 TENTATIVE Stage | 2019 PRELIMINA Stage | 2019 FINAL Stage | Variance To PRELIMINA Stage |
|------------------------|----------------------|-------------------|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| Dept 1355 | ASSESSMENT | | | | | | | | | |
| A.1355.0425 | CONTRACTUAL SERVICES | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| A.1355.0428 | DUES | 500.00 | 555.00 | 700.00 | 1,070.00 | 1,070.00 | 700.00 | 700.00 | 0.00 | 0.00% |
| A.1355.0434 | UNIFORMS | 0.00 | 0.00 | 300.00 | 300.00 | 128.84 | 300.00 | 300.00 | 0.00 | 0.00% |
| A.1355.0437 | APPRAISALS | 15,960.00 | 6,350.00 | 25,000.00 | 25,000.00 | 6,100.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00% |
| A.1355.0442 | LEGAL NOTICES | 220.00 | 208.00 | 600.00 | 600.00 | 212.00 | 700.00 | 700.00 | 0.00 | 16.67% |
| A.1355.0470 | GAS & OIL | 149.27 | 135.51 | 1,000.00 | 1,000.00 | 32.61 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| A.1355.0490 | PROF SERVICES | 34,510.00 | 29,750.00 | 35,000.00 | 35,000.00 | 27,370.00 | 35,000.00 | 35,000.00 | 0.00 | 0.00% |
| A.1355.0490.0001 | TAX MAP MAINTENANCE | 0.00 | 0.00 | 9,500.00 | 9,500.00 | 7,125.00 | 9,500.00 | 9,500.00 | 0.00 | 0.00% |
| A.1355.0810 | MEDICAL INSURANCE | 65,100.33 | 77,891.28 | 85,750.00 | 85,750.00 | 77,616.15 | 93,500.00 | 93,500.00 | 0.00 | 9.04% |
| A.1355.0811 | DENTAL INSURANCE | 5,443.65 | 5,806.56 | 6,500.00 | 6,500.00 | 5,395.40 | 6,500.00 | 6,500.00 | 0.00 | 0.00% |
| A.1355.0812 | VISION INSURANCE | 1,208.25 | 1,074.00 | 1,450.00 | 1,450.00 | 1,181.40 | 1,450.00 | 1,450.00 | 0.00 | 0.00% |
| Total Dept 1355 | ASSESSMENT | 420,069.79 | 436,841.97 | 513,800.00 | 513,800.00 | 406,570.24 | 531,700.00 | 531,700.00 | 0.00 | 3.48% |
| Dept 1410 | CLERK | | | | | | | | | |
| A.1410.0101 | SALARIES | 263,678.96 | 265,003.62 | 270,500.00 | 270,500.00 | 226,745.20 | 275,500.00 | 276,175.00 | 0.00 | 2.10% |
| A.1410.0105 | OVERTIME | 0.00 | 44.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1410.0106 | LONGEVITY | 1,800.00 | 1,800.00 | 2,600.00 | 2,600.00 | 2,600.00 | 2,600.00 | 2,600.00 | 0.00 | 0.00% |
| A.1410.0108 | LUMP SUM PAYMENT | 1,347.75 | 541.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1410.0110 | PART TIME SALARIES | 27,116.22 | 26,518.72 | 26,500.00 | 26,500.00 | 24,842.06 | 26,775.00 | 26,775.00 | 0.00 | 1.04% |
| A.1410.0113 | TEMP BINGO | 1,600.00 | 3,000.00 | 2,500.00 | 2,800.00 | 2,800.00 | 3,000.00 | 3,000.00 | 0.00 | 20.00% |
| A.1410.0201 | EQUIPMENT | 896.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1410.0401 | SUPPLIES | 1,942.16 | 1,603.89 | 2,000.00 | 2,125.00 | 1,996.51 | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| A.1410.0401.0001 | SUPPLIES.INK & TONER | 0.00 | 265.46 | 500.00 | 500.00 | 189.99 | 500.00 | 500.00 | 0.00 | 0.00% |
| A.1410.0402 | DEPT SUPPLIES | 1,575.00 | 2,100.00 | 2,100.00 | 2,100.00 | 1,050.00 | 2,100.00 | 2,100.00 | 0.00 | 0.00% |
| A.1410.0405 | CONFERENCES | 1,768.09 | 1,790.01 | 2,250.00 | 2,250.00 | 2,200.93 | 2,250.00 | 2,250.00 | 0.00 | 0.00% |
| A.1410.0406.0001 | CELLULAR TELEPHONE.. | 786.15 | 1,188.42 | 1,300.00 | 1,300.00 | 1,031.22 | 1,300.00 | 1,300.00 | 0.00 | 0.00% |
| A.1410.0411 | PRINTING | 9,479.91 | 8,862.49 | 10,000.00 | 9,700.00 | 391.77 | 10,000.00 | 10,000.00 | 0.00 | 0.00% |
| A.1410.0417 | COPIER MAINTENANCE | 1,202.60 | 441.27 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

| Account | Description | 2016 Actual | 2017 Actual | Original 2018 Budget | Adjusted 2018 Budget | 2018 Actual Per 1-12 | 2019 TENTATIVE Stage | 2019 PRELIMINA Stage | 2019 FINAL Stage | Variance To PRELIMINA Stage |
|------------------------|------------------------------|-------------------|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| Dept 1410 | CLERK | | | | | | | | | |
| A.1410.0418 | EQUIP MAINT | 155.14 | 0.00 | 500.00 | 375.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| A.1410.0421.0001 | COMPUTER SUPPORT/SOFTWARE | 2,310.00 | 2,667.90 | 6,500.00 | 6,500.00 | 2,620.00 | 6,500.00 | 6,500.00 | 0.00 | 0.00% |
| A.1410.0428 | DUES | 475.00 | 410.00 | 500.00 | 500.00 | 350.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| A.1410.0442 | LEGAL NOTICES | 5,669.95 | 5,493.70 | 7,500.00 | 7,500.00 | 3,902.50 | 7,500.00 | 7,500.00 | 0.00 | 0.00% |
| A.1410.0444 | FILING FEES | 21.00 | 3.00 | 50.00 | 50.00 | 9.00 | 50.00 | 50.00 | 0.00 | 0.00% |
| A.1410.0499 | RECORDS MANAGEMENT | 0.00 | 480.00 | 1,250.00 | 1,250.00 | 567.51 | 1,250.00 | 1,250.00 | 0.00 | 0.00% |
| A.1410.0810 | MEDICAL INSURANCE | 13,452.72 | 27,999.36 | 30,750.00 | 30,750.00 | 27,809.56 | 33,500.00 | 33,500.00 | 0.00 | 8.94% |
| A.1410.0811 | DENTAL INSURANCE | 3,892.51 | 4,871.04 | 5,250.00 | 5,250.00 | 4,526.14 | 5,250.00 | 5,250.00 | 0.00 | 0.00% |
| A.1410.0812 | VISION INSURANCE | 1,261.95 | 1,288.80 | 1,500.00 | 1,500.00 | 1,181.40 | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| Total Dept 1410 | CLERK | 340,431.64 | 356,373.46 | 375,050.00 | 375,050.00 | 304,813.79 | 383,075.00 | 383,750.00 | 0.00 | 2.32% |
| Dept 1420 | LEGAL | | | | | | | | | |
| A.1420.0101 | SALARIES | 169,374.26 | 174,516.24 | 182,175.00 | 68,709.47 | 64,163.76 | 64,500.00 | 64,500.00 | 0.00 | -64.59% |
| A.1420.0108 | LUMP SUM | 11,404.21 | 0.00 | 0.00 | 8,965.53 | 8,965.53 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1420.0201 | EQUIPMENT | 7,297.81 | 1,322.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1420.0401 | SUPPLIES | 503.53 | 634.40 | 700.00 | 700.00 | 502.73 | 700.00 | 700.00 | 0.00 | 0.00% |
| A.1420.0401.0001 | SUPPLIES.INK & TONER | 288.70 | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| A.1420.0404 | MILEAGE/PARKING | 275.60 | 524.05 | 600.00 | 600.00 | 21.19 | 600.00 | 600.00 | 0.00 | 0.00% |
| A.1420.0405 | CONFERENCES | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| A.1420.0406.0001 | CELLULAR TELEPHONE.. | 383.03 | 378.12 | 450.00 | 450.00 | 46.39 | 450.00 | 450.00 | 0.00 | 0.00% |
| A.1420.0410 | BOOKS/ADVERTISING | 503.88 | 625.88 | 700.00 | 700.00 | 118.80 | 700.00 | 700.00 | 0.00 | 0.00% |
| A.1420.0417 | COPIER MAINTENANCE | 69.71 | 650.10 | 1,500.00 | 1,500.00 | 403.68 | 1,000.00 | 1,000.00 | 0.00 | -33.33% |
| A.1420.0423 | TRAINING | (55.00) | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| A.1420.0424.0001 | NON-RETAIN TAX CERTS | 19,780.00 | 15,320.00 | 50,000.00 | 80,620.00 | 10,180.42 | 40,000.00 | 40,000.00 | 0.00 | -20.00% |
| A.1420.0425 | LABOR COUNSEL RETAIN | 36,000.00 | 36,000.00 | 36,000.00 | 36,000.00 | 18,000.00 | 28,800.00 | 28,800.00 | 0.00 | -20.00% |
| A.1420.0425.0001 | LABOR NON-RETAINER | 32,180.50 | 11,131.00 | 20,000.00 | 20,000.00 | 4.50 | 16,000.00 | 16,000.00 | 0.00 | -20.00% |

Date Prepared: 11/16/2018 12:43 PM
 Report Date: 11/16/2018
 Account Table: A EXPENSE
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4011 1.0
 Page 8 of 29
 Prepared By: PAT

Fiscal Year: 2019 Period From: 1 To: 12

| Account | Description | 2016 Actual | 2017 Actual | Original 2018 Budget | Adjusted 2018 Budget | 2018 Actual Per 1-12 | 2019 TENTATIVE Stage | 2019 PRELIMINA Stage | 2019 FINAL Stage | Variance To PRELIMINA Stage |
|------------------------|-------------------------------|-------------------|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| Dept 1420 | LEGAL | | | | | | | | | |
| A.1420.0426 | NON-LIT OUTSIDE COUNS FEES | 0.00 | 2,500.00 | 2,000.00 | 2,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | -50.00% |
| A.1420.0426.0001 | PROSECUTOR | 20,270.00 | 17,425.00 | 22,000.00 | 24,495.00 | 12,145.00 | 22,000.00 | 22,000.00 | 0.00 | 0.00% |
| A.1420.0426.0002 | PLAN/ZONING BD RETAIN | 24,750.00 | 28,125.00 | 27,000.00 | 27,000.00 | 18,000.00 | 21,600.00 | 21,600.00 | 0.00 | -20.00% |
| A.1420.0427 | OUTSIDE EXPENSES | 6,022.80 | 6,549.82 | 5,000.00 | 5,989.10 | 603.18 | 5,000.00 | 5,000.00 | 0.00 | 0.00% |
| A.1420.0428 | DUES | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| A.1420.0437 | FORECLOSE/SALE EXP | 0.00 | 0.00 | 35,000.00 | 35,000.00 | 4,029.16 | 25,000.00 | 25,000.00 | 0.00 | -28.57% |
| A.1420.0438 | LEGAL RESEARCH | 13,088.79 | 13,436.11 | 15,000.00 | 15,000.00 | 8,574.64 | 15,000.00 | 15,000.00 | 0.00 | 0.00% |
| A.1420.0439 | LIT OUTSIDE COUNSEL FEES | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 576.00 | 10,000.00 | 10,000.00 | 0.00 | -50.00% |
| A.1420.0443 | LEGAL SETTLEMENTS | 1,318.85 | 45,532.18 | 30,000.00 | 30,000.00 | 14,829.08 | 30,000.00 | 30,000.00 | 0.00 | 0.00% |
| A.1420.0444 | FILING FEES | 0.00 | 45.00 | 2,000.00 | 2,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | -50.00% |
| A.1420.0490 | PROF SERVICES | 0.00 | 0.00 | 0.00 | 104,500.00 | 77,500.00 | 105,300.00 | 105,300.00 | 0.00 | 100.00% |
| A.1420.0810 | MEDICAL INSURANCE | 1,452.91 | 0.00 | 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 | 1,590.79 | 1,500.00 | 1,500.00 | 0.00 | -57.14% |
| A.1420.0812 | VISION INSURANCE | 671.25 | 644.40 | 750.00 | 750.00 | 322.20 | 500.00 | 500.00 | 0.00 | -33.33% |
| Total Dept 1420 | LEGAL | 348,484.11 | 358,263.35 | 456,475.00 | 490,579.10 | 240,577.05 | 392,150.00 | 392,150.00 | 0.00 | -14.09% |
| Dept 1440 | ENGINEER | | | | | | | | | |
| A.1440.0101 | SALARIES | 373,505.80 | 441,051.71 | 466,775.00 | 466,159.00 | 393,438.47 | 477,000.00 | 477,000.00 | 0.00 | 2.19% |
| A.1440.0105 | OVERTIME | 0.00 | 42.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1440.0106 | LONGEVITY | 5,300.00 | 3,900.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,800.00 | 4,800.00 | 0.00 | 6.67% |
| A.1440.0108 | LUMP SUM PAY | 24,595.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1440.0110 | PT/SEASONAL SALARIES | 410.00 | 5,910.00 | 0.00 | 616.00 | 616.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1440.0201 | EQUIPMENT | 1,123.99 | 6,045.50 | 1,000.00 | 908.50 | 295.66 | 500.00 | 500.00 | 0.00 | -50.00% |
| A.1440.0202 | OFFICE FURNITURE | 0.00 | 803.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1440.0401 | SUPPLIES | 1,016.17 | 1,160.23 | 1,000.00 | 1,000.00 | 513.67 | 1,250.00 | 1,250.00 | 0.00 | 25.00% |
| A.1440.0401.0001 | SUPPLIES.INK & TONER | 16.00 | 470.16 | 500.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| A.1440.0402 | DEPT SUPPLIES | 726.60 | 3,190.94 | 500.00 | 549.20 | 536.89 | 750.00 | 750.00 | 0.00 | 50.00% |

Date Prepared: 11/16/2018 12:43 PM
 Report Date: 11/16/2018
 Account Table: A EXPENSE
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4011 1.0
 Page 9 of 29
 Prepared By: PAT

