

Date Prepared: 10/13/2020 12:11 PM  
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 Account Table: A REVENUE

# TOWN OF YORKTOWN

## Budget Preparation Report

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Prepared By: PAT

Alt. Sort Table:

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018	2019	Original	Adjusted	2020	2021	2021	2021	Variance To
		Actual	Actual	2020 Budget	2020 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
<b>Dept 0000</b>										
A.0000.1001	REAL PROPERTY TAXES	13,523,343.00	14,113,762.00	13,425,414.00	13,425,414.00	13,425,414.00	13,424,573.00			-0.01%
A.0000.1002	APPR FUND BALANCE	0.00	0.00	925,000.00	1,334,026.64	0.00	925,000.00			0.00%
A.0000.1002.0008	APPR FUND BAL RES ACCR EMP BEN	0.00	0.00	0.00	8,711.31	0.00				0.00%
A.0000.1081	PAYMENTS IN LIEU OF TAXES	28,259.91	35,026.15	40,000.00	40,000.00	44,883.00	42,500.00			6.25%
A.0000.1090	PROPERTY TAX INTEREST/PENALTIE	740,891.26	852,779.85	750,000.00	750,000.00	566,880.04	800,000.00			6.67%
A.0000.1120	SALES TAX	5,776,760.00	6,601,788.00	6,050,000.00	6,050,000.00	3,419,162.00	6,050,000.00			0.00%
A.0000.1170	FRANCHISE	888,525.14	903,375.21	875,000.00	875,000.00	653,087.49	890,000.00			1.71%
A.0000.1170.0001	TOWING CONTRACT..	100,785.50	103,809.07	106,500.00	106,500.00	0.00	106,500.00			0.00%
A.0000.1170.0002	PUBLIC EDUCATION GRANTS	0.00	0.00	0.00	0.00	15,000.00				0.00%
A.0000.1232	TAX COLLECTOR FEES	9,867.92	1,178.30	1,100.00	1,100.00	1,591.35	2,250.00			104.55%
A.0000.1233	TAX ADJUSTMENTS	37,811.17	239,686.57	50,000.00	50,000.00	60,924.44	50,000.00			0.00%
A.0000.1234	TITLE SEARCH FEE	0.00	0.00	0.00	0.00	3,470.72	1,500.00			100.00%
A.0000.1250	ASSESSOR FEES	997.50	1,055.00	1,000.00	1,000.00	210.00	1,000.00			0.00%
A.0000.1255	TOWN CLERK FEES	22,009.78	17,762.74	25,000.00	25,000.00	14,804.04	25,000.00			0.00%
A.0000.1255.0001	BIRTH/DEATH CERTIFICATES..	13,720.00	13,730.00	12,500.00	12,500.00	12,820.00	15,500.00			24.00%
A.0000.1315	BAD CHECK FEE	400.00	300.00	500.00	500.00	140.00	500.00			0.00%
A.0000.1520	POLICE FEES	5,457.84	4,225.87	5,000.00	5,000.00	2,314.50	4,500.00			-10.00%
A.0000.1521	PERMITS	17,672.17	14,993.00	25,000.00	25,000.00	1,860.00	25,000.00			0.00%
A.0000.1565	TAX MAP	5.00	0.00	0.00	0.00	0.00				0.00%
A.0000.1989	SECTION 8 REIMBURSEMENT	115,632.87	122,321.45	132,067.00	132,067.00	60,825.76	142,390.00			7.82%
A.0000.2001	RECREATION FEES	68,442.27	53,825.23	65,000.00	65,000.00	10,774.81	65,000.00			0.00%
A.0000.2001.0002	DISCOUNT TICKET SALES..	372.00	47.00	500.00	500.00	0.00	250.00			-50.00%
A.0000.2001.0003	LEGACY REVENUE	521.25	0.00	20,000.00	20,000.00	1,587.50	20,000.00			0.00%
A.0000.2001.0004	RECREATION FEES.CAMP	471,707.35	488,120.93	485,000.00	485,000.00	925.00	485,000.00			0.00%

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Dept 0000										
A.0000.2001.0005	RECREATION FEES.POOL	361,189.93	377,613.92	350,000.00	350,000.00	18,832.00	350,000.00			0.00%
A.0000.2001.0006	RECREATION FEES.YOUTH PRG	191,046.20	161,876.93	175,000.00	175,000.00	44,372.20	175,000.00			0.00%
A.0000.2001.0007	RECREATION FEES.ADULT PRG	64,069.60	61,280.57	80,000.00	80,000.00	10,724.80	65,000.00			-18.75%
A.0000.2001.0008	RECREATION FEES.GRANITE KNOLLS REVENUE	0.00	15,474.12	75,000.00	75,000.00	13,680.00	75,000.00			0.00%
A.0000.2025	YCCC FIXED ANNUAL RENTS	248,002.08	247,817.08	248,000.00	248,000.00	113,371.79	228,000.00			-8.06%
A.0000.2026	YCCC ONE TIME USE RENTS	47,579.75	39,853.00	50,000.00	50,000.00	3,969.00	40,000.00			-20.00%
A.0000.2027	OVERTIME REIMBURSEMENT	13,237.50	12,037.50	15,000.00	15,000.00	1,612.50	12,500.00			-16.67%
A.0000.2110	ZONING FEES	15,276.49	11,360.00	15,000.00	15,000.00	7,558.00	11,500.00			-23.33%
A.0000.2113	WETLANDS PERMITS	3,600.00	0.00	2,500.00	2,500.00	0.00				-100.00%
A.0000.2114	ABACA	2,000.00	9,188.00	7,500.00	7,500.00	5,373.00	7,500.00			0.00%
A.0000.2115	PLANNING FEES	26,869.50	31,897.23	27,500.00	27,500.00	19,483.94	31,500.00			14.55%
A.0000.2116	INSPECTION FEES	251,629.00	168,771.60	200,000.00	200,000.00	71,353.00	175,000.00			-12.50%
A.0000.2118	GEN DEVELOPMENT FEES	12,017.00	18,546.00	17,500.00	17,500.00	8,883.00	17,500.00			0.00%
A.0000.2210	SERVICE TO OTHER GOVERNMENTS	119,449.40	131,911.40	120,000.00	120,000.00	99,274.50	205,000.00			70.83%
A.0000.2401	INTEREST EARNINGS	353,037.19	574,402.80	300,000.00	300,000.00	244,814.55	325,000.00			8.33%
A.0000.2401.0001	CAPITAL INTEREST..	53,364.04	58,985.21	55,000.00	55,000.00	17,898.08	50,000.00			-9.09%
A.0000.2410.0001	ANTENNA RENT..	398,899.35	394,572.43	400,000.00	400,000.00	323,242.77	410,500.00			2.63%
A.0000.2530	BINGO LICENSE FEE	656.41	295.31	750.00	750.00	407.46	750.00			0.00%
A.0000.2544	DOG LICENSE FEE	13,392.50	14,409.00	14,500.00	14,500.00	10,078.00	14,500.00			0.00%
A.0000.2555	BUILDING PERMITS	1,352,871.79	1,024,021.25	800,000.00	800,000.00	501,283.00	800,000.00			0.00%
A.0000.2556	CERTIFICATES OF OCCUPANCY	39,088.25	33,696.30	25,000.00	25,000.00	18,437.00	25,000.00			0.00%

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<b>Dept 0000</b>										
A.0000.2557	NON-CONFORMING BLDG PERMITS	6,290.25	950.00	5,000.00	5,000.00	0.00	5,000.00			0.00%
A.0000.2558	LOCAL ORDINANCE	12,081.50	10,318.65	12,500.00	12,500.00	11,689.66	12,500.00			0.00%
A.0000.2559	SEARCH FEES	37,815.00	37,520.00	42,500.00	42,500.00	28,785.00	40,000.00			-5.88%
A.0000.2560	OTHER BLDG FEES	725.00	25.00	250.00	250.00	0.00	250.00			0.00%
A.0000.2560.0001	OTHER BLDG GARBAGE	0.00	0.00	0.00	0.00	190.86				0.00%
A.0000.2561	ELECTRICAL PERMITS	51,207.00	43,200.00	40,000.00	40,000.00	28,000.00	40,000.00			0.00%
A.0000.2565	PLUMBING FEES	99,044.50	112,664.50	75,000.00	75,000.00	60,043.00	75,000.00			0.00%
A.0000.2566	MECHANICAL FEES	142,422.45	126,282.50	120,000.00	120,000.00	55,993.00	120,000.00			0.00%
A.0000.2590	CAFE PERMITS	0.00	43.00	0.00	0.00	0.00				0.00%
A.0000.2610	FINES AND FORFEITED BAIL	434,025.19	491,072.35	425,000.00	425,000.00	190,269.25	450,000.00			5.88%
A.0000.2650	SALES OF SCRAP AND EXCESS MATE	180.00	675.00	0.00	0.00	0.00				0.00%
A.0000.2655	MINOR SALES	5,114.25	2,381.70	3,000.00	3,000.00	3,346.00	5,000.00			66.67%
A.0000.2660	SALE OF PROPERTY	0.00	10,000.00	0.00	0.00	0.00				0.00%
A.0000.2665	SALE OF EQUIPMENT	0.00	16,250.00	0.00	0.00	1,450.00				0.00%
A.0000.2680	INSURANCE RECOVERIES	58,254.99	41,693.36	0.00	0.00	23,631.69				0.00%
A.0000.2701	REFUND OF PRIOR YEARS EXPENDIT	9,739.33	0.00	5,000.00	5,000.00	15,194.45	5,000.00			0.00%
A.0000.2750	AIM - RELATED PAYMENTS	0.00	176,777.00	0.00	0.00	0.00				0.00%
A.0000.2765	MEALS ON WHEELS	37,694.75	40,704.80	40,000.00	40,000.00	31,983.50	42,500.00			6.25%
A.0000.2769	NUTRITION	23,230.02	19,558.12	25,000.00	25,000.00	9,259.84	25,000.00			0.00%
A.0000.2770	MISCELLANEOUS	2,991,390.50	3,760,841.41	10,000.00	10,000.00	204,248.85	25,000.00			150.00%
A.0000.2770.0002	MISCELLANEOUS.LITTE R CAMERAS	200.00	0.00	0.00	0.00	250.00				0.00%
A.0000.2771	SRO AGREEMENT	662,110.00	897,145.00	1,050,000.00	1,050,000.00	498,725.00	1,079,500.00			2.81%
A.0000.2775	DWI/MULTIPLE ENFORCEMENT GRANT	2,316.32	2,838.16	2,250.00	2,250.00	4,515.28	2,250.00			0.00%

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<b>Dept 0000</b>										
A.0000.2777	WEST CO:BUS SHELTER IMA	9,585.89	0.00	10,000.00	10,000.00	0.00				-100.00%
A.0000.2778	COUNTY AID	22,215.00	15,298.30	10,000.00	10,000.00	13,193.00	10,000.00			0.00%
A.0000.3001	STATE AID PER CAPITA	176,777.00	0.00	176,750.00	176,750.00	0.00				-100.00%
A.0000.3005	MORTGAGE TAX	1,588,927.36	1,275,698.45	1,100,000.00	1,100,000.00	775,801.29	1,275,000.00			15.91%
A.0000.3089	STATE AID:OTHER	68,485.56	302,596.58	0.00	0.00	241,240.80				0.00%
A.0000.3100	FEMA STATE AID	83,425.29	0.00	0.00	0.00	0.00				0.00%
A.0000.3120	STATE AID:POLICE	10,000.00	11,607.15	0.00	0.00	0.00				0.00%
A.0000.3490	STATE AID:NUTRITION PROGRAMS	51,158.10	49,281.69	47,500.00	47,500.00	29,014.90	47,500.00			0.00%
A.0000.4300	FEDERAL AID	73,235.23	83,193.47	0.00	0.00	9,584.44				0.00%
A.0000.4489	FEDERAL AID:NUTRITION	59,237.48	59,879.45	60,000.00	60,000.00	1,767.75	60,000.00			0.00%
A.0000.5031.0001	WATER..	529,750.00	535,500.00	518,750.00	518,750.00	518,750.00	562,750.00			8.48%
A.0000.5031.0002	SEWERS..	579,705.00	577,250.00	582,025.00	582,025.00	582,025.00	591,405.00			1.61%
A.0000.5031.0003	REFUSE..	261,750.00	237,100.00	259,250.00	259,250.00	259,250.00	250,000.00			-3.57%
A.0000.5031.0004	OTHER FUNDS..	26,500.00	25,000.00	25,000.00	25,000.00	25,000.00	26,000.00			4.00%
<b>Total Dept 0000</b>		<b>(33,505,050.87)</b>	<b>(35,919,141.66)</b>	<b>(30,617,606.00)</b>	<b>(31,035,343.95)</b>	<b>(23,454,525.80)</b>	<b>(30,845,368.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74%</b>
<b>Grand Total</b>		<b>(33,505,050.87)</b>	<b>(35,919,141.66)</b>	<b>(30,617,606.00)</b>	<b>(31,035,343.95)</b>	<b>(23,454,525.80)</b>	<b>(30,845,368.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74%</b>

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

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<b>Dept 1010</b>	<b>LEGISLATIVE BOARD</b>									
A.1010.0101	SALARIES	69,947.13	70,629.12	78,300.00	78,300.00	53,913.91	78,300.00			0.00%
A.1010.0201	AV RM EQUIPMENT	6,325.39	3,444.59	8,000.00	8,000.00	3,175.04	8,000.00			0.00%
A.1010.0401	SUPPLIES	383.14	17.08	1,000.00	536.83	176.50	1,000.00			0.00%
A.1010.0401.0001	AV RM SUPPLIES	231.92	0.00	325.00	325.00	0.00	325.00			0.00%
A.1010.0401.0030	SUPPLIES.COVID 19	0.00	0.00	0.00	449.19	449.19				0.00%
A.1010.0405	TRAINING/CONF	0.00	0.00	500.00	500.00	0.00	500.00			0.00%
A.1010.0406	AV ROOM CABLE	163.20	122.44	175.00	175.00	8.40	175.00			0.00%
A.1010.0406.0001	CELLULAR TELEPHONE..	1,278.15	1,198.81	1,275.00	1,275.00	898.27	1,275.00			0.00%
A.1010.0418	AV RM EQUIP MAINT	7,641.50	5,200.00	6,500.00	6,500.00	3,500.00	6,500.00			0.00%
A.1010.0423	TB MTG EXPENSES	865.79	489.14	2,500.00	2,500.00	97.84	1,500.00			-40.00%
A.1010.0490	CABLE PROF SERVICES	28,208.72	32,920.00	44,500.00	36,845.17	28,585.12	45,500.00			2.25%
A.1010.0490.0030	PROFESSIONAL SERVICES.COVID 19	0.00	0.00	0.00	7,654.83	7,654.83				0.00%
A.1010.0810	MEDICAL INSURANCE	7,066.28	21,751.14	24,000.00	24,000.00	16,121.51	24,000.00			0.00%
A.1010.0811	DENTAL INSURANCE	2,945.70	2,897.33	3,250.00	3,250.00	2,482.74	3,750.00			15.38%
A.1010.0812	VISION INSURANCE	644.40	644.40	750.00	750.00	724.95	1,000.00			33.33%
<b>Total Dept 1010</b>	<b>LEGISLATIVE BOARD</b>	<b>125,701.32</b>	<b>139,314.05</b>	<b>171,075.00</b>	<b>171,061.02</b>	<b>117,788.30</b>	<b>171,825.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44%</b>
<b>Dept 1110</b>	<b>MUNICIPAL COURT</b>									
A.1110.0101	SALARIES	387,186.10	404,057.78	435,250.00	426,706.54	301,782.13	439,750.00			1.03%
A.1110.0105	OVERTIME	9,795.04	11,257.43	15,500.00	15,500.00	3,547.09	15,500.00			0.00%
A.1110.0106	LONGEVITY	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,100.00			10.00%
A.1110.0108	LUMP SUM PAY	0.00	1,440.00	0.00	9,787.33	9,787.33				0.00%
A.1110.0110	PART TIME SALARIES	38,036.93	35,873.46	42,000.00	42,000.00	12,039.87	40,000.00			-4.76%
A.1110.0201	EQUIPMENT	0.00	8,572.44	0.00	0.00	0.00				0.00%
A.1110.0202	COMPUTER HARDWARE	0.00	155.00	5,000.00	5,000.00	0.00				-100.00%
A.1110.0401	SUPPLIES	2,023.89	2,929.38	3,000.00	3,683.45	762.92	3,000.00			0.00%
A.1110.0401.0001	SUPPLIES.INK & TONER	981.32	1,708.41	2,000.00	2,000.00	0.00	2,000.00			0.00%
A.1110.0405	CONFERENCES	330.00	172.00	0.00	0.00	0.00				0.00%

