

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description			Original	Adjusted	2022	2023	2023	2023	Variance To
		2020	2021	2022	2022	2022	2023	2023	2023	
		Actual	Actual	Budget	Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 0000	.									
D.0000.1001	TAXES	6,250,019.00	6,246,625.00	6,248,825.00	6,248,825.00	6,248,825.00	6,246,265.00	6,246,265.00		-0.04%
D.0000.1002	APPR FUND BALANCE	0.00	0.00	0.00	1,292,633.70	0.00				0.00%
D.0000.2401	INTEREST EARNINGS	24,793.06	7,922.21	5,500.00	5,500.00	16,766.02	10,000.00	10,000.00		81.82%
D.0000.2560	FEES	5,200.00	8,550.00	5,000.00	5,000.00	3,650.00	5,000.00	5,000.00		0.00%
D.0000.2565	STREET OPENING FEES	42,500.00	46,000.00	45,000.00	45,000.00	1,000.00	42,250.00	42,250.00		-6.11%
D.0000.2655	COMPOST PERMITS	0.00	2,161.00	2,500.00	2,500.00	254.00	2,500.00	2,500.00		0.00%
D.0000.2665	SALE OF EQUIPMENT	486.30	151,092.22	0.00	0.00	3,757.91				0.00%
D.0000.2680	INSURANCE RECOVERIES	852.04	9,104.13	0.00	0.00	18,932.11				0.00%
D.0000.2770	MISCELLANEOUS	1,133.28	11,154.11	2,500.00	2,500.00	47,213.40	7,500.00	7,500.00		200.00%
D.0000.3089	GENERAL GOVERNMENT AID	0.00	0.00	0.00	0.00	156,883.00				0.00%
D.0000.3501	STATE AID CHIPS	302,761.53	564,013.21	475,000.00	475,000.00	0.00	475,000.00	475,000.00		0.00%
D.0000.3501.0001	WINTER RECOVERY GRANT	0.00	468,703.87	125,000.00	125,000.00	813,976.38	125,000.00	125,000.00		0.00%
D.0000.3510	FEMA STATE AID	0.00	0.00	0.00	0.00	1,578.24				0.00%
D.0000.4510	FEMA FEDERAL AID	0.00	0.00	0.00	0.00	14,204.21				0.00%
D.0000.5031	TRANSFER	8,725.00	1,008,725.00	25,000.00	331,000.00	331,000.00	25,000.00	25,000.00		0.00%
D.0000.5031.0001	TRANSFER FROM WATER	37,475.00	37,475.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00		0.00%
D.0000.5031.0002	TRANSFER FROM SEWER..	8,725.00	8,725.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00		0.00%
D.0000.5031.0003	TRANSFER FROM REFUSE..	61,000.00	61,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00		0.00%
Total Dept 0000	.	(6,743,670.21)	(8,631,250.75)	(7,117,325.00)	(8,715,958.70)	(7,841,040.27)	(7,121,515.00)	(7,121,515.00)	0.00	0.06%
Grand Total		(6,743,670.21)	(8,631,250.75)	(7,117,325.00)	(8,715,958.70)	(7,841,040.27)	(7,121,515.00)	(7,121,515.00)	0.00	0.06%

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

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description			Original	Adjusted	2022	2023	2023	2023	Variance To
		2020	2021	2022	2022	Actual	TENTATIVE	PRELIMINA	FINAL	
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	PRELIMINA
										Stage
Dept 5110	STREET MAINTENANCE									
