

Date Prepared: 12/10/2015 01:12 PM

Report Date: 12/10/2015

Account Table: D REV

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# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4011 1.0

Page 1 of 2

Prepared By: PAT

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description			Original	Adjusted	2015	2016	2016	2016	Variance To
		2013	2014	2015	2015	2015	2016	2016	2016	FINAL
		Actual	Actual	Budget	Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
<b>Dept 0000</b>										
D.0000.1001	TAXES	4,486,629.00	4,627,976.00	4,826,250.00	4,826,250.00	4,826,250.00	5,031,175.00	5,031,175.00	5,031,175.00	4.25%
D.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	(260,000.00)	(68,203.59)	0.00	0.00	0.00	0.00%
D.0000.1002.0008	APPROPRIATED FUND BALANCE.RESERVE FOR ACCRUED EMP BENEFITS	0.00	0.00	0.00	4,163.05	0.00	0.00	0.00	0.00	0.00%
D.0000.2401	INTEREST EARNINGS	6,271.33	4,133.44	5,000.00	5,000.00	2,576.11	4,500.00	4,500.00	4,500.00	-10.00%
D.0000.2401.0001	CAPITAL INTEREST..	0.00	0.00	0.00	0.00	1,190.21	1,500.00	1,500.00	1,500.00	100.00%
D.0000.2560	FEES	1,350.00	1,650.00	1,000.00	1,000.00	2,250.00	1,500.00	1,500.00	1,500.00	50.00%
D.0000.2565	STREET OPENING FEES	40,000.00	15,000.00	16,500.00	16,500.00	20,000.00	17,500.00	17,500.00	17,500.00	6.06%
D.0000.2655	COMPOST PERMITS	19,354.62	1,350.00	0.00	0.00	2,240.00	1,000.00	1,000.00	1,000.00	100.00%
D.0000.2665	SALE OF EQUIPMENT	47,989.00	42,953.50	0.00	0.00	670.02	0.00	0.00	0.00	0.00%
D.0000.2680	INSURANCE RECOVERIES	0.00	9,899.25	0.00	0.00	45,232.70	0.00	0.00	0.00	0.00%
D.0000.2770	MISCELLANEOUS	1,141.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.0000.2779	COUNTY IMA	480,569.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.0000.3501	STATE AID CHIPS	378,357.53	422,028.62	350,000.00	350,000.00	0.00	375,000.00	375,000.00	375,000.00	7.14%
D.0000.3510	FEMA STATE AID	4,016.75	0.00	0.00	0.00	6,950.45	0.00	0.00	0.00	0.00%
D.0000.4490	FEDERAL AID:MEDICARE PART D	3,912.60	(130.82)	0.00	0.00	0.29	0.00	0.00	0.00	0.00%
D.0000.4510	FEMA FEDERAL AID	544,793.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.0000.5031	TRANSFER	0.00	0.00	7,500.00	1,143,100.00	1,143,100.00	7,525.00	7,525.00	7,525.00	0.33%
D.0000.5031.0001	TRANSFER FROM WATER	0.00	0.00	29,750.00	29,750.00	29,750.00	32,500.00	32,500.00	32,500.00	9.24%
D.0000.5031.0002	TRANSFER FROM SEWER..	42,373.00	44,137.00	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	-100.00%
D.0000.5031.0003	TRANSFER FROM REFUSE..	42,373.00	44,137.00	52,000.00	52,000.00	52,000.00	55,750.00	55,750.00	55,750.00	7.21%
<b>Total Dept 0000</b>		<b>(6,099,130.44)</b>	<b>(5,213,133.99)</b>	<b>(5,295,500.00)</b>	<b>(6,175,263.05)</b>	<b>(6,071,506.19)</b>	<b>(5,527,950.00)</b>	<b>(5,527,950.00)</b>	<b>(5,527,950.00)</b>	<b>4.39%</b>
<b>Grand Total</b>		<b>(6,099,130.44)</b>	<b>(5,213,133.99)</b>	<b>(5,295,500.00)</b>	<b>(6,175,263.05)</b>	<b>(6,071,506.19)</b>	<b>(5,527,950.00)</b>	<b>(5,527,950.00)</b>	<b>(5,527,950.00)</b>	<b>4.39%</b>