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<b>Dept 1110</b>	<b>MUNICIPAL COURT</b>									
A.1110.0406	TELECOMMUNICATIONS	4,206.05	4,160.42	5,000.00	5,000.00	3,293.83	5,000.00			0.00%
A.1110.0410	BOOKS/PERIODICALS	750.95	832.04	5,000.00	5,000.00	892.00	1,000.00			-80.00%
A.1110.0416	BLDG MAINT	13,021.43	13,170.82	20,000.00	19,140.09	9,078.96	20,000.00			0.00%
A.1110.0416.0001	BLDG MAINT RESTROOM PAPER	0.00	0.00	750.00	750.00	330.84	750.00			0.00%
A.1110.0416.0030	BUILDING MAINTENANCE.COVID 19	0.00	0.00	0.00	358.99	358.99				0.00%
A.1110.0417	COPIER MAINTENANCE	959.01	439.97	1,000.00	1,000.00	218.09	500.00			-50.00%
A.1110.0418	EQUIP MAINT	0.00	620.00	500.00	500.00	0.00	500.00			0.00%
A.1110.0421.0001	COMPUTER SUPPORT/SOFTWARE	5,500.00	5,655.15	5,900.00	6,445.00	6,445.00	1,250.00			-78.81%
A.1110.0423	TRAINING	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00			0.00%
A.1110.0428	DUES	640.00	690.00	800.00	800.00	700.00	800.00			0.00%
A.1110.0434	UNIFORMS	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00			0.00%
A.1110.0440	AUDITOR	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00			0.00%
A.1110.0450	WATER PURCHASE	26.69	57.39	100.00	100.00	22.97	100.00			0.00%
A.1110.0480	GRANT EXPENDITURES	0.00	4,996.04	0.00	0.00	(583.81)				0.00%
A.1110.0490	CONTRACTUAL	35,150.00	31,089.50	43,000.00	43,000.00	7,647.25	40,000.00			-6.98%
A.1110.0810	MEDICAL INSURANCE	93,839.84	96,426.42	106,500.00	106,500.00	67,586.84	95,500.00			-10.33%
A.1110.0811	DENTAL INSURANCE	9,360.78	9,461.02	10,500.00	10,500.00	6,810.29	10,500.00			0.00%
A.1110.0812	VISION INSURANCE	2,255.40	2,255.40	2,750.00	2,750.00	1,637.85	2,750.00			0.00%
<b>Total Dept 1110</b>	<b>MUNICIPAL COURT</b>	<b>605,063.43</b>	<b>637,020.07</b>	<b>710,550.00</b>	<b>712,521.40</b>	<b>432,358.44</b>	<b>685,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.60%</b>
<b>Dept 1220</b>	<b>SUPERVISOR</b>									
A.1220.0101	SALARIES	306,762.16	322,138.55	324,291.00	324,291.00	245,960.75	329,300.00			1.54%
A.1220.0106	LONGEVITY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,100.00			10.00%
A.1220.0108	LUMP SUM PAYMENT	3,848.00	1,964.90	0.00	0.00	0.00				0.00%
A.1220.0110	PART TIME SALARIES	0.00	1,578.00	0.00	3,280.00	3,280.00				0.00%
A.1220.0131	STIPEND	0.00	20,000.00	20,000.00	20,000.00	15,384.60				-100.00%
A.1220.0201	EQUIPMENT	600.00	108.50	0.00	0.00	0.00				0.00%

Date Prepared: 10/13/2020 12:12 PM  
 Report Date: 10/13/2020  
 Account Table: A EXPENSE

# TOWN OF YORKTOWN

## Budget Preparation Report

Prepared By: PAT

Alt. Sort Table:

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018	2019	Original	Adjusted	2020	2021	2021	2021	Variance To
		Actual	Actual	2020 Budget	2020 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
<b>Dept 1220</b>	<b>SUPERVISOR</b>									
A.1220.0401	SUPPLIES	30.00	246.09	750.00	727.30	270.62	750.00			0.00%
A.1220.0401.0001	SUPPLIES.INK & TONER	179.99	161.41	250.00	250.00	232.36	250.00			0.00%
A.1220.0401.0002	SUPPLIES.REVITALIZATI ON COMMITTEE	0.00	288.26	5,000.00	5,000.00	0.00				-100.00%
A.1220.0401.0030	SUPPLIES.COVID 19	0.00	0.00	0.00	22.70	22.70				0.00%
A.1220.0402	DEPT SUPPLIES	0.00	340.08	500.00	220.00	0.00	500.00			0.00%
A.1220.0404	MILEAGE/TOLLS	205.15	0.00	150.00	150.00	32.00	500.00			233.33%
A.1220.0405	CONFERENCES	0.00	595.00	0.00	0.00	0.00				0.00%
A.1220.0406.0001	CELLULAR TELEPHONE..	399.76	398.16	500.00	818.16	604.83	850.00			70.00%
A.1220.0420	VEHICLE MAINTENANCE	1,700.90	0.00	750.00	391.84	0.00				-100.00%
A.1220.0423	TRAINING	598.58	297.95	750.00	750.00	0.00				-100.00%
A.1220.0428	DUES	1,150.00	1,260.00	1,150.00	1,150.00	875.00	1,250.00			8.70%
A.1220.0442	LEGAL NOTICES.ADVERTISEME NT	0.00	310.00	0.00	0.00	0.00				0.00%
A.1220.0442.0001	COMMUNICATION	0.00	0.00	50,000.00	80,000.00	36,196.00				-100.00%
A.1220.0470	GAS & OIL	1,425.28	726.02	2,000.00	2,000.00	19.38				-100.00%
A.1220.0490	PROF SERVICES	0.00	0.00	0.00	5,000.00	5,000.00	5,500.00			100.00%
A.1220.0810	MEDICAL INSURANCE	21,176.43	21,751.14	24,000.00	39,000.00	32,237.72	47,250.00			96.88%
A.1220.0811	DENTAL INSURANCE	4,176.61	4,465.86	4,750.00	4,750.00	2,482.74	4,000.00			-15.79%
A.1220.0812	VISION INSURANCE	966.60	966.60	1,100.00	1,100.00	724.95	1,100.00			0.00%
<b>Total Dept 1220</b>	<b>SUPERVISOR</b>	<b>344,219.46</b>	<b>378,596.52</b>	<b>436,941.00</b>	<b>489,901.00</b>	<b>344,323.65</b>	<b>392,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.21%</b>
<b>Dept 1315</b>	<b>COMPTRROLLER</b>									
A.1315.0101	SALARIES	382,612.37	432,325.20	484,750.00	484,750.00	362,673.88	493,500.00			1.81%
A.1315.0105	OVERTIME	619.37	0.00	2,500.00	2,500.00	0.00	2,500.00			0.00%
A.1315.0106	LONGEVITY	3,700.00	3,700.00	3,700.00	3,900.00	3,900.00	4,000.00			8.11%
A.1315.0108	LUMP SUM PAY	2,164.75	2,262.15	0.00	0.00	0.00				0.00%
A.1315.0110	PART TIME HELP	5,560.00	15,860.00	12,500.00	12,300.00	0.00	10,000.00			-20.00%
A.1315.0131	STIPEND	0.00	0.00	7,500.00	7,500.00	2,500.00	7,500.00			0.00%

# TOWN OF YORKTOWN

## Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description			Original	Adjusted	2020	2021	2021	2021	Variance To
		2018	2019	2020	2020	Actual	TENTATIVE	PRELIMINA	FINAL	TENTATIVE
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 1315</b>	<b>COMPTRROLLER</b>									
A.1315.0201	OFFICE EQUIPMENT	1,025.32	0.00	0.00	0.00	0.00				0.00%
A.1315.0202	OFFICE FURNITURE	172.98	12,710.30	0.00	1,349.28	1,349.28				0.00%
A.1315.0401	SUPPLIES	597.21	1,191.97	1,250.00	953.30	796.81	1,250.00			0.00%
A.1315.0401.0001	SUPPLIES.INK & TONER	387.12	275.94	1,000.00	1,000.00	794.01	1,000.00			0.00%
A.1315.0401.0030	SUPPLIES.COVID 19	0.00	0.00	0.00	296.70	296.70				0.00%
A.1315.0402	DEPT SUPPLIES	1,181.54	2,500.01	2,500.00	2,500.00	0.00	2,500.00			0.00%
A.1315.0406.0001	CELLULAR TELEPHONE..	378.72	380.66	400.00	400.00	285.37	400.00			0.00%
A.1315.0421.0001	COMPUTER SUPPORT/SOFTWARE	20,349.21	18,878.22	22,500.00	22,500.00	17,283.00	22,500.00			0.00%
A.1315.0423	TRAINING	3,762.78	4,067.95	5,000.00	5,000.00	600.00	5,000.00			0.00%
A.1315.0428	DUES	0.00	0.00	700.00	700.00	90.00	720.00			2.86%
A.1315.0810	MEDICAL INSURANCE	112,882.76	120,700.07	141,750.00	141,750.00	87,526.67	130,750.00			-7.76%
A.1315.0811	DENTAL INSURANCE	7,364.25	7,707.64	9,500.00	9,500.00	5,325.07	8,500.00			-10.53%
A.1315.0812	VISION INSURANCE	1,315.65	1,449.90	2,000.00	2,000.00	1,208.25	1,750.00			-12.50%
<b>Total Dept 1315</b>	<b>COMPTRROLLER</b>	<b>544,074.03</b>	<b>624,010.01</b>	<b>697,550.00</b>	<b>698,899.28</b>	<b>484,629.04</b>	<b>691,870.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.81%</b>
<b>Dept 1320</b>	<b>AUDITOR</b>									
A.1320.0440	AUDIT EXPENSES	43,088.00	45,250.00	47,250.00	47,250.00	41,700.00	48,500.00			2.65%
<b>Total Dept 1320</b>	<b>AUDITOR</b>	<b>43,088.00</b>	<b>45,250.00</b>	<b>47,250.00</b>	<b>47,250.00</b>	<b>41,700.00</b>	<b>48,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.65%</b>
<b>Dept 1330</b>	<b>TAX COLLECTION</b>									
A.1330.0101	SALARIES	146,137.02	151,020.18	157,750.00	157,750.00	119,958.50	162,100.00			2.76%
A.1330.0105	OVERTIME	679.74	479.32	500.00	500.00	0.00	500.00			0.00%
A.1330.0106	LONGEVITY	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,100.00			10.00%
A.1330.0108	LUMP SUM	1,666.65	1,702.10	0.00	0.00	0.00				0.00%
A.1330.0110	PART TIME SALARIES	1,250.00	370.00	20,000.00	20,000.00	470.00	10,000.00			-50.00%
A.1330.0401	SUPPLIES	364.38	540.52	1,000.00	937.28	85.25	1,000.00			0.00%
A.1330.0401.0001	SUPPLIES.INK & TONER	0.00	0.00	500.00	500.00	0.00	500.00			0.00%
A.1330.0401.0030	SUPPLIES.COVID 19	0.00	0.00	0.00	62.72	62.72				0.00%
A.1330.0402	DEPT SUPPLIES	1,984.10	2,409.05	3,000.00	3,000.00	2,616.10	3,000.00			0.00%



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 Account Table: A EXPENSE  
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# TOWN OF YORKTOWN

## Budget Preparation Report

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Prepared By: PAT

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018	2019	Original	Adjusted	2020	2021	2021	2021	Variance To
		Actual	Actual	2020 Budget	2020 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
<b>Dept 1330</b>	<b>TAX COLLECTION</b>									
A.1330.0410	BOOKS	414.00	450.00	500.00	500.00	492.00	500.00			0.00%
A.1330.0417	COPIER MAINTENANCE	421.46	418.23	500.00	500.00	237.68	500.00			0.00%
A.1330.0421.0001	COMPUTER SUPPORT/SOFTWARE	8,350.00	9,710.00	10,750.00	20,550.00	12,010.00	11,250.00			4.65%
A.1330.0428	DUES	175.00	175.00	500.00	500.00	175.00	500.00			0.00%
A.1330.0442	LEGAL NOTICES	1,518.20	1,895.90	1,500.00	1,500.00	880.50	2,250.00			50.00%
A.1330.0444	FILING FEES	1,340.00	1,450.00	3,000.00	3,000.00	220.00	3,000.00			0.00%
A.1330.0810	MEDICAL INSURANCE	42,335.34	43,502.28	48,500.00	48,500.00	32,243.02	48,500.00			0.00%
A.1330.0811	DENTAL INSURANCE	2,945.70	2,977.24	3,500.00	3,500.00	2,107.98	3,500.00			0.00%
A.1330.0812	VISION INSURANCE	644.40	644.40	750.00	750.00	483.30	750.00			0.00%
<b>Total Dept 1330</b>	<b>TAX COLLECTION</b>	<b>211,225.99</b>	<b>218,744.22</b>	<b>253,250.00</b>	<b>263,050.00</b>	<b>172,042.05</b>	<b>248,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.70%</b>
<b>Dept 1345</b>	<b>PURCHASING</b>									
A.1345.0201	EQUIPMENT	417.16	1,672.72	1,500.00	6,493.33	5,033.33	1,500.00			0.00%
A.1345.0202	COMPUTER HARDWARE	51,895.67	68,917.35	77,500.00	77,500.00	59,359.55	81,750.00			5.48%
A.1345.0210	VEHICLES	62,700.00	0.00	0.00	0.00	0.00				0.00%
A.1345.0401	SUPPLIES	3,577.99	3,699.67	10,000.00	9,617.82	5,647.31	10,000.00			0.00%
A.1345.0401.0030	SUPPLIES.COVID 19	0.00	0.00	0.00	2,083.93	2,083.93				0.00%
A.1345.0418	EQUIP MAINT	314.83	340.21	500.00	500.00	102.63	500.00			0.00%
A.1345.0421.0001	COMPUTER SUPPORT/SOFTWARE	41,382.60	49,406.03	121,500.00	119,000.00	85,132.78	104,000.00			-14.40%
<b>Total Dept 1345</b>	<b>PURCHASING</b>	<b>160,288.25</b>	<b>124,035.98</b>	<b>211,000.00</b>	<b>215,195.08</b>	<b>157,359.53</b>	<b>197,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.28%</b>
<b>Dept 1355</b>	<b>ASSESSMENT</b>									
A.1355.0101	SALARIES	313,235.98	325,034.77	344,500.00	344,500.00	255,159.40	345,000.00			0.15%
A.1355.0105	OVERTIME	904.76	16.73	6,500.00	6,500.00	0.00	6,500.00			0.00%
A.1355.0106	LONGEVITY	2,900.00	3,200.00	3,200.00	3,200.00	1,600.00	3,200.00			0.00%
A.1355.0108	LUMP SUM PAY	2,015.65	2,058.50	0.00	0.00	0.00				0.00%
A.1355.0201	EQUIPMENT	169.99	0.00	500.00	500.00	0.00	500.00			0.00%
A.1355.0401.0001	SUPPLIES.INK & TONER	0.00	481.08	950.00	950.00	0.00	950.00			0.00%

