

Date Prepared: 12/22/2014 01:02 PM  
 Report Date: 12/22/2014  
 Account Table: SR REVENUE  
 Alt. Sort Table:

## TOWN OF YORKTOWN Budget Preparation Report

BUD4011 1.0  
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 Prepared By: SANDY

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>										
SR.0000.1001	TAXES	5,118,027.00	4,435,722.00	4,480,895.00	4,480,895.00	4,480,895.00	4,490,617.00	4,508,250.00	4,508,250.00	0.61%
SR.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	50,000.00	50,000.00	0.00	25,000.00	25,000.00	25,000.00	-50.00%
SR.0000.2130	REFUSE AND GARBAGE CHARGES	3,415.81	1,622.63	3,500.00	3,500.00	4,096.36	4,000.00	4,000.00	4,000.00	14.29%
SR.0000.2401	INTEREST EARNINGS	8,685.66	6,421.67	10,000.00	10,000.00	5,948.23	9,500.00	9,500.00	9,500.00	-5.00%
SR.0000.2650	RECYCLING FEES	42,105.98	49,458.62	50,000.00	50,000.00	38,611.32	45,500.00	45,500.00	45,500.00	-9.00%
SR.0000.2650.0001	TEXTILE RECOVERY	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00	11,000.00	100.00%
SR.0000.2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00%
SR.0000.2701	REFUND	125.00	195.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.0000.2770	MISCELLANEOUS	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.0000.3989	FEMA STATE AID	419.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.0000.4490	FEDERAL AID:MEDICARE PART D	2,521.59	1,575.08	3,000.00	3,000.00	(54.51)	0.00	0.00	0.00	-100.00%
SR.0000.4989	FEMA FEDERAL AID	1,259.38	20,649.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 0000</b>		<b>(5,176,560.21)</b>	<b>(4,515,794.76)</b>	<b>(4,597,395.00)</b>	<b>(4,597,395.00)</b>	<b>(4,545,496.40)</b>	<b>(4,585,617.00)</b>	<b>(4,603,250.00)</b>	<b>(4,603,250.00)</b>	<b>0.13%</b>
<b>Grand Total</b>		<b>(5,176,560.21)</b>	<b>(4,515,794.76)</b>	<b>(4,597,395.00)</b>	<b>(4,597,395.00)</b>	<b>(4,545,496.40)</b>	<b>(4,585,617.00)</b>	<b>(4,603,250.00)</b>	<b>(4,603,250.00)</b>	<b>0.13%</b>

