

TOWN OF YORKTOWN

Budget Preparation Report

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
Dept 0000										
D.0000.1001	TAXES	5,390,840.00	5,554,175.00	6,250,019.00	6,250,019.00	6,250,019.00	6,246,625.00	6,246,625.00		-0.05%
D.0000.1002	APPR FUND BALANCE	0.00	0.00	0.00	221,206.27	0.00				0.00%
D.0000.2401	INTEREST EARNINGS	31,966.88	51,669.31	10,000.00	10,000.00	23,845.69	15,000.00	15,000.00		50.00%
D.0000.2560	FEES	4,400.00	5,150.00	4,000.00	4,000.00	4,550.00	4,000.00	4,000.00		0.00%
D.0000.2565	STREET OPENING FEES	40,000.00	40,000.00	40,000.00	40,000.00	42,500.00	45,000.00	45,000.00		12.50%
D.0000.2665	SALE OF EQUIPMENT	1,733.56	1,278.29	0.00	0.00	351.44				0.00%
D.0000.2680	INSURANCE RECOVERIES	3,152.53	2,157.99	0.00	0.00	852.04				0.00%
D.0000.2701	REFUND	0.00	35.00	0.00	0.00	0.00				0.00%
D.0000.2770	MISCELLANEOUS	326,322.59	21,609.17	0.00	0.00	51.36				0.00%
D.0000.3089	GENERAL GOVERNMENT AID	0.00	250,000.00	0.00	0.00	0.00				0.00%
D.0000.3501	STATE AID CHIPS	378,333.19	378,494.86	460,000.00	460,000.00	0.00	331,225.00	331,225.00		-27.99%
D.0000.3501.0001	WINTER RECOVERY GRANT	157,786.78	86,395.22	0.00	0.00	0.00	57,150.00	57,150.00		100.00%
D.0000.5031	TRANSFER	558,380.00	822,550.00	8,725.00	8,725.00	8,725.00	8,725.00	8,725.00		0.00%
D.0000.5031.0001	TRANSFER FROM WATER	36,000.00	36,000.00	37,475.00	37,475.00	37,475.00	37,475.00	37,475.00		0.00%
D.0000.5031.0002	TRANSFER FROM SEWER..	8,380.00	8,550.00	8,725.00	8,725.00	8,725.00	8,725.00	8,725.00		0.00%
D.0000.5031.0003	TRANSFER FROM REFUSE..	58,650.00	59,800.00	61,000.00	61,000.00	61,000.00	61,000.00	61,000.00		0.00%
Total Dept 0000		(6,995,945.53)	(7,317,864.84)	(6,879,944.00)	(7,101,150.27)	(6,438,094.53)	(6,814,925.00)	(6,814,925.00)	0.00	-0.95%
Grand Total		(6,995,945.53)	(7,317,864.84)	(6,879,944.00)	(7,101,150.27)	(6,438,094.53)	(6,814,925.00)	(6,814,925.00)	0.00	-0.95%