# TOWN OF YORKTOWN

## Budget Preparation Report

All Sort Table:

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018	2019	Original	Adjusted	2020	2021	2021	2021	Variance To
		Actual	Actual	2020 Budget	2020 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 1355	ASSESSMENT									
A.1355.0401.0030	SUPPLIES.COVID 19	0.00	0.00	0.00	45.40	45.40				0.00%
A.1355.0402	DEPT SUPPLIES	596.55	811.11	950.00	904.60	86.48	950.00			0.00%
A.1355.0410	BOOKS	600.00	600.00	600.00	600.00	600.00	600.00			0.00%
A.1355.0417	COPIER MAINTENANCE	145.27	163.02	600.00	600.00	322.48	600.00			0.00%
A.1355.0418	EQUIP MAINT	43.22	0.00	0.00	0.00	0.00				0.00%
A.1355.0420	VEHICLE MAINTENANCE	16.61	765.23	2,500.00	2,500.00	50.55	1,500.00			-40.00%
A.1355.0421.0001	COMPUTER SUPPORT/SOFTWARE	11,797.00	12,024.00	15,500.00	15,500.00	0.00	15,500.00			0.00%
A.1355.0423	TRAINING	1,202.78	2,376.74	3,000.00	3,000.00	420.00	3,000.00			0.00%
A.1355.0428	DUES	1,070.00	585.00	700.00	700.00	670.00	700.00			0.00%
A.1355.0434	UNIFORMS	128.84	0.00	300.00	300.00	0.00	300.00			0.00%
A.1355.0437	APPRAISALS	6,100.00	11,250.00	25,000.00	25,000.00	0.00	20,000.00			-20.00%
A.1355.0442	LEGAL NOTICES	212.00	212.00	700.00	700.00	0.00	700.00			0.00%
A.1355.0470	GAS & OIL	153.48	0.00	1,000.00	1,000.00	0.00	500.00			-50.00%
A.1355.0490	PROF SERVICES	32,130.00	32,087.50	35,000.00	35,000.00	6,545.00	32,500.00			-7.14%
A.1355.0490.0001	TAX MAP MAINTENANCE	7,125.00	11,875.00	10,100.00	10,100.00	5,035.00	10,100.00			0.00%
A.1355.0810	MEDICAL INSURANCE	84,670.56	87,004.56	96,000.00	96,000.00	48,367.20	96,000.00			0.00%
A.1355.0811	DENTAL INSURANCE	5,891.40	5,954.48	6,500.00	6,500.00	4,215.96	6,500.00			0.00%
A.1355.0812	VISION INSURANCE	1,288.80	1,261.95	1,450.00	1,450.00	966.60	1,450.00			0.00%
<b>Total Dept 1355</b>	<b>ASSESSMENT</b>	<b>472,397.89</b>	<b>497,761.67</b>	<b>555,550.00</b>	<b>555,550.00</b>	<b>324,084.07</b>	<b>547,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.53%</b>
Dept 1410	CLERK									
A.1410.0101	SALARIES	269,002.26	277,633.02	289,450.00	289,450.00	217,587.56	291,450.00			0.69%
A.1410.0105	OVERTIME	6.98	49.88	0.00	1,465.91	1,465.91				0.00%
A.1410.0106	LONGEVITY	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	3,200.00			23.08%
A.1410.0108	LUMP SUM PAYMENT	0.00	1,403.95	0.00	0.00	0.00				0.00%
A.1410.0110	PART TIME SALARIES	29,648.64	28,783.65	44,353.00	44,353.00	20,199.90	44,353.00			0.00%
A.1410.0113	TEMP BINGO	2,900.00	2,300.00	3,000.00	306.25	300.00	3,000.00			0.00%
A.1410.0201	EQUIPMENT	0.00	11,655.00	0.00	0.00	0.00				0.00%

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# TOWN OF YORKTOWN

## Budget Preparation Report

Ait. Sort Table: Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018	2019	Original	Adjusted	2020	2021	2021	2021	Variance To
		Actual	Actual	2020 Budget	2020 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
<b>Dept 1410</b>	<b>CLERK</b>									
A.1410.0202	OFFICE FURNITURE	0.00	0.00	0.00	8,589.66	8,589.66				0.00%
A.1410.0401	SUPPLIES	2,485.90	1,499.11	2,100.00	3,077.30	646.74	2,250.00			7.14%
A.1410.0401.0001	SUPPLIES.INK & TONER	189.99	352.40	500.00	500.00	187.49	500.00			0.00%
A.1410.0401.0030	SUPPLIES.COVID 19	0.00	0.00	0.00	22.70	22.70				0.00%
A.1410.0402	DEPT SUPPLIES	1,575.00	1,599.85	2,100.00	1,525.00	525.00	2,250.00			7.14%
A.1410.0405	CONFERENCES	2,245.93	1,350.64	2,250.00	1,955.00	546.65	2,250.00			0.00%
A.1410.0406.0001	CELLULAR TELEPHONE..	1,237.56	1,241.44	1,300.00	1,300.00	930.83	1,300.00			0.00%
A.1410.0411	PRINTING	2,398.14	2,616.82	10,000.00	7,034.09	1,913.93	10,000.00			0.00%
A.1410.0417	COPIER MAINTENANCE	0.00	794.96	1,000.00	1,000.00	742.04	1,000.00			0.00%
A.1410.0418	EQUIP MAINT	0.00	0.00	0.00	295.00	295.00				0.00%
A.1410.0421.0001	COMPUTER SUPPORT/SOFTWARE	2,620.00	5,625.00	6,500.00	6,500.00	3,130.00	6,500.00			0.00%
A.1410.0423	TRAINING	440.00	0.00	0.00	0.00	0.00				0.00%
A.1410.0428	DUES	350.00	495.00	500.00	500.00	310.00	500.00			0.00%
A.1410.0442	LEGAL NOTICES	5,189.80	4,333.10	7,500.00	7,501.90	6,675.00	7,500.00			0.00%
A.1410.0444	FILING FEES	9.00	16.00	50.00	50.00	(11.50)	50.00			0.00%
A.1410.0499	RECORDS MANAGEMENT	567.51	410.00	1,250.00	1,830.00	460.23	1,250.00			0.00%
A.1410.0810	MEDICAL INSURANCE	30,336.90	31,173.00	34,500.00	34,500.00	23,091.64	34,500.00			0.00%
A.1410.0811	DENTAL INSURANCE	4,942.23	4,995.16	5,250.00	5,250.00	3,536.73	5,250.00			0.00%
A.1410.0812	VISION INSURANCE	1,288.80	1,288.80	1,500.00	1,500.00	966.60	1,500.00			0.00%
<b>Total Dept 1410</b>	<b>CLERK</b>	<b>360,034.64</b>	<b>382,216.78</b>	<b>415,703.00</b>	<b>421,105.81</b>	<b>294,712.11</b>	<b>418,603.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70%</b>
<b>Dept 1420</b>	<b>LEGAL</b>									
A.1420.0101	SALARIES	74,032.99	64,160.86	65,765.00	64,725.00	44,036.87	56,475.00			-14.13%
A.1420.0108	LUMP SUM	8,965.53	0.00	0.00	0.00	0.00				0.00%
A.1420.0401	SUPPLIES	725.91	443.17	700.00	555.50	228.87	500.00			-28.57%
A.1420.0404	MILEAGE/PARKING	21.19	0.00	500.00	500.00	0.00				-100.00%
A.1420.0406.0001	CELLULAR TELEPHONE..	46.39	0.00	0.00	0.00	0.00				0.00%

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		Actual	Actual	2020 Budget	2020 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
<b>Dept 1420</b>	<b>LEGAL</b>									
A.1420.0410	BOOKS/ADVERTISING	118.80	0.00	500.00	500.00	20.00				-100.00%
A.1420.0417	COPIER MAINTENANCE	477.34	273.44	1,000.00	1,000.00	164.05	750.00			-25.00%
A.1420.0424	TAX CERTIORARI RETAINER	0.00	0.00	0.00	4,056.00	0.00				0.00%
A.1420.0424.0001	NON-RETAIN TAX CERTS	21,375.02	19,670.80	40,000.00	35,944.00	5,820.80	30,000.00			-25.00%
A.1420.0425	LABOR COUNSEL RETAIN	30,000.00	0.00	0.00	0.00	0.00				0.00%
A.1420.0425.0001	LABOR NON-RETAINER	1,498.50	15,631.70	10,000.00	10,000.00	8,037.50	10,000.00			0.00%
A.1420.0426	NON-LIT OUTSIDE COUNS FEES	0.00	5,000.00	2,500.00	2,500.00	35.00	1,000.00			-60.00%
A.1420.0426.0001	PROSECUTOR	17,485.00	18,497.50	22,000.00	22,000.00	0.00	22,000.00			0.00%
A.1420.0426.0002	PLAN/ZONING BD RETAIN	20,250.00	0.00	0.00	0.00	0.00				0.00%
A.1420.0427	OUTSIDE EXPENSES	603.18	2,104.84	5,000.00	2,500.00	418.47	2,500.00			-50.00%
A.1420.0437	FORECLOSE/SALE EXP	16,914.16	0.00	25,000.00	27,500.00	25,399.28	27,500.00			10.00%
A.1420.0438	LEGAL RESEARCH	10,742.14	8,872.30	15,000.00	15,144.50	3,757.00	7,500.00			-50.00%
A.1420.0439	LIT OUTSIDE COUNSEL FEES	576.00	0.00	10,000.00	10,000.00	0.00				-100.00%
A.1420.0443	LEGAL SETTLEMENTS	16,204.08	53,096.00	55,000.00	55,000.00	3,667.76	60,000.00			9.09%
A.1420.0444	FILING FEES	0.00	265.00	1,000.00	1,000.00	0.00	1,000.00			0.00%
A.1420.0490	PROF SERVICES	115,866.00	171,696.00	171,700.00	171,700.00	100,156.00	171,700.00			0.00%
A.1420.0811	DENTAL INSURANCE	1,714.79	1,488.62	1,500.00	1,500.00	832.18	575.00			-61.67%
A.1420.0812	VISION INSURANCE	349.05	322.20	500.00	500.00	241.65	350.00			-30.00%
<b>Total Dept 1420</b>	<b>LEGAL</b>	<b>337,966.07</b>	<b>361,522.43</b>	<b>427,665.00</b>	<b>426,625.00</b>	<b>192,815.43</b>	<b>391,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.37%</b>
<b>Dept 1440</b>	<b>ENGINEER</b>									
A.1440.0101	SALARIES	469,634.65	479,901.32	495,250.00	495,250.00	369,345.21	503,250.00			1.62%
A.1440.0106	LONGEVITY	4,500.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00			0.00%
A.1440.0108	LUMP SUM PAY	0.00	2,873.55	0.00	0.00	0.00				0.00%
A.1440.0110	PT/SEASONAL SALARIES	616.00	0.00	0.00	0.00	0.00				0.00%
A.1440.0201	EQUIPMENT	295.66	0.00	0.00	0.00	0.00				0.00%

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		Actual	Actual	2020 Budget	2020 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 1440	ENGINEER									
A.1440.0401	SUPPLIES	847.04	725.49	1,000.00	543.25	71.24	750.00			-25.00%
A.1440.0401.0001	SUPPLIES.INK & TONER	0.00	275.80	500.00	900.00	225.29	300.00			-40.00%
A.1440.0401.0030	SUPPLIES.COVID 19	0.00	0.00	0.00	56.75	56.75				0.00%
A.1440.0402	DEPT SUPPLIES	536.89	309.39	750.00	750.00	339.35	500.00			-33.33%
A.1440.0404	MILEAGE	0.00	192.20	0.00	0.00	0.00	500.00			100.00%
A.1440.0406.0001	CELLULAR TELEPHONE	378.72	380.66	400.00	400.00	285.37	425.00			6.25%
A.1440.0417	COPIER MAINTENANCE	562.77	871.03	750.00	750.00	77.18	500.00			-33.33%
A.1440.0418	EQUIP MAINT	151.27	269.82	0.00	0.00	0.00	50.00			100.00%
A.1440.0420	VEHICLE MAINTENANCE	106.44	175.62	250.00	250.00	9.20	200.00			-20.00%
A.1440.0421.0001	COMPUTER SUPPORT/SOFTWARE	3,510.04	2,145.52	5,000.00	5,070.00	2,304.51	3,750.00			-25.00%
A.1440.0423	EMPLOYEE TRAINING	1,207.90	2,274.82	1,500.00	1,130.00	923.11	500.00			-66.67%
A.1440.0428	DUES	384.00	85.00	385.00	685.00	671.00	385.00			0.00%
A.1440.0434	UNIFORMS	241.50	0.00	300.00	300.00	0.00	300.00			0.00%
A.1440.0470	GAS AND OIL	554.36	963.95	500.00	500.00	208.16	500.00			0.00%
A.1440.0479	SPECIAL PROJECTS	19,099.67	5,302.50	0.00	585.70	585.70				0.00%
A.1440.0479.0002	SPECIAL PROJECTS.LOWES SITE DEVELOPMENT	216,602.50	2,760.00	0.00	0.00	0.00				0.00%
A.1440.0490	PROF SERVICES	0.00	17,629.52	0.00	18,408.78	6,864.00	12,500.00			100.00%
A.1440.0490.0001	PROF SVC STORMWATER	7,866.57	2,601.61	10,000.00	17,506.30	3,460.06				-100.00%
A.1440.0490.0002	PROF SVC.ENV CONSULT/WETLAND	10,817.50	0.00	7,500.00	2,500.00	0.00				-100.00%
A.1440.0810	MEDICAL INSURANCE	48,675.24	66,328.52	79,500.00	79,500.00	53,153.43	79,500.00			0.00%
A.1440.0811	DENTAL INSURANCE	5,465.91	5,524.46	5,700.00	5,700.00	3,911.49	5,700.00			0.00%
A.1440.0812	VISION INSURANCE	1,584.15	1,611.00	1,650.00	1,650.00	1,208.25	1,650.00			0.00%
<b>Total Dept 1440</b>	<b>ENGINEER</b>	<b>793,638.78</b>	<b>598,001.78</b>	<b>615,735.00</b>	<b>637,235.78</b>	<b>448,499.30</b>	<b>616,060.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05%</b>
Dept 1450	ELECTIONS									
A.1450.0101	SALARIES	5,325.00	5,250.00	11,000.00	11,000.00	2,625.00	11,000.00			0.00%