Fiscal Year: 2019 Period From: 1 To: 12

| Account | Description | 2016 Actual | 2017 Actual | Original 2018 Budget | Adjusted 2018 Budget | 2018 Actual Per 1-12 | 2019 TENTATIVE Stage | 2019 PRELIMINA Stage | 2019 FINAL Stage | Variance To PRELIMINA Stage |
|------------------------|---|-------------------|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| Dept 1440 | ENGINEER | | | | | | | | | |
| A.1440.0406.0001 | CELLULAR TELEPHONE | 470.78 | 378.12 | 750.00 | 750.00 | 315.56 | 400.00 | 400.00 | 0.00 | -46.67% |
| A.1440.0411 | PRINTING/DEVELOPING | 63.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1440.0417 | COPIER MAINTENANCE | 262.93 | 599.96 | 1,000.00 | 1,000.00 | 293.64 | 750.00 | 750.00 | 0.00 | -25.00% |
| A.1440.0418 | EQUIP MAINT | 0.00 | 901.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1440.0420 | VEHICLE MAINTENANCE | 0.00 | 691.45 | 500.00 | 500.00 | 88.49 | 500.00 | 500.00 | 0.00 | 0.00% |
| A.1440.0421.0001 | COMPUTER SUPPORT/SOFTWARE | 6,228.82 | 5,639.35 | 17,500.00 | 17,000.00 | 1,840.84 | 7,500.00 | 7,500.00 | 0.00 | -57.14% |
| A.1440.0423 | EMPLOYEE TRAINING | 298.52 | 776.86 | 1,000.00 | 1,500.00 | 1,131.83 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| A.1440.0428 | DUES | 0.00 | 372.00 | 500.00 | 500.00 | 0.00 | 250.00 | 250.00 | 0.00 | -50.00% |
| A.1440.0434 | UNIFORMS | 0.00 | 116.97 | 300.00 | 391.50 | 241.50 | 300.00 | 300.00 | 0.00 | 0.00% |
| A.1440.0470 | GAS AND OIL | 175.78 | 134.53 | 500.00 | 500.00 | 453.04 | 500.00 | 500.00 | 0.00 | 0.00% |
| A.1440.0479 | SPECIAL PROJECTS | 67,496.34 | 211,114.23 | 0.00 | 29,879.67 | 19,099.67 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1440.0479.0002 | SPECIAL PROJECTS.LOWES SITE DEVELOPMENT | 0.00 | 0.00 | 0.00 | 235,800.00 | 153,295.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1440.0490 | PROF SERVICES | 75,378.74 | 16,762.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1440.0490.0001 | PROF SVC STORMWATER | 121,600.00 | 25,766.66 | 0.00 | 15,013.90 | 7,609.53 | 15,000.00 | 15,000.00 | 0.00 | 100.00% |
| A.1440.0490.0002 | PROF SVC.ENV CONSULT/WETLAND | 0.00 | 0.00 | 0.00 | 10,870.00 | 787.50 | 7,500.00 | 7,500.00 | 0.00 | 100.00% |
| A.1440.0810 | MEDICAL INSURANCE | 47,161.58 | 44,341.90 | 49,500.00 | 49,500.00 | 44,620.44 | 53,750.00 | 53,750.00 | 0.00 | 8.59% |
| A.1440.0811 | DENTAL INSURANCE | 5,233.95 | 5,344.15 | 5,700.00 | 5,700.00 | 5,005.73 | 5,700.00 | 5,700.00 | 0.00 | 0.00% |
| A.1440.0812 | VISION INSURANCE | 1,396.20 | 1,584.15 | 1,800.00 | 1,800.00 | 1,449.90 | 1,650.00 | 1,650.00 | 0.00 | -8.33% |
| Total Dept 1440 | ENGINEER | 732,461.16 | 777,099.13 | 553,325.00 | 844,937.77 | 636,133.36 | 579,600.00 | 579,600.00 | 0.00 | 4.75% |
| Dept 1450 | ELECTIONS | | | | | | | | | |
| A.1450.0101 | SALARIES | 10,350.00 | 5,400.00 | 11,000.00 | 11,000.00 | 2,475.00 | 11,000.00 | 11,000.00 | 0.00 | 0.00% |
| A.1450.0442 | LEGAL NOTICES | 161.40 | 102.20 | 1,500.00 | 1,036.00 | 43.90 | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| A.1450.0490 | CONTRACTUAL SERVICES | 85,742.00 | 88,728.01 | 90,500.00 | 90,964.00 | 90,964.00 | 93,700.00 | 93,700.00 | 0.00 | 3.54% |
| Total Dept 1450 | ELECTIONS | 96,253.40 | 94,230.21 | 103,000.00 | 103,000.00 | 93,482.90 | 106,200.00 | 106,200.00 | 0.00 | 3.11% |

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

| Account | Description | 2016 Actual | 2017 Actual | Original 2018 Budget | Adjusted 2018 Budget | 2018 Actual Per 1-12 | 2019 TENTATIVE Stage | 2019 PRELIMINA Stage | 2019 FINAL Stage | Variance To PRELIMINA Stage |
|------------------------|---------------------------|------------------|------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| Dept 1620 | TOWN HALL | | | | | | | | | |
| A.1620.0201 | TOWN HALL EQUIPMENT | 0.00 | 0.00 | 0.00 | 1,375.00 | 1,375.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1620.0401.0001 | SUPPLIES.INK & TONER | 0.00 | 0.00 | 0.00 | 929.92 | 929.92 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1620.0406 | TOWN HALL PHONE | 22,937.60 | 20,768.48 | 20,000.00 | 20,000.00 | 16,277.98 | 20,500.00 | 20,500.00 | 0.00 | 2.50% |
| A.1620.0406.0003 | REC MGMT PHONE.. | 296.95 | 306.32 | 500.00 | 500.00 | 271.62 | 500.00 | 500.00 | 0.00 | 0.00% |
| A.1620.0407 | TOWN HALL ELECTRIC | 15,024.51 | 13,277.17 | 23,500.00 | 22,151.39 | 11,369.05 | 23,500.00 | 23,500.00 | 0.00 | 0.00% |
| A.1620.0407.0003 | RECORDS CTR ELEC | 1,709.64 | 3,723.71 | 7,500.00 | 7,500.00 | 3,139.89 | 7,500.00 | 7,500.00 | 0.00 | 0.00% |
| A.1620.0408 | FUEL OIL | 5,124.63 | 5,878.35 | 16,000.00 | 16,000.00 | 5,554.50 | 15,000.00 | 15,000.00 | 0.00 | -6.25% |
| A.1620.0408.0003 | RECORDS CTR FUEL OIL | 623.69 | 653.88 | 2,500.00 | 2,500.00 | 904.75 | 2,000.00 | 2,000.00 | 0.00 | -20.00% |
| A.1620.0416 | TOWN HALL MAINT | 29,024.72 | 19,146.11 | 35,000.00 | 41,066.54 | 31,597.23 | 37,500.00 | 37,500.00 | 0.00 | 7.14% |
| A.1620.0416.0001 | BLDG MAINT RESTROOM PAPER | 785.40 | 985.48 | 1,000.00 | 1,000.00 | 986.40 | 1,500.00 | 1,500.00 | 0.00 | 50.00% |
| A.1620.0416.0003 | RECORDS CTR MAINT | 1,625.68 | 568.00 | 2,500.00 | 2,870.00 | 717.61 | 2,000.00 | 2,000.00 | 0.00 | -20.00% |
| A.1620.0420 | VEHICLE MAINTENANCE | 411.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1620.0450 | WATER | 891.60 | 911.15 | 1,000.00 | 1,000.00 | 728.97 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| A.1620.0470 | GAS & OIL | 433.19 | 79.69 | 650.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | -23.08% |
| A.1620.0490.0001 | PROF SVCS.ACA COMPLIANCE | 20,000.00 | 16,000.00 | 16,200.00 | 16,200.00 | 12,000.00 | 16,000.00 | 16,000.00 | 0.00 | -1.23% |
| Total Dept 1620 | TOWN HALL | 98,889.48 | 82,298.34 | 126,350.00 | 133,092.85 | 85,852.92 | 127,500.00 | 127,500.00 | 0.00 | 0.91% |
| Dept 1625 | YCCC | | | | | | | | | |
| A.1625.0200 | EQUIPMENT | 6,057.65 | 1,975.48 | 5,000.00 | 5,593.10 | 5,593.10 | 5,000.00 | 5,000.00 | 0.00 | 0.00% |
| A.1625.0201 | FURNITURE | 919.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1625.0401 | OFFICE SUPPLIES | 210.62 | 138.80 | 500.00 | 524.03 | 183.65 | 500.00 | 500.00 | 0.00 | 0.00% |
| A.1625.0401.0001 | SUPPLIES.INK & TONER | 0.00 | 204.94 | 250.00 | 250.00 | 0.00 | 250.00 | 250.00 | 0.00 | 0.00% |
| A.1625.0406 | TELECOMMUNICATIONS | 8,173.27 | 12,592.33 | 8,000.00 | 8,000.00 | 5,841.98 | 8,000.00 | 8,000.00 | 0.00 | 0.00% |
| A.1625.0406.0001 | CELLULAR TELEPHONE.. | 696.86 | 61.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1625.0407 | ELECTRIC | 43,242.64 | 49,385.49 | 55,000.00 | 55,000.00 | 32,316.46 | 52,500.00 | 52,500.00 | 0.00 | -4.55% |
| A.1625.0407.0002 | YCCC.NATURAL GAS | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 3,808.95 | 7,500.00 | 7,500.00 | 0.00 | 25.00% |
| A.1625.0408 | FUEL OIL | 46,820.35 | 58,529.87 | 137,500.00 | 136,906.90 | 52,360.93 | 127,500.00 | 127,500.00 | 0.00 | -7.27% |

Date Prepared: 11/16/2018 12:43 PM
 Report Date: 11/16/2018
 Account Table: A EXPENSE
 Alt. Sort Table:

TOWN OF YORKTOWN Budget Preparation Report

BUD4011 1.0
Page 11 of 29

Prepared By: PAT

Fiscal Year: 2019 Period From: 1 To: 12

| Account | Description | 2016 Actual | 2017 Actual | Original 2018 Budget | Adjusted 2018 Budget | 2018 Actual Per 1-12 | 2019 TENTATIVE Stage | 2019 PRELIMINA Stage | 2019 FINAL Stage | Variance To PRELIMINA Stage |
|------------------------|------------------------------|-------------------|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| Dept 1625 | YCCC | | | | | | | | | |
| A.1625.0416 | BLDG MAINT | 101,483.54 | 98,207.20 | 90,000.00 | 105,463.33 | 55,955.48 | 95,000.00 | 95,000.00 | 0.00 | 5.56% |
| A.1625.0416.0001 | BLDG MAINT RESTROOM PAPER | 1,697.80 | 1,983.96 | 2,000.00 | 2,000.00 | 986.40 | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| A.1625.0417 | COPIER MAINTENANCE | 374.84 | 127.28 | 550.00 | 550.00 | 0.00 | 500.00 | 500.00 | 0.00 | -9.09% |
| A.1625.0418 | EQUIP MAINT | 395.34 | 43.22 | 500.00 | 500.00 | 0.00 | 250.00 | 250.00 | 0.00 | -50.00% |
| A.1625.0420 | VEHICLE MAINTENANCE | 2,858.37 | 2,576.71 | 3,500.00 | 3,500.00 | 2,377.57 | 3,500.00 | 3,500.00 | 0.00 | 0.00% |
| A.1625.0421.0001 | COMPUTER SOFTWARE & MAINT | 60.00 | 50.00 | 100.00 | 100.00 | 50.00 | 100.00 | 100.00 | 0.00 | 0.00% |
| A.1625.0450 | WATER PURCHASE | 3,890.09 | 3,915.33 | 4,000.00 | 4,000.00 | 2,729.33 | 4,500.00 | 4,500.00 | 0.00 | 12.50% |
| A.1625.0467 | INSURANCE | 3,373.30 | 4,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1625.0470 | GASOLINE AND OIL | 654.43 | 522.72 | 1,000.00 | 1,000.00 | 734.75 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| A.1625.0470.0001 | DIESEL | 86.15 | 997.12 | 1,000.00 | 1,000.00 | 764.64 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| Total Dept 1625 | YCCC | 220,994.25 | 235,561.57 | 314,900.00 | 330,387.36 | 163,703.24 | 309,100.00 | 309,100.00 | 0.00 | -1.84% |
| Dept 1630 | BUILDING MAINTENANCE | | | | | | | | | |
| A.1630.0101 | SALARIES | 388,832.49 | 422,475.94 | 496,000.00 | 496,000.00 | 411,234.62 | 523,500.00 | 523,500.00 | 0.00 | 5.54% |
| A.1630.0105 | OVERTIME | 29,779.40 | 34,642.69 | 30,000.00 | 29,785.00 | 21,767.81 | 30,000.00 | 30,000.00 | 0.00 | 0.00% |
| A.1630.0106 | LONGEVITY | 3,700.00 | 2,600.00 | 3,600.00 | 3,600.00 | 3,600.00 | 3,700.00 | 3,700.00 | 0.00 | 2.78% |
| A.1630.0108 | LUMP SUM | 2,740.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1630.0110 | PT/SEASONAL SALARIES | 4,750.00 | 4,028.32 | 0.00 | 215.00 | 215.00 | 0.00 | 50,000.00 | 0.00 | 100.00% |
| A.1630.0133 | NIGHT DIFF | 1,338.80 | 112.51 | 3,000.00 | 3,000.00 | 1,449.05 | 3,000.00 | 3,000.00 | 0.00 | 0.00% |
| A.1630.0201 | EQUIPMENT | 0.00 | 0.00 | 25,000.00 | 28,253.59 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| A.1630.0406.0001 | CELLULAR TELEPHONE.. | 383.99 | 1,032.80 | 1,450.00 | 1,450.00 | 976.96 | 1,500.00 | 1,500.00 | 0.00 | 3.45% |
| A.1630.0420 | VEHICLE MAINTENANCE | 339.70 | 289.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1630.0423 | EMPLOYEE TRAINING | 0.00 | 0.00 | 900.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| A.1630.0434 | UNIFORMS | 2,588.40 | 1,381.31 | 3,250.00 | 4,009.00 | 2,178.10 | 4,500.00 | 4,500.00 | 0.00 | 38.46% |
| A.1630.0810 | MEDICAL INSURANCE | 65,718.57 | 85,618.67 | 124,000.00 | 124,172.21 | 113,826.73 | 136,500.00 | 136,500.00 | 0.00 | 10.08% |
| A.1630.0811 | DENTAL INSURANCE | 6,446.29 | 7,233.95 | 8,300.00 | 10,126.40 | 9,294.22 | 10,000.00 | 10,000.00 | 0.00 | 20.48% |
| A.1630.0812 | VISION INSURANCE | 2,201.70 | 2,255.40 | 2,850.00 | 2,850.00 | 2,711.85 | 2,900.00 | 2,900.00 | 0.00 | 1.75% |

Date Prepared: 11/16/2018 12:43 PM
 Report Date: 11/16/2018
 Account Table: A EXPENSE
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4011 1.0
 Page 12 of 29

