

Date Prepared: 11/16/2018 03:24 PM

Report Date: 11/16/2018

Account Table: SR REVENUE

Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4011 1.0

Page 1 of 1

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 0000										
SR.0000.1001	TAXES	4,506,277.00	4,550,275.00	4,086,510.00	4,086,510.00	4,086,510.00	4,180,735.00	4,180,735.00	0.00	2.31%
SR.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	290,500.00	290,500.00	0.00	0.00	0.00	0.00	-100.00%
SR.0000.2130	REFUSE AND GARBAGE CHARGES	2,024.57	1,795.09	2,250.00	2,250.00	2,652.76	2,250.00	2,250.00	0.00	0.00%
SR.0000.2401	INTEREST EARNINGS	4,751.63	10,511.70	7,000.00	7,000.00	17,118.38	12,500.00	12,500.00	0.00	78.57%
SR.0000.2650	RECYCLING FEES	47,339.64	45,282.47	45,000.00	45,000.00	39,080.19	45,000.00	45,000.00	0.00	0.00%
SR.0000.2650.0001	TEXTILE RECOVERY	6,535.40	6,810.00	8,000.00	8,000.00	5,679.30	8,000.00	8,000.00	0.00	0.00%
SR.0000.2665	SALE OF EQUIPMENT	0.00	2,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.0000.2701	REFUND	10,909.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.0000.4490	FEDERAL AID:MEDICARE PART D	(48.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000		(4,577,788.57)	(4,617,574.26)	(4,439,260.00)	(4,439,260.00)	(4,151,040.63)	(4,248,485.00)	(4,248,485.00)	0.00	-4.30%
Grand Total		(4,577,788.57)	(4,617,574.26)	(4,439,260.00)	(4,439,260.00)	(4,151,040.63)	(4,248,485.00)	(4,248,485.00)	0.00	-4.30%

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

Date Prepared: 11/16/2018 03:24 PM
 Report Date: 11/16/2018
 Account Table: SR EXP
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4011 1.0
 Page 1 of 3
 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 7210	DEC									
SR.7210.0101	SALARIES	732,171.52	717,071.06	764,100.00	762,100.00	619,281.81	776,700.00	776,700.00	0.00	1.65%
SR.7210.0105	OVERTIME	2,873.04	3,516.71	5,200.00	8,693.12	8,193.12	7,500.00	7,500.00	0.00	44.23%
SR.7210.0106	LONGEVITY	11,200.00	11,500.00	13,300.00	13,300.00	12,000.00	14,100.00	14,100.00	0.00	6.02%
SR.7210.0108	LUMP SUM PAYMENTS	0.00	427.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.7210.0110	SEASONAL SALARIES	5,175.00	0.00	2,000.00	3,931.05	3,657.50	4,000.00	4,000.00	0.00	100.00%
SR.7210.0131	STIPEND	21,745.36	21,745.36	23,745.00	23,745.00	20,091.94	23,745.00	23,745.00	0.00	0.00%
SR.7210.0132	STIPEND- MECHANIC/AUTO	900.00	900.00	900.00	900.00	0.00	900.00	900.00	0.00	0.00%
SR.7210.0200	EQUIPMENT	0.00	44,235.20	260,000.00	111,328.00	0.00	0.00	0.00	0.00	-100.00%
SR.7210.0202	COMPUTER HARDWARE	1,682.50	0.00	1,250.00	645.00	0.00	4,150.00	4,150.00	0.00	232.00%
SR.7210.0401	SUPPLIES	514.67	338.89	500.00	500.00	362.07	500.00	500.00	0.00	0.00%
SR.7210.0401.0001	SUPPLIES.INK & TONER	55.43	383.23	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
SR.7210.0402	DEPT SUPPLIES	193.64	322.78	150.00	150.00	62.99	150.00	150.00	0.00	0.00%
SR.7210.0404	MILEAGE&TOLLS	9.00	64.65	100.00	100.00	44.75	100.00	100.00	0.00	0.00%
SR.7210.0406	TELECOMMUNICATIONS	2,793.07	2,319.61	2,000.00	2,605.00	2,242.74	2,500.00	2,500.00	0.00	25.00%
SR.7210.0406.0001	CELLULAR TELEPHONE..	1,042.05	1,040.77	2,000.00	2,000.00	871.34	1,500.00	1,500.00	0.00	-25.00%
SR.7210.0407	ELECTRIC	1,905.93	2,482.45	6,000.00	6,000.00	2,093.24	5,000.00	5,000.00	0.00	-16.67%
SR.7210.0411	PRINTING	3,100.25	2,784.98	3,500.00	3,500.00	2,862.00	3,500.00	3,500.00	0.00	0.00%
SR.7210.0412	POSTAGE	2,624.95	2,641.61	3,000.00	3,000.00	2,661.92	3,000.00	3,000.00	0.00	0.00%
SR.7210.0416	BUILDING MAINTENANCE	232.21	601.05	2,000.00	2,000.00	323.98	1,200.00	1,200.00	0.00	-40.00%
SR.7210.0416.0001	BLDG MAINT.RESTROOM PAPER	147.60	0.00	350.00	350.00	196.72	350.00	350.00	0.00	0.00%
SR.7210.0417	COPIER MAINTENANCE	152.12	140.66	500.00	500.00	105.70	500.00	500.00	0.00	0.00%
SR.7210.0418	EQUIP MAINT	17,560.10	172.88	700.00	700.00	0.00	700.00	700.00	0.00	0.00%
SR.7210.0420	VEHICLE MAINTENANCE	41,577.97	53,577.70	50,000.00	50,320.00	25,586.52	50,000.00	50,000.00	0.00	0.00%
SR.7210.0421.0001	COMPUTER SUPPORT/SOFTWARE	1,150.00	1,200.00	2,500.00	2,500.00	2,500.00	2,750.00	2,750.00	0.00	10.00%
SR.7210.0428	DUES	75.00	75.00	250.00	250.00	75.00	250.00	250.00	0.00	0.00%
SR.7210.0434	UNIFORMS	3,301.62	3,402.12	5,900.00	5,900.00	2,565.80	5,000.00	5,000.00	0.00	-15.25%