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		Actual	Actual	2020 Budget	2020 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
<b>Dept 1450</b>	<b>ELECTIONS</b>									
A.1450.0442	LEGAL NOTICES	635.30	151.70	1,000.00	1,000.00	0.00	1,000.00			0.00%
A.1450.0490	CONTRACTUAL SERVICES	90,964.00	93,693.00	96,750.00	96,750.00	96,503.00	99,750.00			3.10%
<b>Total Dept 1450</b>	<b>ELECTIONS</b>	<b>96,924.30</b>	<b>99,094.70</b>	<b>108,750.00</b>	<b>108,750.00</b>	<b>99,128.00</b>	<b>111,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.76%</b>
<b>Dept 1620</b>	<b>TOWN HALL</b>									
A.1620.0201	TOWN HALL EQUIPMENT	40,049.50	488.43	0.00	0.00	0.00				0.00%
A.1620.0401.0001	SUPPLIES.INK & TONER	929.92	0.00	0.00	0.00	0.00				0.00%
A.1620.0406	TOWN HALL PHONE	19,290.81	19,442.27	20,500.00	20,500.00	15,521.29	20,500.00			0.00%
A.1620.0406.0003	REC MGMT PHONE..	326.78	337.27	500.00	500.00	256.44	500.00			0.00%
A.1620.0407	TOWN HALL ELECTRIC	13,146.47	16,451.61	23,500.00	23,500.00	7,119.73	23,500.00			0.00%
A.1620.0407.0003	RECORDS CTR ELEC	4,013.33	4,068.71	7,500.00	7,500.00	2,151.35	7,500.00			0.00%
A.1620.0408	FUEL OIL	7,418.47	10,638.25	15,000.00	14,865.00	3,273.39	15,000.00			0.00%
A.1620.0408.0003	RECORDS CTR FUEL OIL	904.75	659.63	2,000.00	2,000.00	1,022.19	2,000.00			0.00%
A.1620.0416	TOWN HALL MAINT	52,850.13	38,983.45	40,000.00	36,438.50	19,097.52	40,000.00			0.00%
A.1620.0416.0001	BLDG MAINT RESTROOM PAPER	986.40	1,492.61	1,500.00	1,500.00	1,357.40	1,500.00			0.00%
A.1620.0416.0003	RECORDS CTR MAINT	882.61	999.66	2,500.00	2,500.00	179.65	2,500.00			0.00%
A.1620.0416.0030	BUILDING MAINTENANCE.COVID 19	0.00	0.00	0.00	3,274.00	3,274.00				0.00%
A.1620.0450	WATER	923.65	1,047.87	1,000.00	1,385.00	1,292.42	1,000.00			0.00%
A.1620.0470	GAS & OIL	56.54	0.00	250.00	0.00	0.00				-100.00%
A.1620.0490.0001	PROF SVCS.ACA COMPLIANCE	16,000.00	16,000.00	16,000.00	16,000.00	12,000.00	16,000.00			0.00%
<b>Total Dept 1620</b>	<b>TOWN HALL</b>	<b>157,779.36</b>	<b>110,609.76</b>	<b>130,250.00</b>	<b>129,962.50</b>	<b>66,545.38</b>	<b>130,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19%</b>
<b>Dept 1625</b>	<b>YCCC</b>									
A.1625.0200	EQUIPMENT	79,033.10	44,868.59	0.00	685.00	685.00				0.00%
A.1625.0201	FURNITURE	0.00	0.00	0.00	787.00	243.78				0.00%
A.1625.0401	OFFICE SUPPLIES	183.65	266.18	500.00	500.00	0.00	500.00			0.00%
A.1625.0401.0001	SUPPLIES.INK & TONER	0.00	0.00	250.00	250.00	0.00	250.00			0.00%

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		Actual	Actual	2020 Budget	2020 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
<b>Dept 1625</b>	<b>YCCC</b>									
A.1625.0406	TELECOMMUNICATIONS	6,963.12	7,804.55	8,000.00	8,000.00	5,992.65	8,000.00			0.00%
A.1625.0407	ELECTRIC	38,788.29	37,550.44	52,500.00	52,500.00	16,770.32	52,500.00			0.00%
A.1625.0407.0002	YCCC.NATURAL GAS	4,151.84	5,523.52	7,500.00	7,500.00	3,960.87	7,500.00			0.00%
A.1625.0408	FUEL OIL	82,040.73	59,343.07	127,500.00	132,500.00	17,855.03	127,500.00			0.00%
A.1625.0416	BLDG MAINT	96,977.35	104,072.20	120,000.00	121,761.54	52,903.93	120,000.00			0.00%
A.1625.0416.0001	BLDG MAINT RESTROOM PAPER	986.40	2,903.56	2,000.00	2,000.00	1,795.26	2,000.00			0.00%
A.1625.0416.0030	BUILDING MAINTENANCE.COVID 19	0.00	0.00	0.00	74.95	74.95				0.00%
A.1625.0417	COPIER MAINTENANCE	0.00	0.00	250.00	250.00	0.00	250.00			0.00%
A.1625.0418	EQUIP MAINT	43.22	59.46	100.00	100.00	0.00	100.00			0.00%
A.1625.0420	VEHICLE MAINTENANCE	2,483.80	1,544.95	3,500.00	3,500.00	0.00	3,500.00			0.00%
A.1625.0421.0001	COMPUTER SOFTWARE & MAINT	100.00	0.00	75.00	75.00	50.00				-100.00%
A.1625.0450	WATER PURCHASE	3,673.62	3,777.34	4,500.00	4,500.00	1,616.25	4,500.00			0.00%
A.1625.0470	GASOLINE AND OIL	843.90	1,052.04	1,000.00	1,000.00	468.25	1,000.00			0.00%
A.1625.0470.0001	DIESEL.	832.43	920.42	1,000.00	1,000.00	303.81	1,000.00			0.00%
<b>Total Dept 1625</b>	<b>YCCC</b>	<b>317,101.45</b>	<b>269,686.32</b>	<b>328,675.00</b>	<b>336,983.49</b>	<b>102,720.10</b>	<b>328,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02%</b>
<b>Dept 1630</b>	<b>BUILDING MAINTENANCE</b>									
A.1630.0101	SALARIES	486,794.28	505,558.41	539,250.00	539,250.00	391,752.48	534,250.00			-0.93%
A.1630.0105	OVERTIME	29,852.05	26,800.47	30,000.00	30,000.00	3,690.41	30,000.00			0.00%
A.1630.0106	LONGEVITY	3,600.00	3,700.00	4,700.00	4,700.00	3,700.00	5,300.00			12.77%
A.1630.0110	PT/SEASONAL SALARIES	215.00	25,423.70	50,000.00	48,080.00	7,401.50	45,000.00			-10.00%
A.1630.0133	NIGHT DIFF	1,879.94	1,794.10	3,000.00	3,000.00	1,086.43	3,000.00			0.00%
A.1630.0201	EQUIPMENT	0.00	28,214.33	0.00	0.00	0.00				0.00%
A.1630.0406.0001	CELLULAR TELEPHONE..	1,178.28	1,241.79	1,500.00	1,500.00	887.07	1,500.00			0.00%
A.1630.0434	UNIFORMS	2,415.85	1,431.42	4,500.00	4,500.00	1,359.94	4,500.00			0.00%
A.1630.0810	MEDICAL INSURANCE	124,172.21	123,967.84	140,100.00	140,100.00	94,547.83	140,100.00			0.00%
A.1630.0811	DENTAL INSURANCE	10,126.40	9,845.08	10,250.00	10,250.00	7,073.46	10,250.00			0.00%

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<b>Dept 1630</b>	<b>BUILDING MAINTENANCE</b>									
A.1630.0812	VISION INSURANCE	2,953.50	2,685.00	2,900.00	2,900.00	1,933.20	2,750.00			-5.17%
<b>Total Dept 1630</b>	<b>BUILDING MAINTENANCE</b>	<b>663,187.51</b>	<b>730,662.14</b>	<b>786,200.00</b>	<b>784,280.00</b>	<b>513,432.32</b>	<b>776,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.21%</b>
<b>Dept 1640</b>	<b>PUBLIC SAFETY</b>									
A.1640.0101	SALARIES	120,453.54	123,220.13	126,325.00	126,325.00	93,477.38	126,325.00			0.00%
A.1640.0105	OVERTIME	1,948.02	1,919.15	1,000.00	13,553.76	13,553.76	1,000.00			0.00%
A.1640.0106	LONGEVITY	1,300.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00			0.00%
A.1640.0201	EQUIPMENT	0.00	67.27	0.00	0.00	0.00				0.00%
A.1640.0201.0001	ANIMAL CONTROL EQUIP	0.00	196.44	1,000.00	1,000.00	51.89	500.00			-50.00%
A.1640.0406.0001	CELLULAR TELEPHONE	196.14	197.49	250.00	250.00	37.31	250.00			0.00%
A.1640.0407	ELECTRIC	37,823.90	32,336.43	40,000.00	40,000.00	17,047.68	40,000.00			0.00%
A.1640.0408	FUEL OIL	19,992.69	20,907.69	20,000.00	20,000.00	7,400.49	20,000.00			0.00%
A.1640.0416	MAINTENANCE	2,469.61	2,401.03	7,500.00	7,346.59	300.00	5,000.00			-33.33%
A.1640.0420	VEHICLE MAINTENANCE	0.00	0.00	250.00	250.00	0.00				-100.00%
A.1640.0434	UNIFORMS	1,169.07	1,116.07	1,250.00	1,250.00	813.42	1,250.00			0.00%
A.1640.0810	MEDICAL INSURANCE	30,336.88	31,173.06	35,000.00	35,000.00	23,091.64	35,000.00			0.00%
A.1640.0811	DENTAL INSURANCE	2,945.70	2,977.24	3,500.00	3,500.00	2,107.98	3,000.00			-14.29%
A.1640.0812	VISION INSURANCE	644.40	644.40	750.00	750.00	483.30	750.00			0.00%
<b>Total Dept 1640</b>	<b>PUBLIC SAFETY</b>	<b>219,279.95</b>	<b>218,756.40</b>	<b>238,425.00</b>	<b>250,825.35</b>	<b>159,964.85</b>	<b>234,675.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.57%</b>
<b>Dept 1670</b>	<b>CENTRAL SERVICES</b>									
A.1670.0412	POSTAGE	29,105.15	191,625.39	42,750.00	42,750.00	22,976.54	42,750.00			0.00%
A.1670.0417	COPIER MAINTENANCE	704.21	818.54	1,500.00	1,500.00	439.50	1,500.00			0.00%
A.1670.0418	EQUIP MAINT	5,574.84	4,732.20	7,500.00	7,500.00	3,989.35	5,000.00			-33.33%
A.1670.0420	VEHICLE MAINTENANCE	1,319.26	135.01	2,000.00	2,000.00	228.93	750.00			-62.50%
A.1670.0470	GASOLINE AND OIL	733.17	491.15	2,000.00	2,000.00	271.68	750.00			-62.50%
<b>Total Dept 1670</b>	<b>CENTRAL SERVICES</b>	<b>37,436.63</b>	<b>197,802.29</b>	<b>55,750.00</b>	<b>55,750.00</b>	<b>27,906.00</b>	<b>50,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.97%</b>
<b>Dept 1910</b>	<b>UNALLOCATED INSURANCE</b>									
A.1910.0467	LIABILITY	341,345.84	346,079.00	360,000.00	350,273.00	328,510.14	360,000.00			0.00%



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Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 TENTATIVE Stage	2021 PRELIMINA Stage	2021 FINAL Stage	Variance To TENTATIVE Stage
Dept 1910	UNALLOCATED INSURANCE									
Total Dept 1910	UNALLOCATED INSURANCE	341,345.84	346,079.00	360,000.00	350,273.00	328,510.14	360,000.00	0.00	0.00	0.00%
Dept 1920	MUNICIPAL ASSOCIATION DUES									
A.1920.0428	ANNUAL DUES/WMOA	2,800.00	2,800.00	3,000.00	3,000.00	0.00	3,000.00			0.00%
Total Dept 1920	MUNICIPAL ASSOCIATION DUES	2,800.00	2,800.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00%
Dept 1950	TAXES ON TOWN PROPERTY									
A.1950.0497	TAXES	26,812.30	40,406.31	90,000.00	90,000.00	12,390.42	75,000.00			-16.67%
Total Dept 1950	TAXES ON TOWN PROPERTY	26,812.30	40,406.31	90,000.00	90,000.00	12,390.42	75,000.00	0.00	0.00	-16.67%
Dept 1964	REFUND OF REAL PROPERTY TAXES									
A.1964.0498	TAX REFUNDS	3,516.22	30,065.70	150,000.00	150,000.00	27,588.30	125,000.00			-16.67%
Total Dept 1964	REFUND OF REAL PROPERTY TAXES	3,516.22	30,065.70	150,000.00	150,000.00	27,588.30	125,000.00	0.00	0.00	-16.67%
Dept 1990	CONTINGENCY									
A.1990.0499	CONTINGENCY	(126,946.08)	0.00	100,000.00	65,000.00	0.00	100,000.00			0.00%
A.1990.0499.0001	CONTINGENCY.CAPITAL PROJECTS	126,946.08	0.00	400,000.00	375,510.00	12,500.00	400,000.00			0.00%
Total Dept 1990	CONTINGENCY	0.00	0.00	500,000.00	440,510.00	12,500.00	500,000.00	0.00	0.00	0.00%
Dept 3120	LAW ENFORCEMENT									
A.3120.0101	SALARIES NON-UNIFORM	439,201.21	419,245.34	460,475.00	459,609.32	334,224.58	460,775.00			0.07%
A.3120.0102	SALARIES UNIFORMED	5,921,164.10	6,203,614.95	6,745,750.00	6,706,496.16	4,868,527.85	6,936,100.00			2.82%
A.3120.0105	OVERTIME CIVIL	27,543.50	30,725.04	35,000.00	34,354.96	10,374.00	35,000.00			0.00%
A.3120.0106	LONGEVITY	94,250.00	90,121.96	95,375.00	87,159.04	49,775.00	92,500.00			-3.01%
A.3120.0106.0001	SICK REWARD..	205,447.48	221,269.38	244,500.00	244,500.00	240,907.45	250,000.00			2.25%
A.3120.0107	HOLIDAY	260,245.62	256,099.95	270,000.00	270,000.00	0.00	275,000.00			1.85%
A.3120.0108	LUMP SUM	37,899.76	92,968.00	0.00	39,991.82	39,991.82				0.00%
A.3120.0111	OVERTIME POLICE	481,135.72	488,184.76	350,000.00	358,914.97	358,914.97	350,000.00			0.00%
A.3120.0111.0003	OT.EVENTS	16,366.92	20,669.39	20,000.00	20,000.00	18,116.48	25,000.00			25.00%
A.3120.0111.0004	OT.TRAFFIC CONTROL	2,213.52	23,737.50	0.00	0.00	0.00				0.00%

