

# TOWN OF YORKTOWN

## Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description			Original	Adjusted	2014	2015	2015	2015	Variance To
		2012	2013	2014	2014	2014	2015	2015	2015	TENTATIVE
		Actual	Actual	Budget	Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
<b>Dept 0000</b>	.									
D.0000.1001	TAXES	4,225,894.00	4,486,629.00	4,627,976.00	4,627,976.00	4,627,976.00	4,717,750.00	0.00	0.00	1.94%
D.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100.00%
D.0000.2401	INTEREST EARNINGS	6,222.52	6,271.33	6,000.00	6,000.00	3,416.37	5,000.00	0.00	0.00	-16.67%
D.0000.2560	FEES	1,500.00	1,350.00	1,000.00	1,000.00	1,050.00	1,000.00	0.00	0.00	0.00%
D.0000.2565	STREET OPENING FEES	16,500.00	40,000.00	16,500.00	16,500.00	15,000.00	16,500.00	0.00	0.00	0.00%
D.0000.2655	COMPOST PERMITS	12,500.00	19,354.62	20,000.00	20,000.00	720.00	0.00	0.00	0.00	-100.00%
D.0000.2665	SALE OF EQUIPMENT	3,639.00	47,989.00	0.00	0.00	2,659.00	0.00	0.00	0.00	0.00%
D.0000.2680	INSURANCE RECOVERIES	8,699.31	0.00	0.00	0.00	9,899.25	0.00	0.00	0.00	0.00%
D.0000.2690	RECOVERY FOR DAMAGES	1,685.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.0000.2701	REFUND	1,913.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.0000.2770	MISCELLANEOUS	813.82	1,141.12	1,000.00	1,000.00	0.00	0.00	0.00	0.00	-100.00%
D.0000.2779	COUNTY IMA	0.00	480,569.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.0000.3501	STATE AID CHIPS	295,644.78	378,357.53	378,350.00	378,350.00	0.00	350,000.00	0.00	0.00	-7.49%
D.0000.3510	FEMA STATE AID	31,748.64	4,016.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.0000.4490	FEDERAL AID: MEDICARE PART D	7,153.10	3,912.60	7,000.00	7,000.00	(130.82)	0.00	0.00	0.00	-100.00%
D.0000.4510	FEMA FEDERAL AID	95,245.91	544,793.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.0000.5031	TRANSFER	100,000.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	100.00%
D.0000.5031.0001	TRANSFER FROM WATER	0.00	0.00	0.00	0.00	0.00	29,750.00	0.00	0.00	100.00%
D.0000.5031.0002	TRANSFER FROM SEWER..	42,105.00	42,373.00	44,137.00	44,137.00	44,137.00	7,500.00	0.00	0.00	-83.01%
D.0000.5031.0003	TRANSFER FROM REFUSE..	42,105.00	42,373.00	44,137.00	44,137.00	44,137.00	52,000.00	0.00	0.00	17.81%
<b>Total Dept 0000</b>	.	<b>(4,893,369.36)</b>	<b>(6,099,130.44)</b>	<b>(5,146,100.00)</b>	<b>(5,146,100.00)</b>	<b>(4,748,863.80)</b>	<b>(5,287,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>2.74%</b>
<b>Grand Total</b>		<b>(4,893,369.36)</b>	<b>(6,099,130.44)</b>	<b>(5,146,100.00)</b>	<b>(5,146,100.00)</b>	<b>(4,748,863.80)</b>	<b>(5,287,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>2.74%</b>

