

Date Prepared: 10/13/2020 12:28 PM  
 Report Date: 10/13/2020  
 Account Table: SR REVENUE  
 Alt. Sort Table:

# 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 0000</b>										
SR.0000.1001	TAXES	4,086,510.00	4,181,078.06	4,272,673.00	4,272,673.00	4,272,673.00	4,308,075.00			0.83%
SR.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	250,000.00	251,626.81	0.00				-100.00%
SR.0000.1002.0008	APPROPRIATED FUND BALANCE.RESERVE FOR ACCRUED EMP BENEFITS	0.00	0.00	0.00	26,720.68	0.00				0.00%
SR.0000.2130	REFUSE AND GARBAGE CHARGES	2,720.76	2,308.08	2,250.00	2,250.00	1,240.59	2,250.00			0.00%
SR.0000.2401	INTEREST EARNINGS	22,918.44	32,840.03	15,000.00	15,000.00	10,391.24	15,000.00			0.00%
SR.0000.2650	RECYCLING FEES	49,547.90	45,390.31	42,500.00	42,500.00	20,293.70	41,500.00			-2.35%
SR.0000.2650.0001	TEXTILE RECOVERY	5,679.30	7,896.50	5,750.00	5,750.00	1,889.10	5,750.00			0.00%
SR.0000.2665	SALE OF EQUIPMENT	0.00	295.91	0.00	0.00	1,950.00				0.00%
SR.0000.2701	REFUND	5,000.00	0.00	0.00	0.00	0.00				0.00%
SR.0000.2777	WEST CO:BUS SHELTER IMA	0.00	10,188.10	0.00	0.00	0.00	10,000.00			100.00%
<b>Total Dept 0000</b>		<u>(4,172,376.40)</u>	<u>(4,279,996.99)</u>	<u>(4,588,173.00)</u>	<u>(4,616,520.49)</u>	<u>(4,308,437.63)</u>	<u>(4,382,575.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>-4.48%</u>
<b>Grand Total</b>		<u>(4,172,376.40)</u>	<u>(4,279,996.99)</u>	<u>(4,588,173.00)</u>	<u>(4,616,520.49)</u>	<u>(4,308,437.63)</u>	<u>(4,382,575.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>-4.48%</u>