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<b>Dept 3120</b>	<b>LAW ENFORCEMENT</b>									
A.3120.0111.0005	OT.TWN HALL SECURITY	4,169.80	6,866.82	10,000.00	9,000.00	2,337.83	10,000.00			0.00%
A.3120.0112	HOLIDAY PAY CIVILIAN	8,311.68	6,472.09	8,550.00	8,550.00	0.00	8,750.00			2.34%
A.3120.0114	LUMP SUM VACATION	20,377.61	32,642.44	22,500.00	22,500.00	6,838.30	25,000.00			11.11%
A.3120.0116	CLOTHING ALLOWANCE	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00			0.00%
A.3120.0117	K9 STIPEND	0.00	14,531.51	8,000.00	8,000.00	5,896.00	7,750.00			-3.13%
A.3120.0131	STIPEND	20,064.73	20,641.58	20,255.00	21,255.00	15,948.80	20,255.00			0.00%
A.3120.0133	NIGHT DIFF	0.00	0.00	0.00	0.00	0.00	45,000.00			100.00%
A.3120.0201	POLICE EQUIPMENT	62,057.30	27,792.55	30,000.00	28,750.00	7,410.26	25,000.00			-16.67%
A.3120.0201.0030	EQUIPMENT.COVID 19	0.00	0.00	0.00	700.00	700.00				0.00%
A.3120.0202	OFFICE FURNITURE	664.98	1,069.95	1,000.00	0.00	0.00				-100.00%
A.3120.0210	VEHICLES	169,274.95	177,685.15	142,000.00	167,486.00	25,486.00	35,000.00			-75.35%
A.3120.0210.0001	VEHICLE EQUIPMENT	47,346.04	53,526.65	45,000.00	45,000.00	2,424.00	11,250.00			-75.00%
A.3120.0401	SUPPLIES.OFFICE	2,789.18	2,537.45	4,000.00	4,000.00	1,466.43	3,000.00			-25.00%
A.3120.0401.0001	SUPPLIES.INK & TONER	2,203.35	1,728.83	2,000.00	2,000.00	1,256.63	2,000.00			0.00%
A.3120.0402	TACTICAL SUPPLIES	3,610.03	5,106.22	6,500.00	6,500.00	1,907.70	15,000.00			130.77%
A.3120.0404	MILEAGE/TOLLS	300.00	300.00	500.00	500.00	0.00	300.00			-40.00%
A.3120.0406	TELECOMMUNICATIONS	12,781.40	14,386.61	13,000.00	13,000.00	9,801.48	13,500.00			3.85%
A.3120.0406.0001	CELLULAR TELEPHONES..	4,042.46	4,893.30	6,000.00	8,625.00	6,210.46	8,750.00			45.83%
A.3120.0406.0002	TELECOMMUN.VEH COMPUTERS	10,918.88	11,042.76	12,500.00	12,500.00	8,282.07	12,500.00			0.00%
A.3120.0408	FUEL OIL	485.87	0.00	0.00	0.00	0.00				0.00%
A.3120.0410	PUBLICATIONS	225.40	225.40	750.00	750.00	112.45	750.00			0.00%
A.3120.0411	PRINTING	1,735.60	360.70	1,500.00	500.00	204.05	50.00			-96.67%
A.3120.0412	POSTAGE	39.50	17.95	150.00	150.00	25.72	50.00			-66.67%
A.3120.0416	BUILDING MAINTENANCE	21,446.20	15,366.35	17,500.00	22,120.93	9,892.30	16,500.00			-5.71%
A.3120.0416.0001	BLDG MAINT RESTROOM PAPER	1,704.34	1,035.16	1,750.00	2,057.04	1,323.36	1,750.00			0.00%

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Dept 3120	LAW ENFORCEMENT									
A.3120.0416.0030	BUILDING MAINTENANCE.COVID 19	0.00	0.00	0.00	322.03	322.03				0.00%
A.3120.0417	COPIER MAINTENANCE	2.19	1.50	25.00	25.00	8.96	25.00			0.00%
A.3120.0418	EQUIP MAINT	6,916.45	5,884.10	17,250.00	17,250.00	1,687.51	10,000.00			-42.03%
A.3120.0420	VEHICLE MAINTENANCE	43,060.31	36,911.17	40,000.00	39,430.14	26,954.06	25,000.00			-37.50%
A.3120.0420.0030	VEHICLE MAINTENANCE.COVID 19	0.00	0.00	0.00	569.86	569.86				0.00%
A.3120.0421	COMPUTER MAINTENANCE	0.00	0.00	0.00	2,191.14	2,191.14				0.00%
A.3120.0421.0001	COMPUTER SUPPORT/SOFTWARE	30,556.62	27,217.71	65,000.00	181,659.36	42,825.15	62,500.00			-3.85%
A.3120.0423	TRAINING	28,655.01	23,113.11	35,000.00	34,475.00	7,336.25	20,000.00			-42.86%
A.3120.0424	COMMUNICATION	6,357.16	0.00	2,500.00	2,500.00	0.00				-100.00%
A.3120.0425.0001	ANIMAL CONTROL	1,106.65	1,452.00	5,000.00	5,000.00	380.00	2,500.00			-50.00%
A.3120.0426	FERAL CAT CONTROL	142.90	1,128.82	500.00	500.00	0.00	500.00			0.00%
A.3120.0428	DUES & MEMBERSHIP	940.00	500.00	1,000.00	1,000.00	840.00	1,000.00			0.00%
A.3120.0430	NEIGHBOR WATCH	1,019.08	977.30	1,000.00	1,000.00	999.92	1,000.00			0.00%
A.3120.0431	K9 EXPENSE	1,765.59	1,220.39	4,500.00	4,500.00	1,331.84	2,500.00			-44.44%
A.3120.0432	INVEST EXPEN	1,500.00	0.00	2,500.00	2,500.00	650.00	1,500.00			-40.00%
A.3120.0434	UNIFORMS	28,453.25	37,444.35	37,000.00	37,440.00	11,342.83	37,000.00			0.00%
A.3120.0435	UNIFORM CLEANING	19,165.00	17,937.00	29,000.00	29,000.00	10,669.00	25,000.00			-13.79%
A.3120.0448	COLLEGE TUITION	5,636.91	5,370.52	10,300.00	10,300.00	3,139.51	7,500.00			-27.18%
A.3120.0450	WATER	3,140.51	1,974.96	2,000.00	2,345.00	2,014.88	2,000.00			0.00%
A.3120.0467	INSURANCE	58,224.00	46,445.00	85,000.00	85,000.00	84,339.00	100,000.00			17.65%
A.3120.0470	GAS AND OIL	87,080.54	76,599.73	100,000.00	90,095.10	41,218.74	95,000.00			-5.00%
A.3120.0470.0001	DIESEL FUEL..	59.43	33.30	0.00	21.84	21.84	75.00			100.00%
A.3120.0490	PROF SERVICES	4,619.48	6,190.23	2,500.00	19,075.70	13,872.60	5,000.00			100.00%
A.3120.0810	MEDICAL INSURANCE	1,247,442.20	1,261,456.70	1,425,000.00	1,425,000.00	928,369.28	1,401,250.00			-1.67%
A.3120.0810.0001	PD RETIREE MED DECLINE	65,876.48	66,893.24	74,500.00	74,500.00	30,104.44	65,750.00			-11.74%

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Account	Description	2018	2019	Original	Adjusted	2020	2021	2021	2021	Variance To
		Actual	Actual	2020 Budget	2020 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
<b>Dept 3120</b>	<b>LAW ENFORCEMENT</b>									
A.3120.0811	DENTAL INSURANCE	8,290.64	7,578.15	8,750.00	8,750.00	5,340.24	7,750.00			-11.43%
A.3120.0812	VISION INSURANCE	2,228.55	2,201.70	2,500.00	2,500.00	1,691.55	2,500.00			0.00%
A.3120.0813	PBA WELFARE CONTRIB	107,384.04	107,384.04	115,000.00	115,000.00	83,382.03	115,000.00			0.00%
<b>Total Dept 3120</b>	<b>LAW ENFORCEMENT</b>	<b>9,647,140.12</b>	<b>9,988,280.76</b>	<b>10,647,880.00</b>	<b>10,804,420.41</b>	<b>7,337,458.65</b>	<b>10,684,380.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34%</b>
<b>Dept 3150</b>	<b>JAIL</b>									
A.3150.0426	PRIS.SUB	61.57	516.51	500.00	500.00	0.00	500.00			0.00%
<b>Total Dept 3150</b>	<b>JAIL</b>	<b>61.57</b>	<b>516.51</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept 3310</b>	<b>TRAFFIC CONTROL</b>									
A.3310.0429	ST SI MARKING	6,456.65	20,589.62	7,500.00	17,453.76	15,577.36	10,000.00			33.33%
A.3310.0430	SIGNAL MAINTENANCE	0.00	0.00	1,500.00	1,500.00	0.00				-100.00%
A.3310.0431	PAVEMENT MARKING	19,066.31	15,260.67	15,000.00	15,000.00	0.00	15,000.00			0.00%
A.3310.0490	PROFESSIONAL SERVICES	0.00	0.00	10,000.00	8,773.24	0.00				-100.00%
<b>Total Dept 3310</b>	<b>TRAFFIC CONTROL</b>	<b>25,522.96</b>	<b>35,850.29</b>	<b>34,000.00</b>	<b>42,727.00</b>	<b>15,577.36</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.47%</b>
<b>Dept 3620</b>	<b>BUILDING DEPARTMENT</b>									
A.3620.0101	SALARIES	602,050.13	593,095.59	755,575.00	746,783.50	472,026.96	761,500.00			0.78%
A.3620.0105	OVERTIME	2,016.40	2,528.98	10,000.00	10,000.00	1,562.46	7,500.00			-25.00%
A.3620.0106	LONGEVITY	4,500.00	4,700.00	4,700.00	3,559.58	2,000.00	5,000.00			6.38%
A.3620.0108	LUMP SUM PAYMENT	6,852.67	0.00	0.00	12,215.63	12,215.63				0.00%
A.3620.0110	PART TIME SALARIES	10,833.00	32,410.50	25,000.00	25,000.00	10,110.00				-100.00%
A.3620.0201	EQUIPMENT	881.20	1,295.90	0.00	0.00	0.00				0.00%
A.3620.0401	SUPPLIES	4,753.28	2,965.40	3,500.00	3,345.25	622.45	3,500.00			0.00%
A.3620.0401.0030	SUPPLIES.COVID 19	0.00	0.00	0.00	154.75	154.75				0.00%
A.3620.0406.0001	CELLULAR TELEPHONE..	4,410.07	4,299.89	5,700.00	5,700.00	3,343.88	5,700.00			0.00%
A.3620.0410	PUBLICATIONS	1,400.00	1,400.00	1,750.00	1,750.00	0.00	1,750.00			0.00%
A.3620.0418	EQUIP MAINT	1,139.16	745.04	750.00	750.00	590.37	750.00			0.00%
A.3620.0420	VEHICLE MAINTENANCE	3,846.67	3,436.76	4,000.00	4,000.00	2,394.75	4,000.00			0.00%

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		Actual	Actual	2020 Budget	2020 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
<b>Dept 3620</b>	<b>BUILDING DEPARTMENT</b>									
A.3620.0421.0001	COMPUTER SUPPORT/SOFTWARE	4,708.03	4,700.00	6,500.00	6,500.00	1,200.00	32,175.00			395.00%
A.3620.0423	TRAINING	2,245.00	1,445.00	3,000.00	3,375.00	150.00	3,000.00			0.00%
A.3620.0428	DUES	340.00	424.00	1,000.00	1,000.00	0.00	500.00			-50.00%
A.3620.0434	UNIFORMS	83.94	0.00	1,500.00	1,500.00	0.00	1,500.00			0.00%
A.3620.0470	GASOLINE AND OIL	5,173.73	3,347.05	5,000.00	5,000.00	2,127.90	5,000.00			0.00%
A.3620.0490	PROFESSIONAL SERVICES	101,328.00	91,325.00	0.00	2,400.00	0.00				0.00%
A.3620.0810	MEDICAL INSURANCE	101,950.81	102,940.73	160,750.00	160,750.00	74,697.33	115,000.00			-28.46%
A.3620.0811	DENTAL INSURANCE	7,825.35	7,542.38	10,575.00	10,575.00	6,740.04	9,250.00			-12.53%
A.3620.0812	VISION INSURANCE	2,309.10	2,416.50	3,100.00	3,100.00	2,013.75	3,000.00			-3.23%
<b>Total Dept 3620</b>	<b>BUILDING DEPARTMENT</b>	<b>868,646.54</b>	<b>861,018.72</b>	<b>1,002,400.00</b>	<b>1,007,458.71</b>	<b>591,950.27</b>	<b>959,125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.32%</b>
<b>Dept 4562</b>	<b>HEALTH SERVICE</b>									
A.4562.0493	HUDSON RIVER HEALTHCARE	1,250.00	1,250.00	1,250.00	1,250.00	0.00	1,250.00			0.00%
<b>Total Dept 4562</b>	<b>HEALTH SERVICE</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept 5010</b>	<b>HIGHWAY ADMINISTRATION</b>									
A.5010.0101	SALARIES	190,128.06	201,929.96	211,700.00	211,700.00	160,587.90	214,000.00			1.09%
A.5010.0106	LONGEVITY	1,600.00	1,600.00	1,600.00	1,600.00	0.00	1,600.00			0.00%
A.5010.0201	EQUIPMENT	116.99	5,916.20	0.00	0.00	0.00				0.00%
A.5010.0401	OFFICE SUPPLIES	872.73	619.64	500.00	670.00	558.17	750.00			50.00%
A.5010.0401.0001	SUPPLIES.INK & TONER	275.52	640.88	500.00	330.00	195.31	500.00			0.00%
A.5010.0405	CONFERENCES	808.01	0.00	1,500.00	0.00	0.00				-100.00%
A.5010.0406	TELECOMMUNICATIONS	2,840.64	3,000.79	3,000.00	3,000.00	2,391.29	3,000.00			0.00%
A.5010.0417	COPIER MAINTENANCE	301.92	229.34	500.00	500.00	69.80	500.00			0.00%
A.5010.0428	DUES	300.00	0.00	250.00	250.00	0.00	250.00			0.00%
A.5010.0810	MEDICAL INSURANCE	30,336.90	31,173.00	34,750.00	34,750.00	23,091.64	34,750.00			0.00%
A.5010.0811	DENTAL INSURANCE	1,996.53	2,017.92	2,500.00	2,500.00	1,428.75	2,500.00			0.00%
A.5010.0812	VISION INSURANCE	644.40	644.40	750.00	750.00	483.30	750.00			0.00%

