

Date Prepared: 12/27/2013 02:22 PM

Report Date: 12/27/2013

Account Table: SR REVENUE

Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4011 1.0

Page 1 of 1

Prepared By: SANDY

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	2011	2012	Original	Adjusted	2013	2014	2014	2014	Variance To
		Actual	Actual	2013 Budget	2013 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
<b>Fund SR</b>	<b>SPECIAL REFUSE</b>									
SR.0000.1001	TAXES	4,291,678.00	5,118,027.00	4,435,722.00	4,435,722.00	4,435,722.00	4,501,207.00	4,480,895.00	4,480,895.00	1.02%
SR.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	75,000.00	75,000.00	0.00	50,000.00	50,000.00	50,000.00	-33.33%
SR.0000.2130	REFUSE AND GARBAGE CHARGES	259.10	3,415.81	3,500.00	3,500.00	1,588.97	3,500.00	3,500.00	3,500.00	0.00%
SR.0000.2401	INTEREST EARNINGS	10,910.64	8,685.66	10,000.00	10,000.00	6,421.67	10,000.00	10,000.00	10,000.00	0.00%
SR.0000.2650	RECYCLING FEES	49,347.00	42,105.98	50,000.00	50,000.00	48,257.62	50,000.00	50,000.00	50,000.00	0.00%
SR.0000.2665	SALE OF EQUIPMENT	24,259.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.0000.2701	REFUND	0.00	125.00	0.00	0.00	195.39	0.00	0.00	0.00	0.00%
SR.0000.2770	MISCELLANEOUS	100.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00%
SR.0000.3989	FEMA STATE AID	0.00	419.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.0000.4490	FEDERAL AID: MEDICARE PART D	2,971.27	2,521.59	3,000.00	3,000.00	1,575.08	3,000.00	3,000.00	3,000.00	0.00%
SR.0000.4989	FEMA FEDERAL AID	0.00	1,259.38	0.00	0.00	20,649.37	0.00	0.00	0.00	0.00%
<b>Grand Total</b>		<b>4,379,525.01</b>	<b>5,176,560.21</b>	<b>4,577,222.00</b>	<b>4,577,222.00</b>	<b>4,514,560.10</b>	<b>4,617,707.00</b>	<b>4,597,395.00</b>	<b>4,597,395.00</b>	<b>0.44%</b>