# TOWN OF YORKTOWN

## Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013	2014	Original	Adjusted	2015	2016	2016	2016	Variance To
		Actual	Actual	2015 Budget	2015 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
Dept 5110	<b>STREET MAINTENANCE</b>									
D.5110.0101	SALARIES	1,496,254.19	1,531,174.31	1,572,000.00	1,536,202.51	1,286,455.74	1,577,500.00	1,577,500.00	1,577,500.00	0.35%
D.5110.0105	OVERTIME	41,777.25	20,294.67	20,000.00	30,664.04	30,664.04	20,000.00	20,000.00	20,000.00	0.00%
D.5110.0106	LONGEVITY	25,400.00	24,000.00	24,400.00	24,312.50	18,800.00	21,300.00	21,300.00	21,300.00	-12.70%
D.5110.0108	LUMP SUM	28,419.88	0.00	0.00	107,094.49	107,094.49	0.00	0.00	0.00	0.00%
D.5110.0110	PART TIME & SEASONAL	29,522.75	18,626.13	25,000.00	23,387.50	22,810.00	25,000.00	25,000.00	25,000.00	0.00%
D.5110.0201	EQUIPMENT	0.00	0.00	0.00	10,640.00	10,640.00	0.00	0.00	0.00	0.00%
D.5110.0403	SUPPLIES	94,202.88	151,110.83	125,000.00	158,720.14	149,360.16	125,000.00	125,000.00	125,000.00	0.00%
D.5110.0406	TELECOMMUNICATIONS	359.40	359.40	500.00	500.00	269.55	500.00	500.00	500.00	0.00%
D.5110.0406.0001	CELLULAR TELEPHONE..	4,047.68	3,052.16	7,500.00	7,500.00	5,752.38	7,500.00	7,500.00	7,500.00	0.00%
D.5110.0407	ELECTRICITY	16,506.32	21,596.07	20,000.00	20,000.00	10,994.23	20,000.00	20,000.00	20,000.00	0.00%
D.5110.0407.0002	NATURAL GAS..	6,471.90	15,910.01	17,500.00	14,787.03	2,462.12	11,000.00	11,000.00	11,000.00	-37.14%
D.5110.0416	BUILDING MAINTENANCE	15,081.34	13,686.04	10,000.00	6,617.84	2,416.34	10,000.00	10,000.00	10,000.00	0.00%
D.5110.0416.0001	BUILDING MAINTENANCE.RESTRO OM PAPER PRODUCTS	311.50	496.24	500.00	509.01	461.85	500.00	500.00	500.00	0.00%
D.5110.0418	EQUIPMENT MAINTENANCE	745.00	761.20	500.00	500.00	301.50	500.00	500.00	500.00	0.00%
D.5110.0419	MACHINE RENTAL	0.00	0.00	2,000.00	500.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
D.5110.0423	EMPLOYEE TRAINING	456.75	0.00	1,200.00	1,200.00	111.25	1,200.00	1,200.00	1,200.00	0.00%
D.5110.0425	OUTSIDE SERVICES	6,819.25	13,403.00	10,000.00	14,395.35	10,750.00	12,500.00	12,500.00	12,500.00	25.00%
D.5110.0434	UNIFORMS	9,826.73	10,931.01	13,500.00	15,238.00	11,814.31	13,500.00	13,500.00	13,500.00	0.00%
D.5110.0467	INSURANCE	45,075.66	40,384.04	50,000.00	35,087.15	35,045.67	42,500.00	42,500.00	42,500.00	-15.00%
D.5110.0470	GAS AND OIL	2,248.61	3,072.51	7,000.00	7,000.00	1,667.19	5,000.00	5,000.00	5,000.00	-28.57%
D.5110.0470.0001	DIESEL FUEL..	80,649.02	91,553.75	95,000.00	92,000.00	56,878.60	92,500.00	92,500.00	92,500.00	-2.63%
D.5110.0479	DRAINAGE	66,352.32	28,962.36	25,000.00	79,684.50	22,070.09	25,000.00	25,000.00	25,000.00	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	2,500.00	2,500.00	0.00%
D.5110.0810	MEDICAL INSURANCE	313,010.69	319,945.32	365,000.00	356,390.02	306,161.11	370,500.00	370,500.00	370,500.00	1.51%
D.5110.0811	DENTAL INSURANCE	30,454.20	29,226.24	35,500.00	35,500.00	24,898.21	35,500.00	35,500.00	35,500.00	0.00%