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Account	Description	2018	2019	Original	Adjusted	2020	2021	2021	2021	Variance To
		Actual	Actual	2020 Budget	2020 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 5010	HIGHWAY ADMINISTRATION									
<b>Total Dept 5010</b>	<b>HIGHWAY ADMINISTRATION</b>	<b>230,221.70</b>	<b>247,772.13</b>	<b>257,550.00</b>	<b>256,050.00</b>	<b>188,806.16</b>	<b>258,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41%</b>
Dept 5182	STREET LIGHTING									
A.5182.0200	EQUIPMENT	0.00	115,732.81	0.00	0.00	0.00				0.00%
A.5182.0407	ELECTRICITY	113,220.47	114,963.07	117,500.00	117,500.00	73,776.37	117,500.00			0.00%
A.5182.0418	EQUIP MAINT	17,369.50	44,003.37	45,000.00	46,825.00	25,329.62	45,000.00			0.00%
<b>Total Dept 5182</b>	<b>STREET LIGHTING</b>	<b>130,589.97</b>	<b>274,699.25</b>	<b>162,500.00</b>	<b>164,325.00</b>	<b>99,105.99</b>	<b>162,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
Dept 6510	VETERANS SERVICES									
A.6510.0430	PROGRAM EXPENSE	1,529.38	988.15	3,000.00	3,000.00	894.55	2,500.00			-16.67%
<b>Total Dept 6510</b>	<b>VETERANS SERVICES</b>	<b>1,529.38</b>	<b>988.15</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>894.55</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.67%</b>
Dept 6772	PROGRAMS FOR AGED									
A.6772.0101	SALARIES	344,236.25	318,807.40	429,750.00	429,750.00	304,934.11	417,500.00			-2.85%
A.6772.0105	OVERTIME	1,145.26	213.39	1,500.00	1,500.00	0.00	1,500.00			0.00%
A.6772.0106	LONGEVITY	3,900.00	2,900.00	2,300.00	2,300.00	2,300.00	2,600.00			13.04%
A.6772.0108	LUMP SUM PAYMENT	0.00	24,363.26	0.00	0.00	0.00				0.00%
A.6772.0110	TEMP HELP	10,151.25	22,619.00	23,700.00	23,700.00	15,838.50	23,700.00			0.00%
A.6772.0201	EQUIPMENT	679.96	5,323.00	5,000.00	5,000.00	754.23	5,000.00			0.00%
A.6772.0401	SUPPLIES	278.98	409.03	500.00	446.20	140.00	500.00			0.00%
A.6772.0401.0001	SUPPLIES.INK & TONER	172.74	17.50	250.00	250.00	(17.50)	250.00			0.00%
A.6772.0401.0002	SUPP.INK/TONER-COMP LAB	0.00	0.00	250.00	250.00	0.00	250.00			0.00%
A.6772.0401.0030	SUPPLIES.COVID 19	0.00	0.00	0.00	53.80	53.80				0.00%
A.6772.0402	DEPT SUPPLIES	9,950.46	11,293.52	9,500.00	6,185.54	2,443.66	9,500.00			0.00%
A.6772.0402.0001	DEPT SUPPLIES	0.00	211.60	250.00	250.00	0.00	250.00			0.00%
A.6772.0402.0030	DEPT SUPPLIES.COVID 19	0.00	0.00	0.00	3,314.46	3,314.46				0.00%
A.6772.0406.0001	CELLULAR TELEPHONE..	399.79	380.66	500.00	500.00	285.37	500.00			0.00%
A.6772.0412	POSTAGE	100.00	100.00	110.00	110.00	0.00	110.00			0.00%
A.6772.0416	FACILITY MAINTENANCE	1,070.00	1,250.00	2,000.00	1,581.08	140.00	2,000.00			0.00%

# TOWN OF YORKTOWN

## Budget Preparation Report

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Alt. Sort Table:

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Account	Description	2018	2019	Original	Adjusted	2020	2021	2021	2021	Variance To
		Actual	Actual	2020 Budget	2020 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
<b>Dept 6772</b>	<b>PROGRAMS FOR AGED</b>									
A.6772.0416.0030	BUILDING MAINTENANCE.COVID 19	0.00	0.00	0.00	418.92	418.92				0.00%
A.6772.0417	COPIER MAINTENANCE	536.66	547.36	600.00	600.00	515.52	600.00			0.00%
A.6772.0418	EQUIP MAINT	1,489.50	1,591.92	5,000.00	3,900.00	1,907.00	5,000.00			0.00%
A.6772.0420	VEHICLE MAINTENANCE	5,196.03	6,080.59	5,000.00	5,000.00	999.39	4,000.00			-20.00%
A.6772.0423	EMPLOYEE TRAINING	200.00	170.50	300.00	300.00	0.00	300.00			0.00%
A.6772.0425	FOOD SERVICE	116,430.39	117,345.51	123,000.00	64,856.90	41,456.05	200,000.00			62.60%
A.6772.0425.0030	COVID 19.FOOD SERVICE	0.00	0.00	0.00	58,143.10	58,143.10				0.00%
A.6772.0434	UNIFORMS	882.95	1,270.23	1,300.00	1,300.00	236.50	1,300.00			0.00%
A.6772.0470	GAS AND OIL	6,258.37	5,841.12	9,000.00	9,000.00	3,054.40	9,000.00			0.00%
A.6772.0470.0001	DIESEL FUEL..	3,123.70	3,619.83	3,000.00	3,000.00	933.07	3,000.00			0.00%
A.6772.0480	GRANTEXPENDITURES	0.00	1,980.96	0.00	0.00	0.00				0.00%
A.6772.0810	MEDICAL INSURANCE	112,173.77	104,283.97	140,750.00	140,750.00	94,545.18	140,750.00			0.00%
A.6772.0811	DENTAL INSURANCE	10,833.63	9,744.84	13,500.00	13,500.00	7,752.69	11,500.00			-14.81%
A.6772.0812	VISION INSURANCE	2,577.60	2,309.10	2,750.00	2,750.00	1,906.35	2,750.00			0.00%
<b>Total Dept 6772</b>	<b>PROGRAMS FOR AGED</b>	<b>631,787.29</b>	<b>642,674.29</b>	<b>779,810.00</b>	<b>778,710.00</b>	<b>542,054.80</b>	<b>841,860.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.96%</b>
<b>Dept 7020</b>	<b>RECREATION ADMINISTRATION</b>									
A.7020.0101	SALARIES	404,551.04	373,901.27	434,750.00	427,612.45	254,374.89	448,250.00			3.11%
A.7020.0105	OVERTIME	0.00	1,954.81	1,000.00	1,523.67	1,523.67	1,000.00			0.00%
A.7020.0106	LONGEVITY	4,000.00	2,900.00	2,900.00	3,200.00	3,200.00	3,200.00			10.34%
A.7020.0108	LUMP SUM PAY	3,639.85	17,619.42	0.00	2,107.30	2,107.30				0.00%
A.7020.0110	TEMP HELP	20,573.58	24,339.36	22,500.00	17,500.00	9,576.25	22,500.00			0.00%
A.7020.0200	EQUIPMENT	0.00	473.00	0.00	0.00	0.00				0.00%
A.7020.0202	OFFICE FURNITURE	0.00	0.00	0.00	176.71	176.71				0.00%
A.7020.0401	SUPPLIES	2,023.80	2,429.64	2,500.00	2,323.29	549.12	2,500.00			0.00%
A.7020.0401.0001	SUPPLIES.INK & TONER	409.21	475.62	500.00	500.00	172.96	500.00			0.00%
A.7020.0402	DEPT SUPPLIES	1,491.50	632.00	1,500.00	1,124.36	0.00	2,000.00			33.33%

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		Actual	Actual	2020 Budget	2020 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
<b>Dept 7020</b>	<b>RECREATION ADMINISTRATION</b>									
A.7020.0406	TELECOMMUNICATIONS	3,467.41	4,322.13	3,750.00	3,750.00	3,319.55	4,250.00			13.33%
A.7020.0406.0001	CELLULAR TELEPHONE..	1,459.16	2,155.61	1,750.00	1,750.00	1,518.47	2,000.00			14.29%
A.7020.0407	ELECTRICITY	7,508.96	6,707.70	9,000.00	8,563.88	3,489.16	8,000.00			-11.11%
A.7020.0411	PRINTING	12,858.00	12,922.00	14,000.00	14,000.00	6,955.00	14,000.00			0.00%
A.7020.0412	POSTAGE	4,758.26	5,020.00	5,000.00	5,000.00	2,436.84	5,000.00			0.00%
A.7020.0416	REC BUILDING MAINTENANCE	2,184.16	2,623.98	2,750.00	3,397.68	1,959.14	2,750.00			0.00%
A.7020.0416.0001	BLDG MAINT RESTROOM PAPER	261.01	270.06	300.00	195.00	0.00	300.00			0.00%
A.7020.0416.0030	BUILDING MAINTENANCE.COVID 19	0.00	0.00	0.00	32.96	32.96				0.00%
A.7020.0417	COPIER MAINTENANCE	2,312.45	1,884.67	2,500.00	2,500.00	850.05	2,500.00			0.00%
A.7020.0418	EQUIP MAINT	0.00	214.99	250.00	250.00	0.00	250.00			0.00%
A.7020.0420	VEHICLE MAINTENANCE	45.68	459.86	1,000.00	1,000.00	14.92	750.00			-25.00%
A.7020.0421	COMPUTER MAINTENANCE	3,364.00	313.63	2,000.00	15,500.00	12,749.50				-100.00%
A.7020.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	0.00	0.00	0.00	0.00	7,500.00			100.00%
A.7020.0425	CONTRACTUAL	150.00	300.00	1,500.00	1,500.00	1,200.00	1,500.00			0.00%
A.7020.0428	DUES	940.00	485.00	1,000.00	1,000.00	60.00	1,000.00			0.00%
A.7020.0431	SIGNAGE	255.00	0.00	500.00	500.00	0.00				-100.00%
A.7020.0434	UNIFORMS	526.00	67.98	450.00	450.00	0.00	450.00			0.00%
A.7020.0450	WATER PURCHASE	115.98	131.52	150.00	150.00	57.87	150.00			0.00%
A.7020.0490	SPECIAL PROGRAM	38,282.00	38,232.00	38,250.00	38,250.00	0.00	38,250.00			0.00%
A.7020.0810	MEDICAL INSURANCE	63,498.54	51,300.36	72,500.00	57,500.00	23,091.64	55,000.00			-24.14%
A.7020.0811	DENTAL INSURANCE	7,364.25	6,459.37	8,000.00	8,000.00	3,536.73	6,250.00			-21.88%
A.7020.0812	VISION INSURANCE	1,611.00	1,449.90	1,750.00	1,750.00	966.60	1,950.00			11.43%
<b>Total Dept 7020</b>	<b>RECREATION ADMINISTRATION</b>	<b>587,650.84</b>	<b>560,045.88</b>	<b>632,050.00</b>	<b>621,107.30</b>	<b>333,919.33</b>	<b>631,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04%</b>
<b>Dept 7110</b>	<b>PARKS</b>									
A.7110.0101	SALARIES	775,725.30	856,465.06	955,350.00	955,350.00	651,613.16	965,100.00			1.02%



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Dept 7110	<b>PARKS</b>									
A.7110.0105	OVERTIME	27,415.62	17,289.89	15,000.00	15,000.00	1,081.88	15,000.00			0.00%
A.7110.0106	LONGEVITY	11,900.00	12,600.00	12,600.00	12,600.00	11,500.00	12,800.00			1.59%
A.7110.0110	TEMP HELP	38,618.30	48,077.16	35,000.00	12,850.28	9,810.02	50,000.00			42.86%
A.7110.0110.0001	TEMP HELP.LEGACY	0.00	6,706.00	10,000.00	10,000.00	8,463.00				-100.00%
A.7110.0201	EQUIPMENT	39,835.91	65,610.94	40,000.00	159,506.36	55,490.93				-100.00%
A.7110.0401	SUPPLIES	28.34	161.35	400.00	400.00	0.00	250.00			-37.50%
A.7110.0401.0001	SUPPLIES.INK & TONER	122.76	0.00	125.00	125.00	104.38	125.00			0.00%
A.7110.0406	TELECOMMUNICATIONS	1,795.22	2,028.00	5,500.00	5,500.00	2,986.99	5,000.00			-9.09%
A.7110.0406.0001	CELLULAR TELEPHONE..	2,558.75	2,763.18	3,000.00	3,000.00	2,359.40	3,500.00			16.67%
A.7110.0407	ELECTRIC	51,611.83	47,218.81	51,000.00	51,000.00	22,745.65	45,000.00			-11.76%
A.7110.0407.0001	ELECTRICITY.LEGACY	2,667.71	2,867.28	17,750.00	17,750.00	5,796.38	17,750.00			0.00%
A.7110.0407.0002	NATURAL GAS	3,048.35	2,938.02	4,000.00	4,000.00	2,463.32	4,000.00			0.00%
A.7110.0407.0003	ELECTRICITY.GRANITE KNOLLS	0.00	38,426.83	50,000.00	50,000.00	37,825.80	52,250.00			4.50%
A.7110.0408	FUEL OIL	2,669.76	2,662.61	3,500.00	3,500.00	595.25	3,000.00			-14.29%
A.7110.0416	GROUNDS MAINT	115,247.29	130,770.00	105,000.00	107,032.85	66,527.14	110,000.00			4.76%
A.7110.0416.0001	BLDG MAINT RESTROOM PAPER	2,856.63	737.37	3,000.00	2,282.60	77.19	2,500.00			-16.67%
A.7110.0416.0030	GROUNDS MAINTENANCE.COVID 19	0.00	0.00	0.00	1,444.85	1,444.85				0.00%
A.7110.0417	COPIER MAINTENANCE	65.32	75.01	150.00	150.00	51.81	150.00			0.00%
A.7110.0418	EQUIP MAINT	42,995.78	42,949.26	12,500.00	29,709.36	24,001.35	27,500.00			120.00%
A.7110.0420	VEHICLE MAINTENANCE	18,536.60	18,658.16	15,000.00	15,000.00	10,980.02	15,000.00			0.00%
A.7110.0423	TRAINING	0.00	1,625.00	750.00	750.00	150.00	2,500.00			233.33%
A.7110.0434	UNIFORMS	4,185.04	5,882.11	5,700.00	5,700.00	2,072.84	5,700.00			0.00%
A.7110.0450	WATER PURCHASE	9,204.85	6,700.08	6,500.00	6,500.00	989.22	6,500.00			0.00%
A.7110.0454	PARK IMPROVEMENTS	19,526.25	23,436.50	20,000.00	15,000.00	0.00	15,000.00			-25.00%
A.7110.0463	FEES	110.00	330.00	250.00	250.00	0.00	250.00			0.00%
A.7110.0470	GAS OIL	12,028.28	9,568.42	10,000.00	10,000.00	3,831.21	10,000.00			0.00%