D.5110.0101	SALARIES	1,433,815.75	1,415,018.07	1,750,450.00	1,564,444.46	1,180,972.10	1,913,115.00	1,913,115.00		9.29%
D.5110.0105	OVERTIME	138,634.73	78,566.09	25,000.00	52,505.54	51,616.37	25,000.00	25,000.00		0.00%
D.5110.0106	LONGEVITY	8,700.00	6,400.00	10,900.00	10,900.00	9,250.00	13,500.00	13,500.00		23.85%
D.5110.0108	LUMP SUM	0.00	101,694.94	0.00	0.00	0.00				0.00%
D.5110.0110	PART TIME & SEASONAL	19,110.00	19,710.00	25,000.00	25,000.00	18,225.00	22,500.00	22,500.00		-10.00%
D.5110.0201	EQUIPMENT	434,365.63	507,375.04	180,000.00	1,007,073.21	303,643.21				-100.00%
D.5110.0403	SUPPLIES	106,611.58	116,017.98	115,000.00	123,995.49	100,229.30	115,000.00	115,000.00		0.00%
D.5110.0406	TELECOMMUNICATIONS	727.46	784.37	1,000.00	1,000.00	1,040.00	1,000.00	1,000.00		0.00%
D.5110.0406.0001	CELLULAR TELEPHONE..	2,179.12	1,744.52	5,000.00	5,000.00	1,326.52	2,500.00	2,500.00		-50.00%
D.5110.0407	ELECTRICITY	10,051.77	12,791.14	14,000.00	14,000.00	9,732.64	10,000.00	10,000.00		-28.57%
D.5110.0407.0002	NATURAL GAS..	13,902.16	17,709.88	16,500.00	16,500.00	12,727.77	25,000.00	25,000.00		51.52%
D.5110.0416	BUILDING MAINTENANCE	7,279.66	9,420.57	10,000.00	24,655.30	16,467.16	7,500.00	7,500.00		-25.00%
D.5110.0416.0001	BLDG MAINT.RESTROOM PAPER	265.21	290.94	500.00	500.00	362.65	500.00	500.00		0.00%
D.5110.0416.0030	BUILDING MAINTENANCE.COVID 19	771.45	0.00	0.00	0.00	0.00				0.00%
D.5110.0418	EQUIP MAINT	1,322.82	1,396.86	1,000.00	1,150.00	0.00	1,500.00	1,500.00		50.00%
D.5110.0421.0001	COMPUTER SOFTWARE/SUPPORT	6,119.91	2,500.00	2,750.00	2,750.00	2,500.00	500.00	500.00		-81.82%
D.5110.0423	EMPLOYEE TRAINING	1,065.86	3,834.50	3,500.00	2,500.00	330.50	3,500.00	3,500.00		0.00%
D.5110.0425	OUTSIDE SERVICES	62,653.50	25,785.00	63,500.00	60,500.00	20,595.00	55,000.00	55,000.00		-13.39%
D.5110.0434	UNIFORMS	10,035.86	9,937.17	15,750.00	15,859.37	7,345.87	15,750.00	15,750.00		0.00%
D.5110.0443	LEGAL SETTLEMENTS	0.00	10,312.83	0.00	0.00	0.00				0.00%
D.5110.0467	INSURANCE	70,802.00	79,247.83	154,500.00	154,500.00	131,392.61	205,000.00	205,000.00		32.69%
D.5110.0470	GAS AND OIL	467.83	532.37	2,000.00	2,000.00	989.30	2,000.00	2,000.00		0.00%
D.5110.0470.0001	DIESEL FUEL..	39,304.94	63,659.63	72,500.00	72,500.00	68,954.97	100,000.00	100,000.00		37.93%
D.5110.0479	DRAINAGE	63,486.98	64,198.61	0.00	213,026.40	168,850.50				0.00%
D.5110.0490	PROF SERVICE	0.00	450.00	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%

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020	2021	Original	Adjusted	2022	2023	2023	2023	Variance To
		Actual	Actual	2022 Budget	2022 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 5110	STREET MAINTENANCE									