# TOWN OF YORKTOWN Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMINA Stage	2016 FINAL Stage	Variance To FINAL Stage
<b>Dept 5110</b>	<b>STREET MAINTENANCE</b>									
D.5110.0812	VISION INSURANCE	7,492.68	7,620.48	9,000.00	9,000.00	6,677.14	9,000.00	9,000.00	9,000.00	0.00%
<b>Total Dept 5110</b>	<b>STREET MAINTENANCE</b>	<b>2,323,925.38</b>	<b>2,348,605.15</b>	<b>2,438,600.00</b>	<b>2,589,930.08</b>	<b>2,126,995.35</b>	<b>2,430,500.00</b>	<b>2,430,500.00</b>	<b>2,430,500.00</b>	<b>-0.33%</b>
<b>Dept 5112</b>	<b>STREET MAINTENANCE CHIPS PROG</b>									
D.5112.0200	CHIPS	295,000.00	378,070.34	350,000.00	350,000.00	350,000.00	375,000.00	375,000.00	375,000.00	7.14%
D.5112.0205	EQUIPMENT	119,181.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5112.0210	PAVING	988,692.61	277,026.70	250,000.00	235,500.00	235,095.70	250,000.00	250,000.00	250,000.00	0.00%
<b>Total Dept 5112</b>	<b>STREET MAINTENANCE CHIPS PROG</b>	<b>1,402,873.61</b>	<b>655,097.04</b>	<b>600,000.00</b>	<b>585,500.00</b>	<b>585,095.70</b>	<b>625,000.00</b>	<b>625,000.00</b>	<b>625,000.00</b>	<b>4.17%</b>
<b>Dept 5130</b>	<b>MACHINERY</b>									
D.5130.0101	SALARIES	280,618.71	281,377.47	288,500.00	288,500.00	253,170.40	294,000.00	294,000.00	294,000.00	1.91%
D.5130.0105	OVERTIME	10.71	1,880.19	5,000.00	241.53	241.53	2,000.00	2,000.00	2,000.00	-60.00%
D.5130.0106	LONGEVITY	1,700.00	2,000.00	2,800.00	2,800.00	2,000.00	2,800.00	2,800.00	2,800.00	0.00%
D.5130.0132	STIPEND- MECHANIC/AUTO	0.00	2,200.00	2,200.00	2,200.00	0.00	2,200.00	2,200.00	2,200.00	0.00%
D.5130.0201	EQUIPMENT	9,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5130.0220	TOOLS	4,327.36	1,989.67	5,000.00	2,200.00	430.76	2,500.00	2,500.00	2,500.00	-50.00%
D.5130.0403	SUPPLIES AND MATERIALS	177,388.08	184,939.60	225,000.00	196,626.03	153,736.24	225,000.00	225,000.00	225,000.00	0.00%
D.5130.0423	TRAINING	1,349.64	1,300.00	5,000.00	200.00	0.00	3,000.00	3,000.00	3,000.00	-40.00%
D.5130.0425	OUTSIDE SERVICES	72,959.15	26,056.95	30,000.00	41,300.00	15,547.56	30,000.00	30,000.00	30,000.00	0.00%
D.5130.0450	WATER	659.17	649.24	600.00	600.00	439.14	600.00	600.00	600.00	0.00%
D.5130.0470	FLUIDS	14,451.08	15,154.67	12,000.00	12,000.00	8,738.50	12,000.00	12,000.00	12,000.00	0.00%
D.5130.0810	MEDICAL INSURANCE	37,346.04	37,875.36	45,000.00	40,764.90	39,881.16	45,000.00	45,000.00	45,000.00	0.00%
D.5130.0811	DENTAL INSURANCE	4,871.04	4,871.04	6,000.00	6,000.00	4,465.12	6,000.00	6,000.00	6,000.00	0.00%
D.5130.0812	VISION INSURANCE	1,257.60	1,270.08	1,750.00	1,750.00	1,175.16	1,750.00	1,750.00	1,750.00	0.00%
<b>Total Dept 5130</b>	<b>MACHINERY</b>	<b>606,888.58</b>	<b>561,564.27</b>	<b>628,850.00</b>	<b>595,182.46</b>	<b>479,825.57</b>	<b>626,850.00</b>	<b>626,850.00</b>	<b>626,850.00</b>	<b>-0.32%</b>
<b>Dept 5140</b>	<b>MISCELLANEOUS/TREE WORK</b>									
D.5140.0101	SALARIES	71,479.54	72,985.58	73,100.00	73,100.00	67,056.23	74,500.00	74,500.00	74,500.00	1.92%
D.5140.0105	OVERTIME	3,901.93	3,575.25	5,000.00	1,007.40	1,007.40	4,000.00	4,000.00	4,000.00	-20.00%