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

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# TOWN OF BURLINGTON

## Budget Preparation Report

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 Prepared By: PAT

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description			Original	Adjusted	2014	2015	2015	2015	Variance To
		2012	2013	2014	2014	2014	2015	2015	2015	2015
		Actual	Actual	Budget	Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
<b>Dept 5110</b>	<b>STREET MAINTENANCE</b>									
D.5110.0101	SALARIES	1,482,730.00	1,528,590.19	1,545,000.00	1,545,000.00	1,222,601.30	1,572,000.00	0.00	0.00	1.75%
D.5110.0105	OVERTIME	30,000.00	41,777.25	0.00	16,857.70	16,001.15	20,000.00	0.00	0.00	100.00%
D.5110.0105.0002	OT.HURRICANE SANDY	47,282.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5110.0106	LONGEVITY	28,000.00	25,400.00	25,400.00	25,400.00	21,200.00	24,400.00	0.00	0.00	-3.94%
D.5110.0108	LUMP SUM	0.00	28,419.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5110.0110	PART TIME & SEASONAL	18,380.00	29,522.75	20,000.00	19,233.25	14,688.63	20,000.00	0.00	0.00	0.00%
D.5110.0401.0002	SUPPLIES.HURRICANE SANDY	5,206.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5110.0402	DEPT SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5110.0403	SUPPLIES	132,961.36	94,202.88	135,000.00	137,907.47	121,378.37	125,000.00	0.00	0.00	-7.41%
D.5110.0406	TELECOMMUNICATIONS	374.35	359.40	1,000.00	1,000.00	269.55	500.00	0.00	0.00	-50.00%
D.5110.0406.0001	CELLULAR TELEPHONE..	4,560.00	4,047.68	3,500.00	4,000.00	2,538.96	4,000.00	0.00	0.00	14.29%
D.5110.0407	ELECTRICITY	18,653.54	16,506.32	12,000.00	12,000.00	16,276.55	20,000.00	0.00	0.00	66.67%
D.5110.0407.0002	NATURAL GAS..	12,143.65	6,471.90	15,000.00	15,000.00	13,369.64	17,500.00	0.00	0.00	16.67%
D.5110.0416	BUILDING MAINTENANCE	9,191.15	15,081.34	13,000.00	14,350.80	8,757.44	10,000.00	0.00	0.00	-23.08%
D.5110.0416.0001	BUILDING MAINTENANCE.RESTRO OM PAPER PRODUCTS	0.00	311.50	500.00	500.00	369.48	500.00	0.00	0.00	0.00%
D.5110.0418	EQUIPMENT MAINTENANCE	291.66	745.00	500.00	16.20	16.20	500.00	0.00	0.00	0.00%
D.5110.0419	MACHINE RENTAL	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	100.00%
D.5110.0423	EMPLOYEE TRAINING	615.00	456.75	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00%
D.5110.0425	OUTSIDE SERVICES	900.00	6,819.25	3,000.00	10,970.00	2,996.00	10,000.00	0.00	0.00	233.33%
D.5110.0434	UNIFORMS	13,827.82	9,826.73	13,500.00	13,500.00	8,094.78	13,500.00	0.00	0.00	0.00%
D.5110.0467	INSURANCE	33,164.70	45,075.66	50,000.00	50,000.00	40,384.04	50,000.00	0.00	0.00	0.00%
D.5110.0470	GAS AND OIL	5,232.05	2,248.61	7,000.00	7,000.00	2,383.68	7,000.00	0.00	0.00	0.00%
D.5110.0470.0001	DIESEL FUEL..	72,288.14	80,649.02	95,000.00	95,000.00	78,972.94	95,000.00	0.00	0.00	0.00%
D.5110.0479	DRAINAGE	21,397.97	66,352.32	25,000.00	25,000.00	13,955.35	25,000.00	0.00	0.00	0.00%
D.5110.0491	EASEMENT AND TAX	2,439.38	2,439.38	2,500.00	2,500.00	2,439.38	2,500.00	0.00	0.00	0.00%