Prepared By: PAT

Fiscal Year: 2019 Period From: 1 To: 12

| Account | Description | | | Original | Adjusted | 2018 | 2019 | 2019 | 2019 | Variance To |
|------------------------|------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|---------------|
| | | 2016 | 2017 | 2018 | 2018 | 2018 | 2019 | 2019 | 2019 | PRELIMINA |
| | | Actual | Actual | Budget | Budget | Actual | TENTATIVE | PRELIMINA | FINAL | PRELIMINA |
| | | | | | | Per 1-12 | Stage | Stage | Stage | Stage |
| Dept 1630 | BUILDING MAINTENANCE | | | | | | | | | |
| Total Dept 1630 | BUILDING MAINTENANCE | 508,819.44 | 561,670.95 | 698,350.00 | 704,361.20 | 567,254.34 | 715,600.00 | 765,600.00 | 0.00 | 9.63% |
| Dept 1640 | PUBLIC SAFETY | | | | | | | | | |
| A.1640.0101 | SALARIES | 109,297.38 | 110,356.94 | 118,500.00 | 117,424.71 | 101,499.91 | 123,250.00 | 123,250.00 | 0.00 | 4.01% |
| A.1640.0105 | OVERTIME | 1,414.12 | 1,168.80 | 1,000.00 | 1,532.44 | 1,532.44 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| A.1640.0106 | LONGEVITY | 0.00 | 1,100.00 | 1,300.00 | 1,300.00 | 1,300.00 | 1,600.00 | 1,600.00 | 0.00 | 23.08% |
| A.1640.0201 | EQUIPMENT | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| A.1640.0201.0001 | ANIMAL CONTROL EQUIP | 0.00 | 1,723.42 | 2,000.00 | 2,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | -50.00% |
| A.1640.0402 | DEPT SUPPLIES | 0.00 | 0.00 | 750.00 | 217.56 | 0.00 | 750.00 | 750.00 | 0.00 | 0.00% |
| A.1640.0406.0001 | CELLULAR TELEPHONE | 221.31 | 197.83 | 250.00 | 250.00 | 163.42 | 250.00 | 250.00 | 0.00 | 0.00% |
| A.1640.0407 | ELECTRIC | 37,092.17 | 35,347.95 | 40,000.00 | 40,000.00 | 31,068.59 | 40,000.00 | 40,000.00 | 0.00 | 0.00% |
| A.1640.0408 | FUEL OIL | 10,463.70 | 11,603.16 | 20,000.00 | 20,000.00 | 15,540.20 | 20,000.00 | 20,000.00 | 0.00 | 0.00% |
| A.1640.0416 | MAINTENANCE | 9,269.06 | 1,463.69 | 10,000.00 | 10,000.00 | 561.25 | 7,500.00 | 7,500.00 | 0.00 | -25.00% |
| A.1640.0420 | VEHICLE MAINTENANCE | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 250.00 | 250.00 | 0.00 | -75.00% |
| A.1640.0434 | UNIFORMS | 894.55 | 785.15 | 1,500.00 | 1,500.00 | 868.17 | 1,000.00 | 1,000.00 | 0.00 | -33.33% |
| A.1640.0470 | GAS & OIL | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| A.1640.0810 | MEDICAL INSURANCE | 25,026.48 | 27,999.36 | 30,750.00 | 30,750.00 | 27,809.55 | 33,500.00 | 33,500.00 | 0.00 | 8.94% |
| A.1640.0811 | DENTAL INSURANCE | 2,903.28 | 2,903.28 | 3,500.00 | 3,500.00 | 2,697.70 | 3,500.00 | 3,500.00 | 0.00 | 0.00% |
| A.1640.0812 | VISION INSURANCE | 644.40 | 644.40 | 750.00 | 750.00 | 590.70 | 750.00 | 750.00 | 0.00 | 0.00% |
| Total Dept 1640 | PUBLIC SAFETY | 197,226.45 | 195,293.98 | 232,050.00 | 230,974.71 | 183,631.93 | 234,850.00 | 234,850.00 | 0.00 | 1.21% |
| Dept 1670 | CENTRAL SERVICES | | | | | | | | | |
| A.1670.0412 | POSTAGE | 34,939.16 | 29,251.99 | 42,750.00 | 42,750.00 | 25,928.36 | 42,750.00 | 42,750.00 | 0.00 | 0.00% |
| A.1670.0417 | COPIER MAINTENANCE | 1,529.20 | 949.17 | 2,000.00 | 2,000.00 | 504.63 | 1,500.00 | 1,500.00 | 0.00 | -25.00% |
| A.1670.0418 | EQUIP MAINT | 6,164.32 | 6,059.12 | 7,500.00 | 7,500.00 | 4,181.13 | 7,500.00 | 7,500.00 | 0.00 | 0.00% |
| A.1670.0420 | VEHICLE MAINTENANCE | 1,436.09 | 1,867.71 | 2,000.00 | 2,000.00 | 570.05 | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| A.1670.0470 | GASOLINE AND OIL | 628.35 | 660.99 | 2,000.00 | 2,000.00 | 696.76 | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| Total Dept 1670 | CENTRAL SERVICES | 44,697.11 | 38,788.98 | 56,250.00 | 56,250.00 | 31,880.93 | 55,750.00 | 55,750.00 | 0.00 | -0.89% |
| Dept 1910 | UNALLOCATED INSURANCE | | | | | | | | | |

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

| Account | Description | 2016 Actual | 2017 Actual | Original 2018 Budget | Adjusted 2018 Budget | 2018 Actual Per 1-12 | 2019 TENTATIVE Stage | 2019 PRELIMINA Stage | 2019 FINAL Stage | Variance To PRELIMINA Stage |
|------------------------|--|-------------------|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| Dept 1910 | UNALLOCATED INSURANCE | | | | | | | | | |
| A.1910.0467 | LIABILITY | 315,405.75 | 325,000.00 | 343,000.00 | 342,776.00 | 341,345.84 | 359,000.00 | 359,000.00 | 0.00 | 4.66% |
| Total Dept 1910 | UNALLOCATED INSURANCE | 315,405.75 | 325,000.00 | 343,000.00 | 342,776.00 | 341,345.84 | 359,000.00 | 359,000.00 | 0.00 | 4.66% |
| 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 | 0.00 | 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 | 0.00 | 0.00% |
| Dept 1950 | TAXES ON TOWN PROPERTY | | | | | | | | | |
| A.1950.0497 | TAXES | 35,081.85 | 26,778.55 | 90,000.00 | 83,000.00 | 26,812.30 | 90,000.00 | 90,000.00 | 0.00 | 0.00% |
| Total Dept 1950 | TAXES ON TOWN PROPERTY | 35,081.85 | 26,778.55 | 90,000.00 | 83,000.00 | 26,812.30 | 90,000.00 | 90,000.00 | 0.00 | 0.00% |
| Dept 1964 | REFUND OF REAL PROPERTY TAXES | | | | | | | | | |
| A.1964.0498 | TAX REFUNDS | 86,294.66 | 74,475.29 | 175,000.00 | 175,000.00 | 3,516.22 | 150,000.00 | 150,000.00 | 0.00 | -14.29% |
| Total Dept 1964 | REFUND OF REAL PROPERTY TAXES | 86,294.66 | 74,475.29 | 175,000.00 | 175,000.00 | 3,516.22 | 150,000.00 | 150,000.00 | 0.00 | -14.29% |
| Dept 1990 | CONTINGENCY | | | | | | | | | |
| A.1990.0499 | CONTINGENCY | 0.00 | 66,812.30 | 100,000.00 | 48,185.00 | 9,005.98 | 100,000.00 | 100,000.00 | 0.00 | 0.00% |
| A.1990.0499.0001 | CONTINGENCY.CAPITAL PROJECTS | 0.00 | 106,168.89 | 400,000.00 | 391,601.04 | 52,701.63 | 400,000.00 | 400,000.00 | 0.00 | 0.00% |
| Total Dept 1990 | CONTINGENCY | 0.00 | 172,981.19 | 500,000.00 | 439,786.04 | 61,707.61 | 500,000.00 | 500,000.00 | 0.00 | 0.00% |
| Dept 3120 | LAW ENFORCEMENT | | | | | | | | | |
| A.3120.0101 | SALARIES NON- UNIFORM | 431,616.59 | 434,187.84 | 454,750.00 | 454,750.00 | 369,635.18 | 455,750.00 | 455,750.00 | 0.00 | 0.22% |
| A.3120.0102 | SALARIES UNIFORMED | 5,479,931.76 | 5,659,442.56 | 6,166,750.00 | 6,068,427.53 | 4,972,678.91 | 6,414,500.00 | 6,414,500.00 | 0.00 | 4.02% |
| A.3120.0103 | COLLEGE INCENTIVE | 62.50 | 0.00 | 65.00 | 65.00 | 0.00 | 65.00 | 65.00 | 0.00 | 0.00% |
| A.3120.0105 | OVERTIME CIVIL | 49,501.56 | 21,213.46 | 35,000.00 | 34,602.27 | 22,304.88 | 35,000.00 | 35,000.00 | 0.00 | 0.00% |
| A.3120.0106 | LONGEVITY | 94,425.00 | 95,025.00 | 110,150.00 | 107,871.30 | 77,325.00 | 97,550.00 | 97,550.00 | 0.00 | -11.44% |
| A.3120.0106.0001 | SICK REWARD.. | 174,895.90 | 191,454.67 | 224,000.00 | 224,000.00 | 205,447.48 | 220,000.00 | 220,000.00 | 0.00 | -1.79% |
| A.3120.0107 | HOLIDAY | 237,997.36 | 249,704.27 | 256,250.00 | 256,250.00 | 5,925.01 | 265,000.00 | 265,000.00 | 0.00 | 3.41% |
| A.3120.0108 | LUMP SUM | 56,065.24 | 14,827.96 | 0.00 | 37,899.76 | 37,899.76 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.3120.0109 | RETROACTIVE | 0.00 | (0.01) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

Date Prepared: 11/16/2018 12:43 PM
 Report Date: 11/16/2018
 Account Table: A EXPENSE
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4011 1.0
 Page 14 of 29
 Prepared By: PAT

Fiscal Year: 2019 Period From: 1 To: 12

| Account | Description | 2016 Actual | 2017 Actual | Original 2018 Budget | Adjusted 2018 Budget | 2018 Actual Per 1-12 | 2019 TENTATIVE Stage | 2019 PRELIMINA Stage | 2019 FINAL Stage | Variance To PRELIMINA Stage |
|------------------|-----------------------------|----------------|----------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| Dept 3120 | LAW ENFORCEMENT | | | | | | | | | |
| A.3120.0111 | OVERTIME POLICE | 451,479.33 | 386,385.52 | 350,000.00 | 407,287.89 | 407,287.89 | 350,000.00 | 350,000.00 | 0.00 | 0.00% |
| A.3120.0111.0003 | PARADE OVERTIME | 8,964.89 | 12,687.07 | 15,000.00 | 15,000.00 | 14,939.04 | 17,500.00 | 17,500.00 | 0.00 | 16.67% |
| A.3120.0111.0004 | OT.TRAFFIC CONTROL | 0.00 | 0.00 | 0.00 | 413.52 | 413.52 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.3120.0111.0005 | OT.TWN HALL SECURITY | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 3,027.88 | 10,000.00 | 10,000.00 | 0.00 | -33.33% |
| A.3120.0112 | HOLIDAY PAY CIVILIAN | 7,851.52 | 8,148.48 | 8,700.00 | 8,700.00 | 0.00 | 8,500.00 | 8,500.00 | 0.00 | -2.30% |
| A.3120.0114 | LUMP SUM VACATION | 30,972.04 | 21,714.24 | 20,500.00 | 20,500.00 | 0.00 | 22,000.00 | 22,000.00 | 0.00 | 7.32% |
| A.3120.0116 | CLOTHING ALLOWANCE | 6,750.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 0.00 | 0.00% |
| A.3120.0117 | K9 STIPEND | 0.00 | 1,916.25 | 8,000.00 | 8,000.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00% |
| A.3120.0131 | STIPEND | 18,501.41 | 18,762.90 | 21,500.00 | 21,500.00 | 17,447.33 | 20,255.00 | 20,255.00 | 0.00 | -5.79% |
| A.3120.0201 | EQUIPMENT | 66,948.62 | 81,845.39 | 27,000.00 | 59,935.00 | 52,188.39 | 27,500.00 | 27,500.00 | 0.00 | 1.85% |
| A.3120.0201.0001 | COMPUTER EQUIPMENT.. | 82,506.51 | 80,758.61 | 0.00 | 368.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.3120.0202 | OFFICE FURNITURE | 2,396.87 | 1,744.18 | 1,000.00 | 975.00 | 415.98 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| A.3120.0210 | VEHICLES | 126,715.02 | 228,598.91 | 73,500.00 | 169,275.10 | 135,730.10 | 118,000.00 | 118,000.00 | 0.00 | 60.54% |
| A.3120.0210.0001 | VEHICLE EQUIPMENT | 0.00 | 0.00 | 39,250.00 | 58,550.00 | 18,590.49 | 65,000.00 | 65,000.00 | 0.00 | 65.61% |
| A.3120.0401 | SUPPLIES.OFFICE | 2,821.92 | 2,515.79 | 3,000.00 | 3,023.56 | 1,778.15 | 5,000.00 | 5,000.00 | 0.00 | 66.67% |
| A.3120.0401.0001 | SUPPLIES.INK & TONER | 2,262.30 | 1,419.62 | 2,000.00 | 2,250.00 | 1,983.01 | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| A.3120.0402 | DEPT SUPPLIES | 3,544.30 | 8,178.62 | 5,000.00 | 4,658.29 | 1,865.45 | 5,000.00 | 5,000.00 | 0.00 | 0.00% |
| A.3120.0404 | MILEAGE/TOLLS | 375.00 | 550.00 | 550.00 | 550.00 | 0.00 | 550.00 | 550.00 | 0.00 | 0.00% |
| A.3120.0406 | TELECOMMUNICATIONS | 15,654.17 | 11,177.14 | 13,000.00 | 13,000.00 | 10,509.83 | 13,000.00 | 13,000.00 | 0.00 | 0.00% |
| A.3120.0406.0001 | CELLULAR TELEPHONES.. | 5,807.23 | 4,118.32 | 6,000.00 | 6,000.00 | -3,337.26 | 6,000.00 | 6,000.00 | 0.00 | 0.00% |
| A.3120.0406.0002 | TELECOMMUN.VEH COMPUTERS | 10,082.54 | 10,082.53 | 10,500.00 | 10,500.00 | 9,078.42 | 12,500.00 | 12,500.00 | 0.00 | 19.05% |
| A.3120.0408 | FUEL OIL | 0.00 | 0.00 | 0.00 | 485.87 | 485.87 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.3120.0410 | PUBLICATIONS | 217.15 | 218.15 | 750.00 | 750.00 | 225.40 | 750.00 | 750.00 | 0.00 | 0.00% |
| A.3120.0411 | PRINTING | 2,123.70 | 399.51 | 2,500.00 | 2,500.00 | 270.60 | 1,500.00 | 1,500.00 | 0.00 | -40.00% |
| A.3120.0412 | POSTAGE | 12.34 | 63.32 | 150.00 | 150.00 | 32.08 | 150.00 | 150.00 | 0.00 | 0.00% |
| A.3120.0416 | BUILDING MAINTENANCE | 24,704.59 | 20,691.07 | 17,500.00 | 21,500.00 | 9,672.33 | 17,500.00 | 17,500.00 | 0.00 | 0.00% |

Date Prepared: 11/16/2018 12:43 PM
 Report Date: 11/16/2018
 Account Table: A EXPENSE
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4011 1.0
 Page 15 of 29
 Prepared By: PAT