# TOWN OF YORKTOWN

## Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013	2014	Original	Adjusted	2015	2016	2016	2016	Variance To
		Actual	Actual	2015 Budget	2015 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
<b>Dept 5140</b>	<b>MISCELLANEOUS/TREE WORK</b>									
D.5140.0106	LONGEVITY	900.00	1,100.00	1,100.00	1,100.00	0.00	1,100.00	1,100.00	1,100.00	0.00%
D.5140.0420	SAFETY INSPECTIONS	37.00	0.00	500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	200.00%
D.5140.0490	SIDEWALK IMPROVEMENTS	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
D.5140.0496	COMPOST EXPENSES	13,719.32	4,930.83	12,000.00	15,317.35	4,732.78	15,000.00	15,000.00	15,000.00	25.00%
D.5140.0810	MEDICAL INSURANCE	15,204.36	15,453.00	18,500.00	18,500.00	16,305.12	18,500.00	18,500.00	18,500.00	0.00%
D.5140.0811	DENTAL INSURANCE	1,451.64	1,451.64	1,925.00	1,925.00	1,330.67	1,925.00	1,925.00	1,925.00	0.00%
D.5140.0812	VISION INSURANCE	314.40	317.52	425.00	425.00	293.79	425.00	425.00	425.00	0.00%
<b>Total Dept 5140</b>	<b>MISCELLANEOUS/TREE WORK</b>	<b>107,008.19</b>	<b>99,813.82</b>	<b>117,550.00</b>	<b>111,374.75</b>	<b>90,725.99</b>	<b>121,950.00</b>	<b>121,950.00</b>	<b>121,950.00</b>	<b>3.74%</b>
<b>Dept 5142</b>	<b>SNOW REMOVAL</b>									
D.5142.0105	OVERTIME	295,558.62	323,857.35	300,000.00	473,297.49	473,297.49	300,000.00	300,000.00	300,000.00	0.00%
D.5142.0200	EQUIPMENT	4,727.13	4,266.62	10,000.00	13,694.65	13,393.81	10,000.00	10,000.00	10,000.00	0.00%
D.5142.0403	MATERIALS & SUPPLIES	538,809.93	505,910.10	400,000.00	1,275,077.23	824,952.23	400,000.00	400,000.00	400,000.00	0.00%
D.5142.0407	SALT SHED ELECTRIC	0.00	1,975.35	2,500.00	200.00	126.71	2,500.00	2,500.00	2,500.00	0.00%
D.5142.0414	EQUIPMENT RENTAL	0.00	0.00	5,000.00	6,612.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
D.5142.0416	FACILITY MAINTENANCE	0.00	0.00	0.00	2,176.00	2,176.00	0.00	0.00	0.00	0.00%
<b>Total Dept 5142</b>	<b>SNOW REMOVAL</b>	<b>839,095.68</b>	<b>836,009.42</b>	<b>717,500.00</b>	<b>1,771,057.37</b>	<b>1,313,946.24</b>	<b>717,500.00</b>	<b>717,500.00</b>	<b>717,500.00</b>	<b>0.00%</b>
<b>Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>									
D.9000.0108	MEDICAL LUMP SUM	6,750.00	4,500.00	9,000.00	9,000.00	4,500.00	5,000.00	5,000.00	5,000.00	-44.44%
D.9000.0800	FICA/MEDICARE	168,354.66	166,601.25	182,500.00	182,500.00	165,399.44	190,000.00	190,000.00	190,000.00	4.11%
D.9000.0801	MTA TAX	7,484.24	7,405.63	9,500.00	9,500.00	7,351.02	8,500.00	8,500.00	8,500.00	-10.53%
D.9000.0810	RETIREE MEDICAL	33,167.24	32,957.04	40,000.00	54,845.08	54,845.08	101,500.00	101,500.00	101,500.00	153.75%
D.9000.0811	STATE RETIREMENT	371,247.92	387,894.00	520,000.00	520,000.00	0.00	517,500.00	517,500.00	517,500.00	-0.48%
D.9000.0813	WORKERS COMPENSATION	25,289.14	17,395.15	30,000.00	30,000.00	15,163.86	30,000.00	30,000.00	30,000.00	0.00%
D.9000.0815	EMPLOYEE ASSISTANCE PROGRAM	900.00	1,395.00	1,500.00	1,500.00	1,395.00	1,500.00	1,500.00	1,500.00	0.00%
<b>Total Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>	<b>613,193.20</b>	<b>618,148.07</b>	<b>792,500.00</b>	<b>807,345.08</b>	<b>248,654.40</b>	<b>854,000.00</b>	<b>854,000.00</b>	<b>854,000.00</b>	<b>7.76%</b>

