

# TOWN OF YORKTOWN

## Budget Preparation Report

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           | FINAL 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          | 4,826,250.00          | 4,826,250.00          | 4.28%        |
| D.0000.1002            | APPROPRIATED FUND BALANCE    | 0.00                  | 0.00                  | 0.00                  | (148,889.07)          | 0.00                  | 100,000.00            | 0.00                  | 0.00                  | 0.00%        |
| D.0000.2401            | INTEREST EARNINGS            | 6,222.52              | 6,271.33              | 6,000.00              | 6,000.00              | 4,133.44              | 5,000.00              | 5,000.00              | 5,000.00              | -16.67%      |
| D.0000.2560            | FEES                         | 1,500.00              | 1,350.00              | 1,000.00              | 1,000.00              | 1,650.00              | 1,000.00              | 1,000.00              | 1,000.00              | 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             | 16,500.00             | 16,500.00             | 0.00%        |
| D.0000.2655            | COMPOST PERMITS              | 12,500.00             | 19,354.62             | 20,000.00             | 20,000.00             | 1,230.00              | 0.00                  | 0.00                  | 0.00                  | -100.00%     |
| D.0000.2665            | SALE OF EQUIPMENT            | 3,639.00              | 47,989.00             | 0.00                  | 0.00                  | 42,024.50             | 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            | 350,000.00            | 350,000.00            | -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              | 7,500.00              | 7,500.00              | 100.00%      |
| D.0000.5031.0001       | TRANSFER FROM WATER          | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 29,750.00             | 29,750.00             | 29,750.00             | 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              | 7,500.00              | 7,500.00              | -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             | 52,000.00             | 52,000.00             | 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>(4,997,210.93)</b> | <b>(4,790,056.37)</b> | <b>(5,287,000.00)</b> | <b>(5,295,500.00)</b> | <b>(5,295,500.00)</b> | <b>2.90%</b> |
| <b>Grand Total</b>     |                              | <b>(4,893,369.36)</b> | <b>(6,099,130.44)</b> | <b>(5,146,100.00)</b> | <b>(4,997,210.93)</b> | <b>(4,790,056.37)</b> | <b>(5,287,000.00)</b> | <b>(5,295,500.00)</b> | <b>(5,295,500.00)</b> | <b>2.90%</b> |