Fiscal Year: 2019 Period From: 1 To: 12

| Account | Description | 2016 Actual | 2017 Actual | Original 2018 Budget | Adjusted 2018 Budget | 2018 Actual Per 1-12 | 2019 TENTATIVE Stage | 2019 PRELIMINA Stage | 2019 FINAL Stage | Variance To PRELIMINA Stage |
|------------------|---------------------------|----------------|----------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| Dept 3120 | LAW ENFORCEMENT | | | | | | | | | |
| A.3120.0416.0001 | BLDG MAINT RESTROOM PAPER | 1,058.00 | 955.36 | 1,750.00 | 1,750.00 | 1,035.16 | 1,750.00 | 1,750.00 | 0.00 | 0.00% |
| A.3120.0417 | COPIER MAINTENANCE | 1,091.97 | 605.79 | 1,250.00 | 1,250.00 | 1.71 | 750.00 | 750.00 | 0.00 | -40.00% |
| A.3120.0418 | EQUIP MAINT | 8,817.41 | 5,553.42 | 8,500.00 | 8,500.00 | 2,195.76 | 8,500.00 | 8,500.00 | 0.00 | 0.00% |
| A.3120.0420 | VEHICLE MAINTENANCE | 46,240.19 | 58,395.56 | 40,000.00 | 43,030.26 | 32,534.87 | 40,000.00 | 40,000.00 | 0.00 | 0.00% |
| A.3120.0421.0001 | COMPUTER SUPPORT/SOFTWARE | 144,358.10 | 83,185.45 | 88,650.00 | 90,650.00 | 24,377.30 | 91,750.00 | 91,750.00 | 0.00 | 3.50% |
| A.3120.0423 | TRAINING & SUPPLY | 27,529.56 | 45,429.84 | 29,000.00 | 29,000.00 | 26,770.05 | 29,000.00 | 29,000.00 | 0.00 | 0.00% |
| A.3120.0424 | COMMUNICATION | 41,620.00 | 25,676.79 | 6,750.00 | 6,750.00 | 1,675.00 | 5,000.00 | 5,000.00 | 0.00 | -25.93% |
| A.3120.0425 | SPCA CONTRACT | 22,715.64 | 2,190.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.3120.0425.0001 | ANIMAL CONTROL | 0.00 | 0.00 | 12,500.00 | 5,455.00 | 532.15 | 0.00 | 0.00 | 0.00 | -100.00% |
| A.3120.0426 | FERAL CAT CONTROL | 595.00 | 310.00 | 500.00 | 500.00 | 142.90 | 500.00 | 500.00 | 0.00 | 0.00% |
| A.3120.0428 | DUES & MEMBERSHIP | 765.00 | 640.00 | 1,000.00 | 1,000.00 | 790.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| A.3120.0430 | NEIGHBOR WATCH | 999.50 | 999.95 | 1,000.00 | 1,025.00 | 113.94 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| A.3120.0431 | K9 EXPENSE | 0.00 | 1,170.00 | 6,750.00 | 6,750.00 | 1,431.24 | 4,500.00 | 4,500.00 | 0.00 | -33.33% |
| A.3120.0431.0001 | K9 GRANT EXPENSES.. | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.3120.0432 | INVEST EXPEN | 1,500.00 | 1,550.00 | 4,000.00 | 3,250.00 | 1,500.00 | 2,500.00 | 2,500.00 | 0.00 | -37.50% |
| A.3120.0434 | UNIFORMS | 24,960.30 | 35,392.62 | 35,000.00 | 35,893.00 | 22,730.23 | 35,000.00 | 35,000.00 | 0.00 | 0.00% |
| A.3120.0435 | UNIFORM CLEANING | 16,425.25 | 18,415.50 | 24,000.00 | 24,000.00 | 14,760.00 | 24,000.00 | 24,000.00 | 0.00 | 0.00% |
| A.3120.0448 | COLLEGE TUITION | 2,048.00 | 4,486.73 | 8,000.00 | 8,000.00 | 3,388.91 | 15,500.00 | 15,500.00 | 0.00 | 93.75% |
| A.3120.0450 | WATER | 2,967.63 | 2,274.28 | 2,000.00 | 2,000.00 | 1,928.32 | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| A.3120.0467 | INSURANCE | 59,585.75 | 62,500.00 | 58,000.00 | 58,224.00 | 58,224.00 | 57,750.00 | 57,750.00 | 0.00 | -0.43% |
| A.3120.0470 | GAS AND OIL | 56,987.61 | 74,325.74 | 100,000.00 | 96,154.70 | 73,797.49 | 100,000.00 | 100,000.00 | 0.00 | 0.00% |
| A.3120.0470.0001 | DIESEL FUEL.. | 0.00 | 44.69 | 0.00 | 59.43 | 59.43 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.3120.0490 | PROF SERVICES | 6,330.07 | 1,038.54 | 5,000.00 | 5,500.00 | 2,742.86 | 2,500.00 | 2,500.00 | 0.00 | -50.00% |
| A.3120.0810 | MEDICAL INSURANCE | 1,039,590.26 | 1,191,070.73 | 1,328,000.00 | 1,311,000.00 | 1,144,825.37 | 1,495,250.00 | 1,495,250.00 | 0.00 | 12.59% |
| A.3120.0810.0001 | PD RETIREE MED DECLINE | 29,889.59 | 57,792.47 | 60,000.00 | 60,000.00 | 48,950.61 | 67,000.00 | 67,000.00 | 0.00 | 11.67% |
| A.3120.0811 | DENTAL INSURANCE | 8,290.44 | 8,290.44 | 9,200.00 | 9,200.00 | 7,582.46 | 8,750.00 | 8,750.00 | 0.00 | -4.89% |

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

| Account | Description | 2016 | 2017 | Original | Adjusted | 2018 | 2019 | 2019 | 2019 | Variance To |
|------------------------|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|-------------|-----------------|
| | | Actual | Actual | 2018 Budget | 2018 Budget | Actual Per 1-12 | TENTATIVE Stage | PRELIMINA Stage | FINAL Stage | PRELIMINA Stage |
| Dept 3120 | LAW ENFORCEMENT | | | | | | | | | |
| A.3120.0812 | VISION INSURANCE | 2,255.40 | 2,255.40 | 2,500.00 | 2,500.00 | 2,040.60 | 2,500.00 | 2,500.00 | 0.00 | 0.00% |
| A.3120.0813 | PBA WELFARE CONTRIB | 107,384.04 | 107,384.04 | 108,000.00 | 108,000.00 | 88,606.70 | 115,000.00 | 115,000.00 | 0.00 | 6.48% |
| Total Dept 3120 | LAW ENFORCEMENT | 9,049,192.07 | 9,377,264.71 | 9,836,215.00 | 9,961,679.48 | 7,950,732.30 | 10,318,570.00 | 10,318,570.00 | 0.00 | 4.90% |
| Dept 3150 | JAIL | | | | | | | | | |
| A.3150.0426 | PRIS.SUB | 181.38 | 93.21 | 750.00 | 750.00 | 0.00 | 500.00 | 500.00 | 0.00 | -33.33% |
| Total Dept 3150 | JAIL | 181.38 | 93.21 | 750.00 | 750.00 | 0.00 | 500.00 | 500.00 | 0.00 | -33.33% |
| Dept 3310 | TRAFFIC CONTROL | | | | | | | | | |
| A.3310.0429 | ST SI MARKING | 5,982.42 | 11,656.85 | 7,500.00 | 7,352.07 | 4,909.73 | 7,500.00 | 7,500.00 | 0.00 | 0.00% |
| A.3310.0430 | SIGNAL MAINTENANCE | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| A.3310.0431 | PAVEMENT MARKING | 14,998.00 | 5,895.00 | 15,000.00 | 18,500.00 | 11,516.87 | 15,000.00 | 15,000.00 | 0.00 | 0.00% |
| Total Dept 3310 | TRAFFIC CONTROL | 20,980.42 | 17,551.85 | 24,000.00 | 27,352.07 | 16,426.60 | 24,000.00 | 24,000.00 | 0.00 | 0.00% |
| Dept 3620 | BUILDING DEPARTMENT | | | | | | | | | |
| A.3620.0101 | SALARIES | 607,587.41 | 571,650.64 | 671,750.00 | 629,075.33 | 511,103.84 | 635,750.00 | 635,750.00 | 0.00 | -5.36% |
| A.3620.0105 | OVERTIME | 24,071.52 | 23,961.58 | 15,000.00 | 15,000.00 | 414.52 | 10,000.00 | 10,000.00 | 0.00 | -33.33% |
| A.3620.0106 | LONGEVITY | 2,600.00 | 2,900.00 | 4,500.00 | 4,500.00 | 3,200.00 | 4,700.00 | 4,700.00 | 0.00 | 4.44% |
| A.3620.0108 | LUMP SUM PAYMENT | 3,692.03 | 0.00 | 0.00 | 6,852.67 | 6,852.67 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.3620.0110 | PART TIME SALARIES | 750.00 | 1,473.00 | 8,500.00 | 9,297.00 | 9,297.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| A.3620.0201 | EQUIPMENT | 0.00 | 1,519.87 | 0.00 | 2,000.00 | 881.20 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.3620.0401 | SUPPLIES | 1,357.30 | 2,578.72 | 2,500.00 | 4,500.00 | 3,800.23 | 3,000.00 | 3,000.00 | 0.00 | 20.00% |
| A.3620.0401.0001 | SUPPLIES.INK & TONER | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 | 250.00 | 250.00 | 0.00 | 0.00% |
| A.3620.0406.0001 | CELLULAR TELEPHONE.. | 2,435.02 | 2,873.60 | 3,000.00 | 4,410.00 | 3,678.31 | 4,500.00 | 4,500.00 | 0.00 | 50.00% |
| A.3620.0410 | PUBLICATIONS | 1,624.82 | 1,345.50 | 2,000.00 | 2,000.00 | 0.00 | 1,750.00 | 1,750.00 | 0.00 | -12.50% |
| A.3620.0418 | EQUIP MAINT | 1,049.92 | 631.95 | 2,500.00 | 2,500.00 | 771.39 | 750.00 | 750.00 | 0.00 | -70.00% |
| A.3620.0420 | VEHICLE MAINTENANCE | 2,595.34 | 3,116.35 | 4,000.00 | 4,000.00 | 2,955.19 | 4,000.00 | 4,000.00 | 0.00 | 0.00% |
| A.3620.0421.0001 | COMPUTER SUPPORT/SOFTWARE | 5,399.00 | 5,859.00 | 6,000.00 | 6,000.00 | 4,708.03 | 6,500.00 | 6,500.00 | 0.00 | 8.33% |
| A.3620.0423 | TRAINING | 2,626.00 | 1,107.11 | 3,500.00 | 3,500.00 | 2,245.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00% |
| A.3620.0428 | DUES | 479.00 | 1,175.00 | 1,000.00 | 1,000.00 | 165.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |

Date Prepared: 11/16/2018 12:43 PM
 Report Date: 11/16/2018
 Account Table: A EXPENSE
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4011 1.0
 Page 17 of 29

Prepared By: PAT

Fiscal Year: 2019 Period From: 1 To: 12

| Account | Description | 2016 Actual | 2017 Actual | Original 2018 Budget | Adjusted 2018 Budget | 2018 Actual Per 1-12 | 2019 TENTATIVE Stage | 2019 PRELIMINA Stage | 2019 FINAL Stage | Variance To PRELIMINA Stage |
|------------------------|-------------------------------|-------------------|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| Dept 3620 | BUILDING DEPARTMENT | | | | | | | | | |
| A.3620.0434 | UNIFORMS | 150.00 | 1,471.44 | 2,500.00 | 2,500.00 | 83.94 | 1,500.00 | 1,500.00 | 0.00 | -40.00% |
| A.3620.0470 | GASOLINE AND OIL | 2,914.44 | 3,672.23 | 5,000.00 | 5,000.00 | 4,423.90 | 5,000.00 | 5,000.00 | 0.00 | 0.00% |
| A.3620.0490 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 86,080.00 | 85,990.00 | 75,000.00 | 75,000.00 | 0.00 | 100.00% |
| A.3620.0810 | MEDICAL INSURANCE | 82,745.16 | 99,015.64 | 123,000.00 | 113,350.00 | 93,605.07 | 133,500.00 | 133,500.00 | 0.00 | 8.54% |
| A.3620.0811 | DENTAL INSURANCE | 8,443.65 | 7,838.80 | 10,750.00 | 10,750.00 | 7,197.08 | 9,750.00 | 9,750.00 | 0.00 | -9.30% |
| A.3620.0812 | VISION INSURANCE | 2,470.20 | 2,362.80 | 3,175.00 | 3,175.00 | 2,121.15 | 2,750.00 | 2,750.00 | 0.00 | -13.39% |
| Total Dept 3620 | BUILDING DEPARTMENT | 752,990.81 | 734,553.23 | 868,925.00 | 915,740.00 | 743,493.52 | 903,200.00 | 903,200.00 | 0.00 | 3.94% |
| Dept 3640 | CIVIL DEFENSE | | | | | | | | | |
| A.3640.0201 | EQUIPMENT | 2,869.14 | 1,387.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.3640.0418 | EQUIP MAINT | 14.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.3640.0420 | VEHICLE MAINTENANCE | 2,547.29 | 168.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.3640.0425 | PROGRAM EXPENSE | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.3640.0434 | UNIFORMS | 1,351.92 | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.3640.0467 | INSURANCE | 396.86 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.3640.0470 | GASOLINE & OIL | 662.33 | 389.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Dept 3640 | CIVIL DEFENSE | 8,291.54 | 2,525.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 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 | 0.00 | 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 | 0.00 | 0.00% |
| Dept 5010 | HIGHWAY ADMINISTRATION | | | | | | | | | |
| A.5010.0101 | SALARIES | 189,218.20 | 187,385.11 | 190,500.00 | 190,500.00 | 160,261.20 | 192,100.00 | 201,950.00 | 0.00 | 6.01% |
| A.5010.0106 | LONGEVITY | 1,100.00 | 1,400.00 | 1,600.00 | 1,600.00 | 1,600.00 | 1,600.00 | 1,600.00 | 0.00 | 0.00% |
| A.5010.0201 | EQUIPMENT | 1,012.23 | 0.00 | 500.00 | 293.99 | 116.99 | 0.00 | 0.00 | 0.00 | -100.00% |
| A.5010.0401 | OFFICE SUPPLIES | 414.26 | 465.06 | 500.00 | 917.44 | 658.38 | 500.00 | 500.00 | 0.00 | 0.00% |
| A.5010.0401.0001 | SUPPLIES.INK & TONER | 750.22 | 299.92 | 500.00 | 258.02 | 132.60 | 500.00 | 500.00 | 0.00 | 0.00% |
| A.5010.0405 | CONFERENCES | 417.00 | 0.00 | 600.00 | 808.01 | 808.01 | 850.00 | 850.00 | 0.00 | 41.67% |

Date Prepared: 11/16/2018 12:43 PM
 Report Date: 11/16/2018
 Account Table: A EXPENSE
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4011 1.0
 Page 18 of 29
 Prepared By: PAT

