

Date Prepared: 11/16/2018 03:20 PM  
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# TOWN OF YORKTOWN

## Budget Preparation Report

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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	Actual	TENTATIVE	PRELIMINA	FINAL	PRELIMINA
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 0000</b>										
D.0000.1001	TAXES	5,031,175.00	5,043,375.00	5,390,840.00	5,390,840.00	5,390,840.00	5,554,175.00	5,554,175.00	0.00	3.03%
D.0000.1002	APPR FUND BALANCE	0.00	0.00	0.00	910,754.31	0.00	50,000.00	50,000.00	0.00	100.00%
D.0000.1002.0008	APPR FUND BAL.RES ACCR EMP BEN	0.00	0.00	0.00	45,090.58	0.00	0.00	0.00	0.00	0.00%
D.0000.2401	INTEREST EARNINGS	4,675.97	14,062.28	8,000.00	8,000.00	24,296.22	8,500.00	8,500.00	0.00	6.25%
D.0000.2401.0001	CAPITAL INTEREST..	452.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.0000.2560	FEES	3,500.00	9,000.00	4,000.00	4,000.00	4,150.00	4,000.00	4,000.00	0.00	0.00%
D.0000.2565	STREET OPENING FEES	0.00	20,000.00	20,000.00	20,000.00	40,000.00	40,000.00	40,000.00	0.00	100.00%
D.0000.2665	SALE OF EQUIPMENT	670.09	21,530.38	0.00	0.00	903.95	0.00	0.00	0.00	0.00%
D.0000.2680	INSURANCE RECOVERIES	4,823.46	0.00	0.00	0.00	3,152.53	0.00	0.00	0.00	0.00%
D.0000.2680.0001	INSURANCE RECOVERIES.BEAST	13,177.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.0000.2690	RECOVERY FOR DAMAGES	14,947.19	2,167.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.0000.2701	REFUND	459.90	7,408.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.0000.2770	MISCELLANEOUS	6.00	0.00	0.00	0.00	6,322.59	0.00	0.00	0.00	0.00%
D.0000.3501	STATE AID CHIPS	378,070.88	378,109.46	460,000.00	460,000.00	0.00	460,000.00	460,000.00	0.00	0.00%
D.0000.3510	FEMA STATE AID	0.00	65,577.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.0000.4490	FEDERAL AID:MEDICARE PART D	(158.16)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.0000.5031	TRANSFER	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%
D.0000.5031.0001	TRANSFER FROM WATER	32,500.00	32,500.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	0.00	0.00%
D.0000.5031.0002	TRANSFER FROM SEWER..	0.00	8,225.00	8,380.00	8,380.00	8,380.00	8,550.00	8,550.00	0.00	2.03%
D.0000.5031.0003	TRANSFER FROM REFUSE..	55,750.00	57,500.00	58,650.00	58,650.00	58,650.00	59,800.00	59,800.00	0.00	1.96%
<b>Total Dept 0000</b>		<b>(5,547,575.39)</b>	<b>(7,342,680.07)</b>	<b>(5,994,250.00)</b>	<b>(7,500,094.89)</b>	<b>(6,131,075.29)</b>	<b>(6,229,575.00)</b>	<b>(6,229,575.00)</b>	<b>0.00</b>	<b>3.93%</b>
<b>Grand Total</b>		<b>(5,547,575.39)</b>	<b>(7,342,680.07)</b>	<b>(5,994,250.00)</b>	<b>(7,500,094.89)</b>	<b>(6,131,075.29)</b>	<b>(6,229,575.00)</b>	<b>(6,229,575.00)</b>	<b>0.00</b>	<b>3.93%</b>