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Dept 5110	STREET MAINTENANCE									
D.5110.0101	SALARIES	1,349,329.71	1,374,475.75	1,760,250.00	1,654,036.84	1,197,883.53	1,745,000.00	1,745,000.00		-0.87%
D.5110.0105	OVERTIME	50,303.18	64,091.21	25,000.00	124,099.78	118,148.20	25,000.00	25,000.00		0.00%
D.5110.0106	LONGEVITY	12,500.00	7,700.00	7,700.00	7,700.00	7,100.00	9,000.00	9,000.00		16.88%
D.5110.0108	LUMP SUM	60,470.24	65,249.68	0.00	0.00	0.00				0.00%
D.5110.0110	PART TIME & SEASONAL	18,557.50	18,468.75	25,000.00	25,000.00	16,282.50	25,000.00	25,000.00		0.00%
D.5110.0201	EQUIPMENT	89,172.30	911,580.88	0.00	434,500.83	241,849.00	180,000.00	180,000.00		100.00%
D.5110.0403	SUPPLIES	133,782.56	136,579.83	125,000.00	116,368.00	76,218.82	125,000.00	125,000.00		0.00%
D.5110.0406	TELECOMMUNICATIONS	713.53	753.15	1,000.00	1,000.00	653.01	1,000.00	1,000.00		0.00%
D.5110.0406.0001	CELLULAR TELEPHONE..	3,897.28	2,988.66	6,000.00	6,000.00	2,018.27	5,000.00	5,000.00		-16.67%
D.5110.0407	ELECTRICITY	13,321.28	12,744.76	17,500.00	17,500.00	8,299.93	15,000.00	15,000.00		-14.29%
D.5110.0407.0002	NATURAL GAS..	14,007.14	15,944.25	15,000.00	15,000.00	9,575.95	16,500.00	16,500.00		10.00%
D.5110.0416	BUILDING MAINTENANCE	22,534.41	13,827.95	10,000.00	9,228.55	5,125.71	10,000.00	10,000.00		0.00%
D.5110.0416.0001	BLDG MAINT.RESTROOM PAPER	368.88	369.04	500.00	500.00	148.86	500.00	500.00		0.00%
D.5110.0416.0030	BUILDING MAINTENANCE.COVID 19	0.00	0.00	0.00	771.45	771.45				0.00%
D.5110.0418	EQUIP MAINT	907.63	891.90	1,000.00	1,000.00	121.59	1,000.00	1,000.00		0.00%
D.5110.0421.0001	COMPUTER SOFTWARE/SUPPORT	13,708.96	2,000.00	3,750.00	3,750.00	2,000.00	2,500.00	2,500.00		-33.33%
D.5110.0423	EMPLOYEE TRAINING	4,540.00	3,182.50	3,500.00	3,500.00	965.86	3,500.00	3,500.00		0.00%
D.5110.0425	OUTSIDE SERVICES	38,594.00	53,196.80	50,000.00	63,500.00	56,628.50	63,500.00	63,500.00		27.00%
D.5110.0434	UNIFORMS	9,837.51	14,298.43	15,750.00	13,750.00	5,521.61	15,750.00	15,750.00		0.00%
D.5110.0467	INSURANCE	48,227.49	49,701.00	75,750.00	70,802.00	70,802.00	85,000.00	85,000.00		12.21%
D.5110.0470	GAS AND OIL	1,616.39	1,584.79	2,000.00	2,000.00	418.77	2,000.00	2,000.00		0.00%
D.5110.0470.0001	DIESEL FUEL..	66,645.62	63,179.04	75,000.00	75,000.00	31,377.98	72,500.00	72,500.00		-3.33%
D.5110.0479	DRAINAGE	49,911.08	74,759.42	50,000.00	74,786.40	65,562.98	60,000.00	60,000.00		20.00%
D.5110.0490	PROF SERVICE	0.00	280.00	0.00	0.00	0.00				0.00%
D.5110.0491	EASEMENT AND TAX	2,439.38	2,439.38	2,750.00	2,750.00	2,439.38	2,750.00	2,750.00		0.00%
D.5110.0810	MEDICAL INSURANCE	342,899.85	308,806.72	465,000.00	452,500.00	269,653.67	436,500.00	436,500.00		-6.13%