Fiscal Year: 2019 Period From: 1 To: 12

| Account | Description | 2016 Actual | 2017 Actual | Original 2018 Budget | Adjusted 2018 Budget | 2018 Actual Per 1-12 | 2019 TENTATIVE Stage | 2019 PRELIMINA Stage | 2019 FINAL Stage | Variance To PRELIMINA Stage |
|------------------------|-------------------------------|-------------------|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| Dept 5010 | HIGHWAY ADMINISTRATION | | | | | | | | | |
| A.5010.0406 | TELECOMMUNICATIONS | 2,764.24 | 4,595.72 | 3,000.00 | 3,000.00 | 2,359.45 | 3,000.00 | 3,000.00 | 0.00 | 0.00% |
| A.5010.0417 | COPIER MAINTENANCE | 286.38 | 333.46 | 500.00 | 500.00 | 245.40 | 500.00 | 500.00 | 0.00 | 0.00% |
| A.5010.0428 | DUES | 175.00 | 205.00 | 250.00 | 300.00 | 300.00 | 250.00 | 250.00 | 0.00 | 0.00% |
| A.5010.0810 | MEDICAL INSURANCE | 25,026.48 | 27,999.36 | 30,750.00 | 30,670.47 | 27,809.56 | 33,500.00 | 33,500.00 | 0.00 | 8.94% |
| A.5010.0811 | DENTAL INSURANCE | 1,967.76 | 1,967.76 | 2,500.00 | 2,500.00 | 1,828.44 | 2,500.00 | 2,500.00 | 0.00 | 0.00% |
| A.5010.0812 | VISION INSURANCE | 644.40 | 644.40 | 825.00 | 825.00 | 590.70 | 750.00 | 750.00 | 0.00 | -9.09% |
| Total Dept 5010 | HIGHWAY ADMINISTRATION | 223,776.17 | 225,295.79 | 232,025.00 | 232,172.93 | 196,710.73 | 236,050.00 | 245,900.00 | 0.00 | 5.98% |
| Dept 5182 | STREET LIGHTING | | | | | | | | | |
| A.5182.0407 | ELECTRICITY | 109,502.81 | 112,064.28 | 115,750.00 | 115,750.00 | 87,320.14 | 117,500.00 | 117,500.00 | 0.00 | 1.51% |
| A.5182.0418 | EQUIP MAINT | 70,095.90 | 21,840.84 | 40,000.00 | 40,000.00 | 9,536.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00% |
| Total Dept 5182 | STREET LIGHTING | 179,598.71 | 133,905.12 | 155,750.00 | 155,750.00 | 96,856.14 | 157,500.00 | 157,500.00 | 0.00 | 1.12% |
| Dept 6510 | VETERANS SERVICES | | | | | | | | | |
| A.6510.0430 | PROGRAM EXPENSE | 1,988.23 | 1,236.93 | 3,000.00 | 3,000.00 | 794.60 | 3,000.00 | 3,000.00 | 0.00 | 0.00% |
| Total Dept 6510 | VETERANS SERVICES | 1,988.23 | 1,236.93 | 3,000.00 | 3,000.00 | 794.60 | 3,000.00 | 3,000.00 | 0.00 | 0.00% |
| Dept 6772 | PROGRAMS FOR AGED | | | | | | | | | |
| A.6772.0101 | SALARIES | 303,231.67 | 317,290.55 | 357,250.00 | 357,250.00 | 290,003.73 | 357,500.00 | 357,500.00 | 0.00 | 0.07% |
| A.6772.0105 | OVERTIME | 83.77 | 474.51 | 500.00 | 1,123.86 | 923.86 | 1,000.00 | 1,500.00 | 0.00 | 200.00% |
| A.6772.0106 | LONGEVITY | 2,300.00 | 3,100.00 | 3,900.00 | 3,900.00 | 3,900.00 | 3,900.00 | 3,900.00 | 0.00 | 0.00% |
| A.6772.0110 | TEMP HELP | 20,045.97 | 15,562.10 | 23,700.00 | 23,076.14 | 8,441.25 | 23,700.00 | 23,700.00 | 0.00 | 0.00% |
| A.6772.0201 | EQUIPMENT | 2,902.14 | 550.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 100.00% |
| A.6772.0401 | SUPPLIES | 485.12 | 486.59 | 500.00 | 500.00 | 43.51 | 500.00 | 500.00 | 0.00 | 0.00% |
| A.6772.0401.0001 | SUPPLIES.INK & TONER | 17.50 | 35.00 | 400.00 | 400.00 | 17.50 | 250.00 | 250.00 | 0.00 | -37.50% |
| A.6772.0401.0002 | SUPP.INK/TONER-COMP LAB | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 250.00 | 250.00 | 0.00 | -50.00% |
| A.6772.0402 | DEPT SUPPLIES | 8,984.24 | 8,944.63 | 10,000.00 | 10,000.00 | 5,845.64 | 10,000.00 | 9,500.00 | 0.00 | -5.00% |
| A.6772.0402.0001 | DEPT SUPPLIES | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 250.00 | 250.00 | 0.00 | -50.00% |
| A.6772.0406.0001 | CELLULAR TELEPHONE.. | 405.91 | 388.04 | 500.00 | 500.00 | 336.63 | 500.00 | 500.00 | 0.00 | 0.00% |
| A.6772.0409 | FUEL | 2,192.35 | 10,636.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

Date Prepared: 11/16/2018 12:43 PM
 Report Date: 11/16/2018
 Account Table: A EXPENSE
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4011 1.0
 Page 19 of 29
 Prepared By: PAT

Fiscal Year: 2019 Period From: 1 To: 12

| Account | Description | 2016 Actual | 2017 Actual | Original 2018 Budget | Adjusted 2018 Budget | 2018 Actual Per 1-12 | 2019 TENTATIVE Stage | 2019 PRELIMINA Stage | 2019 FINAL Stage | Variance To PRELIMINA Stage |
|------------------------|----------------------------------|-------------------|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| Dept 6772 | PROGRAMS FOR AGED | | | | | | | | | |
| A.6772.0412 | POSTAGE | 94.00 | 0.00 | 100.00 | 100.00 | 50.00 | 100.00 | 100.00 | 0.00 | 0.00% |
| A.6772.0416 | FACILITY MAINTENANCE | 677.04 | 535.00 | 1,750.00 | 2,125.81 | 575.00 | 2,000.00 | 2,000.00 | 0.00 | 14.29% |
| A.6772.0417 | COPIER MAINTENANCE | 562.50 | 577.84 | 600.00 | 600.00 | 405.14 | 600.00 | 600.00 | 0.00 | 0.00% |
| A.6772.0418 | EQUIP MAINT | 2,157.50 | 1,837.16 | 5,000.00 | 3,790.00 | 1,031.50 | 5,000.00 | 5,000.00 | 0.00 | 0.00% |
| A.6772.0420 | VEHICLE MAINTENANCE | 20,010.64 | 2,997.00 | 10,000.00 | 10,000.00 | 4,548.88 | 7,500.00 | 7,500.00 | 0.00 | -25.00% |
| A.6772.0423 | EMPLOYEE TRAINING | 170.50 | 0.00 | 300.00 | 300.00 | 200.00 | 300.00 | 300.00 | 0.00 | 0.00% |
| A.6772.0425 | FOOD SERVICE | 118,251.13 | 115,836.02 | 120,000.00 | 120,758.16 | 90,712.17 | 121,500.00 | 121,500.00 | 0.00 | 1.25% |
| A.6772.0434 | UNIFORMS | 971.77 | 805.71 | 1,300.00 | 1,450.00 | 419.25 | 1,300.00 | 1,300.00 | 0.00 | 0.00% |
| A.6772.0470 | GAS AND OIL | 3,905.64 | 5,734.44 | 11,000.00 | 11,000.00 | 5,239.64 | 9,000.00 | 9,000.00 | 0.00 | -18.18% |
| A.6772.0470.0001 | DIESEL FUEL.. | 3,072.65 | 2,941.35 | 5,000.00 | 5,000.00 | 2,731.55 | 3,000.00 | 3,000.00 | 0.00 | -40.00% |
| A.6772.0810 | MEDICAL INSURANCE | 85,786.60 | 105,890.76 | 124,000.00 | 124,000.00 | 102,828.16 | 123,500.00 | 123,500.00 | 0.00 | -0.40% |
| A.6772.0811 | DENTAL INSURANCE | 10,080.81 | 10,677.60 | 13,500.00 | 13,500.00 | 9,921.54 | 13,500.00 | 13,500.00 | 0.00 | 0.00% |
| A.6772.0812 | VISION INSURANCE | 2,523.90 | 2,577.60 | 3,200.00 | 3,200.00 | 2,362.80 | 2,750.00 | 2,750.00 | 0.00 | -14.06% |
| Total Dept 6772 | PROGRAMS FOR AGED | 588,913.35 | 607,878.74 | 693,500.00 | 693,573.97 | 530,537.75 | 692,900.00 | 692,900.00 | 0.00 | -0.09% |
| Dept 7020 | RECREATION ADMINISTRATION | | | | | | | | | |
| A.7020.0101 | SALARIES | 371,412.58 | 355,896.96 | 406,500.00 | 406,500.00 | 341,000.88 | 412,500.00 | 413,150.00 | 0.00 | 1.64% |
| A.7020.0105 | OVERTIME | 861.47 | 80.54 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| A.7020.0106 | LONGEVITY | 3,200.00 | 3,400.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,200.00 | 4,200.00 | 0.00 | 5.00% |
| A.7020.0108 | LUMP SUM PAY | 12,465.63 | 13,272.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.7020.0110 | TEMP HELP | 18,409.47 | 19,949.15 | 22,500.00 | 22,500.00 | 18,659.58 | 22,500.00 | 22,500.00 | 0.00 | 0.00% |
| A.7020.0200 | EQUIPMENT | 169.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.7020.0202 | OFFICE FURNITURE | 299.95 | 914.95 | 500.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| A.7020.0401 | SUPPLIES | 2,117.96 | 1,455.07 | 2,500.00 | 2,500.00 | 1,446.31 | 2,500.00 | 2,500.00 | 0.00 | 0.00% |
| A.7020.0401.0001 | SUPPLIES.INK & TONER | 761.77 | 412.44 | 500.00 | 500.00 | 321.56 | 500.00 | 500.00 | 0.00 | 0.00% |
| A.7020.0402 | DEPT SUPPLIES | 925.00 | 1,315.00 | 1,500.00 | 1,500.00 | 1,491.50 | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| A.7020.0406 | TELECOMMUNICATIONS | 3,107.14 | 2,901.38 | 3,500.00 | 3,500.00 | 2,672.62 | 3,500.00 | 3,500.00 | 0.00 | 0.00% |
| A.7020.0406.0001 | CELLULAR TELEPHONE.. | 1,326.11 | 1,330.33 | 1,500.00 | 1,500.00 | 1,216.22 | 1,500.00 | 1,500.00 | 0.00 | 0.00% |

Date Prepared: 11/16/2018 12:43 PM
 Report Date: 11/16/2018
 Account Table: A EXPENSE
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4011 1.0
 Page 20 of 29
 Prepared By: PAT

Fiscal Year: 2019 Period From: 1 To: 12

| Account | Description | 2016 Actual | 2017 Actual | Original 2018 Budget | Adjusted 2018 Budget | 2018 Actual Per 1-12 | 2019 TENTATIVE Stage | 2019 PRELIMINA Stage | 2019 FINAL Stage | Variance To PRELIMINA Stage |
|------------------------|--------------------------------------|-------------------|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| Dept 7020 | RECREATION ADMINISTRATION | | | | | | | | | |
| A.7020.0407 | ELECTRICITY | 6,237.51 | 5,356.41 | 10,000.00 | 10,000.00 | 5,164.64 | 10,000.00 | 10,000.00 | 0.00 | 0.00% |
| A.7020.0411 | PRINTING | 12,620.00 | 13,140.00 | 13,500.00 | 13,500.00 | 12,858.00 | 14,000.00 | 14,000.00 | 0.00 | 3.70% |
| A.7020.0412 | POSTAGE | 4,941.27 | 4,665.19 | 5,000.00 | 5,000.00 | 4,758.26 | 5,000.00 | 5,000.00 | 0.00 | 0.00% |
| A.7020.0416 | REC BUILDING MAINTENANCE | 1,263.95 | 986.45 | 2,500.00 | 2,751.00 | 2,111.21 | 2,500.00 | 2,500.00 | 0.00 | 0.00% |
| A.7020.0416.0001 | BLDG MAINT RESTROOM PAPER | 53.78 | 0.00 | 300.00 | 300.00 | 261.01 | 300.00 | 300.00 | 0.00 | 0.00% |
| A.7020.0417 | COPIER MAINTENANCE | 2,040.91 | 1,716.98 | 2,500.00 | 3,283.05 | 2,085.23 | 2,500.00 | 2,500.00 | 0.00 | 0.00% |
| A.7020.0418 | EQUIP MAINT | 11.68 | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| A.7020.0420 | VEHICLE MAINTENANCE | 571.47 | 1,827.67 | 1,000.00 | 1,000.00 | 45.68 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| A.7020.0421 | COMPUTER MAINTENANCE | 1,910.92 | 1,682.00 | 3,000.00 | 3,000.00 | 1,682.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00% |
| A.7020.0425 | CONTRACTUAL | 450.00 | 375.00 | 1,500.00 | 1,500.00 | 150.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| A.7020.0428 | DUES | 940.00 | 940.00 | 1,000.00 | 1,000.00 | 940.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| A.7020.0431 | SIGNAGE | 0.00 | 475.00 | 500.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| A.7020.0434 | UNIFORMS | 0.00 | 0.00 | 0.00 | 550.00 | 526.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.7020.0450 | WATER PURCHASE | 87.32 | 72.26 | 200.00 | 200.00 | 93.08 | 200.00 | 200.00 | 0.00 | 0.00% |
| A.7020.0467 | INSURANCE | 105.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.7020.0490 | SPECIAL PROGRAM | 0.00 | 0.00 | 38,250.00 | 38,250.00 | 0.00 | 38,250.00 | 38,250.00 | 0.00 | 0.00% |
| A.7020.0810 | MEDICAL INSURANCE | 48,174.00 | 48,278.80 | 65,250.00 | 65,250.00 | 58,207.73 | 70,000.00 | 70,000.00 | 0.00 | 7.28% |
| A.7020.0811 | DENTAL INSURANCE | 6,895.29 | 6,774.32 | 8,000.00 | 8,000.00 | 6,744.25 | 8,000.00 | 8,000.00 | 0.00 | 0.00% |
| A.7020.0812 | VISION INSURANCE | 1,557.30 | 1,476.75 | 2,000.00 | 2,000.00 | 1,476.75 | 1,750.00 | 1,750.00 | 0.00 | -12.50% |
| Total Dept 7020 | RECREATION ADMINISTRATION | 502,916.83 | 488,695.41 | 599,000.00 | 600,584.05 | 467,912.51 | 610,200.00 | 610,850.00 | 0.00 | 1.98% |
| Dept 7110 | PARKS | | | | | | | | | |
| A.7110.0101 | SALARIES | 747,688.39 | 759,954.10 | 807,000.00 | 807,000.00 | 659,219.62 | 877,500.00 | 877,500.00 | 0.00 | 8.74% |
| A.7110.0105 | OVERTIME | 18,919.17 | 20,060.31 | 22,000.00 | 24,910.48 | 23,750.32 | 20,000.00 | 15,000.00 | 0.00 | -31.82% |
| A.7110.0106 | LONGEVITY | 8,200.00 | 9,800.00 | 11,900.00 | 11,900.00 | 11,900.00 | 12,600.00 | 12,600.00 | 0.00 | 5.88% |
| A.7110.0108 | LUMP SUM PAY | 1,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.7110.0110 | TEMP HELP | 32,162.62 | 34,621.90 | 35,000.00 | 38,697.67 | 38,618.30 | 35,000.00 | 35,000.00 | 0.00 | 0.00% |

Date Prepared: 11/16/2018 12:43 PM
 Report Date: 11/16/2018
 Account Table: A EXPENSE
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4011 1.0
 Page 21 of 29