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

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| 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  | FINAL 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 | 1,455,119.09    | 1,572,000.00    | 1,572,000.00    | 1,572,000.00 | 1.75%       |
| D.5110.0105      | OVERTIME                                    | 30,000.00    | 41,777.25    | 0.00         | 21,857.70    | 18,242.88       | 20,000.00       | 20,000.00       | 20,000.00    | 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    | 22,600.00       | 24,400.00       | 24,400.00       | 24,400.00    | -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    | 18,633.25    | 18,532.38       | 20,000.00       | 25,000.00       | 25,000.00    | 25.00%      |
| D.5110.0201      | EQUIPMENT                                   | 0.00         | 0.00         | 0.00         | 9,995.00     | 0.00            | 0.00            | 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   | 157,544.33   | 138,359.66      | 125,000.00      | 125,000.00      | 125,000.00   | -7.41%      |
| D.5110.0406      | TELECOMMUNICATIONS                          | 374.35       | 359.40       | 1,000.00     | 1,000.00     | 359.40          | 500.00          | 500.00          | 500.00       | -50.00%     |
| D.5110.0406.0001 | CELLULAR TELEPHONE..                        | 4,560.00     | 4,047.68     | 3,500.00     | 4,000.00     | 2,791.53        | 4,000.00        | 7,500.00        | 7,500.00     | 114.29%     |
| D.5110.0407      | ELECTRICITY                                 | 18,653.54    | 16,506.32    | 12,000.00    | 18,443.22    | 18,451.53       | 20,000.00       | 20,000.00       | 20,000.00    | 66.67%      |
| D.5110.0407.0002 | NATURAL GAS..                               | 12,143.65    | 6,471.90     | 15,000.00    | 15,000.00    | 13,781.21       | 17,500.00       | 17,500.00       | 17,500.00    | 16.67%      |
| D.5110.0416      | BUILDING MAINTENANCE                        | 9,191.15     | 15,081.34    | 13,000.00    | 14,485.80    | 9,406.04        | 10,000.00       | 10,000.00       | 10,000.00    | -23.08%     |
| D.5110.0416.0001 | BUILDING MAINTENANCE.RESTROM PAPER PRODUCTS | 0.00         | 311.50       | 500.00       | 500.00       | 432.86          | 500.00          | 500.00          | 500.00       | 0.00%       |
| D.5110.0418      | EQUIPMENT MAINTENANCE                       | 291.66       | 745.00       | 500.00       | 16.20        | 16.20           | 500.00          | 500.00          | 500.00       | 0.00%       |
| D.5110.0419      | MACHINE RENTAL                              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00            | 2,000.00        | 2,000.00        | 2,000.00     | 100.00%     |
| D.5110.0423      | EMPLOYEE TRAINING                           | 615.00       | 456.75       | 1,200.00     | 0.00         | 0.00            | 1,200.00        | 1,200.00        | 1,200.00     | 0.00%       |
| D.5110.0425      | OUTSIDE SERVICES                            | 900.00       | 6,819.25     | 3,000.00     | 12,428.00    | 8,403.00        | 10,000.00       | 10,000.00       | 10,000.00    | 233.33%     |
| D.5110.0434      | UNIFORMS                                    | 13,827.82    | 9,826.73     | 13,500.00    | 15,300.00    | 10,374.01       | 13,500.00       | 13,500.00       | 13,500.00    | 0.00%       |
| D.5110.0467      | INSURANCE                                   | 33,164.70    | 45,075.66    | 50,000.00    | 43,556.78    | 40,384.04       | 50,000.00       | 50,000.00       | 50,000.00    | 0.00%       |
| D.5110.0470      | GAS AND OIL                                 | 5,232.05     | 2,248.61     | 7,000.00     | 7,000.00     | 2,614.27        | 7,000.00        | 7,000.00        | 7,000.00     | 0.00%       |
| D.5110.0470.0001 | DIESEL FUEL..                               | 72,288.14    | 80,649.02    | 95,000.00    | 95,000.00    | 82,065.78       | 95,000.00       | 95,000.00       | 95,000.00    | 0.00%       |
| D.5110.0479      | DRAINAGE                                    | 21,397.97    | 66,352.32    | 25,000.00    | 29,500.00    | 18,826.72       | 25,000.00       | 25,000.00       | 25,000.00    | 0.00%       |