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	
Dept 7210	DEC									
SR.7210.0442	LEGAL NOTICES	3,640.00	3,540.00	4,000.00	4,180.00	1,805.00	4,000.00	4,000.00	0.00	0.00%
SR.7210.0450	DEC WATER	250.23	151.89	200.00	200.00	153.26	200.00	200.00	0.00	0.00%
SR.7210.0467	INSURANCE	11,508.88	14,499.99	42,500.00	42,500.00	22,162.69	40,500.00	40,500.00	0.00	-4.71%
SR.7210.0470	GAS AND OIL	3,865.70	4,442.13	5,000.00	5,000.00	4,274.09	6,000.00	6,000.00	0.00	20.00%
SR.7210.0470.0001	DIESEL FUEL..	16,503.37	22,130.41	30,000.00	30,000.00	20,998.29	30,000.00	30,000.00	0.00	0.00%
SR.7210.0473	MISC SERV	60.00	0.00	500.00	500.00	0.00	200.00	200.00	0.00	-60.00%
SR.7210.0484	RECYCLING	17,906.55	4,947.68	30,000.00	26,575.83	13,753.03	28,000.00	28,000.00	0.00	-6.67%
SR.7210.0486	DUMPING FEES	1,083.75	507.00	3,500.00	3,500.00	546.00	2,000.00	2,000.00	0.00	-42.86%
SR.7210.0496	COMPOST EXPENSES	13,631.12	11,180.39	13,000.00	13,000.00	11,446.77	12,500.00	12,500.00	0.00	-3.85%
SR.7210.0810	MEDICAL INSURANCE	149,369.28	135,630.25	163,500.00	162,960.00	135,224.51	180,000.00	180,000.00	0.00	10.09%
SR.7210.0811	DENTAL INSURANCE	14,613.12	13,739.44	14,500.00	14,500.00	12,537.12	15,000.00	15,000.00	0.00	3.45%
SR.7210.0812	VISION INSURANCE	3,866.40	3,812.70	4,500.00	4,500.00	3,436.80	4,000.00	4,000.00	0.00	-11.11%
Total Dept 7210	DEC	1,088,481.43	1,085,526.30	1,461,645.00	1,312,933.00	932,116.70	1,230,995.00	1,230,995.00	0.00	-15.78%
Dept 8160	REFUSE & GARBAGE COLLECT									
SR.8160.0425	OUTSIDE CONTRACTOR	2,504,800.00	2,654,799.96	2,000,000.00	2,148,672.00	1,791,313.80	2,050,000.00	2,050,000.00	0.00	2.50%
SR.8160.0450	DUMPING FEES	366,788.66	346,666.56	385,000.00	418,333.44	292,680.58	390,000.00	390,000.00	0.00	1.30%
SR.8160.0452	INTERMUNICIPAL AGREEMENTS	6,071.54	10,304.80	10,215.00	10,215.00	6,316.31	10,500.00	10,500.00	0.00	2.79%
Total Dept 8160	REFUSE & GARBAGE COLLECT	2,877,660.20	3,011,771.32	2,395,215.00	2,577,220.44	2,090,310.69	2,450,500.00	2,450,500.00	0.00	2.31%
Dept 9000	EMPLOYEE BENEFITS									
SR.9000.0102	RETRO RAISES	0.00	11,952.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.9000.0108	MEDICAL LUMP SUM	2,250.00	11,250.00	6,250.00	6,250.00	4,000.00	4,000.00	4,000.00	0.00	-36.00%
SR.9000.0800	FICA/MEDICARE	55,214.74	56,817.93	61,000.00	61,000.00	47,554.68	62,050.00	62,050.00	0.00	1.72%
SR.9000.0801	MTA TAX	2,454.09	2,525.64	3,000.00	3,000.00	2,113.60	3,000.00	3,000.00	0.00	0.00%
SR.9000.0810	RETIREE MEDICAL	25,854.76	27,518.29	30,500.00	30,500.00	26,112.80	35,000.00	35,000.00	0.00	14.75%
SR.9000.0811	STATE RETIREMENT	122,736.65	89,582.00	153,750.00	153,750.00	0.00	157,500.00	157,500.00	0.00	2.44%
SR.9000.0813	WORKERS COMP	5,734.32	6,037.93	7,500.00	7,500.00	5,480.38	8,000.00	8,000.00	0.00	6.67%