Prepared By: PAT

Fiscal Year: 2019 Period From: 1 To: 12

| Account | Description | 2016 Actual | 2017 Actual | Original 2018 Budget | Adjusted 2018 Budget | 2018 Actual Per 1-12 | 2019 TENTATIVE Stage | 2019 PRELIMINA Stage | 2019 FINAL Stage | Variance To PRELIMINA Stage |
|------------------|-------------------------------|----------------|----------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| Dept 7110 | PARKS | | | | | | | | | |
| A.7110.0110.0001 | TEMP HELP.LEGACY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,650.00 | 10,000.00 | 0.00 | 100.00% |
| A.7110.0201 | EQUIPMENT | 42,082.72 | 56,701.31 | 40,000.00 | 40,000.00 | 39,718.83 | 40,000.00 | 40,000.00 | 0.00 | 0.00% |
| A.7110.0401 | SUPPLIES | 173.91 | 197.44 | 400.00 | 400.00 | 28.34 | 400.00 | 400.00 | 0.00 | 0.00% |
| A.7110.0401.0001 | SUPPLIES.INK & TONER | 108.75 | 120.31 | 125.00 | 125.00 | 122.76 | 125.00 | 125.00 | 0.00 | 0.00% |
| A.7110.0406 | TELECOMMUNICATIONS | 2,252.75 | 3,310.07 | 2,500.00 | 2,500.00 | 1,468.18 | 2,500.00 | 2,500.00 | 0.00 | 0.00% |
| A.7110.0406.0001 | CELLULAR TELEPHONE.. | 2,633.53 | 2,424.93 | 3,000.00 | 3,000.00 | 2,135.67 | 3,000.00 | 3,000.00 | 0.00 | 0.00% |
| A.7110.0407 | ELECTRIC | 44,296.20 | 46,286.31 | 50,000.00 | 50,000.00 | 43,298.26 | 50,000.00 | 50,000.00 | 0.00 | 0.00% |
| A.7110.0407.0001 | ELECTRICITY.LEGACY | 18,369.14 | 17,886.10 | 17,000.00 | 16,402.33 | 2,153.39 | 17,000.00 | 17,000.00 | 0.00 | 0.00% |
| A.7110.0407.0002 | NATURAL GAS | 3,221.22 | 2,714.26 | 4,000.00 | 4,000.00 | 2,393.68 | 4,000.00 | 4,000.00 | 0.00 | 0.00% |
| A.7110.0407.0003 | ELECTRICITY.GRANITE KNOLLS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,500.00 | 22,500.00 | 0.00 | 100.00% |
| A.7110.0408 | FUEL OIL | 703.23 | 966.95 | 3,500.00 | 3,500.00 | 2,401.64 | 3,500.00 | 3,500.00 | 0.00 | 0.00% |
| A.7110.0416 | GROUNDS MAINT | 108,357.91 | 111,967.03 | 101,000.00 | 102,991.82 | 96,692.21 | 100,000.00 | 100,000.00 | 0.00 | -0.99% |
| A.7110.0416.0001 | BLDG MAINT RESTROOM PAPER | 1,646.71 | 1,318.00 | 3,000.00 | 3,000.00 | 2,856.63 | 3,000.00 | 3,000.00 | 0.00 | 0.00% |
| A.7110.0417 | COPIER MAINTENANCE | 96.66 | 85.94 | 150.00 | 150.00 | 49.46 | 150.00 | 150.00 | 0.00 | 0.00% |
| A.7110.0418 | EQUIP MAINT | 48,486.90 | 50,542.21 | 35,000.00 | 44,505.09 | 33,553.50 | 30,000.00 | 10,000.00 | 0.00 | -71.43% |
| A.7110.0420 | VEHICLE MAINTENANCE | 27,606.30 | 30,813.35 | 20,000.00 | 20,000.00 | 16,148.45 | 20,000.00 | 15,000.00 | 0.00 | -25.00% |
| A.7110.0423 | TRAINING | 867.00 | 710.79 | 1,000.00 | 339.52 | 0.00 | 800.00 | 800.00 | 0.00 | -20.00% |
| A.7110.0425 | CONTRACTUAL | 3,702.50 | 0.00 | 6,500.00 | 12,575.00 | 0.00 | 10,000.00 | 60,000.00 | 0.00 | 823.08% |
| A.7110.0430 | MISC EXPENSES | 367.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.7110.0432 | BEAUTIFICATION | 7,664.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.7110.0434 | UNIFORMS | 6,097.17 | 5,933.77 | 5,500.00 | 5,500.00 | 3,537.30 | 5,700.00 | 5,700.00 | 0.00 | 3.64% |
| A.7110.0450 | WATER PURCHASE | 13,660.74 | 4,735.90 | 6,500.00 | 6,500.00 | 3,164.84 | 6,500.00 | 6,500.00 | 0.00 | 0.00% |
| A.7110.0454 | PARK IMPROVEMENTS | 9,543.18 | 29,808.71 | 20,000.00 | 20,626.00 | 19,306.25 | 20,000.00 | 20,000.00 | 0.00 | 0.00% |
| A.7110.0463 | FEES | 110.00 | 220.00 | 250.00 | 250.00 | 0.00 | 250.00 | 250.00 | 0.00 | 0.00% |
| A.7110.0467 | INSURANCE | 179.33 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.7110.0470 | GAS OIL | 9,543.74 | 11,455.88 | 15,500.00 | 15,500.00 | 10,390.20 | 15,500.00 | 10,000.00 | 0.00 | -35.48% |

Date Prepared: 11/16/2018 12:43 PM
 Report Date: 11/16/2018
 Account Table: A EXPENSE
 Alt. Sort Table:

TOWN OF YORKTOWN Budget Preparation Report

BUD4011 1.0
Page 22 of 29
Prepared By: PAT

Fiscal Year: 2019 Period From: 1 To: 12

| Account | Description | 2016 Actual | 2017 Actual | Original 2018 Budget | Adjusted 2018 Budget | 2018 Actual Per 1-12 | 2019 TENTATIVE Stage | 2019 PRELIMINA Stage | 2019 FINAL Stage | Variance To PRELIMINA Stage |
|------------------------|------------------------------------|---------------------|---------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| Dept 7110 | PARKS | | | | | | | | | |
| A.7110.0470.0001 | DIESEL FUEL.. | 7,139.88 | 11,480.82 | 13,000.00 | 13,000.00 | 8,849.18 | 13,000.00 | 10,000.00 | 0.00 | -23.08% |
| A.7110.0810 | MEDICAL INSURANCE | 127,161.24 | 154,582.34 | 178,000.00 | 178,000.00 | 159,276.70 | 203,000.00 | 203,000.00 | 0.00 | 14.04% |
| A.7110.0811 | DENTAL INSURANCE | 12,742.08 | 12,742.08 | 14,500.00 | 14,500.00 | 12,787.12 | 14,750.00 | 14,750.00 | 0.00 | 1.72% |
| A.7110.0812 | VISION INSURANCE | 3,893.25 | 3,866.40 | 4,750.00 | 4,750.00 | 3,544.20 | 4,200.00 | 4,200.00 | 0.00 | -11.58% |
| Total Dept 7110 | PARKS | 1,311,427.72 | 1,389,307.21 | 1,421,075.00 | 1,444,622.91 | 1,197,365.03 | 1,546,625.00 | 1,556,475.00 | 0.00 | 9.53% |
| Dept 7145 | NORWEST | | | | | | | | | |
| A.7145.0430 | PROG EXPENSES | 0.00 | 76,464.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Dept 7145 | NORWEST | 0.00 | 76,464.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Dept 7180 | BEACH & POOL FACILITIES | | | | | | | | | |
| A.7180.0110 | TEMP HELP | 234,475.33 | 215,033.59 | 236,000.00 | 236,000.00 | 208,223.44 | 240,000.00 | 240,000.00 | 0.00 | 1.69% |
| A.7180.0201 | POOL EQUIP | 10,524.07 | 12,920.92 | 20,000.00 | 5,407.48 | 3,028.81 | 16,000.00 | 16,000.00 | 0.00 | -20.00% |
| A.7180.0401 | SUPPLIES | 26.54 | 232.92 | 250.00 | 250.00 | 6.54 | 250.00 | 250.00 | 0.00 | 0.00% |
| A.7180.0402 | DEPT SUPPLIES | 666.39 | 2,487.56 | 1,000.00 | 1,000.00 | 797.52 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| A.7180.0406 | TELECOMMUNICATIONS/ CABLE | 1,730.87 | 2,067.80 | 3,000.00 | 3,000.00 | 1,614.76 | 3,000.00 | 3,000.00 | 0.00 | 0.00% |
| A.7180.0407 | ELECTRICITY | 21,587.42 | 19,885.06 | 25,500.00 | 25,500.00 | 17,841.76 | 25,500.00 | 25,500.00 | 0.00 | 0.00% |
| A.7180.0416 | FACILITY MAINTENANCE | 21,443.83 | 19,067.90 | 20,000.00 | 25,135.00 | 11,879.97 | 20,000.00 | 20,000.00 | 0.00 | 0.00% |
| A.7180.0416.0001 | BLDG MAINT.RESTROOM PAPER | 0.00 | 659.00 | 750.00 | 750.00 | 563.00 | 750.00 | 750.00 | 0.00 | 0.00% |
| A.7180.0421 | SYSTEMS MAINTENANCE | 980.00 | 980.00 | 1,000.00 | 1,000.00 | 980.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| A.7180.0423 | TRAINING | 1,520.00 | 650.00 | 2,000.00 | 486.00 | 486.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| A.7180.0430 | PROGRAM EXPENSE | 4,180.57 | 4,622.15 | 5,000.00 | 3,085.14 | 3,085.14 | 5,000.00 | 5,000.00 | 0.00 | 0.00% |
| A.7180.0434 | UNIFORMS | 4,160.28 | 3,259.67 | 4,500.00 | 3,806.00 | 3,805.51 | 4,500.00 | 4,500.00 | 0.00 | 0.00% |
| A.7180.0450 | WATER PURCHASE | 9,440.55 | 7,302.93 | 4,500.00 | 4,500.00 | 1,553.54 | 4,500.00 | 4,500.00 | 0.00 | 0.00% |
| A.7180.0451 | CHEMICALS | 13,779.94 | 8,590.79 | 20,000.00 | 12,700.00 | 10,474.09 | 20,000.00 | 20,000.00 | 0.00 | 0.00% |
| A.7180.0453 | POOL MAINTENANCE | 25,590.24 | 46,282.60 | 50,000.00 | 64,023.00 | 34,314.80 | 50,000.00 | 50,000.00 | 0.00 | 0.00% |
| Total Dept 7180 | BEACH & POOL FACILITIES | 350,106.03 | 344,042.89 | 393,500.00 | 386,642.62 | 298,654.88 | 393,500.00 | 393,500.00 | 0.00 | 0.00% |
| Dept 7190 | AQUATICS | | | | | | | | | |

Date Prepared: 11/16/2018 12:43 PM
 Report Date: 11/16/2018
 Account Table: A EXPENSE
 Alt. Sort Table:

TOWN OF YORKTOWN Budget Preparation Report

BUD4011 1.0
Page 23 of 29
Prepared By: PAT

Fiscal Year: 2019 Period From: 1 To: 12

| Account | Description | 2016 Actual | 2017 Actual | Original 2018 Budget | Adjusted 2018 Budget | 2018 Actual Per 1-12 | 2019 TENTATIVE Stage | 2019 PRELIMINA Stage | 2019 FINAL Stage | Variance To PRELIMINA Stage |
|------------------------|---|------------------|------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| Dept 7190 | AQUATICS | | | | | | | | | |
| A.7190.0110 | PART TIME & SEASONAL | 17,782.75 | 19,081.52 | 20,500.00 | 20,500.00 | 19,709.42 | 20,500.00 | 20,500.00 | 0.00 | 0.00% |
| A.7190.0446 | CUSTODIAL FEES | 4,685.50 | 3,662.50 | 4,800.00 | 4,800.00 | 730.00 | 4,800.00 | 4,800.00 | 0.00 | 0.00% |
| Total Dept 7190 | AQUATICS | 22,468.25 | 22,744.02 | 25,300.00 | 25,300.00 | 20,439.42 | 25,300.00 | 25,300.00 | 0.00 | 0.00% |
| Dept 7215 | CENTRAL GARAGE | | | | | | | | | |
| A.7215.0101 | SALARIES | 220,042.90 | 219,544.45 | 228,500.00 | 228,500.00 | 192,624.37 | 233,000.00 | 233,000.00 | 0.00 | 1.97% |
| A.7215.0105 | OVERTIME | 660.45 | 722.48 | 250.00 | 647.73 | 647.73 | 250.00 | 250.00 | 0.00 | 0.00% |
| A.7215.0106 | LONGEVITY | 2,800.00 | 2,800.00 | 3,200.00 | 3,200.00 | 3,200.00 | 3,200.00 | 3,200.00 | 0.00 | 0.00% |
| A.7215.0132 | STIPEND- MECHANIC/AUTO | 2,700.00 | 2,700.00 | 2,700.00 | 2,700.00 | 0.00 | 2,700.00 | 2,700.00 | 0.00 | 0.00% |
| A.7215.0201 | EQUIP | 8,130.06 | 3,237.17 | 5,000.00 | 5,000.00 | 1,116.32 | 5,500.00 | 5,500.00 | 0.00 | 10.00% |
| A.7215.0401 | SUPPLIES | 0.00 | 43.60 | 50.00 | 50.00 | 46.19 | 50.00 | 50.00 | 0.00 | 0.00% |
| A.7215.0401.0001 | SUPPLIES.INK & TONER | 35.71 | 65.93 | 150.00 | 150.00 | 108.46 | 150.00 | 150.00 | 0.00 | 0.00% |
| A.7215.0402 | DEPT SUPPLIES | 1,355.58 | 1,440.30 | 1,300.00 | 1,300.00 | 1,226.53 | 1,750.00 | 1,750.00 | 0.00 | 34.62% |
| A.7215.0406 | TELECOMMUNICATIONS | 1,651.13 | 2,628.13 | 1,250.00 | 1,250.00 | 1,326.50 | 1,250.00 | 1,250.00 | 0.00 | 0.00% |
| A.7215.0406.0001 | CELLULAR TELEPHONE.. | 901.28 | 1,132.98 | 900.00 | 1,320.30 | 1,100.02 | 1,350.00 | 1,350.00 | 0.00 | 50.00% |
| A.7215.0407 | ELECTRICITY | 3,425.20 | 3,723.71 | 7,850.00 | 7,429.70 | 3,139.89 | 6,000.00 | 6,000.00 | 0.00 | -23.57% |
| A.7215.0411 | PRINTING | 363.35 | 721.77 | 400.00 | 400.00 | 0.00 | 400.00 | 400.00 | 0.00 | 0.00% |
| A.7215.0416 | BUILDING MAINTENANCE | 376.88 | 2,466.72 | 4,000.00 | 7,500.00 | 435.76 | 5,000.00 | 5,000.00 | 0.00 | 25.00% |
| A.7215.0416.0001 | BLDG MAINT.RESTROOM PAPER | 100.76 | 0.00 | 150.00 | 150.00 | 0.00 | 150.00 | 150.00 | 0.00 | 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 | 0.00 | 0.00% |
| A.7215.0418 | EQUIP MAINT | 253.84 | 395.73 | 700.00 | 700.00 | 0.00 | 700.00 | 700.00 | 0.00 | 0.00% |
| A.7215.0420 | VEHICLE MAINTENANCE | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.7215.0421.0001 | COMPUTER SUPPORT/SOFTWARE | 275.00 | 650.00 | 2,000.00 | 2,000.00 | 775.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| A.7215.0423 | EMPLOY TRAIN | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| A.7215.0425 | OUT CONTRACT | 217.41 | 406.94 | 1,250.00 | 1,250.00 | 42.35 | 1,000.00 | 1,000.00 | 0.00 | -20.00% |