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| 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         | FINAL Stage   |
| <b>Dept 5110</b>       | <b>STREET MAINTENANCE</b>            |                     |                     |                     |                     |                     |                     |                     |                     |               |
| D.5110.0491            | EASEMENT AND TAX                     | 2,439.38            | 2,439.38            | 2,500.00            | 2,500.00            | 2,439.38            | 2,500.00            | 2,500.00            | 2,500.00            | 0.00%         |
| D.5110.0810            | MEDICAL INSURANCE                    | 276,245.26          | 313,010.69          | 350,000.00          | 336,378.10          | 319,945.32          | 365,000.00          | 365,000.00          | 365,000.00          | 4.29%         |
| D.5110.0811            | DENTAL INSURANCE                     | 28,040.72           | 30,454.20           | 34,500.00           | 34,500.00           | 29,226.24           | 35,500.00           | 35,500.00           | 35,500.00           | 2.90%         |
| D.5110.0812            | VISION INSURANCE                     | 7,368.13            | 7,492.68            | 8,800.00            | 8,800.00            | 7,620.48            | 9,000.00            | 9,000.00            | 9,000.00            | 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>2,416,838.38</b> | <b>2,219,992.02</b> | <b>2,430,100.00</b> | <b>2,438,600.00</b> | <b>2,438,600.00</b> | <b>3.27%</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          | 350,000.00          | 350,000.00          | -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          | 240,568.89          | 233,068.38          | 250,000.00          | 250,000.00          | 250,000.00          | -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>632,183.89</b>   | <b>611,138.72</b>   | <b>600,000.00</b>   | <b>600,000.00</b>   | <b>600,000.00</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          | 267,798.63          | 288,500.00          | 288,500.00          | 288,500.00          | 1.05%         |
| D.5130.0105            | OVERTIME                             | 5,000.00            | 10.71               | 0.00                | 1,850.80            | 1,850.80            | 5,000.00            | 5,000.00            | 5,000.00            | 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            | 2,000.00            | 2,800.00            | 2,800.00            | 2,800.00            | 40.00%        |
| D.5130.0132            | STIPEND-MECHANIC/AUTO                | 0.00                | 0.00                | 2,200.00            | 2,200.00            | 2,200.00            | 2,200.00            | 2,200.00            | 2,200.00            | 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            | 5,000.00            | 5,000.00            | 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          | 190,268.12          | 144,497.28          | 225,000.00          | 225,000.00          | 225,000.00          | -6.25%        |
| D.5130.0423            | TRAINING                             | 0.00                | 1,349.64            | 5,000.00            | 2,300.00            | 1,300.00            | 5,000.00            | 5,000.00            | 5,000.00            | 0.00%         |
| D.5130.0425            | OUTSIDE SERVICES                     | 30,244.55           | 72,959.15           | 30,000.00           | 27,334.78           | 25,136.78           | 30,000.00           | 30,000.00           | 30,000.00           | 0.00%         |

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|------------------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------|
|                        |                                | Actual            | Actual            | 2014 Budget       | 2014 Budget       | Actual Per 1-12   | TENTATIVE Stage   | PRELIMINA Stage   | FINAL Stage       | FINAL Stage   |
| <b>Dept 5130</b>       | <b>MACHINERY</b>               |                   |                   |                   |                   |                   |                   |                   |                   |               |
| D.5130.0450            | WATER                          | 635.09            | 659.17            | 600.00            | 600.00            | 546.65            | 600.00            | 600.00            | 600.00            | 0.00%         |
| D.5130.0470            | FLUIDS                         | 11,925.28         | 14,451.08         | 12,000.00         | 15,500.00         | 15,006.34         | 12,000.00         | 12,000.00         | 12,000.00         | 0.00%         |
| D.5130.0810            | MEDICAL INSURANCE              | 34,618.44         | 37,346.04         | 45,000.00         | 43,149.20         | 37,875.36         | 45,000.00         | 45,000.00         | 45,000.00         | 0.00%         |
| D.5130.0811            | DENTAL INSURANCE               | 4,871.04          | 4,871.04          | 5,800.00          | 5,800.00          | 4,871.04          | 6,000.00          | 6,000.00          | 6,000.00          | 3.45%         |
| D.5130.0812            | VISION INSURANCE               | 1,245.36          | 1,257.60          | 1,500.00          | 1,500.00          | 1,270.08          | 1,750.00          | 1,750.00          | 1,750.00          | 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>583,002.90</b> | <b>506,342.63</b> | <b>628,850.00</b> | <b>628,850.00</b> | <b>628,850.00</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         | 69,410.33         | 73,100.00         | 73,100.00         | 73,100.00         | 1.53%         |
| D.5140.0105            | OVERTIME                       | 3,453.25          | 3,901.93          | 0.00              | 3,515.66          | 2,695.19          | 5,000.00          | 5,000.00          | 5,000.00          | 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          | 1,100.00          | 1,100.00          | 1,100.00          | 1,100.00          | 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          | 0.00              | 0.00              | 500.00            | 500.00            | 500.00            | -50.00%       |
| D.5140.0490            | SIDEWALK IMPROVEMENTS          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 5,000.00          | 5,000.00          | 5,000.00          | 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         | 12,000.00         | 12,000.00         | 0.00%         |
| D.5140.0810            | MEDICAL INSURANCE              | 14,089.68         | 15,204.36         | 17,500.00         | 17,500.00         | 15,453.00         | 18,500.00         | 18,500.00         | 18,500.00         | 5.71%         |
| D.5140.0811            | DENTAL INSURANCE               | 1,451.64          | 1,451.64          | 1,750.00          | 1,595.71          | 1,451.64          | 1,925.00          | 1,925.00          | 1,925.00          | 10.00%        |
| D.5140.0812            | VISION INSURANCE               | 311.34            | 314.40            | 400.00            | 400.00            | 317.52            | 425.00            | 425.00            | 425.00            | 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>107,311.37</b> | <b>94,735.24</b>  | <b>117,550.00</b> | <b>117,550.00</b> | <b>117,550.00</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        | 300,894.57        | 323,857.35        | 300,000.00        | 300,000.00        | 300,000.00        | 9.09%         |
| D.5142.0200            | EQUIPMENT                      | 0.00              | 4,727.13          | 5,000.00          | 6,850.00          | 4,266.62          | 10,000.00         | 10,000.00         | 10,000.00         | 100.00%       |
| D.5142.0403            | MATERIALS & SUPPLIES           | 265,886.69        | 538,809.93        | 380,000.00        | 506,328.03        | 439,123.03        | 400,000.00        | 400,000.00        | 400,000.00        | 5.26%         |
| D.5142.0407            | SALT SHED ELECTRIC             | 234.22            | 0.00              | 1,500.00          | 1,929.93          | 1,952.56          | 2,500.00          | 2,500.00          | 2,500.00          | 66.67%        |
| D.5142.0414            | EQUIPMENT RENTAL               | 0.00              | 0.00              | 5,000.00          | 150.00            | 0.00              | 5,000.00          | 5,000.00          | 5,000.00          | 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%         |