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

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# TOWN OF YORKTOWN

## Budget Preparation Report

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 Prepared By: SANDY

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 FINAL Stage
<b>Dept 7210</b>	<b>DEC</b>									
SR.7210.0101	SALARIES	636,898.71	690,218.66	700,000.00	700,000.00	661,228.58	711,500.00	711,500.00	711,500.00	1.64%
SR.7210.0105	OVERTIME	1,744.87	2,552.73	7,125.00	7,125.00	802.45	7,125.00	7,125.00	7,125.00	0.00%
SR.7210.0105.0002	OT.HURRICANE SANDY	8,598.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.7210.0106	LONGEVITY	8,528.00	8,700.00	10,700.00	10,700.00	10,600.00	10,900.00	10,900.00	10,900.00	1.87%
SR.7210.0108	LUMP SUM PAYMENTS	34,538.73	1,962.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.7210.0110	SEASONAL SALARIES	12,737.50	1,110.00	13,791.00	13,791.00	945.70	0.00	2,000.00	2,000.00	-85.50%
SR.7210.0131	STIPEND	0.00	0.00	21,112.00	21,112.00	20,300.00	21,112.00	21,745.00	21,745.00	3.00%
SR.7210.0132	STIPEND- MECHANIC/AUTO	0.00	0.00	900.00	900.00	900.00	900.00	900.00	900.00	0.00%
SR.7210.0200	EQUIPMENT	188,046.50	3,423.30	53,500.00	53,500.00	49,756.35	900.00	900.00	900.00	-98.32%
SR.7210.0202	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00	100.00%
SR.7210.0401	SUPPLIES	582.32	733.95	500.00	600.00	473.53	500.00	500.00	500.00	0.00%
SR.7210.0401.0001	SUPPLIES.INK & TONER	0.00	295.42	500.00	500.00	148.96	500.00	500.00	500.00	0.00%
SR.7210.0402	SUPPLIES	336.39	311.58	200.00	200.00	226.62	250.00	250.00	250.00	25.00%
SR.7210.0404	MILEAGE&TOLLS	80.25	19.00	100.00	100.00	18.25	100.00	100.00	100.00	0.00%
SR.7210.0406	TELECOMMUNICATIONS	2,711.08	2,813.35	1,500.00	1,500.00	1,885.00	2,000.00	2,000.00	2,000.00	33.33%
SR.7210.0406.0001	CELLULAR TELEPHONE..	1,647.89	1,846.79	2,700.00	2,700.00	1,561.94	2,000.00	2,000.00	2,000.00	-25.93%
SR.7210.0407	ELECTRIC	2,012.73	2,993.60	4,900.00	4,900.00	4,024.78	6,000.00	6,000.00	6,000.00	22.45%
SR.7210.0411	PRINTING	880.00	0.00	2,000.00	2,000.00	1,922.25	2,500.00	2,500.00	2,500.00	25.00%
SR.7210.0412	POSTAGE	2,323.46	2,699.10	2,500.00	2,500.00	2,496.34	3,000.00	3,000.00	3,000.00	20.00%
SR.7210.0416	BUILDING MAINTENANCE	2,759.56	57.22	2,500.00	2,400.00	860.48	2,500.00	2,500.00	2,500.00	0.00%
SR.7210.0416.0001	BUILDING MAINTENANCE.RESTRO OM PAPER PRODUCTS	0.00	172.28	350.00	350.00	86.14	350.00	350.00	350.00	0.00%
SR.7210.0417	COPIER MAINTENANCE	141.81	136.75	500.00	500.00	93.71	500.00	500.00	500.00	0.00%
SR.7210.0418	EQUIPMENT MAINTENANCE	1,479.20	400.00	2,200.00	2,200.00	0.00	700.00	700.00	700.00	-68.18%
SR.7210.0418.0001	EQUIPMENT MAINTENANCE.SOFTWA RE	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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## Budget Preparation Report

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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 7210</b>	<b>DEC</b>									
SR.7210.0420	VEHICLE MAINTENANCE	29,197.61	35,487.76	35,000.00	35,000.00	25,755.74	35,000.00	50,000.00	50,000.00	42.86%
SR.7210.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	0.00	1,250.00	1,250.00	1,150.00	1,500.00	1,500.00	1,500.00	20.00%
SR.7210.0428	DUES	0.00	75.00	250.00	250.00	75.00	250.00	250.00	250.00	0.00%
SR.7210.0434	UNIFORMS	4,999.52	2,721.14	5,900.00	5,900.00	3,891.25	5,900.00	5,900.00	5,900.00	0.00%
SR.7210.0442	LEGAL NOTICES	1,800.00	1,921.50	4,000.00	4,000.00	2,340.00	4,000.00	4,000.00	4,000.00	0.00%
SR.7210.0450	DEC WATER	297.54	183.60	200.00	200.00	131.57	200.00	200.00	200.00	0.00%
SR.7210.0467	INSURANCE	8,622.82	12,125.21	14,000.00	14,000.00	11,945.70	14,500.00	14,500.00	14,500.00	3.57%
SR.7210.0470	GAS AND OIL	0.00	290.00	500.00	500.00	908.04	2,000.00	2,000.00	2,000.00	300.00%
SR.7210.0470.0001	DIESEL FUEL..	44,353.84	44,692.76	48,000.00	48,000.00	35,596.77	47,000.00	47,000.00	47,000.00	-2.08%
SR.7210.0473	MISC SERV	0.00	127.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
SR.7210.0484	RECYCLING	23,090.65	14,956.47	28,200.00	28,200.00	22,167.41	30,500.00	30,500.00	30,500.00	8.16%
SR.7210.0486	DUMPING FEES	256.00	0.00	3,400.00	3,400.00	368.00	2,500.00	2,500.00	2,500.00	-26.47%
SR.7210.0496	COMPOST EXPENSES	19,999.10	13,716.25	13,000.00	13,000.00	4,289.52	13,000.00	13,000.00	13,000.00	0.00%
SR.7210.0498	TAX REFUNDS	462.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.7210.0810	MEDICAL INSURANCE	127,997.04	143,574.99	165,000.00	165,000.00	144,532.20	165,000.00	165,000.00	165,000.00	0.00%
SR.7210.0811	DENTAL INSURANCE	14,734.09	13,809.34	16,000.00	16,000.00	12,975.96	16,000.00	16,000.00	16,000.00	0.00%
SR.7210.0812	VISION INSURANCE	3,347.28	3,694.59	4,200.00	4,200.00	3,810.24	4,500.00	4,500.00	4,500.00	7.14%
<b>Total Dept 7210</b>	<b>DEC</b>	<b>1,185,205.33</b>	<b>1,008,921.91</b>	<b>1,166,978.00</b>	<b>1,166,978.00</b>	<b>1,028,268.48</b>	<b>1,119,187.00</b>	<b>1,136,820.00</b>	<b>1,136,820.00</b>	<b>-2.58%</b>
<b>Dept 8160</b>	<b>REFUSE &amp; GARBAGE COLLECT</b>									
SR.8160.0425	OUTSIDE CONTRACTOR	3,252,228.00	2,499,000.00	2,499,000.00	2,499,966.66	2,291,233.33	2,504,800.00	2,504,800.00	2,504,800.00	0.23%
SR.8160.0450	DUMPING FEES	365,768.14	357,026.97	375,000.00	374,033.34	302,627.43	375,000.00	375,000.00	375,000.00	0.00%
SR.8160.0452	INTERMUNICIPAL AGREEMENTS	7,896.16	7,930.92	8,150.00	8,150.00	6,019.59	8,205.00	8,205.00	8,205.00	0.67%
<b>Total Dept 8160</b>	<b>REFUSE &amp; GARBAGE COLLECT</b>	<b>3,625,892.30</b>	<b>2,863,957.89</b>	<b>2,882,150.00</b>	<b>2,882,150.00</b>	<b>2,599,880.35</b>	<b>2,888,005.00</b>	<b>2,888,005.00</b>	<b>2,888,005.00</b>	<b>0.20%</b>
<b>Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>									
SR.9000.0102	RETRO RAISES	20,434.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.9000.0108	MEDICAL LUMP SUM	4,500.00	2,250.00	0.00	0.00	0.00	2,250.00	2,250.00	2,250.00	100.00%