Date Prepared: 11/16/2018 12:43 PM
 Report Date: 11/16/2018
 Account Table: A EXPENSE
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4011 1.0
 Page 24 of 29

Prepared By: PAT

Fiscal Year: 2019 Period From: 1 To: 12

| Account | Description | 2016 | 2017 | Original | Adjusted | 2018 | 2019 | 2019 | 2019 | Variance To |
|------------------------|------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-----------------|
| | | Actual | Actual | 2018 Budget | 2018 Budget | Actual Per 1-12 | TENTATIVE Stage | PRELIMINA Stage | FINAL Stage | PRELIMINA Stage |
| Dept 7215 | CENTRAL GARAGE | | | | | | | | | |
| A.7215.0434 | UNIFORMS | 2,228.88 | 2,176.50 | 3,150.00 | 3,150.00 | 1,582.20 | 3,150.00 | 3,150.00 | 0.00 | 0.00% |
| A.7215.0450 | CG WATER | 87.32 | 97.82 | 200.00 | 200.00 | 107.84 | 200.00 | 200.00 | 0.00 | 0.00% |
| A.7215.0470 | AUTOMOTIVE FLUIDS | (1,202.41) | (1,715.04) | 3,500.00 | 3,500.00 | (1,830.22) | 3,500.00 | 3,500.00 | 0.00 | 0.00% |
| A.7215.0470.0001 | DIESEL FUEL | 464.16 | 561.48 | 1,500.00 | 1,500.00 | 509.16 | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| A.7215.0470.0003 | UNLEADED FUEL | 7,247.92 | 7,602.93 | 15,000.00 | 15,000.00 | 17,419.50 | 15,000.00 | 15,000.00 | 0.00 | 0.00% |
| A.7215.0471 | SPARE PARTS | 5,466.05 | (1,255.85) | 8,800.00 | 8,800.00 | (498.02) | 8,800.00 | 8,800.00 | 0.00 | 0.00% |
| A.7215.0472 | TIRES BATT | (495.93) | (1,020.62) | 3,500.00 | 3,500.00 | (736.93) | 3,500.00 | 3,500.00 | 0.00 | 0.00% |
| A.7215.0810 | MEDICAL INSURANCE | 32,692.32 | 36,525.96 | 40,500.00 | 40,500.00 | 36,215.00 | 43,500.00 | 43,500.00 | 0.00 | 7.41% |
| A.7215.0811 | DENTAL INSURANCE | 2,483.88 | 2,483.88 | 3,000.00 | 3,000.00 | 2,308.03 | 3,000.00 | 3,000.00 | 0.00 | 0.00% |
| A.7215.0812 | VISION INSURANCE | 966.60 | 966.60 | 1,250.00 | 1,250.00 | 886.05 | 1,000.00 | 1,000.00 | 0.00 | -20.00% |
| Total Dept 7215 | CENTRAL GARAGE | 293,228.34 | 289,108.57 | 341,050.00 | 344,947.73 | 261,751.73 | 348,600.00 | 348,600.00 | 0.00 | 2.21% |
| Dept 7270 | FAMILY/SPECIAL EVENTS | | | | | | | | | |
| A.7270.0105 | OVERTIME | 7,229.42 | 8,284.49 | 11,000.00 | 9,000.00 | 6,263.77 | 11,000.00 | 11,000.00 | 0.00 | 0.00% |
| A.7270.0110 | PART TIME & SEASONAL | 375.00 | 261.50 | 500.00 | 500.00 | 188.00 | 350.00 | 350.00 | 0.00 | -30.00% |
| A.7270.0201 | EQUIPMENT | 286.23 | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.7270.0425 | CONTRACTUAL | 1,475.00 | 2,000.00 | 1,750.00 | 1,750.00 | 550.00 | 2,000.00 | 2,000.00 | 0.00 | 14.29% |
| A.7270.0430 | PROGRAM EXPENSES | 8,227.73 | 8,017.80 | 8,500.00 | 11,000.00 | 8,225.67 | 8,500.00 | 8,500.00 | 0.00 | 0.00% |
| Total Dept 7270 | FAMILY/SPECIAL EVENTS | 17,593.38 | 18,563.79 | 21,750.00 | 23,450.00 | 16,427.44 | 21,850.00 | 21,850.00 | 0.00 | 0.46% |
| Dept 7310 | CAMP PROGRAMS | | | | | | | | | |
| A.7310.0110 | TEMP HELP | 291,012.02 | 251,853.94 | 286,000.00 | 282,900.00 | 235,349.77 | 286,000.00 | 286,000.00 | 0.00 | 0.00% |
| A.7310.0402 | DEPT SUPPLIES | 1,965.93 | 3,478.51 | 3,500.00 | 3,500.00 | 235.66 | 2,000.00 | 2,000.00 | 0.00 | -42.86% |
| A.7310.0404 | MILEAGE | 558.96 | 581.39 | 750.00 | 750.00 | 671.88 | 750.00 | 750.00 | 0.00 | 0.00% |
| A.7310.0406.0001 | CELLULAR TELEPHONE.. | 253.68 | 236.39 | 500.00 | 500.00 | 272.96 | 500.00 | 500.00 | 0.00 | 0.00% |
| A.7310.0423 | TRAINING | 2,460.00 | 2,400.00 | 2,500.00 | 2,675.00 | 2,675.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00% |
| A.7310.0425 | CONTRACTUAL SVS | 17,006.00 | 16,363.50 | 15,000.00 | 14,825.00 | 14,546.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00% |
| A.7310.0430 | CAMP PROGRAM EXP | 12,469.68 | 12,923.83 | 17,000.00 | 17,000.00 | 3,633.43 | 17,000.00 | 17,000.00 | 0.00 | 0.00% |
| A.7310.0434 | UNIFORMS | 5,892.70 | 6,722.25 | 7,500.00 | 6,950.00 | 5,646.34 | 7,500.00 | 7,500.00 | 0.00 | 0.00% |

Date Prepared: 11/16/2018 12:43 PM
 Report Date: 11/16/2018
 Account Table: A EXPENSE
 Alt. Sort Table:

TOWN OF YORKTOWN Budget Preparation Report

BUD4011 1.0
Page 25 of 29
Prepared By: PAT

Fiscal Year: 2019 Period From: 1 To: 12

| Account | Description | 2016 Actual | 2017 Actual | Original 2018 Budget | Adjusted 2018 Budget | 2018 Actual Per 1-12 | 2019 TENTATIVE Stage | 2019 PRELIMINA Stage | 2019 FINAL Stage | Variance To PRELIMINA Stage |
|------------------------|----------------------------|-------------------|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| Dept 7310 | CAMP PROGRAMS | | | | | | | | | |
| A.7310.0446 | CUST FEES | 5,633.76 | 5,711.67 | 6,000.00 | 6,000.00 | 2,551.14 | 6,000.00 | 6,000.00 | 0.00 | 0.00% |
| A.7310.0447 | TRANSPORTATION | 48,779.00 | 49,602.31 | 51,000.00 | 51,000.00 | 22,500.00 | 51,000.00 | 51,000.00 | 0.00 | 0.00% |
| A.7310.0448 | TRIP BOOKING | 58,248.90 | 59,180.82 | 57,000.00 | 57,000.00 | 55,597.03 | 59,000.00 | 59,000.00 | 0.00 | 3.51% |
| Total Dept 7310 | CAMP PROGRAMS | 444,280.63 | 409,054.61 | 446,750.00 | 443,100.00 | 343,679.21 | 447,250.00 | 447,250.00 | 0.00 | 0.11% |
| Dept 7320 | YOUTH PROGRAMS | | | | | | | | | |
| A.7320.0105 | OVERTIME | 864.78 | 1,462.57 | 2,000.00 | 2,000.00 | 1,248.36 | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| A.7320.0110 | PART TIME & SEASONAL | 260.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.7320.0425 | CONTRACTUAL | 147,594.96 | 141,796.39 | 130,500.00 | 131,070.00 | 103,600.27 | 132,000.00 | 132,000.00 | 0.00 | 1.15% |
| A.7320.0425.0001 | ATHLETIC CLUB CONTRACTS | 103,300.00 | 78,700.00 | 82,700.00 | 82,700.00 | 82,700.00 | 82,700.00 | 82,700.00 | 0.00 | 0.00% |
| A.7320.0430 | MISC PROGRAM EXP | 900.00 | 990.00 | 1,500.00 | 1,500.00 | 1,080.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| Total Dept 7320 | YOUTH PROGRAMS | 252,919.87 | 222,948.96 | 216,700.00 | 217,270.00 | 188,628.63 | 218,200.00 | 218,200.00 | 0.00 | 0.69% |
| Dept 7450 | MUSEUM | | | | | | | | | |
| A.7450.0110 | PART TIME HELP | 52,491.65 | 53,189.04 | 55,000.00 | 55,000.00 | 43,591.40 | 60,500.00 | 60,500.00 | 0.00 | 10.00% |
| A.7450.0201 | EQUIP | 0.00 | 6,552.00 | 500.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| A.7450.0401 | SUPPLIES | 206.57 | 0.00 | 750.00 | 650.00 | 235.59 | 750.00 | 750.00 | 0.00 | 0.00% |
| A.7450.0401.0001 | SUPPLIES.INK & TONER | 176.47 | 0.00 | 500.00 | 600.00 | 598.16 | 500.00 | 500.00 | 0.00 | 0.00% |
| A.7450.0417 | COPIER MAINTENANCE | 32.36 | 31.72 | 100.00 | 100.00 | 12.76 | 100.00 | 100.00 | 0.00 | 0.00% |
| A.7450.0418 | EQUIP MAINT | 133.00 | 0.00 | 550.00 | 550.00 | 0.00 | 500.00 | 500.00 | 0.00 | -9.09% |
| A.7450.0428 | DUES | 150.00 | 250.00 | 300.00 | 300.00 | 210.00 | 300.00 | 300.00 | 0.00 | 0.00% |
| A.7450.0450 | WATER PURCHASE | 9.48 | 28.77 | 75.00 | 75.00 | 23.72 | 75.00 | 75.00 | 0.00 | 0.00% |
| A.7450.0490 | PROF SERVICES | 4,049.05 | 3,879.05 | 3,000.00 | 3,000.00 | 540.00 | 5,000.00 | 5,000.00 | 0.00 | 66.67% |
| A.7450.0810 | MEDICAL INSURANCE | 7,665.84 | 8,526.60 | 9,500.00 | 9,500.00 | 8,405.44 | 10,100.00 | 10,100.00 | 0.00 | 6.32% |
| A.7450.0811 | DENTAL INSURANCE | 516.12 | 516.12 | 750.00 | 750.00 | 479.59 | 750.00 | 750.00 | 0.00 | 0.00% |
| A.7450.0812 | VISION INSURANCE | 322.20 | 322.20 | 425.00 | 425.00 | 295.35 | 375.00 | 375.00 | 0.00 | -11.76% |
| Total Dept 7450 | MUSEUM | 65,752.74 | 73,295.50 | 71,450.00 | 71,450.00 | 54,392.01 | 79,450.00 | 79,450.00 | 0.00 | 11.20% |
| Dept 7610 | ADULT PROGRAMS | | | | | | | | | |
| A.7610.0110 | PART TIME & SEASONAL | 762.00 | 0.00 | 2,250.00 | 0.00 | 0.00 | 2,250.00 | 2,250.00 | 0.00 | 0.00% |

Date Prepared: 11/16/2018 12:43 PM
 Report Date: 11/16/2018
 Account Table: A EXPENSE
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4011 1.0
 Page 26 of 29
 Prepared By: PAT

Fiscal Year: 2019 Period From: 1 To: 12

| Account | Description | 2016 Actual | 2017 Actual | Original 2018 Budget | Adjusted 2018 Budget | 2018 Actual Per 1-12 | 2019 TENTATIVE Stage | 2019 PRELIMINA Stage | 2019 FINAL Stage | Variance To PRELIMINA Stage |
|------------------------|-------------------------|------------------|------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| Dept 7610 | ADULT PROGRAMS | | | | | | | | | |
| A.7610.0425 | CONTRACTUAL INSTRUCTORS | 52,861.60 | 42,928.00 | 55,000.00 | 55,000.00 | 25,622.60 | 55,000.00 | 55,000.00 | 0.00 | 0.00% |
| A.7610.0430 | PROGRAM EXPENSES | 3,504.41 | 3,364.96 | 7,000.00 | 7,000.00 | 3,080.77 | 7,000.00 | 7,000.00 | 0.00 | 0.00% |
| Total Dept 7610 | ADULT PROGRAMS | 57,128.01 | 46,292.96 | 64,250.00 | 62,000.00 | 28,703.37 | 64,250.00 | 64,250.00 | 0.00 | 0.00% |
| Dept 7620 | SENIOR PROGRAMS | | | | | | | | | |
| A.7620.0411 | PRINTING | 208.90 | 124.60 | 500.00 | 500.00 | 183.54 | 500.00 | 500.00 | 0.00 | 0.00% |
| A.7620.0425 | CONTRACTUAL | 12,185.00 | 14,280.00 | 14,500.00 | 15,400.00 | 9,795.00 | 15,350.00 | 15,350.00 | 0.00 | 5.86% |
| A.7620.0430 | PROGRAM EXPENSE | 563.22 | 132.86 | 750.00 | 750.00 | 169.05 | 750.00 | 750.00 | 0.00 | 0.00% |
| A.7620.0447 | TRANSPORTATION | 15,600.00 | 12,900.00 | 15,750.00 | 13,150.00 | 12,900.00 | 14,900.00 | 14,900.00 | 0.00 | -5.40% |
| Total Dept 7620 | SENIOR PROGRAMS | 28,557.12 | 27,437.46 | 31,500.00 | 29,800.00 | 23,047.59 | 31,500.00 | 31,500.00 | 0.00 | 0.00% |
| Dept 8010 | ZONING | | | | | | | | | |
| A.8010.0442 | LEGAL NOTICES | 1,669.30 | 1,171.00 | 2,000.00 | 2,960.20 | 716.80 | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| A.8010.0490 | CONTRACTUAL SERVICES | 1,375.00 | 875.00 | 1,500.00 | 1,500.00 | 1,000.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| Total Dept 8010 | ZONING | 3,044.30 | 2,046.00 | 3,500.00 | 4,460.20 | 1,716.80 | 3,500.00 | 3,500.00 | 0.00 | 0.00% |
| Dept 8020 | PLANNING | | | | | | | | | |
| A.8020.0101 | SALARIES | 330,767.70 | 335,139.39 | 355,750.00 | 347,900.58 | 271,243.60 | 356,200.00 | 357,250.00 | 0.00 | 0.42% |
| A.8020.0105 | OVERTIME | 397.23 | 228.56 | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00% |
| A.8020.0106 | LONGEVITY | 3,700.00 | 3,700.00 | 4,500.00 | 3,675.90 | 1,300.00 | 2,900.00 | 2,900.00 | 0.00 | -35.56% |
| A.8020.0108 | LUMP SUM PAYMENT | 0.00 | 0.00 | 0.00 | 34,838.26 | 34,838.26 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.8020.0110 | PART TIME & SEASONAL | 6,750.00 | 6,300.00 | 10,000.00 | 10,000.00 | 9,725.00 | 10,000.00 | 12,500.00 | 0.00 | 25.00% |
| A.8020.0131 | STIPEND | 5,000.06 | 5,000.06 | 8,000.00 | 8,000.00 | 6,769.18 | 8,000.00 | 8,000.00 | 0.00 | 0.00% |
| A.8020.0201 | EQUIPMENT | 1,668.87 | 18,095.79 | 14,250.00 | 14,435.43 | 11,199.67 | 0.00 | 0.00 | 0.00 | -100.00% |
| A.8020.0401 | SUPPLIES | 735.10 | 747.73 | 1,500.00 | 1,439.01 | 1,062.58 | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| A.8020.0401.0001 | SUPPLIES.INK & TONER | 1,069.68 | 911.65 | 1,250.00 | 2,350.00 | 2,244.19 | 1,250.00 | 2,000.00 | 0.00 | 60.00% |
| A.8020.0402 | DEPT SUPPLIES | 219.99 | 342.50 | 500.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| A.8020.0405 | CONFERENCES | 255.00 | 385.00 | 5,000.00 | 4,050.00 | 545.00 | 750.00 | 750.00 | 0.00 | -85.00% |
| A.8020.0406.0001 | CELLULAR TELEPHONE.. | 378.12 | 378.12 | 400.00 | 400.00 | 315.56 | 400.00 | 400.00 | 0.00 | 0.00% |