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# TOWN OF YORKTOWN

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To FINAL Stage
<b>Dept 7210</b>	<b>DEC</b>									
<b>Group 1</b>	<b>PERSONAL SERVICES</b>									
SR.7210.0101	SALARIES	771,245.77	636,898.71	705,641.00	703,678.43	658,353.68	700,000.00	700,000.00	700,000.00	-0.80%
SR.7210.0105	OVERTIME	12,860.98	1,744.87	9,320.00	9,320.00	2,527.15	7,125.00	7,125.00	7,125.00	-23.55%
SR.7210.0106	LONGEVITY	10,000.00	8,528.00	9,600.00	9,600.00	8,700.00	10,700.00	10,700.00	10,700.00	11.46%
SR.7210.0108	LUMP SUM PAYMENTS	54,955.04	34,538.73	0.00	1,962.57	1,962.57	0.00	0.00	0.00	0.00%
SR.7210.0109	STIPEND	0.00	0.00	0.00	0.00	0.00	22,012.00	0.00	0.00	0.00%
SR.7210.0110	SEASONAL SALARIES	8,167.50	12,737.50	15,320.00	12,131.98	1,110.00	13,791.00	13,791.00	13,791.00	-9.98%
SR.7210.0131	STIPEND	0.00	0.00	0.00	0.00	0.00	21,112.00	21,112.00	21,112.00	100.00%
SR.7210.0132	STIPEND- MECHANIC/AUTO	0.00	0.00	0.00	0.00	0.00	900.00	900.00	900.00	100.00%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>857,229.29</b>	<b>694,447.81</b>	<b>739,881.00</b>	<b>736,692.98</b>	<b>672,653.40</b>	<b>775,640.00</b>	<b>753,628.00</b>	<b>753,628.00</b>	<b>1.86%</b>
<b>Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>									
SR.7210.0200	EQUIPMENT	880.25	188,046.50	3,000.00	3,000.00	3,423.30	53,500.00	53,500.00	53,500.00	1683.33%
<b>Total Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>880.25</b>	<b>188,046.50</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,423.30</b>	<b>53,500.00</b>	<b>53,500.00</b>	<b>53,500.00</b>	<b>1683.33%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
SR.7210.0401	SUPPLIES	1,147.96	582.32	1,500.00	1,500.00	733.95	500.00	500.00	500.00	-66.67%
SR.7210.0401.0001	SUPPLIES:INK & TONER	0.00	0.00	500.00	500.00	221.60	500.00	500.00	500.00	0.00%
SR.7210.0402	SUPPLIES	0.00	336.39	250.00	250.00	304.89	200.00	200.00	200.00	-20.00%
SR.7210.0404	MILEAGE&TOLLS	31.00	80.25	150.00	150.00	0.00	100.00	100.00	100.00	-33.33%
SR.7210.0406	TELECOMMUNICATIONS	2,998.75	2,711.08	2,250.00	2,250.00	2,682.41	1,500.00	1,500.00	1,500.00	-33.33%
SR.7210.0406.0001	CELLULAR TELEPHONE..	1,955.42	1,647.89	2,000.00	2,000.00	1,704.95	2,700.00	2,700.00	2,700.00	35.00%
SR.7210.0407	ELECTRIC	2,454.75	2,012.73	3,500.00	3,500.00	2,721.14	4,900.00	4,900.00	4,900.00	40.00%
SR.7210.0410	PERIODICALS	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.7210.0411	PRINTING	0.00	880.00	3,000.00	3,000.00	0.00	2,000.00	2,000.00	2,000.00	-33.33%
SR.7210.0412	POSTAGE	2,117.62	2,323.46	2,500.00	2,500.00	2,699.10	2,500.00	2,500.00	2,500.00	0.00%
SR.7210.0416	BUILDING MAINTENANCE	572.30	2,759.56	2,000.00	2,000.00	57.22	2,500.00	2,500.00	2,500.00	25.00%

Date Prepared: 12/27/2013 02:23 PM

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Account Table: SR EXP

Alt. Sort Table:

# TOWN OF YORKTOWN Budget Preparation Report

BUD4011 1.0

Page 2 of 4

Prepared By: SANDY

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To FINAL Stage
<b>Dept 7210</b>	<b>DEC</b>									
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
SR.7210.0416.0001	BUILDING MAINTENANCE.RESTRO OM PAPER PRODUCTS	0.00	0.00	500.00	500.00	86.14	350.00	350.00	350.00	-30.00%
SR.7210.0417	COPIER MAINTENANCE	193.41	141.81	500.00	500.00	107.57	500.00	500.00	500.00	0.00%
SR.7210.0418	EQUIPMENT MAINTENANCE	366.68	1,479.20	400.00	400.00	400.00	1,500.00	2,200.00	2,200.00	450.00%
SR.7210.0418.0001	EQUIPMENT MAINTENANCE.SOFTWA RE	0.00	0.00	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	-100.00%
SR.7210.0420	VEHICLE MAINTENANCE	24,472.24	29,197.61	30,000.00	36,500.00	27,943.55	35,000.00	35,000.00	35,000.00	16.67%
SR.7210.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00	1,250.00	100.00%
SR.7210.0423	TRAINING	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.7210.0428	DUES	225.00	0.00	250.00	250.00	75.00	250.00	250.00	250.00	0.00%
SR.7210.0434	UNIFORMS	3,310.32	4,999.52	5,000.00	5,000.00	2,707.15	5,900.00	5,900.00	5,900.00	18.00%
SR.7210.0442	LEGAL NOTICES	0.00	1,800.00	2,500.00	2,500.00	1,921.50	4,000.00	4,000.00	4,000.00	60.00%
SR.7210.0450	DEC WATER	233.45	297.54	200.00	200.00	179.62	200.00	200.00	200.00	0.00%
SR.7210.0467	INSURANCE	9,555.73	8,622.82	13,000.00	13,000.00	12,125.21	14,000.00	14,000.00	14,000.00	7.69%
SR.7210.0470	GAS AND OIL	1,605.79	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
SR.7210.0470.0001	DIESEL FUEL...	47,466.25	44,353.84	45,000.00	45,000.00	38,394.66	48,000.00	48,000.00	48,000.00	6.67%
SR.7210.0473	MISC SERV	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
SR.7210.0484	RECYCLING	37,688.47	23,090.65	32,250.00	26,250.00	5,584.67	28,200.00	28,200.00	28,200.00	-12.56%
SR.7210.0486	DUMPING FEES	586.00	256.00	5,000.00	5,000.00	0.00	3,400.00	3,400.00	3,400.00	-32.00%
SR.7210.0496	COMPOST EXPENSES	11,804.53	19,999.10	12,000.00	14,688.02	13,184.37	12,000.00	13,000.00	13,000.00	8.33%
SR.7210.0498	TAX REFUNDS	0.00	462.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>149,065.67</b>	<b>148,034.39</b>	<b>166,350.00</b>	<b>169,538.02</b>	<b>114,934.70</b>	<b>172,950.00</b>	<b>174,650.00</b>	<b>174,650.00</b>	<b>4.99%</b>
<b>Group 8</b>	<b>EMPLOYEE BENEFITS</b>									
SR.7210.0810	MEDICAL INSURANCE	133,837.32	127,997.04	165,000.00	162,510.00	143,574.99	165,000.00	165,000.00	165,000.00	0.00%
SR.7210.0811	DENTAL INSURANCE	15,935.73	14,734.09	16,500.00	16,500.00	13,809.34	16,000.00	16,000.00	16,000.00	-3.03%
SR.7210.0812	VISION INSURANCE	3,910.68	3,347.28	4,000.00	4,000.00	3,378.63	4,200.00	4,200.00	4,200.00	5.00%