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# TOWN OF YORKTOWN

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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
Dept 7210	DEC									
SR.7210.0101	SALARIES	732,990.49	762,129.28	789,250.00	784,573.89	578,060.19	855,775.00			8.43%
SR.7210.0105	OVERTIME	8,430.11	3,557.18	9,500.00	9,500.00	397.80	9,000.00			-5.26%
SR.7210.0106	LONGEVITY	13,300.00	14,100.00	14,100.00	13,180.50	12,500.00	14,100.00			0.00%
SR.7210.0108	LUMP SUM PAYMENTS	0.00	0.00	0.00	32,316.29	32,316.29				0.00%
SR.7210.0110	SEASONAL SALARIES	3,657.50	0.00	4,000.00	4,000.00	2,730.00	4,000.00			0.00%
SR.7210.0131	STIPEND	23,745.02	23,745.02	31,373.00	31,373.00	21,237.01				-100.00%
SR.7210.0132	STIPEND-MECHANIC/AUTO	900.00	900.00	900.00	900.00	0.00	900.00			0.00%
SR.7210.0200	EQUIPMENT	0.00	41,746.29	275,000.00	275,000.00	965.07	60,000.00			-78.18%
SR.7210.0202	COMPUTER HARDWARE	668.60	4,090.60	100.00	100.00	0.00	6,225.00			6125.00%
SR.7210.0401	SUPPLIES	530.56	335.11	500.00	470.02	417.12	500.00			0.00%
SR.7210.0401.0001	SUPPLIES.INK & TONER	55.43	78.61	500.00	500.00	220.43	500.00			0.00%
SR.7210.0401.0030	SUPPLIES.COVID 19	0.00	0.00	0.00	29.98	29.98	100.00			100.00%
SR.7210.0402	DEPT SUPPLIES	62.99	72.88	150.00	150.00	41.06	150.00			0.00%
SR.7210.0404	MILEAGE&TOLLS	44.75	19.25	100.00	100.00	25.25	100.00			0.00%
SR.7210.0406	TELECOMMUNICATIONS	2,457.89	1,339.15	2,500.00	2,500.00	1,098.27	2,500.00			0.00%
SR.7210.0406.0001	CELLULAR TELEPHONE..	1,045.80	839.32	1,500.00	1,500.00	507.03	1,200.00			-20.00%
SR.7210.0407	ELECTRIC	2,675.52	2,712.48	5,000.00	5,000.00	1,434.17	5,000.00			0.00%
SR.7210.0411	PRINTING	2,862.00	3,427.00	3,500.00	3,500.00	3,144.00	3,500.00			0.00%
SR.7210.0412	POSTAGE	2,686.91	2,739.71	3,000.00	3,000.00	2,743.52	3,000.00			0.00%
SR.7210.0416	BUILDING MAINTENANCE	1,204.33	231.68	1,200.00	1,111.24	243.95	1,200.00			0.00%
SR.7210.0416.0001	BLDG MAINT.RESTROOM PAPER	196.72	253.34	350.00	350.00	0.00	350.00			0.00%
SR.7210.0416.0030	BUILDING MAINTENANCE.COVID 19	0.00	0.00	0.00	88.76	88.76				0.00%
SR.7210.0417	COPIER MAINTENANCE	132.12	111.86	500.00	500.00	92.04	500.00			0.00%
SR.7210.0418	EQUIP MAINT	172.88	290.35	700.00	700.00	0.00	700.00			0.00%
SR.7210.0420	VEHICLE MAINTENANCE	49,733.66	51,946.71	60,000.00	58,315.98	45,673.88	60,000.00			0.00%