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

# 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
<b>Dept 5110</b>	<b>STREET MAINTENANCE</b>									
D.5110.0101	SALARIES	1,316,901.21	1,428,831.55	1,584,000.00	1,472,249.20	1,148,425.79	1,639,750.00	1,639,750.00	0.00	3.52%
D.5110.0105	OVERTIME	23,931.82	42,036.21	25,000.00	45,626.24	45,626.24	25,000.00	25,000.00	0.00	0.00%
D.5110.0106	LONGEVITY	16,496.80	13,500.00	14,100.00	13,583.40	9,300.00	10,900.00	10,900.00	0.00	-22.70%
D.5110.0108	LUMP SUM	107,527.64	26,252.09	0.00	60,470.24	60,470.24	0.00	0.00	0.00	0.00%
D.5110.0110	PART TIME & SEASONAL	16,381.25	17,313.63	25,000.00	18,700.00	16,795.00	25,000.00	25,000.00	0.00	0.00%
D.5110.0201	EQUIPMENT	1,399.60	276,741.83	52,000.00	840,197.95	38,140.48	0.00	0.00	0.00	-100.00%
D.5110.0403	SUPPLIES	125,052.50	127,041.64	125,000.00	131,226.28	110,404.40	125,000.00	125,000.00	0.00	0.00%
D.5110.0406	TELECOMMUNICATIONS	1,054.71	716.74	1,000.00	1,000.00	605.07	1,000.00	1,000.00	0.00	0.00%
D.5110.0406.0001	CELLULAR TELEPHONE..	6,329.55	4,489.58	7,500.00	6,150.00	3,300.10	6,000.00	6,000.00	0.00	-20.00%
D.5110.0407	ELECTRICITY	13,202.76	12,963.42	17,500.00	17,500.00	10,271.00	17,500.00	17,500.00	0.00	0.00%
D.5110.0407.0002	NATURAL GAS..	11,842.19	12,758.03	15,000.00	15,000.00	10,895.48	15,000.00	15,000.00	0.00	0.00%
D.5110.0416	BUILDING MAINTENANCE	5,565.34	8,973.28	10,000.00	13,104.70	7,040.55	10,000.00	10,000.00	0.00	0.00%
D.5110.0416.0001	BLDG MAINT.RESTROOM PAPER	377.36	325.96	500.00	500.00	320.78	500.00	500.00	0.00	0.00%
D.5110.0418	EQUIP MAINT	100,669.58	907.63	500.00	0.00	0.00	1,000.00	1,000.00	0.00	100.00%
D.5110.0419	MACHINE RENTAL	170.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5110.0421.0001	COMPUTER SOFTWARE/SUPPORT	0.00	1,250.00	15,000.00	14,440.00	13,708.96	3,750.00	3,750.00	0.00	-75.00%
D.5110.0423	EMPLOYEE TRAINING	602.14	627.50	750.00	3,655.00	3,655.00	3,500.00	3,500.00	0.00	366.67%
D.5110.0425	OUTSIDE SERVICES	27,405.08	50,578.95	62,000.00	42,924.62	35,344.00	50,000.00	50,000.00	0.00	-19.35%
D.5110.0434	UNIFORMS	13,400.16	11,767.05	13,500.00	10,850.00	6,520.75	14,500.00	14,500.00	0.00	7.41%
D.5110.0467	INSURANCE	33,732.93	37,500.00	60,500.00	48,400.00	48,227.49	65,250.00	65,250.00	0.00	7.85%
D.5110.0470	GAS AND OIL	1,679.14	1,413.11	2,000.00	2,000.00	1,240.88	2,000.00	2,000.00	0.00	0.00%
D.5110.0470.0001	DIESEL FUEL..	34,308.69	60,025.58	75,000.00	68,000.00	56,529.98	75,000.00	75,000.00	0.00	0.00%
D.5110.0479	DRAINAGE	58,799.25	28,673.75	25,000.00	47,166.40	30,260.09	25,000.00	25,000.00	0.00	0.00%
D.5110.0491	EASEMENT AND TAX	2,439.38	2,439.38	2,500.00	2,500.00	2,439.38	2,750.00	2,750.00	0.00	10.00%
D.5110.0810	MEDICAL INSURANCE	298,369.07	344,788.08	405,000.00	393,300.00	311,104.64	442,500.00	442,500.00	0.00	9.26%
D.5110.0811	DENTAL INSURANCE	25,274.53	25,769.11	29,500.00	29,500.00	21,712.21	29,500.00	29,500.00	0.00	0.00%