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Account	Description	2018	2019	Original	Adjusted	2020	2021	2021	2021	Variance To
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Dept 5110	STREET MAINTENANCE									
D.5110.0811	DENTAL INSURANCE	23,845.02	22,447.64	29,500.00	29,500.00	18,835.52	31,250.00	31,250.00		5.93%
D.5110.0812	VISION INSURANCE	7,061.55	6,927.30	9,000.00	9,000.00	5,826.45	8,500.00	8,500.00		-5.56%
Total Dept 5110	STREET MAINTENANCE	2,379,192.49	3,228,468.83	2,775,950.00	3,213,543.85	2,214,229.54	2,941,750.00	2,941,750.00	0.00	5.97%
Dept 5112	STREET MAINTENANCE CHIPS PROG									
D.5112.0200	CHIPS	460,000.00	460,000.00	460,000.00	500,000.00	0.00	331,225.00	331,225.00		-27.99%
D.5112.0200.0001	WINTER RECOVERY GRANT	0.00	0.00	0.00	0.00	0.00	57,150.00	57,150.00		100.00%
D.5112.0210	PAVING	598,419.45	1,093,704.17	1,100,000.00	1,100,000.00	578,975.71	1,150,000.00	1,150,000.00		4.55%
Total Dept 5112	STREET MAINTENANCE CHIPS PROG	1,058,419.45	1,553,704.17	1,560,000.00	1,600,000.00	578,975.71	1,538,375.00	1,538,375.00	0.00	-1.39%
Dept 5130	MACHINERY									
D.5130.0101	SALARIES	305,149.93	309,500.75	319,350.00	319,350.00	255,902.81	319,350.00	319,350.00		0.00%
D.5130.0105	OVERTIME	1,378.01	198.06	2,000.00	3,783.06	3,783.06	2,000.00	2,000.00		0.00%
D.5130.0106	LONGEVITY	5,000.00	5,000.00	5,000.00	5,000.00	4,300.00	5,600.00	5,600.00		12.00%
D.5130.0132	STIPEND-MECHANIC/AUTO	2,700.00	2,700.00	2,200.00	2,200.00	0.00	2,200.00	2,200.00		0.00%
D.5130.0220	TOOLS	3,577.38	3,179.58	2,000.00	4,500.00	2,555.39	4,000.00	4,000.00		100.00%
D.5130.0403	SUPPLIES AND MATERIALS	187,798.81	173,193.69	225,000.00	202,330.32	117,247.55	225,000.00	225,000.00		0.00%
D.5130.0404	MILEAGE	902.52	0.00	0.00	0.00	0.00				0.00%
D.5130.0425	OUTSIDE SERVICES	24,764.12	24,271.03	25,000.00	25,000.00	2,673.78	25,000.00	25,000.00		0.00%
D.5130.0450	WATER	585.46	675.99	600.00	600.00	606.80	675.00	675.00		12.50%
D.5130.0470	FLUIDS	14,391.79	14,908.87	12,000.00	12,000.00	6,427.04	15,000.00	15,000.00		25.00%
D.5130.0810	MEDICAL INSURANCE	51,504.51	74,672.58	82,500.00	82,500.00	61,581.52	82,500.00	82,500.00		0.00%
D.5130.0811	DENTAL INSURANCE	4,942.23	4,995.16	5,500.00	5,500.00	3,952.82	5,250.00	5,250.00		-4.55%
D.5130.0812	VISION INSURANCE	1,288.80	1,288.80	1,500.00	1,500.00	1,074.00	1,300.00	1,300.00		-13.33%
Total Dept 5130	MACHINERY	603,983.56	614,584.51	682,650.00	664,263.38	460,104.77	687,875.00	687,875.00	0.00	0.77%
Dept 5140	MISCELLANEOUS/TREE WORK									
D.5140.0101	SALARIES	77,316.04	6,655.55	0.00	0.00	0.00				0.00%