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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 7210</b>	<b>DEC</b>									
SR.7210.0420.0030	VEHICLE MAINTENANCE.COVID 19	0.00	0.00	0.00	1,684.02	1,684.02				0.00%
SR.7210.0421.0001	COMPUTER SUPPORT/SOFTWARE	2,500.00	3,424.00	3,050.00	3,550.00	2,880.61	3,050.00			0.00%
SR.7210.0423	TRAINING	0.00	100.00	0.00	0.00	0.00				0.00%
SR.7210.0428	DUES	75.00	75.00	250.00	250.00	75.00	250.00			0.00%
SR.7210.0434	UNIFORMS	3,686.51	2,733.07	5,000.00	4,966.24	1,994.91	5,000.00			0.00%
SR.7210.0434.0030	UNIFORMS.COVID 19	0.00	0.00	0.00	33.76	33.76				0.00%
SR.7210.0442	LEGAL NOTICES	2,925.00	2,970.00	4,000.00	4,000.00	825.00	4,000.00			0.00%
SR.7210.0450	DEC WATER	189.02	199.73	200.00	200.00	125.32	250.00			25.00%
SR.7210.0467	INSURANCE	22,162.69	33,482.00	40,500.00	40,500.00	39,786.00	43,575.00			7.59%
SR.7210.0470	GAS AND OIL	5,232.20	4,625.05	6,000.00	6,000.00	2,162.69	6,000.00			0.00%
SR.7210.0470.0001	DIESEL FUEL..	23,979.20	25,689.14	30,000.00	30,000.00	12,929.73	30,000.00			0.00%
SR.7210.0473	MISC SERV	108.35	0.00	200.00	200.00	0.00	200.00			0.00%
SR.7210.0484	RECYCLING	19,739.12	16,396.77	28,000.00	27,500.00	10,911.76	28,000.00			0.00%
SR.7210.0486	DUMPING FEES	546.00	638.00	2,000.00	2,000.00	0.00	2,000.00			0.00%
SR.7210.0496	COMPOST EXPENSES	13,420.48	9,456.24	12,500.00	12,500.00	5,491.46	12,500.00			0.00%
SR.7210.0810	MEDICAL INSURANCE	146,336.22	165,009.94	182,500.00	182,500.00	113,276.99	167,500.00			-8.22%
SR.7210.0811	DENTAL INSURANCE	13,617.30	14,475.55	15,000.00	15,000.00	9,582.40	13,750.00			-8.33%
SR.7210.0812	VISION INSURANCE	3,705.30	4,215.45	4,000.00	4,000.00	3,114.60	4,200.00			5.00%
<b>Total Dept 7210</b>	<b>DEC</b>	<b>1,105,775.67</b>	<b>1,198,155.76</b>	<b>1,536,923.00</b>	<b>1,563,643.68</b>	<b>908,840.07</b>	<b>1,349,575.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.19%</b>
<b>Dept 8160</b>	<b>REFUSE &amp; GARBAGE COLLECT</b>									
SR.8160.0425	OUTSIDE CONTRACTOR	2,132,134.96	2,047,110.96	2,050,000.00	2,050,000.00	1,365,780.64	2,050,000.00			0.00%
SR.8160.0450	DUMPING FEES	392,679.36	433,083.25	400,000.00	400,000.00	254,283.92	415,000.00			3.75%
SR.8160.0452	INTERMUNICIPAL AGREEMENTS	8,429.60	8,579.79	10,500.00	10,500.00	4,362.75	10,500.00			0.00%
<b>Total Dept 8160</b>	<b>REFUSE &amp; GARBAGE COLLECT</b>	<b>2,533,243.92</b>	<b>2,488,774.00</b>	<b>2,460,500.00</b>	<b>2,460,500.00</b>	<b>1,624,427.31</b>	<b>2,475,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61%</b>
<b>Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>									
SR.9000.0108	MEDICAL LUMP SUM	4,000.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00			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
<b>Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>									
SR.9000.0800	FICA/MEDICARE	56,068.33	53,589.58	63,000.00	63,000.00	46,764.14	66,500.00			5.56%
SR.9000.0801	MTA TAX	2,492.00	2,385.23	3,250.00	3,250.00	2,078.35	3,000.00			-7.69%
SR.9000.0810	RETIREE MEDICAL	29,947.71	29,585.48	36,500.00	36,500.00	19,836.16	36,500.00			0.00%
SR.9000.0811	STATE RETIREMENT	98,575.00	125,605.00	157,500.00	157,500.00	0.00	130,250.00			-17.30%
SR.9000.0813	WORKERS COMP	6,026.15	5,990.72	8,000.00	8,000.00	6,982.50	8,000.00			0.00%
SR.9000.0815	EMPLOYEE ASSIST PRGRM	540.00	540.00	0.00	0.00	0.00				0.00%
<b>Total Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>	<b>197,649.19</b>	<b>219,946.01</b>	<b>270,500.00</b>	<b>270,500.00</b>	<b>77,911.15</b>	<b>246,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.87%</b>
<b>Dept 9700</b>	<b>DEBT SERVICES</b>									
SR.9700.0710	INTEREST EXPENSE	72.96	88.18	0.00	0.00	0.00				0.00%
<b>Total Dept 9700</b>	<b>DEBT SERVICES</b>	<b>72.96</b>	<b>88.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>									
SR.9901.0900	TRANSFER TO WORKERS COMP SELF	0.00	61,568.01	0.00	1,626.81	1,626.81				0.00%
SR.9901.0902	TRANSFER TO HIGHWAY	58,650.00	59,800.00	61,000.00	61,000.00	61,000.00	61,000.00			0.00%
SR.9901.0903	TRANSFER TO GENERAL FUND	261,750.00	237,100.00	259,250.00	259,250.00	259,250.00	250,000.00			-3.57%
<b>Total Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>	<b>320,400.00</b>	<b>358,468.01</b>	<b>320,250.00</b>	<b>321,876.81</b>	<b>321,876.81</b>	<b>311,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.89%</b>
<b>Grand Total</b>		<b>4,157,141.74</b>	<b>4,265,431.96</b>	<b>4,588,173.00</b>	<b>4,616,520.49</b>	<b>2,933,055.34</b>	<b>4,382,575.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.48%</b>

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