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Account	Description	2018	2019	Original	Adjusted	2020	2021	2021	2021	Variance To
		Actual	Actual	2020 Budget	2020 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
<b>Dept 7110</b>	<b>PARKS</b>									
A.7110.0470.0001	DIESEL FUEL..	10,154.63	12,515.17	11,500.00	11,500.00	6,867.31	11,500.00			0.00%
A.7110.0810	MEDICAL INSURANCE	176,850.80	207,706.00	232,500.00	231,000.00	166,004.02	243,500.00			4.73%
A.7110.0811	DENTAL INSURANCE	13,955.48	15,142.78	15,750.00	15,750.00	11,507.12	17,250.00			9.52%
A.7110.0812	VISION INSURANCE	3,866.40	4,134.90	4,200.00	4,200.00	3,302.55	4,525.00			7.74%
<b>Total Dept 7110</b>	<b>PARKS</b>	<b>1,387,581.20</b>	<b>1,586,045.89</b>	<b>1,646,025.00</b>	<b>1,756,851.30</b>	<b>1,110,642.79</b>	<b>1,645,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02%</b>
<b>Dept 7180</b>	<b>BEACH &amp; POOL FACILITIES</b>									
A.7180.0110	TEMP HELP	208,223.44	231,256.47	240,000.00	240,000.00	56,105.63	240,000.00			0.00%
A.7180.0201	POOL EQUIP	10,000.55	8,203.80	16,000.00	14,211.48	1,488.91	14,000.00			-12.50%
A.7180.0401	SUPPLIES	6.54	0.00	0.00	0.00	0.00				0.00%
A.7180.0402	DEPT SUPPLIES	797.52	873.47	1,000.00	1,000.00	42.85	1,000.00			0.00%
A.7180.0406	TELECOMMUNICATIONS/ CABLE	1,946.77	2,007.77	3,000.00	3,000.00	2,100.44	3,000.00			0.00%
A.7180.0407	ELECTRICITY	21,225.67	21,533.90	25,500.00	25,500.00	7,665.16	25,500.00			0.00%
A.7180.0416	FACILITY MAINTENANCE	22,580.15	25,953.22	20,000.00	21,327.18	13,013.71	20,000.00			0.00%
A.7180.0416.0001	BLDG MAINT.RESTROOM PAPER	563.00	173.00	750.00	654.55	0.00	750.00			0.00%
A.7180.0416.0030	BUILDING MAINTENANCE.COVID 19	0.00	0.00	0.00	266.34	211.47				0.00%
A.7180.0421	SYSTEMS MAINTENANCE	1,960.00	0.00	1,000.00	1,000.00	980.00				-100.00%
A.7180.0423	TRAINING	486.00	800.00	1,000.00	1,000.00	0.00	1,000.00			0.00%
A.7180.0430	PROGRAM EXPENSE	3,085.14	3,857.00	4,500.00	4,500.00	2,670.00	4,500.00			0.00%
A.7180.0434	UNIFORMS	3,805.51	3,819.34	4,500.00	4,866.90	301.50	4,500.00			0.00%
A.7180.0450	WATER PURCHASE	5,830.10	5,905.98	5,500.00	5,500.00	427.79	6,000.00			9.09%
A.7180.0451	CHEMICALS	10,493.59	15,832.97	20,000.00	20,000.00	5,368.69	17,500.00			-12.50%
A.7180.0453	POOL MAINTENANCE	34,314.80	45,925.61	55,000.00	53,800.00	31,266.68	50,000.00			-9.09%
<b>Total Dept 7180</b>	<b>BEACH &amp; POOL FACILITIES</b>	<b>325,318.78</b>	<b>366,142.53</b>	<b>397,750.00</b>	<b>396,626.45</b>	<b>121,642.83</b>	<b>387,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.51%</b>
<b>Dept 7190</b>	<b>AQUATICS</b>									
A.7190.0110	PART TIME & SEASONAL	20,712.38	18,143.94	20,500.00	20,500.00	1,359.81	20,000.00			-2.44%

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Account	Description	2018	2019	Original	Adjusted	2020	2021	2021	2021	Variance To
		Actual	Actual	2020 Budget	2020 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
<b>Dept 7190</b>	<b>AQUATICS</b>									
A.7190.0446	CUSTODIAL FEES	730.00	2,306.25	4,800.00	4,800.00	171.00	3,000.00			-37.50%
<b>Total Dept 7190</b>	<b>AQUATICS</b>	<b>21,442.38</b>	<b>20,450.19</b>	<b>25,300.00</b>	<b>25,300.00</b>	<b>1,530.81</b>	<b>23,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.09%</b>
<b>Dept 7215</b>	<b>CENTRAL GARAGE</b>									
A.7215.0101	SALARIES	228,504.79	211,485.82	238,750.00	238,750.00	168,036.78	230,000.00			-3.66%
A.7215.0105	OVERTIME	647.73	0.00	250.00	250.00	0.00	250.00			0.00%
A.7215.0106	LONGEVITY	3,200.00	1,600.00	3,200.00	3,200.00	1,600.00	1,600.00			-50.00%
A.7215.0108	LUMP SUM	0.00	37,779.89	0.00	0.00	0.00				0.00%
A.7215.0132	STIPEND-MECHANIC/AUTO	2,700.00	1,800.00	2,700.00	2,700.00	0.00	2,700.00			0.00%
A.7215.0201	EQUIP	1,116.32	1,189.17	5,500.00	5,500.00	2,303.80	12,000.00			118.18%
A.7215.0401	SUPPLIES	46.19	0.00	50.00	156.99	156.99	50.00			0.00%
A.7215.0401.0001	SUPPLIES.INK & TONER	143.16	0.00	150.00	150.00	0.00	150.00			0.00%
A.7215.0402	DEPT SUPPLIES	1,265.53	2,051.28	1,750.00	1,643.01	616.58	1,750.00			0.00%
A.7215.0406	TELECOMMUNICATIONS	1,534.84	1,987.00	1,250.00	1,800.00	1,334.67	1,250.00			0.00%
A.7215.0406.0001	CELLULAR TELEPHONE..	1,320.30	1,329.75	1,350.00	1,350.00	1,003.30	1,350.00			0.00%
A.7215.0407	ELECTRICITY	4,013.33	4,068.71	6,000.00	5,850.00	2,151.35	6,000.00			0.00%
A.7215.0411	PRINTING	0.00	384.47	400.00	0.00	0.00	400.00			0.00%
A.7215.0416	BUILDING MAINTENANCE	6,821.00	794.35	5,000.00	5,703.28	205.50	5,000.00			0.00%
A.7215.0416.0001	BLDG MAINT.RESTROOM PAPER	0.00	56.62	150.00	196.72	196.72	150.00			0.00%
A.7215.0416.0002	BUILDING MAINTENANCE.REGULATORY COMPLIANCE	0.00	0.00	500.00	500.00	0.00				-100.00%
A.7215.0418	EQUIP MAINT	64.83	944.64	750.00	750.00	0.00	750.00			0.00%
A.7215.0421.0001	COMPUTER SUPPORT/SOFTWARE	1,425.00	1,425.00	2,000.00	2,000.00	775.00	2,000.00			0.00%
A.7215.0423	EMPLOY TRAIN	0.00	0.00	500.00	500.00	0.00				-100.00%
A.7215.0425	OUT CONTRACT	37.07	110.88	1,000.00	1,000.00	(24.64)	750.00			-25.00%
A.7215.0434	UNIFORMS	2,042.37	2,052.79	3,150.00	3,150.00	1,174.05	3,150.00			0.00%

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Account	Description	2018	2019	Original	Adjusted	2020	2021	2021	2021	Variance To
		Actual	Actual	2020 Budget	2020 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
<b>Dept 7215</b>	<b>CENTRAL GARAGE</b>									
A.7215.0450	CG WATER	122.67	85.60	200.00	200.00	57.87	200.00			0.00%
A.7215.0470	AUTOMOTIVE FLUIDS	(1,252.16)	(152.62)	3,500.00	3,500.00	28.11	3,500.00			0.00%
A.7215.0470.0001	DIESEL FUEL	584.54	605.26	1,500.00	1,500.00	337.09	1,500.00			0.00%
A.7215.0470.0003	UNLEADED FUEL	21,766.08	8,153.00	15,000.00	15,000.00	(6,150.68)	15,000.00			0.00%
A.7215.0471	SPARE PARTS	74.46	(783.48)	8,800.00	8,520.00	(935.72)	8,800.00			0.00%
A.7215.0472	TIRES BATT	(424.93)	629.40	3,500.00	3,500.00	0.09	3,500.00			0.00%
A.7215.0473	MISC SERV	230.70	0.00	0.00	230.00	0.00				0.00%
A.7215.0810	MEDICAL INSURANCE	39,506.07	33,348.59	45,000.00	45,000.00	15,973.90	34,000.00			-24.44%
A.7215.0811	DENTAL INSURANCE	2,520.21	2,095.31	3,000.00	3,000.00	1,570.68	2,750.00			-8.33%
A.7215.0812	VISION INSURANCE	966.60	886.05	1,000.00	1,000.00	698.10	1,000.00			0.00%
<b>Total Dept 7215</b>	<b>CENTRAL GARAGE</b>	<b>318,976.70</b>	<b>313,927.48</b>	<b>355,900.00</b>	<b>356,600.00</b>	<b>191,109.54</b>	<b>339,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.59%</b>
<b>Dept 7270</b>	<b>FAMILY/SPECIAL EVENTS</b>									
A.7270.0105	OVERTIME	6,555.32	8,201.75	9,500.00	9,500.00	0.00	9,500.00			0.00%
A.7270.0110	PART TIME & SEASONAL	368.00	280.00	350.00	350.00	0.00	350.00			0.00%
A.7270.0201	EQUIPMENT	1,200.00	0.00	0.00	0.00	0.00				0.00%
A.7270.0425	CONTRACTUAL	3,450.00	3,700.00	3,500.00	3,500.00	0.00	4,000.00			14.29%
A.7270.0430	PROGRAM EXPENSES	21,130.23	8,352.04	8,500.00	8,500.00	323.31	8,500.00			0.00%
<b>Total Dept 7270</b>	<b>FAMILY/SPECIAL EVENTS</b>	<b>32,703.55</b>	<b>20,533.79</b>	<b>21,850.00</b>	<b>21,850.00</b>	<b>323.31</b>	<b>22,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.29%</b>
<b>Dept 7310</b>	<b>CAMP PROGRAMS</b>									
A.7310.0110	TEMP HELP	235,349.77	246,307.59	286,000.00	284,126.13	0.00	286,000.00			0.00%
A.7310.0402	DEPT SUPPLIES	235.66	2,176.68	2,000.00	2,000.00	268.38	2,000.00			0.00%
A.7310.0404	MILEAGE	671.88	740.14	750.00	750.00	0.00	750.00			0.00%
A.7310.0406.0001	CELLULAR TELEPHONE..	272.96	195.60	500.00	500.00	0.00	500.00			0.00%
A.7310.0423	TRAINING	2,675.00	1,980.00	2,500.00	2,500.00	0.00	2,500.00			0.00%
A.7310.0425	CONTRACTUAL SVS	14,546.00	16,471.00	15,000.00	15,000.00	(50.00)	15,000.00			0.00%
A.7310.0430	CAMP PROGRAM EXP	3,633.43	7,101.35	17,000.00	15,325.00	0.00	12,500.00			-26.47%
A.7310.0434	UNIFORMS	5,646.34	7,385.20	7,500.00	7,500.00	0.00	7,500.00			0.00%

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		Actual	Actual	2020 Budget	2020 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
<b>Dept 7310</b>	<b>CAMP PROGRAMS</b>									
A.7310.0446	CUST FEES	2,551.14	1,995.96	3,000.00	3,000.00	0.00	3,000.00			0.00%
A.7310.0447	TRANSPORTATION	48,101.27	51,761.20	51,000.00	51,000.00	0.00	52,250.00			2.45%
A.7310.0448	TRIP BOOKING	55,597.03	48,931.60	59,000.00	59,000.00	3,939.00	57,500.00			-2.54%
<b>Total Dept 7310</b>	<b>CAMP PROGRAMS</b>	<b>369,280.48</b>	<b>385,046.32</b>	<b>444,250.00</b>	<b>440,701.13</b>	<b>4,157.38</b>	<b>439,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.07%</b>
<b>Dept 7320</b>	<b>YOUTH PROGRAMS</b>									
A.7320.0105	OVERTIME	1,437.81	1,170.37	2,000.00	2,000.00	419.47	1,500.00			-25.00%
A.7320.0110	PART TIME & SEASONAL	0.00	0.00	0.00	780.00	780.00				0.00%
A.7320.0425	CONTRACTUAL	136,890.52	120,638.08	132,000.00	130,081.25	24,828.50	130,000.00			-1.52%
A.7320.0425.0001	ATHLETIC CLUB CONTRACTS	82,700.00	82,700.00	82,700.00	82,700.00	0.00	82,700.00			0.00%
A.7320.0430	MISC PROGRAM EXP	1,080.00	1,080.00	1,250.00	213.75	0.00	1,250.00			0.00%
<b>Total Dept 7320</b>	<b>YOUTH PROGRAMS</b>	<b>222,108.33</b>	<b>205,588.45</b>	<b>217,950.00</b>	<b>215,775.00</b>	<b>26,027.97</b>	<b>215,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.15%</b>
<b>Dept 7450</b>	<b>MUSEUM</b>									
A.7450.0110	PART TIME HELP	52,594.43	56,224.97	58,750.00	58,750.00	43,883.37	58,750.00			0.00%
A.7450.0131	STIPEND	0.00	0.00	5,000.00	5,000.00	3,846.00	5,000.00			0.00%
A.7450.0401	SUPPLIES	600.44	671.88	750.00	710.00	210.27	750.00			0.00%
A.7450.0401.0001	SUPPLIES.INK & TONER	598.16	685.50	500.00	500.00	56.01	500.00			0.00%
A.7450.0417	COPIER MAINTENANCE	23.24	67.72	100.00	100.00	10.44	100.00			0.00%
A.7450.0428	DUES	210.00	300.00	325.00	365.00	365.00	375.00			15.38%
A.7450.0450	WATER PURCHASE	25.10	48.12	75.00	75.00	12.50	75.00			0.00%
A.7450.0490	PROF SERVICES	680.05	540.00	1,000.00	1,000.00	540.00	750.00			-25.00%
A.7450.0810	MEDICAL INSURANCE	9,169.17	9,421.86	10,500.00	10,500.00	6,970.13	10,500.00			0.00%
A.7450.0811	DENTAL INSURANCE	523.68	529.30	750.00	750.00	44.09	750.00			0.00%
A.7450.0812	VISION INSURANCE	322.20	322.20	375.00	375.00	241.65	375.00			0.00%
<b>Total Dept 7450</b>	<b>MUSEUM</b>	<b>64,746.47</b>	<b>68,811.55</b>	<b>78,125.00</b>	<b>78,125.00</b>	<b>56,179.46</b>	<b>77,925.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26%</b>
<b>Dept 7610</b>	<b>ADULT PROGRAMS</b>									
A.7610.0425	CONTRACTUAL INSTRUCTORS	36,521.40	34,364.01	55,000.00	53,325.00	6,780.20	45,000.00			-18.18%