D.5110.0810	MEDICAL INSURANCE	327,045.79	318,276.62	463,000.00	463,000.00	291,192.70	450,850.00	450,850.00		-2.62%
D.5110.0811	DENTAL INSURANCE	22,933.05	24,320.64	31,250.00	31,250.00	19,647.20	34,125.00	34,125.00		9.20%
D.5110.0812	VISION INSURANCE	7,007.85	6,927.30	8,500.00	8,500.00	5,638.50	9,225.00	9,225.00		8.53%
Total Dept 5110	STREET MAINTENANCE	2,791,100.29	2,901,342.28	2,974,350.00	3,875,859.77	2,425,469.25	3,015,815.00	3,015,815.00	0.00	1.39%
Dept 5112	STREET MAINTENANCE CHIPS PROG									
D.5112.0200	CHIPS	341,142.15	331,225.00	475,000.00	488,202.45	488,202.45	475,000.00	475,000.00		0.00%
D.5112.0200.0001	WINTER RECOVERY GRANT	0.00	57,150.00	125,000.00	325,773.93	325,773.93	125,000.00	125,000.00		0.00%
D.5112.0210	PAVING	1,055,187.00	2,500,234.88	1,200,000.00	1,151,000.00	1,016,439.30	1,200,000.00	1,200,000.00		0.00%
Total Dept 5112	STREET MAINTENANCE CHIPS PROG	1,396,329.15	2,888,609.88	1,800,000.00	1,964,976.38	1,830,415.68	1,800,000.00	1,800,000.00	0.00	0.00%
Dept 5130	MACHINERY									
D.5130.0101	SALARIES	308,132.43	285,369.83	327,350.00	286,120.60	156,463.90	316,875.00	316,875.00		-3.20%
D.5130.0105	OVERTIME	3,783.06	6,997.23	2,000.00	4,229.40	4,229.40	2,000.00	2,000.00		0.00%
D.5130.0106	LONGEVITY	5,400.00	4,000.00	6,200.00	6,200.00	1,250.00	1,150.00	1,150.00		-81.45%
D.5130.0132	STIPEND-MECHANIC/AUTO	2,700.00	1,400.00	2,200.00	2,200.00	0.00	2,200.00	2,200.00		0.00%
D.5130.0220	TOOLS	2,765.77	6,177.29	4,000.00	5,000.00	4,577.01	2,500.00	2,500.00		-37.50%
D.5130.0403	SUPPLIES AND MATERIALS	168,531.14	227,809.26	200,000.00	223,416.07	157,245.20	200,000.00	200,000.00		0.00%
D.5130.0425	OUTSIDE SERVICES	13,981.35	66,698.61	25,000.00	63,400.00	2,492.25	20,000.00	20,000.00		-20.00%
D.5130.0450	WATER	707.51	833.03	675.00	675.00	921.59	675.00	675.00		0.00%
D.5130.0470	FLUIDS	10,243.12	16,366.14	15,000.00	15,000.00	11,525.89	15,000.00	15,000.00		0.00%
D.5130.0810	MEDICAL INSURANCE	73,873.40	53,968.87	83,500.00	83,500.00	42,136.21	53,375.00	53,375.00		-36.08%
D.5130.0811	DENTAL INSURANCE	4,785.00	4,373.08	5,250.00	5,250.00	2,424.90	2,225.00	2,225.00		-57.62%
D.5130.0812	VISION INSURANCE	1,288.80	1,181.40	1,300.00	1,300.00	724.95	725.00	725.00		-44.23%
Total Dept 5130	MACHINERY	596,191.58	675,174.74	672,475.00	696,291.07	383,991.30	616,725.00	616,725.00	0.00	-8.29%
Dept 5140	MISCELLANEOUS/TREE WORK									
D.5140.0414	EQUIP RENT/MAINT	2,300.00	0.00	0.00	0.00	0.00				0.00%

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description			Original	Adjusted	2022	2023	2023	2023	Variance To
		2020	2021	2022	2022	2022	2023	2023	2023	