Date Prepared: 11/16/2018 03:24 PM

Report Date: 11/16/2018

Account Table: SR EXP

Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4011 1.0

Page 3 of 3

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 9000	EMPLOYEE BENEFITS									
SR.9000.0815	EMPLOYEE ASSIST PRGRM	540.00	540.00	0.00	540.00	540.00	540.00	540.00	0.00	100.00%
Total Dept 9000	EMPLOYEE BENEFITS	214,784.56	206,224.34	262,000.00	262,540.00	85,801.46	270,090.00	270,090.00	0.00	3.09%
Dept 9700	DEBT SERVICES									
SR.9700.0710	INTEREST EXPENSE	54.13	0.00	0.00	0.00	72.96	0.00	0.00	0.00	0.00%
Total Dept 9700	DEBT SERVICES	54.13	0.00	0.00	0.00	72.96	0.00	0.00	0.00	0.00%
Dept 9901	TRANSFERS TO OTHER FUNDS									
SR.9901.0900	TRANSFER TO WORKERS COMP SELF	24,730.53	41,820.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.9901.0902	TRANSFER TO HIGHWAY	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%
SR.9901.0903	TRANSFER TO GENERAL FUND	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%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	343,580.53	361,320.70	320,400.00	320,400.00	320,400.00	296,900.00	296,900.00	0.00	-7.33%
Grand Total		4,524,560.85	4,664,842.66	4,439,260.00	4,473,093.44	3,428,701.81	4,248,485.00	4,248,485.00	0.00	-4.30%

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