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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 FINAL Stage
<b>Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>									
SR.9000.0800	FICA/MEDICARE	52,075.30	50,842.71	60,000.00	60,000.00	49,354.00	60,000.00	60,000.00	60,000.00	0.00%
SR.9000.0801	MTA TAX	2,314.27	2,259.30	3,000.00	3,000.00	2,193.74	3,500.00	3,500.00	3,500.00	16.67%
SR.9000.0810	RETIREE MEDICAL	15,883.36	16,216.32	20,000.00	20,000.00	14,184.33	22,000.00	22,000.00	22,000.00	10.00%
SR.9000.0811	STATE RETIREMENT	114,602.00	131,624.32	150,000.00	150,000.00	0.00	162,500.00	162,500.00	162,500.00	8.33%
SR.9000.0813	WORKERS COMP	6,775.72	8,358.65	9,000.00	9,000.00	5,352.02	9,000.00	9,000.00	9,000.00	0.00%
SR.9000.0815	EMPLOYEE ASSISTANCE PROGRAM	312.38	540.00	750.00	750.00	540.00	750.00	750.00	750.00	0.00%
SR.9000.0818	UNEMPLOYMENT	1,243.14	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>218,140.86</b>	<b>212,091.30</b>	<b>242,750.00</b>	<b>242,750.00</b>	<b>71,624.09</b>	<b>260,000.00</b>	<b>260,000.00</b>	<b>260,000.00</b>	<b>7.11%</b>
<b>Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>									
SR.9901.0900	TRANSFER TO WORKERS COMP SELF	122,163.33	160,158.67	0.00	0.00	143,455.57	0.00	0.00	0.00	0.00%
SR.9901.0902	TRANSFER TO HIGHWAY	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%
SR.9901.0903	TRANSFER TO GENERAL FUND	243,782.00	270,969.00	261,380.00	261,380.00	261,380.00	266,425.00	266,425.00	266,425.00	1.93%
<b>Total Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>	<b>408,050.33</b>	<b>473,500.67</b>	<b>305,517.00</b>	<b>305,517.00</b>	<b>448,972.57</b>	<b>318,425.00</b>	<b>318,425.00</b>	<b>318,425.00</b>	<b>4.22%</b>
<b>Grand Total</b>		<b>5,437,288.82</b>	<b>4,558,471.77</b>	<b>4,597,395.00</b>	<b>4,597,395.00</b>	<b>4,148,745.49</b>	<b>4,585,617.00</b>	<b>4,603,250.00</b>	<b>4,603,250.00</b>	<b>0.13%</b>

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