# TOWN OF YORKTOWN

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description			Original	Adjusted	2013	2014	2014	2014	Variance To
		2011	2012	2013	2013	2013	2014	2014	2014	2014
		Actual	Actual	Budget	Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
Dept 7210	DEC									
Group 8	EMPLOYEE BENEFITS									
<b>Total Group 8</b>	<b>EMPLOYEE BENEFITS</b>	<b>153,683.73</b>	<b>146,078.41</b>	<b>185,500.00</b>	<b>183,010.00</b>	<b>160,762.96</b>	<b>185,200.00</b>	<b>185,200.00</b>	<b>185,200.00</b>	<b>-0.16%</b>
<b>Total Dept 7210</b>	<b>DEC</b>	<b>1,160,858.94</b>	<b>1,176,607.11</b>	<b>1,094,731.00</b>	<b>1,092,241.00</b>	<b>951,774.36</b>	<b>1,187,290.00</b>	<b>1,166,978.00</b>	<b>1,166,978.00</b>	<b>6.60%</b>
Dept 8160	REFUSE & GARBAGE COLLECT									
Group 4	CONTRACTUAL EXPENSE									
SR.8160.0425	OUTSIDE CONTRACTOR	2,209,303.20	3,252,228.00	2,499,000.00	2,499,000.00	2,290,750.00	2,499,000.00	2,499,000.00	2,499,000.00	0.00%
SR.8160.0450	DUMPING FEES	367,067.76	365,768.14	400,000.00	400,000.00	272,829.68	375,000.00	375,000.00	375,000.00	-6.25%
SR.8160.0452	INTERMUNICIPAL AGREEMENTS	7,701.60	7,896.16	8,000.00	8,000.00	4,626.37	8,150.00	8,150.00	8,150.00	1.88%
SR.8160.0490	PROFESSIONAL SERVICES	8,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>2,592,822.56</b>	<b>3,625,892.30</b>	<b>2,907,000.00</b>	<b>2,907,000.00</b>	<b>2,568,206.05</b>	<b>2,882,150.00</b>	<b>2,882,150.00</b>	<b>2,882,150.00</b>	<b>-0.85%</b>
<b>Total Dept 8160</b>	<b>REFUSE &amp; GARBAGE COLLECT</b>	<b>2,592,822.56</b>	<b>3,625,892.30</b>	<b>2,907,000.00</b>	<b>2,907,000.00</b>	<b>2,568,206.05</b>	<b>2,882,150.00</b>	<b>2,882,150.00</b>	<b>2,882,150.00</b>	<b>-0.85%</b>
Dept 9000	EMPLOYEE BENEFITS									
Group 1	PERSONAL SERVICES									
SR.9000.0102	RETRO RAISES	0.00	20,434.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.9000.0108	MEDICAL LUMP SUM	4,500.00	4,500.00	0.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>4,500.00</b>	<b>24,934.69</b>	<b>0.00</b>	<b>2,250.00</b>	<b>2,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
Group 8	EMPLOYEE BENEFITS									
SR.9000.0800	FICA/MEDICARE	58,504.58	52,075.30	65,000.00	65,000.00	48,526.34	60,000.00	60,000.00	60,000.00	-7.69%
SR.9000.0801	MTA TAX	2,651.13	2,314.27	2,500.00	2,500.00	2,156.37	3,000.00	3,000.00	3,000.00	20.00%
SR.9000.0810	RETIREE MEDICAL	0.00	15,883.36	20,000.00	20,000.00	16,216.32	20,000.00	20,000.00	20,000.00	0.00%
SR.9000.0811	STATE RETIREMENT	102,464.50	114,602.00	140,000.00	140,000.00	0.00	150,000.00	150,000.00	150,000.00	7.14%
SR.9000.0813	WORKERS COMP	7,512.79	6,775.72	20,000.00	20,000.00	8,358.65	9,000.00	9,000.00	9,000.00	-55.00%
SR.9000.0815	EMPLOYEE ASSISTANCE PROGRAM	910.00	312.38	300.00	540.00	540.00	750.00	750.00	750.00	150.00%
SR.9000.0818	UNEMPLOYMENT	718.75	1,243.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Group 8</b>	<b>EMPLOYEE BENEFITS</b>	<b>172,761.75</b>	<b>193,206.17</b>	<b>247,800.00</b>	<b>248,040.00</b>	<b>75,797.68</b>	<b>242,750.00</b>	<b>242,750.00</b>	<b>242,750.00</b>	<b>-2.04%</b>