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# TOWN OF YORKTOWN

## Budget Preparation Report

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Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIMINA Stage	2015 FINAL Stage	Variance To TENTATIVE Stage
<b>Dept 5110</b>	<b>STREET MAINTENANCE</b>									
D.5110.0810	MEDICAL INSURANCE	276,245.26	313,010.69	350,000.00	346,373.10	266,621.10	365,000.00	0.00	0.00	4.29%
D.5110.0811	DENTAL INSURANCE	28,040.72	30,454.20	34,500.00	34,500.00	24,355.20	35,500.00	0.00	0.00	2.90%
D.5110.0812	VISION INSURANCE	7,368.13	7,492.68	8,800.00	8,800.00	6,344.16	9,000.00	0.00	0.00	2.27%
<b>Total Dept 5110</b>	<b>STREET MAINTENANCE</b>	<b>2,254,294.29</b>	<b>2,356,261.38</b>	<b>2,361,400.00</b>	<b>2,384,908.52</b>	<b>1,884,013.90</b>	<b>2,430,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.91%</b>
<b>Dept 5112</b>	<b>STREET MAINTENANCE CHIPS PROG</b>									
D.5112.0200	CHIPS	295,611.07	295,000.00	378,350.00	378,350.00	378,070.34	350,000.00	0.00	0.00	-7.49%
D.5112.0205	EQUIPMENT	3,812.00	119,181.00	0.00	13,265.00	0.00	0.00	0.00	0.00	0.00%
D.5112.0210	PAVING	418,551.05	988,692.61	260,000.00	241,068.89	216,340.03	250,000.00	0.00	0.00	-3.85%
<b>Total Dept 5112</b>	<b>STREET MAINTENANCE CHIPS PROG</b>	<b>717,974.12</b>	<b>1,402,873.61</b>	<b>638,350.00</b>	<b>632,683.89</b>	<b>594,410.37</b>	<b>600,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.01%</b>
<b>Dept 5120</b>	<b>BRIDGES</b>									
D.5120.0403	MAINTENANCE & SUPPLIES	1,758.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 5120</b>	<b>BRIDGES</b>	<b>1,758.00</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>0.00</b>	<b>0.00%</b>
<b>Dept 5130</b>	<b>MACHINERY</b>									
D.5130.0101	SALARIES	273,260.61	286,103.71	285,500.00	285,500.00	224,412.12	288,500.00	0.00	0.00	1.05%
D.5130.0105	OVERTIME	5,000.00	10.71	0.00	1,850.80	1,850.80	5,000.00	0.00	0.00	100.00%
D.5130.0105.0002	OT.HURRICANE SANDY	10,090.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5130.0106	LONGEVITY	1,700.00	1,700.00	2,000.00	2,000.00	900.00	2,800.00	0.00	0.00	40.00%
D.5130.0132	STIPEND-MECHANIC/AUTO	0.00	0.00	2,200.00	2,200.00	0.00	2,200.00	0.00	0.00	0.00%
D.5130.0201	EQUIPMENT	361,200.00	9,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5130.0220	TOOLS	1,279.97	4,327.36	5,000.00	5,000.00	1,989.67	5,000.00	0.00	0.00	0.00%
D.5130.0401.0002	SUPPLIES.HURRICANE SANDY	6,011.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5130.0403	SUPPLIES AND MATERIALS	160,223.75	177,388.08	240,000.00	220,577.47	99,626.79	225,000.00	0.00	0.00	-6.25%
D.5130.0423	TRAINING	0.00	1,349.64	5,000.00	2,300.00	1,300.00	5,000.00	0.00	0.00	0.00%
D.5130.0425	OUTSIDE SERVICES	30,244.55	72,959.15	30,000.00	30,000.00	24,766.28	30,000.00	0.00	0.00	0.00%
D.5130.0450	WATER	635.09	659.17	600.00	600.00	460.01	600.00	0.00	0.00	0.00%

# TOWN OF ORK TOWN

## Budget Preparation Report

Alt. Sort Table:

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012	2013	Original	Adjusted	2014	2015	2015	2015	Variance To
		Actual	Actual	2014 Budget	2014 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
<b>Dept 5130</b>	<b>MACHINERY</b>									
D.5130.0470	FLUIDS	11,925.28	14,451.08	12,000.00	15,500.00	11,040.69	12,000.00	0.00	0.00	0.00%
D.5130.0810	MEDICAL INSURANCE	34,618.44	37,346.04	45,000.00	43,149.20	31,562.80	45,000.00	0.00	0.00	0.00%
D.5130.0811	DENTAL INSURANCE	4,871.04	4,871.04	5,800.00	5,800.00	4,059.20	6,000.00	0.00	0.00	3.45%
D.5130.0812	VISION INSURANCE	1,245.36	1,257.60	1,500.00	1,500.00	1,057.36	1,750.00	0.00	0.00	16.67%
<b>Total Dept 5130</b>	<b>MACHINERY</b>	<b>902,306.33</b>	<b>612,373.58</b>	<b>634,600.00</b>	<b>615,977.47</b>	<b>403,025.72</b>	<b>628,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.91%</b>
<b>Dept 5140</b>	<b>MISCELLANEOUS/TREE WORK</b>									
D.5140.0101	SALARIES	69,736.17	72,869.54	72,000.00	72,000.00	57,203.92	73,100.00	0.00	0.00	1.53%
D.5140.0105	OVERTIME	3,453.25	3,901.93	0.00	2,108.48	2,108.48	5,000.00	0.00	0.00	100.00%
D.5140.0105.0002	OT.HURRICANE SANDY	2,103.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5140.0106	LONGEVITY	900.00	900.00	1,100.00	1,100.00	0.00	1,100.00	0.00	0.00	0.00%
D.5140.0401.0002	SUPPLIES.HURRICANE SANDY	522.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5140.0420	SAFETY INSPECTIONS	21.00	37.00	1,000.00	1,000.00	0.00	500.00	0.00	0.00	-50.00%
D.5140.0490	SIDEWALK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	100.00%
D.5140.0496	COMPOST EXPENSES	12,549.10	13,719.32	12,000.00	11,200.00	4,307.56	12,000.00	0.00	0.00	0.00%
D.5140.0810	MEDICAL INSURANCE	14,089.68	15,204.36	17,500.00	17,500.00	12,877.50	18,500.00	0.00	0.00	5.71%
D.5140.0811	DENTAL INSURANCE	1,451.64	1,451.64	1,750.00	1,750.00	1,209.70	1,925.00	0.00	0.00	10.00%
D.5140.0812	VISION INSURANCE	311.34	314.40	400.00	400.00	264.34	425.00	0.00	0.00	6.25%
<b>Total Dept 5140</b>	<b>MISCELLANEOUS/TREE WORK</b>	<b>105,138.10</b>	<b>108,398.19</b>	<b>105,750.00</b>	<b>107,058.48</b>	<b>77,971.50</b>	<b>117,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.16%</b>
<b>Dept 5142</b>	<b>SNOW REMOVAL</b>									
D.5142.0105	OVERTIME	141,352.34	295,558.62	275,000.00	275,000.00	295,878.22	300,000.00	0.00	0.00	9.09%
D.5142.0200	EQUIPMENT	0.00	4,727.13	5,000.00	9,850.00	4,266.62	10,000.00	0.00	0.00	100.00%
D.5142.0403	MATERIALS & SUPPLIES	265,886.69	538,809.93	380,000.00	380,000.00	506,328.03	400,000.00	0.00	0.00	5.26%
D.5142.0407	SALT SHED ELECTRIC	234.22	0.00	1,500.00	1,500.00	1,904.46	2,500.00	0.00	0.00	66.67%
D.5142.0414	EQUIPMENT RENTAL	0.00	0.00	5,000.00	150.00	0.00	5,000.00	0.00	0.00	0.00%
D.5142.0416	FACILITY MAINTENANCE	521.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 5142</b>	<b>SNOW REMOVAL</b>	<b>407,994.25</b>	<b>839,095.68</b>	<b>666,500.00</b>	<b>666,500.00</b>	<b>808,377.33</b>	<b>717,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.65%</b>