Date Prepared: 11/16/2018 12:43 PM
 Report Date: 11/16/2018
 Account Table: A EXPENSE
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4011 1.0
 Page 27 of 29

Prepared By: PAT

Fiscal Year: 2019 Period From: 1 To: 12

| Account | Description | 2016 Actual | 2017 Actual | Original 2018 Budget | Adjusted 2018 Budget | 2018 Actual Per 1-12 | 2019 TENTATIVE Stage | 2019 PRELIMINA Stage | 2019 FINAL Stage | Variance To PRELIMINA Stage |
|------------------------|------------------------------|-------------------|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| Dept 8020 | PLANNING | | | | | | | | | |
| A.8020.0411 | PRINTING | 0.00 | 0.00 | 500.00 | 500.00 | 97.45 | 500.00 | 500.00 | 0.00 | 0.00% |
| A.8020.0412 | POSTAGE | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00% |
| A.8020.0417 | COPIER MAINTENANCE | 823.90 | 842.11 | 1,200.00 | 1,200.00 | 724.81 | 1,200.00 | 1,200.00 | 0.00 | 0.00% |
| A.8020.0418 | EQUIP MAINT | 1,343.83 | 1,201.33 | 500.00 | 500.00 | 400.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| A.8020.0420 | VEHICLE MAINTENANCE | 103.91 | 353.76 | 500.00 | 500.00 | 171.60 | 500.00 | 500.00 | 0.00 | 0.00% |
| A.8020.0421.0001 | COMPUTER SUPPORT/SOFTWARE | 2,300.00 | 3,113.00 | 5,000.00 | 5,000.00 | 3,588.50 | 5,550.00 | 5,550.00 | 0.00 | 11.00% |
| A.8020.0423 | TRAINING | 0.00 | 288.00 | 500.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| A.8020.0428 | DUES | 2,848.00 | 2,673.00 | 3,000.00 | 3,000.00 | 2,763.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00% |
| A.8020.0434 | UNIFORMS | 272.12 | 0.00 | 300.00 | 300.00 | 99.78 | 300.00 | 300.00 | 0.00 | 0.00% |
| A.8020.0442 | LEGAL NOTICES | 2,058.20 | 1,419.60 | 1,750.00 | 2,700.00 | 2,108.00 | 1,750.00 | 1,750.00 | 0.00 | 0.00% |
| A.8020.0450 | WATER PURCHASE | 72.28 | 67.00 | 100.00 | 100.00 | 65.04 | 100.00 | 100.00 | 0.00 | 0.00% |
| A.8020.0470 | GAS & OIL | 102.09 | 128.39 | 250.00 | 250.00 | 35.63 | 250.00 | 250.00 | 0.00 | 0.00% |
| A.8020.0479 | SPECIAL PROJECTS | 15,490.54 | 72,407.07 | 6,000.00 | 6,000.00 | 156.58 | 0.00 | 6,000.00 | 0.00 | 0.00% |
| A.8020.0479.0002 | RAILROAD PARK | 634.20 | 0.00 | 0.00 | 0.00 | 207.70 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.8020.0479.0003 | PINES BRIDGE MONUMENT | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 75,000.00 | 0.00 | 25,000.00 | 0.00 | -75.00% |
| A.8020.0479.0004 | TOWN PLANTERS | 0.00 | 4,000.00 | 6,000.00 | 6,000.00 | 2,310.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00% |
| A.8020.0490 | PROF SERVICES | 0.00 | 1,975.00 | 7,500.00 | 6,400.00 | 0.00 | 7,500.00 | 7,500.00 | 0.00 | 0.00% |
| A.8020.0810 | MEDICAL INSURANCE | 25,026.48 | 36,821.33 | 61,500.00 | 61,500.00 | 60,313.11 | 80,000.00 | 80,000.00 | 0.00 | 30.08% |
| A.8020.0811 | DENTAL INSURANCE | 3,000.00 | 3,000.00 | 4,500.00 | 4,500.00 | 3,652.46 | 4,500.00 | 4,500.00 | 0.00 | 0.00% |
| A.8020.0812 | VISION INSURANCE | 1,288.80 | 1,288.80 | 1,500.00 | 1,500.00 | 1,100.85 | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| Total Dept 8020 | PLANNING | 406,306.10 | 500,807.19 | 604,450.00 | 630,739.18 | 492,037.55 | 497,350.00 | 532,650.00 | 0.00 | -11.88% |
| Dept 8030 | SECTION 8 | | | | | | | | | |
| A.8030.0101 | SALARIES | 83,905.09 | 83,904.87 | 86,005.00 | 86,005.00 | 72,494.62 | 86,080.00 | 89,445.00 | 0.00 | 4.00% |
| A.8030.0110 | PART TIME HELP | 0.00 | 0.00 | 11,575.00 | 11,529.79 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| A.8030.0401 | SUPPLIES | 728.02 | 502.40 | 750.00 | 750.00 | 462.29 | 700.00 | 700.00 | 0.00 | -6.67% |
| A.8030.0401.0001 | SUPPLIES.INK & TONER | 409.88 | 204.94 | 500.00 | 500.00 | 409.88 | 550.00 | 550.00 | 0.00 | 10.00% |

Date Prepared: 11/16/2018 12:43 PM
 Report Date: 11/16/2018
 Account Table: A EXPENSE

TOWN OF YORKTOWN

Budget Preparation Report

BUD4011 1.0
 Page 28 of 29

Prepared By: PAT

Alt. Sort Table:

Fiscal Year: 2019 Period From: 1 To: 12

| Account | Description | 2016 Actual | 2017 Actual | Original 2018 Budget | Adjusted 2018 Budget | 2018 Actual Per 1-12 | 2019 TENTATIVE Stage | 2019 PRELIMINA Stage | 2019 FINAL Stage | Variance To PRELIMINA Stage |
|------------------------|-------------------------------|---------------------|---------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| Dept 8030 | SECTION 8 | | | | | | | | | |
| A.8030.0418 | EQUIP MAINT | 0.00 | 0.00 | 0.00 | 45.21 | 45.21 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.8030.0421.0001 | COMPUTER SUPPORT/SOFTWARE | 775.00 | 775.00 | 775.00 | 775.00 | 775.00 | 1,500.00 | 1,500.00 | 0.00 | 93.55% |
| A.8030.0440 | AUDIT FEE | 3,000.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| A.8030.0811 | DENTAL INSURANCE | 1,451.64 | 1,451.64 | 1,700.00 | 1,700.00 | 1,348.85 | 1,700.00 | 1,700.00 | 0.00 | 0.00% |
| A.8030.0812 | VISION INSURANCE | 322.20 | 322.20 | 400.00 | 400.00 | 295.35 | 375.00 | 375.00 | 0.00 | -6.25% |
| Total Dept 8030 | SECTION 8 | 90,591.83 | 88,661.05 | 103,205.00 | 103,205.00 | 75,831.20 | 92,405.00 | 95,770.00 | 0.00 | -7.20% |
| Dept 8090 | CONSERVATION BOARD | | | | | | | | | |
| A.8090.0110 | PART TIME & SEASONAL | 11,040.00 | 10,797.50 | 12,000.00 | 12,090.00 | 12,090.00 | 12,000.00 | 16,750.00 | 0.00 | 39.58% |
| Total Dept 8090 | CONSERVATION BOARD | 11,040.00 | 10,797.50 | 12,000.00 | 12,090.00 | 12,090.00 | 12,000.00 | 16,750.00 | 0.00 | 39.58% |
| Dept 9000 | EMPLOYEE BENEFITS | | | | | | | | | |
| A.9000.0102 | RETRO RAISES | 0.00 | 70,428.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.9000.0108 | MEDICAL LUMP SUM | 29,375.00 | 25,312.50 | 40,000.00 | 40,000.00 | 27,000.00 | 53,500.00 | 53,500.00 | 0.00 | 33.75% |
| A.9000.0800 | FICA/MEDICARE | 993,892.74 | 1,017,782.19 | 1,158,250.00 | 1,158,250.00 | 904,894.82 | 1,198,100.00 | 1,198,100.00 | 0.00 | 3.44% |
| A.9000.0801 | MTA TAX | 46,317.57 | 46,459.79 | 52,000.00 | 52,000.00 | 40,453.48 | 53,750.00 | 53,750.00 | 0.00 | 3.37% |
| A.9000.0810 | RETIREE MEDICAL | 743,076.21 | 771,068.68 | 866,750.00 | 866,750.00 | 712,071.07 | 955,000.00 | 955,000.00 | 0.00 | 10.18% |
| A.9000.0811 | STATE RETIREMENT | 922,850.67 | 841,164.00 | 1,270,750.00 | 1,270,750.00 | 25,035.60 | 1,265,500.00 | 1,265,500.00 | 0.00 | -0.41% |
| A.9000.0812 | POLICE RETIREMENT | 1,444,033.00 | 1,555,480.00 | 1,975,000.00 | 1,975,000.00 | 0.00 | 2,075,500.00 | 2,075,500.00 | 0.00 | 5.09% |
| A.9000.0812.0001 | POLICE CIVILIAN RETIREMENT | 66,371.00 | 66,308.00 | 97,900.00 | 97,900.00 | 0.00 | 98,900.00 | 98,900.00 | 0.00 | 1.02% |
| A.9000.0813 | WORKERS COMPENSATION | 104,532.14 | 110,781.81 | 150,000.00 | 150,000.00 | 100,544.48 | 150,000.00 | 150,000.00 | 0.00 | 0.00% |
| A.9000.0815 | EMPLOYEE ASSIST PRGRM | 3,690.00 | 3,690.00 | 4,500.00 | 4,500.00 | 3,645.00 | 4,500.00 | 4,500.00 | 0.00 | 0.00% |
| A.9000.0818 | UNEMPLOYMENT | 1,067.00 | 1,088.00 | 10,500.00 | 10,500.00 | 0.00 | 10,500.00 | 10,500.00 | 0.00 | 0.00% |
| A.9000.0819 | FSA ADMINISTRATION | 1,175.00 | 1,175.00 | 1,500.00 | 1,500.00 | 1,265.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| A.9000.0821 | TRAINING/TESTING | 11,271.02 | 12,713.00 | 35,000.00 | 35,000.00 | 13,468.01 | 35,000.00 | 35,000.00 | 0.00 | 0.00% |
| Total Dept 9000 | EMPLOYEE BENEFITS | 4,367,651.35 | 4,523,451.37 | 5,662,150.00 | 5,662,150.00 | 1,828,377.46 | 5,901,750.00 | 5,901,750.00 | 0.00 | 4.23% |
| Dept 9700 | DEBT SERVICES | | | | | | | | | |

Date Prepared: 11/16/2018 12:43 PM
 Report Date: 11/16/2018
 Account Table: A EXPENSE
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4011 1.0
 Page 29 of 29
 Prepared By: PAT

Fiscal Year: 2019 Period From: 1 To: 12

| Account | Description | 2016 Actual | 2017 Actual | Original 2018 Budget | Adjusted 2018 Budget | 2018 Actual Per 1-12 | 2019 TENTATIVE Stage | 2019 PRELIMINA Stage | 2019 FINAL Stage | Variance To PRELIMINA Stage |
|------------------------|---|----------------------|----------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| Dept 9700 | DEBT SERVICES | | | | | | | | | |
| A.9700.0490 | PROF SERVICES | 1,000.00 | 2,312.10 | 5,000.00 | 5,000.00 | 2,051.36 | 1,325.00 | 1,325.00 | 0.00 | -73.50% |
| A.9700.0710.0001 | CAPITAL INTEREST EXPENSE.. | 101.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Dept 9700 | DEBT SERVICES | 1,101.70 | 2,312.10 | 5,000.00 | 5,000.00 | 2,051.36 | 1,325.00 | 1,325.00 | 0.00 | -73.50% |
| Dept 9730 | BOND ANTICIPATION NOTES | | | | | | | | | |
| A.9730.0610 | PRINCIPAL | 252,100.00 | 261,050.00 | 261,050.00 | 261,050.00 | 261,050.00 | 242,900.00 | 242,900.00 | 0.00 | -6.95% |
| A.9730.0710 | INTEREST | 23,806.40 | 23,465.40 | 28,500.00 | 28,500.00 | 28,297.26 | 48,925.00 | 48,925.00 | 0.00 | 71.67% |
| Total Dept 9730 | BOND ANTICIPATION NOTES | 275,906.40 | 284,515.40 | 289,550.00 | 289,550.00 | 289,347.26 | 291,825.00 | 291,825.00 | 0.00 | 0.79% |
| Dept 9901 | TRANSFERS TO OTHER FUNDS | | | | | | | | | |
| A.9901.0900 | TRANS TO WORKERS COMP | 169,821.31 | 56,959.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.9901.0901 | TRANS TO LIAB SELF INS | 56,426.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.9901.0902 | TRANSFER TO HIGHWAY | 7,525.00 | 1,683,225.00 | 8,380.00 | 558,380.00 | 558,380.00 | 8,550.00 | 8,550.00 | 0.00 | 2.03% |
| Total Dept 9901 | TRANSFERS TO OTHER FUNDS | 233,773.25 | 1,740,184.38 | 8,380.00 | 558,380.00 | 558,380.00 | 8,550.00 | 8,550.00 | 0.00 | 2.03% |
| Dept 9950 | TRNSFR TO CAPITAL PROJECTS FND | | | | | | | | | |
| A.9950.0900 | TRANSFER TO CAPITAL | 56,675.88 | 7,404,887.72 | 0.00 | 2,305,440.00 | 2,305,440.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Dept 9950 | TRNSFR TO CAPITAL PROJECTS FND | 56,675.88 | 7,404,887.72 | 0.00 | 2,305,440.00 | 2,305,440.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Grand Total | | 24,981,305.74 | 34,819,515.48 | 28,929,825.00 | 32,295,452.56 | 22,843,661.62 | 29,820,955.00 | 29,955,845.00 | 0.00 | 3.55% |

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