Date Prepared: 12/10/2015 01:13 PM

Report Date: 12/10/2015

Account Table: D EXP

Alt. Sort Table:

# TOWN OF YORKTOWN Budget Preparation Report

BUD4011 1.0

Page 4 of 4

Prepared By: PAT

Fiscal Year: 2016 Period From: 1 To: 12

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<b>Dept 9700</b>	<b>DEBT SERVICES</b>									
D.9700.0490	PROFESSIONAL SERVICES	0.00	0.00	0.00	789.15	789.15	500.00	500.00	500.00	100.00%
D.9700.0710	INTEREST EXPENSE	79.54	194.05	500.00	500.00	459.39	500.00	500.00	500.00	0.00%
<b>Total Dept 9700</b>	<b>DEBT SERVICES</b>	<b>79.54</b>	<b>194.05</b>	<b>500.00</b>	<b>1,289.15</b>	<b>1,248.54</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>100.00%</b>
<b>Dept 9730</b>	<b>BOND ANTICIPATION NOTES</b>									
D.9730.0610	BAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	144,000.00	144,000.00	144,000.00	100.00%
D.9730.0710	BAN INTEREST	0.00	0.00	0.00	0.00	0.00	7,150.00	7,150.00	7,150.00	100.00%
<b>Total Dept 9730</b>	<b>BOND ANTICIPATION NOTES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151,150.00</b>	<b>151,150.00</b>	<b>151,150.00</b>	<b>100.00%</b>
<b>Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>									
D.9901.0900	TRANSFER TO WORKERS COMP SELF	129,622.67	186,749.54	0.00	350,000.00	406,659.77	0.00	0.00	0.00	0.00%
D.9901.0901	TRANSFER TO LIABILITY SELF INS	0.00	0.00	0.00	0.00	23,707.69	0.00	0.00	0.00	0.00%
<b>Total Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>	<b>129,622.67</b>	<b>186,749.54</b>	<b>0.00</b>	<b>350,000.00</b>	<b>430,367.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Grand Total</b>		<b>6,022,686.85</b>	<b>5,306,181.36</b>	<b>5,295,500.00</b>	<b>6,811,678.89</b>	<b>5,276,859.25</b>	<b>5,527,950.00</b>	<b>5,527,950.00</b>	<b>5,527,950.00</b>	<b>4.39%</b>

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