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Dept 5140	MISCELLANEOUS/TREE WORK									
D.5140.0105	OVERTIME	2,325.39	211.77	0.00	0.00	0.00				0.00%
D.5140.0106	LONGEVITY	1,600.00	0.00	0.00	0.00	0.00				0.00%
D.5140.0108	LUMP SUM	0.00	28,493.72	0.00	0.00	0.00				0.00%
D.5140.0496	COMPOST EXPENSES	15,392.64	11,208.70	20,000.00	15,300.00	6,646.37	20,000.00	20,000.00		0.00%
D.5140.0810	MEDICAL INSURANCE	21,167.61	1,814.88	0.00	0.00	0.00				0.00%
D.5140.0811	DENTAL INSURANCE	1,472.85	124.00	0.00	0.00	0.00				0.00%
D.5140.0812	VISION INSURANCE	322.20	26.85	0.00	0.00	0.00				0.00%
Total Dept 5140	MISCELLANEOUS/TREE WORK	119,596.73	48,535.47	20,000.00	15,300.00	6,646.37	20,000.00	20,000.00	0.00	0.00%
Dept 5142	SNOW REMOVAL									
D.5142.0105	OVERTIME	391,600.03	498,433.15	325,000.00	321,000.00	59,536.34	325,000.00	325,000.00		0.00%
D.5142.0200	EQUIPMENT	0.00	10,760.00	0.00	7,500.00	0.00				0.00%
D.5142.0403	MATERIALS & SUPPLIES	986,220.24	645,809.10	500,000.00	495,200.00	470,237.70	500,000.00	500,000.00		0.00%
D.5142.0407	SALT SHED ELECTRIC	795.45	1,202.50	1,500.00	1,500.00	373.60	1,500.00	1,500.00		0.00%
D.5142.0414	EQUIPMENT RENTAL	34,030.32	13,825.00	25,000.00	18,400.00	0.00	25,000.00	25,000.00		0.00%
Total Dept 5142	SNOW REMOVAL	1,412,646.04	1,170,029.75	851,500.00	843,600.00	530,147.64	851,500.00	851,500.00	0.00	0.00%
Dept 9000	EMPLOYEE BENEFITS									
D.9000.0108	MEDICAL LUMP SUM	5,750.00	6,562.50	4,000.00	4,000.00	2,250.00	6,250.00	6,250.00		56.25%
D.9000.0800	FICA/MEDICARE	163,798.05	168,945.53	187,500.00	187,500.00	118,467.16	185,500.00	185,500.00		-1.07%
D.9000.0801	MTA TAX	7,280.24	7,471.85	9,100.00	9,100.00	5,265.19	8,500.00	8,500.00		-6.59%
D.9000.0810	RETIREE MEDICAL	145,755.38	160,633.71	189,500.00	189,500.00	112,665.10	189,500.00	189,500.00		0.00%
D.9000.0811	STATE RETIREMENT	293,921.00	282,513.00	425,000.00	425,000.00	0.00	359,175.00	359,175.00		-15.49%
D.9000.0813	WORKERS COMPENSATION	17,755.08	17,798.58	25,000.00	30,000.00	20,659.86	25,000.00	25,000.00		0.00%
D.9000.0815	EMPLOYEE ASSIST PRGRM	1,350.00	1,350.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00		0.00%
D.9000.0818	UNEMPLOYMENT	0.00	0.00	0.00	0.00	3,822.00				0.00%
Total Dept 9000	EMPLOYEE BENEFITS	635,609.75	645,275.17	841,600.00	846,600.00	263,129.31	775,425.00	775,425.00	0.00	-7.86%
Dept 9700	DEBT SERVICES									

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Dept 9700	DEBT SERVICES									
D.9700.0490	PROF SERVICES	240.09	190.00	500.00	500.00	0.00				-100.00%
Total Dept 9700	DEBT SERVICES	240.09	190.00	500.00	500.00	0.00	0.00	0.00	0.00	-100.00%
Dept 9730	BOND ANTICIPATION NOTES									
D.9730.0610	BAN PRINCIPAL	144,000.00	144,000.00	144,000.00	144,000.00	144,000.00				-100.00%
D.9730.0710	BAN INTEREST	6,462.00	7,438.00	3,744.00	3,744.00	3,713.03				-100.00%
Total Dept 9730	BOND ANTICIPATION NOTES	150,462.00	151,438.00	147,744.00	147,744.00	147,713.03	0.00	0.00	0.00	-100.00%
Dept 9901	TRANSFERS TO OTHER FUNDS									
D.9901.0900	TRANSFER TO WORKERS COMP SELF	27,011.00	239,302.34	0.00	44,706.27	44,706.27				0.00%
D.9901.0901	TRANSFER TO LIABILITY SELF INS	13,989.00	0.00	0.00	0.00	0.00				0.00%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	41,000.00	239,302.34	0.00	44,706.27	44,706.27	0.00	0.00	0.00	0.00%
Grand Total		6,401,150.11	7,651,528.24	6,879,944.00	7,376,257.50	4,245,652.64	6,814,925.00	6,814,925.00	0.00	-0.95%

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