# TOWN OF YORKTOWN Budget Preparation Report

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         | FINAL Stage    |
| <b>Dept 5142</b>       | <b>SNOW REMOVAL</b>             |                     |                     |                     |                     |                     |                     |                     |                     |                |
| <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>816,152.53</b>   | <b>769,199.56</b>   | <b>717,500.00</b>   | <b>717,500.00</b>   | <b>717,500.00</b>   | <b>7.65%</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            | 9,000.00            | 9,000.00            | 0.00%          |
| D.9000.0800            | FICA/MEDICARE                   | 158,587.58          | 168,354.66          | 185,000.00          | 185,000.00          | 159,433.13          | 182,500.00          | 182,500.00          | 182,500.00          | -1.35%         |
| D.9000.0801            | MTA TAX                         | 7,048.27            | 7,484.24            | 8,000.00            | 8,000.00            | 7,087.05            | 9,500.00            | 9,500.00            | 9,500.00            | 18.75%         |
| D.9000.0810            | RETIREE MEDICAL                 | 41,052.24           | 33,167.24           | 35,000.00           | 35,000.00           | 29,180.64           | 40,000.00           | 40,000.00           | 40,000.00           | 14.29%         |
| D.9000.0811            | STATE RETIREMENT                | 418,645.00          | 354,625.92          | 470,000.00          | 470,000.00          | 0.00                | 520,000.00          | 520,000.00          | 520,000.00          | 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           | 30,000.00           | 30,000.00           | 0.00%          |
| D.9000.0815            | EMPLOYEE ASSISTANCE PROGRAM     | 880.35              | 900.00              | 1,000.00            | 1,395.00            | 1,395.00            | 1,500.00            | 1,500.00            | 1,500.00            | 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>217,483.73</b>   | <b>792,500.00</b>   | <b>792,500.00</b>   | <b>792,500.00</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              | 500.00              | 500.00              | -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>500.00</b>       | <b>500.00</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>5,294,989.07</b> | <b>4,605,835.49</b> | <b>5,287,000.00</b> | <b>5,295,500.00</b> | <b>5,295,500.00</b> | <b>2.90%</b>   |

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