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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
<b>Dept 5110</b>	<b>STREET MAINTENANCE</b>									
D.5110.0812	VISION INSURANCE	7,356.90	7,786.50	9,000.00	9,000.00	6,444.00	9,000.00	9,000.00	0.00	0.00%
<b>Total Dept 5110</b>	<b>STREET MAINTENANCE</b>	<b>2,250,269.73</b>	<b>2,545,470.60</b>	<b>2,576,850.00</b>	<b>3,307,044.03</b>	<b>1,998,782.51</b>	<b>2,599,400.00</b>	<b>2,599,400.00</b>	<b>0.00</b>	<b>0.88%</b>
<b>Dept 5112</b>	<b>STREET MAINTENANCE CHIPS PROG</b>									
D.5112.0200	CHIPS	464,369.32	49,418.26	460,000.00	460,000.00	460,000.00	460,000.00	460,000.00	0.00	0.00%
D.5112.0205	EQUIPMENT	7,235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5112.0210	PAVING	236,016.77	1,634,151.63	500,000.00	620,000.00	598,419.45	550,000.00	550,000.00	0.00	10.00%
<b>Total Dept 5112</b>	<b>STREET MAINTENANCE CHIPS PROG</b>	<b>707,621.09</b>	<b>1,683,569.89</b>	<b>960,000.00</b>	<b>1,080,000.00</b>	<b>1,058,419.45</b>	<b>1,010,000.00</b>	<b>1,010,000.00</b>	<b>0.00</b>	<b>5.21%</b>
<b>Dept 5130</b>	<b>MACHINERY</b>									
D.5130.0101	SALARIES	289,214.70	293,491.37	305,100.00	305,100.00	257,134.46	311,750.00	311,750.00	0.00	2.18%
D.5130.0105	OVERTIME	8.95	745.55	2,000.00	2,000.00	1,378.01	2,000.00	2,000.00	0.00	0.00%
D.5130.0106	LONGEVITY	2,800.00	4,100.00	5,000.00	5,000.00	3,900.00	5,000.00	5,000.00	0.00	0.00%
D.5130.0132	STIPEND- MECHANIC/AUTO	2,200.00	2,700.00	2,200.00	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00%
D.5130.0220	TOOLS	1,180.96	3,263.11	2,000.00	3,600.00	3,425.97	2,000.00	2,000.00	0.00	0.00%
D.5130.0403	SUPPLIES AND MATERIALS	146,907.91	174,722.39	225,000.00	200,855.59	155,711.84	225,000.00	225,000.00	0.00	0.00%
D.5130.0404	MILEAGE	0.00	0.00	0.00	902.52	902.52	0.00	0.00	0.00	0.00%
D.5130.0423	TRAINING	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5130.0425	OUTSIDE SERVICES	35,562.75	22,811.17	25,500.00	25,702.50	18,558.78	25,000.00	25,000.00	0.00	-1.96%
D.5130.0450	WATER	484.95	571.76	600.00	600.00	530.19	600.00	600.00	0.00	0.00%
D.5130.0470	FLUIDS	9,994.37	10,754.31	12,000.00	12,000.00	11,237.28	12,000.00	12,000.00	0.00	0.00%
D.5130.0810	MEDICAL INSURANCE	42,387.12	47,472.24	52,150.00	52,150.00	47,213.57	57,000.00	57,000.00	0.00	9.30%
D.5130.0811	DENTAL INSURANCE	4,871.04	4,871.04	5,150.00	5,150.00	4,526.14	5,000.00	5,000.00	0.00	-2.91%
D.5130.0812	VISION INSURANCE	1,288.80	1,288.80	1,500.00	1,500.00	1,181.40	1,500.00	1,500.00	0.00	0.00%
<b>Total Dept 5130</b>	<b>MACHINERY</b>	<b>536,901.55</b>	<b>566,891.74</b>	<b>638,200.00</b>	<b>616,760.61</b>	<b>505,700.16</b>	<b>649,050.00</b>	<b>649,050.00</b>	<b>0.00</b>	<b>1.70%</b>
<b>Dept 5140</b>	<b>MISCELLANEOUS/TREE WORK</b>									
D.5140.0101	SALARIES	74,496.88	74,390.87	77,500.00	77,500.00	65,170.61	79,000.00	79,000.00	0.00	1.94%
D.5140.0105	OVERTIME	3,972.21	3,486.43	4,000.00	4,000.00	1,984.73	4,000.00	4,000.00	0.00	0.00%