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# TOWN OF NORWICH

## Budget Preparation Report

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Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIMINA Stage	2015 FINAL Stage	Variance To TENTATIVE Stage
<b>Dept 5142</b>	<b>SNOW REMOVAL</b>									
<b>Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>									
D.9000.0102	RETRO RAISES	68,269.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.9000.0108	MEDICAL LUMP SUM	6,750.00	6,750.00	9,000.00	9,000.00	4,500.00	9,000.00	0.00	0.00	0.00%
D.9000.0800	FICA/MEDICARE	158,587.58	168,354.66	185,000.00	185,000.00	135,600.47	182,500.00	0.00	0.00	-1.35%
D.9000.0801	MTA TAX	7,048.27	7,484.24	8,000.00	8,000.00	6,026.23	9,500.00	0.00	0.00	18.75%
D.9000.0810	RETIREE MEDICAL	41,052.24	33,167.24	35,000.00	35,000.00	24,946.60	40,000.00	0.00	0.00	14.29%
D.9000.0811	STATE RETIREMENT	418,645.00	354,625.92	470,000.00	470,000.00	0.00	520,000.00	0.00	0.00	10.64%
D.9000.0813	WORKERS COMPENSATION	22,350.81	25,289.14	30,000.00	30,000.00	15,887.91	30,000.00	0.00	0.00	0.00%
D.9000.0815	EMPLOYEE ASSISTANCE PROGRAM	880.35	900.00	1,000.00	1,395.00	1,395.00	1,500.00	0.00	0.00	50.00%
D.9000.0818	UNEMPLOYMENT	4,271.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>	<b>727,855.15</b>	<b>596,571.20</b>	<b>738,000.00</b>	<b>738,395.00</b>	<b>188,356.21</b>	<b>792,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.38%</b>
<b>Dept 9700</b>	<b>DEBT SERVICES</b>									
D.9700.0710	INTEREST EXPENSE	143.04	79.54	1,500.00	1,105.00	194.05	500.00	0.00	0.00	-66.67%
<b>Total Dept 9700</b>	<b>DEBT SERVICES</b>	<b>143.04</b>	<b>79.54</b>	<b>1,500.00</b>	<b>1,105.00</b>	<b>194.05</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-66.67%</b>
<b>Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>									
D.9901.0900	TRANSFER TO WORKERS COMP SELF	17,712.81	129,622.67	0.00	0.00	186,749.54	0.00	0.00	0.00	0.00%
D.9901.0903	TRANSFER TO GENERAL FUND	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>	<b>20,212.81</b>	<b>129,622.67</b>	<b>0.00</b>	<b>0.00</b>	<b>186,749.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Grand Total</b>		<b>5,137,676.09</b>	<b>6,045,275.85</b>	<b>5,146,100.00</b>	<b>5,146,628.36</b>	<b>4,143,098.62</b>	<b>5,287,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.74%</b>

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