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BUD4011 1.0

Page 4 of 4

Prepared By: SANDY

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Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To FINAL Stage
Dept 9000	EMPLOYEE BENEFITS									
<b>Total Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>	<b>177,261.75</b>	<b>218,140.86</b>	<b>247,800.00</b>	<b>250,290.00</b>	<b>78,047.68</b>	<b>242,750.00</b>	<b>242,750.00</b>	<b>242,750.00</b>	<b>-2.04%</b>
Dept 9700	DEBT SERVICES									
Group 7	INTEREST ON INDEBTEDNESS									
SR.9700.0710	INTEREST EXPENSE	1.42	0.00	500.00	500.00	0.00	0.00	0.00	0.00	-100.00%
<b>Total Group 7</b>	<b>INTEREST ON INDEBTEDNESS</b>	<b>1.42</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Total Dept 9700</b>	<b>DEBT SERVICES</b>	<b>1.42</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
Dept 9901	TRANSFERS TO OTHER FUNDS									
Group 9	TRANSFERS									
SR.9901.0900	TRANSFER TO WORKERS COMP SELF	110,464.40	122,163.33	0.00	0.00	160,158.67	0.00	0.00	0.00	0.00%
SR.9901.0902	TRANSFER TO HIGHWAY	41,944.00	42,105.00	42,737.00	42,737.00	42,373.00	44,137.00	44,137.00	44,137.00	3.28%
SR.9901.0903	TRANSFER TO GENERAL FUND	215,842.00	243,782.00	284,454.00	284,454.00	270,969.00	261,380.00	261,380.00	261,380.00	-8.11%
<b>Total Group 9</b>	<b>TRANSFERS</b>	<b>368,250.40</b>	<b>408,050.33</b>	<b>327,191.00</b>	<b>327,191.00</b>	<b>473,500.67</b>	<b>305,517.00</b>	<b>305,517.00</b>	<b>305,517.00</b>	<b>-6.62%</b>
<b>Total Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>	<b>368,250.40</b>	<b>408,050.33</b>	<b>327,191.00</b>	<b>327,191.00</b>	<b>473,500.67</b>	<b>305,517.00</b>	<b>305,517.00</b>	<b>305,517.00</b>	<b>-6.62%</b>
<b>Grand Total</b>		<b>4,299,195.07</b>	<b>5,428,690.60</b>	<b>4,577,222.00</b>	<b>4,577,222.00</b>	<b>4,071,528.76</b>	<b>4,617,707.00</b>	<b>4,597,395.00</b>	<b>4,597,395.00</b>	<b>0.44%</b>

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