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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
<b>Dept 5140</b>	<b>MISCELLANEOUS/TREE WORK</b>									
D.5140.0106	LONGEVITY	1,100.00	1,400.00	1,600.00	1,600.00	0.00	1,600.00	1,600.00	0.00	0.00%
D.5140.0201	EQUIPMENT	549.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5140.0496	COMPOST EXPENSES	14,855.37	15,059.41	20,000.00	17,000.00	13,418.93	20,000.00	20,000.00	0.00	0.00%
D.5140.0810	MEDICAL INSURANCE	17,360.64	19,472.88	21,500.00	21,500.00	19,404.01	23,500.00	23,500.00	0.00	9.30%
D.5140.0811	DENTAL INSURANCE	1,451.64	1,451.64	1,925.00	1,925.00	1,348.85	1,500.00	1,500.00	0.00	-22.08%
D.5140.0812	VISION INSURANCE	322.20	322.20	425.00	425.00	295.35	375.00	375.00	0.00	-11.76%
<b>Total Dept 5140</b>	<b>MISCELLANEOUS/TREE WORK</b>	<b>114,107.94</b>	<b>115,583.43</b>	<b>126,950.00</b>	<b>123,950.00</b>	<b>101,622.48</b>	<b>129,975.00</b>	<b>129,975.00</b>	<b>0.00</b>	<b>2.38%</b>
<b>Dept 5142</b>	<b>SNOW REMOVAL</b>									
D.5142.0105	OVERTIME	239,233.95	328,503.57	300,000.00	340,110.69	340,110.69	325,000.00	325,000.00	0.00	8.33%
D.5142.0200	EQUIPMENT	45,243.00	9,902.57	10,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
D.5142.0403	MATERIALS & SUPPLIES	303,838.77	592,437.19	400,000.00	1,003,750.00	938,707.76	475,000.00	475,000.00	0.00	18.75%
D.5142.0407	SALT SHED ELECTRIC	425.70	3,836.56	1,500.00	1,500.00	603.91	1,500.00	1,500.00	0.00	0.00%
D.5142.0414	EQUIPMENT RENTAL	13,268.75	7,082.87	6,000.00	37,375.00	23,055.32	25,000.00	25,000.00	0.00	316.67%
D.5142.0416	FACILITY MAINTENANCE	0.00	1,729.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 5142</b>	<b>SNOW REMOVAL</b>	<b>602,010.17</b>	<b>943,491.92</b>	<b>717,500.00</b>	<b>1,382,735.69</b>	<b>1,302,477.68</b>	<b>826,500.00</b>	<b>826,500.00</b>	<b>0.00</b>	<b>15.19%</b>
<b>Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>									
D.9000.0102	RETRO RAISES	0.00	34,496.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.9000.0108	MEDICAL LUMP SUM	4,000.00	4,000.00	5,750.00	5,750.00	4,000.00	5,750.00	5,750.00	0.00	0.00%
D.9000.0800	FICA/MEDICARE	151,260.58	165,940.27	180,000.00	180,000.00	140,131.42	183,500.00	183,500.00	0.00	1.94%
D.9000.0801	MTA TAX	6,722.97	7,375.52	8,500.00	8,500.00	6,228.35	8,500.00	8,500.00	0.00	0.00%
D.9000.0810	RETIREE MEDICAL	100,095.26	115,330.33	127,500.00	127,500.00	127,602.19	173,500.00	173,500.00	0.00	36.08%
D.9000.0811	STATE RETIREMENT	309,324.15	300,278.00	475,000.00	475,000.00	0.00	463,500.00	463,500.00	0.00	-2.42%
D.9000.0812	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	-100.00%
D.9000.0813	WORKERS COMPENSATION	17,244.49	17,803.18	25,000.00	25,000.00	16,181.50	25,000.00	25,000.00	0.00	0.00%
D.9000.0815	EMPLOYEE ASSIST PRGRM	1,305.00	1,305.00	0.00	1,350.00	1,350.00	1,500.00	1,500.00	0.00	100.00%
D.9000.0818	UNEMPLOYMENT	102.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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		2016	2017	2018	2018	2018	2019	2019	2019	
		Actual	Actual	Budget	Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
<b>Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>									
<b>Total Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>	<b>590,054.71</b>	<b>646,528.83</b>	<b>823,250.00</b>	<b>824,600.00</b>	<b>295,493.46</b>	<b>861,250.00</b>	<b>861,250.00</b>	<b>0.00</b>	<b>4.62%</b>
<b>Dept 9700</b>	<b>DEBT SERVICES</b>									
D.9700.0490	PROF SERVICES	0.00	299.63	500.00	500.00	240.09	500.00	500.00	0.00	0.00%
D.9700.0710	INTEREST EXPENSE	769.88	131.48	500.00	500.00	0.00	250.00	250.00	0.00	-50.00%
<b>Total Dept 9700</b>	<b>DEBT SERVICES</b>	<b>769.88</b>	<b>431.11</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>240.09</b>	<b>750.00</b>	<b>750.00</b>	<b>0.00</b>	<b>-25.00%</b>
<b>Dept 9730</b>	<b>BOND ANTICIPATION NOTES</b>									
D.9730.0610	BAN PRINCIPAL	144,000.00	144,000.00	144,000.00	144,000.00	144,000.00	144,000.00	144,000.00	0.00	0.00%
D.9730.0710	BAN INTEREST	7,130.00	6,278.40	6,500.00	6,500.00	6,462.00	8,650.00	8,650.00	0.00	33.08%
<b>Total Dept 9730</b>	<b>BOND ANTICIPATION NOTES</b>	<b>151,130.00</b>	<b>150,278.40</b>	<b>150,500.00</b>	<b>150,500.00</b>	<b>150,462.00</b>	<b>152,650.00</b>	<b>152,650.00</b>	<b>0.00</b>	<b>1.43%</b>
<b>Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>									
D.9901.0900	TRANSFER TO WORKERS COMP SELF	160,401.03	319,070.33	0.00	27,011.00	27,011.00	0.00	0.00	0.00	0.00%
D.9901.0901	TRANSFER TO LIABILITY SELF INS	12,456.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>	<b>172,857.36</b>	<b>319,070.33</b>	<b>0.00</b>	<b>27,011.00</b>	<b>27,011.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Grand Total</b>		<b>5,125,722.43</b>	<b>6,971,316.25</b>	<b>5,994,250.00</b>	<b>7,513,601.33</b>	<b>5,440,208.83</b>	<b>6,229,575.00</b>	<b>6,229,575.00</b>	<b>0.00</b>	<b>3.93%</b>

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