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		Actual	Actual	2020 Budget	2020 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
<b>Dept 7610</b>	<b>ADULT PROGRAMS</b>									
A.7610.0430	PROGRAM EXPENSES	3,287.62	6,515.10	5,000.00	5,051.74	1,492.42	5,000.00			0.00%
<b>Total Dept 7610</b>	<b>ADULT PROGRAMS</b>	<b>39,809.02</b>	<b>40,879.11</b>	<b>60,000.00</b>	<b>58,376.74</b>	<b>8,272.62</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.67%</b>
<b>Dept 7620</b>	<b>SENIOR PROGRAMS</b>									
A.7620.0411	PRINTING	183.54	183.54	500.00	500.00	196.65	500.00			0.00%
A.7620.0425	CONTRACTUAL	14,310.00	15,612.00	15,500.00	15,500.00	4,070.00	15,750.00			1.61%
A.7620.0430	PROGRAM EXPENSE	277.01	3,056.19	750.00	750.00	98.05	750.00			0.00%
A.7620.0447	TRANSPORTATION	12,900.00	14,150.00	14,900.00	9,900.00	0.00	14,500.00			-2.68%
<b>Total Dept 7620</b>	<b>SENIOR PROGRAMS</b>	<b>27,670.55</b>	<b>33,001.73</b>	<b>31,650.00</b>	<b>26,650.00</b>	<b>4,364.70</b>	<b>31,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.47%</b>
<b>Dept 8010</b>	<b>ZONING</b>									
A.8010.0442	LEGAL NOTICES	800.30	909.30	2,000.00	2,856.00	822.30	1,500.00			-25.00%
A.8010.0490	CONTRACTUAL SERVICES	1,250.00	875.00	1,000.00	1,000.00	375.00	1,000.00			0.00%
<b>Total Dept 8010</b>	<b>ZONING</b>	<b>2,050.30</b>	<b>1,784.30</b>	<b>3,000.00</b>	<b>3,856.00</b>	<b>1,197.30</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.67%</b>
<b>Dept 8020</b>	<b>PLANNING</b>									
A.8020.0101	SALARIES	325,204.29	359,693.96	378,750.00	378,750.00	281,093.01	385,300.00			1.73%
A.8020.0105	OVERTIME	674.14	1,085.42	2,500.00	2,500.00	1,936.74	2,500.00			0.00%
A.8020.0106	LONGEVITY	2,900.00	2,900.00	2,900.00	2,900.00	1,300.00	3,200.00			10.34%
A.8020.0108	LUMP SUM PAYMENT	34,838.26	0.00	0.00	0.00	0.00				0.00%
A.8020.0110	PART TIME & SEASONAL	11,537.50	4,966.02	12,500.00	12,500.00	2,075.00	10,000.00			-20.00%
A.8020.0131	STIPEND	7,999.94	7,692.25	8,000.00	8,000.00	6,153.80	8,000.00			0.00%
A.8020.0201	EQUIPMENT	11,199.67	1,646.25	2,500.00	2,500.00	0.00	2,000.00			-20.00%
A.8020.0401	SUPPLIES	1,090.23	1,466.28	1,500.00	1,393.61	150.89	1,500.00			0.00%
A.8020.0401.0001	SUPPLIES.INK & TONER	2,345.05	1,899.47	2,000.00	2,000.00	831.13	2,000.00			0.00%
A.8020.0401.0030	SUPPLIES.COVID 19	0.00	0.00	0.00	45.40	45.40				0.00%
A.8020.0402	DEPT SUPPLIES	0.00	366.73	500.00	500.00	0.00	500.00			0.00%
A.8020.0405	CONFERENCES	645.00	400.00	1,000.00	1,000.00	0.00	750.00			-25.00%
A.8020.0406.0001	CELLULAR TELEPHONE..	378.72	380.66	400.00	400.00	292.29	400.00			0.00%
A.8020.0410	BOOKS	0.00	0.00	125.00	125.00	0.00				-100.00%

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		Actual	Actual	2020 Budget	2020 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
<b>Dept 8020</b>	<b>PLANNING</b>									
A.8020.0411	PRINTING	97.45	0.00	500.00	500.00	0.00	250.00			-50.00%
A.8020.0412	POSTAGE	0.00	0.00	200.00	200.00	0.00				-100.00%
A.8020.0417	COPIER MAINTENANCE	920.95	914.18	1,200.00	1,200.00	475.11	1,200.00			0.00%
A.8020.0418	EQUIP MAINT	421.61	19.82	0.00	0.00	0.00				0.00%
A.8020.0420	VEHICLE MAINTENANCE	191.38	208.84	500.00	500.00	0.00	500.00			0.00%
A.8020.0421.0001	COMPUTER SUPPORT/SOFTWARE	4,788.50	4,471.80	5,000.00	5,000.00	2,938.01	5,000.00			0.00%
A.8020.0423	TRAINING	0.00	288.00	500.00	500.00	0.00	500.00			0.00%
A.8020.0428	DUES	3,553.00	3,211.00	3,000.00	3,000.00	1,812.00	3,000.00			0.00%
A.8020.0434	UNIFORMS	99.78	146.46	300.00	300.00	0.00	300.00			0.00%
A.8020.0442	LEGAL NOTICES	2,289.40	980.20	1,750.00	1,750.00	1,558.40	1,750.00			0.00%
A.8020.0450	WATER PURCHASE	66.42	44.45	100.00	100.00	33.44	100.00			0.00%
A.8020.0470	GAS & OIL	63.98	0.00	250.00	250.00	0.00	150.00			-40.00%
A.8020.0479	SPECIAL PROJECTS	156.58	2,159.61	6,000.00	9,544.00	1,394.57	5,000.00			-16.67%
A.8020.0479.0002	RAILROAD PARK	207.70	0.00	0.00	0.00	0.00				0.00%
A.8020.0479.0003	PINES BRIDGE MONUMENT	100,000.00	50,000.00	0.00	0.00	0.00				0.00%
A.8020.0479.0004	TOWN PLANTERS	2,310.00	6,000.00	12,000.00	12,000.00	3,037.69	10,000.00			-16.67%
A.8020.0479.0005	LANDMARKS	0.00	0.00	5,000.00	5,000.00	0.00	2,500.00			-50.00%
A.8020.0490	PROF SERVICES	0.00	806.70	10,000.00	10,000.00	0.00	10,000.00			0.00%
A.8020.0810	MEDICAL INSURANCE	66,367.65	74,675.23	83,000.00	83,000.00	55,334.68	82,000.00			-1.20%
A.8020.0811	DENTAL INSURANCE	4,068.55	4,995.16	5,250.00	5,250.00	3,536.73	5,250.00			0.00%
A.8020.0812	VISION INSURANCE	1,208.25	1,288.80	1,500.00	1,500.00	966.60	1,500.00			0.00%
<b>Total Dept 8020</b>	<b>PLANNING</b>	<b>585,624.00</b>	<b>532,707.29</b>	<b>548,725.00</b>	<b>552,208.01</b>	<b>364,965.49</b>	<b>545,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.65%</b>
<b>Dept 8030</b>	<b>SECTION 8</b>									
A.8030.0101	SALARIES	86,004.98	91,233.96	99,500.00	99,500.00	75,482.75	101,990.00			2.50%
A.8030.0106	LONGEVITY	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00			0.00%
A.8030.0401	SUPPLIES	462.29	410.73	700.00	567.97	227.78	700.00			0.00%

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# TOWN OF YORKTOWN

## Budget Preparation Report

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Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018	2019	Original	Adjusted	2020	2021	2021	2021	Variance To
		Actual	Actual	2020 Budget	2020 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
<b>Dept 8030</b>	<b>SECTION 8</b>									
A.8030.0401.0001	SUPPLIES.INK & TONER	409.88	759.29	600.00	487.03	338.91	600.00			0.00%
A.8030.0401.0030	SUPPLIES.COVID 19	0.00	0.00	0.00	135.13	58.71				0.00%
A.8030.0406.0001	CELLULAR TELEPHONE..	0.00	0.00	0.00	183.99	215.13	480.00			100.00%
A.8030.0418	EQUIP MAINT	45.21	0.00	250.00	570.69	570.69				-100.00%
A.8030.0421.0001	COMPUTER SUPPORT/SOFTWARE	775.00	800.00	1,500.00	1,105.19	800.00	1,500.00			0.00%
A.8030.0440	AUDIT FEE	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	2,500.00			66.67%
A.8030.0811	DENTAL INSURANCE	1,472.85	1,488.62	1,700.00	1,700.00	1,053.99	1,700.00			0.00%
A.8030.0812	VISION INSURANCE	322.20	322.20	375.00	375.00	241.65	375.00			0.00%
<b>Total Dept 8030</b>	<b>SECTION 8</b>	<b>90,992.41</b>	<b>96,514.80</b>	<b>107,125.00</b>	<b>107,125.00</b>	<b>80,489.61</b>	<b>110,845.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.47%</b>
<b>Dept 8090</b>	<b>CONSERVATION BOARD</b>									
A.8090.0110	PART TIME & SEASONAL	14,450.00	15,110.00	16,750.00	16,750.00	10,840.00	15,000.00			-10.45%
A.8090.0423	TRAINING	0.00	260.00	275.00	275.00	100.00	275.00			0.00%
<b>Total Dept 8090</b>	<b>CONSERVATION BOARD</b>	<b>14,450.00</b>	<b>15,370.00</b>	<b>17,025.00</b>	<b>17,025.00</b>	<b>10,940.00</b>	<b>15,275.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.28%</b>
<b>Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>									
A.9000.0108	MEDICAL LUMP SUM	33,250.00	43,442.65	55,750.00	55,750.00	46,786.45	65,750.00			17.94%
A.9000.0800	FICA/MEDICARE	1,050,569.60	1,103,983.57	1,260,500.00	1,260,500.00	818,171.70	1,256,500.00			-0.32%
A.9000.0801	MTA TAX	48,455.59	50,712.25	56,500.00	56,500.00	36,440.14	56,250.00			-0.44%
A.9000.0810	RETIREE MEDICAL	845,660.95	901,000.85	1,010,500.00	1,010,500.00	604,643.28	1,356,500.00			34.24%
A.9000.0811	STATE RETIREMENT	931,132.60	866,349.00	1,125,000.00	1,125,000.00	0.00	1,056,150.00			-6.12%
A.9000.0812	POLICE RETIREMENT	1,501,538.00	1,499,996.00	1,750,000.00	1,750,000.00	0.00	1,617,000.00			-7.60%
A.9000.0812.0001	POLICE CIVILIAN RETIREMENT	70,875.00	62,375.00	75,000.00	75,000.00	0.00	68,250.00			-9.00%
A.9000.0813	WORKERS COMPENSATION	110,639.31	110,132.58	150,000.00	155,000.00	105,979.33	150,000.00			0.00%
A.9000.0815	EMPLOYEE ASSIST PRGRM	3,645.00	3,645.00	4,500.00	4,500.00	0.00	4,500.00			0.00%
A.9000.0818	UNEMPLOYMENT	0.00	0.00	10,500.00	12,416.29	9,206.35	10,500.00			0.00%
A.9000.0819	FSA ADMINISTRATION	1,463.00	1,463.00	1,500.00	1,500.00	1,166.00	1,500.00			0.00%



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# TOWN OF YORKTOWN

## Budget Preparation Report

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Prepared By: PAT

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description			Original	Adjusted	2020	2021	2021	2021	Variance To
		2018 Actual	2019 Actual	2020 Budget	2020 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
<b>Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>									
A.9000.0821	TRAINING/TESTING	15,230.01	24,676.29	35,000.00	35,775.00	25,592.24	35,000.00			0.00%
<b>Total Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>	<b>4,612,459.06</b>	<b>4,667,776.19</b>	<b>5,534,750.00</b>	<b>5,542,441.29</b>	<b>1,647,985.49</b>	<b>5,677,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.59%</b>
<b>Dept 9700</b>	<b>DEBT SERVICES</b>									
A.9700.0490	PROF SERVICES	2,051.36	1,200.00	1,325.00	1,325.00	1,050.00	1,050.00			-20.75%
A.9700.0710.0001	CAPITAL INTEREST EXPENSE..	0.00	73.99	0.00	0.00	0.00				0.00%
<b>Total Dept 9700</b>	<b>DEBT SERVICES</b>	<b>2,051.36</b>	<b>1,273.99</b>	<b>1,325.00</b>	<b>1,325.00</b>	<b>1,050.00</b>	<b>1,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.75%</b>
<b>Dept 9730</b>	<b>BOND ANTICIPATION NOTES</b>									
A.9730.0610	PRINCIPAL	261,050.00	242,900.00	267,789.00	267,789.00	267,789.00	560,000.00			109.12%
A.9730.0710	INTEREST	28,297.26	42,118.06	36,083.00	36,083.00	35,888.23	18,500.00			-48.73%
<b>Total Dept 9730</b>	<b>BOND ANTICIPATION NOTES</b>	<b>289,347.26</b>	<b>285,018.06</b>	<b>303,872.00</b>	<b>303,872.00</b>	<b>303,677.23</b>	<b>578,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.38%</b>
<b>Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>									
A.9901.0900	TRANS TO WORKERS COMP	25,036.00	258,162.12	0.00	99,195.31	99,195.31				0.00%
A.9901.0901	TRANS TO LIAB SELF INS	141,490.00	0.00	0.00	0.00	0.00				0.00%
A.9901.0902	TRANSFER TO HIGHWAY	558,380.00	822,550.00	8,725.00	8,725.00	8,725.00	8,725.00			0.00%
<b>Total Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>	<b>724,906.00</b>	<b>1,080,712.12</b>	<b>8,725.00</b>	<b>107,920.31</b>	<b>107,920.31</b>	<b>8,725.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept 9950</b>	<b>TRNSFR TO CAPITAL PROJECTS FND</b>									
A.9950.0900	TRANSFER TO CAPITAL	2,305,440.00	2,275,780.00	0.00	288,362.00	288,362.00				0.00%
<b>Total Dept 9950</b>	<b>TRNSFR TO CAPITAL PROJECTS FND</b>	<b>2,305,440.00</b>	<b>2,275,780.00</b>	<b>0.00</b>	<b>288,362.00</b>	<b>288,362.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Grand Total</b>		<b>29,425,239.64</b>	<b>30,662,895.90</b>	<b>30,617,606.00</b>	<b>31,319,267.36</b>	<b>17,801,603.38</b>	<b>30,845,368.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74%</b>

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