		Actual	Actual	Budget	Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 5140	MISCELLANEOUS/TREE WORK									
D.5140.0496	COMPOST EXPENSES	11,436.28	14,250.73	20,000.00	16,000.00	5,564.54	17,500.00	17,500.00		-12.50%
Total Dept 5140	MISCELLANEOUS/TREE WORK	13,736.28	14,250.73	20,000.00	16,000.00	5,564.54	17,500.00	17,500.00	0.00	-12.50%
Dept 5142	SNOW REMOVAL									
D.5142.0105	OVERTIME	125,583.43	324,302.56	325,000.00	325,000.00	296,783.61	325,000.00	325,000.00		0.00%
D.5142.0200	EQUIPMENT	7,040.00	7,772.85	0.00	53,000.00	0.00				0.00%
D.5142.0403	MATERIALS & SUPPLIES	495,277.11	514,108.21	500,000.00	734,130.58	680,898.09	500,000.00	500,000.00		0.00%
D.5142.0407	SALT SHED ELECTRIC	767.59	2,107.33	1,250.00	1,250.00	1,386.38	1,250.00	1,250.00		0.00%
D.5142.0414	EQUIPMENT RENTAL	10,025.00	11,500.00	25,000.00	20,500.00	5,200.00	20,000.00	20,000.00		-20.00%
D.5142.0416	FACILITY MAINTENANCE	0.00	1,855.00	0.00	0.00	0.00				0.00%
Total Dept 5142	SNOW REMOVAL	638,693.13	861,645.95	851,250.00	1,133,880.58	984,268.08	846,250.00	846,250.00	0.00	-0.59%
Dept 9000	EMPLOYEE BENEFITS									
D.9000.0108	MEDICAL LUMP SUM	5,875.00	4,000.00	6,250.00	6,250.00	4,500.00	6,250.00	6,250.00		0.00%
D.9000.0800	FICA/MEDICARE	146,222.73	157,894.26	190,000.00	190,000.00	122,126.46	197,550.00	197,550.00		3.97%
D.9000.0801	MTA TAX	6,499.27	7,017.58	8,500.00	8,500.00	5,427.69	8,800.00	8,800.00		3.53%
D.9000.0810	RETIREE MEDICAL	144,619.30	142,691.82	165,000.00	165,000.00	102,040.83	180,625.00	180,625.00		9.47%
D.9000.0811	STATE RETIREMENT	245,767.00	276,520.00	403,000.00	403,000.00	0.00	397,250.00	397,250.00		-1.43%
D.9000.0813	WORKERS COMPENSATION	22,191.11	22,886.30	25,000.00	25,000.00	26,828.69	33,750.00	33,750.00		35.00%
D.9000.0815	EMPLOYEE ASSIST PRGRM	0.00	664.20	1,500.00	1,500.00	802.88	1,000.00	1,000.00		-33.33%
D.9000.0818	UNEMPLOYMENT	3,822.00	0.00	0.00	0.00	0.00				0.00%
Total Dept 9000	EMPLOYEE BENEFITS	574,996.41	611,674.16	799,250.00	799,250.00	261,726.55	825,225.00	825,225.00	0.00	3.25%
Dept 9730	BOND ANTICIPATION NOTES									
D.9730.0610	BAN PRINCIPAL	144,000.00	0.00	0.00	0.00	0.00				0.00%
D.9730.0710	BAN INTEREST	3,713.03	0.00	0.00	0.00	0.00				0.00%
Total Dept 9730	BOND ANTICIPATION NOTES	147,713.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9901	TRANSFERS TO OTHER FUNDS									

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENTATIVE Stage	2023 PRELIMINA Stage	2023 FINAL Stage	Variance To PRELIMINA Stage
Dept 9901	TRANSFERS TO OTHER FUNDS									
D.9901.0900	TRANSFER TO WORKERS COMP SELF	78,923.69	158,999.15	0.00	127,449.11	127,449.11				0.00%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	78,923.69	158,999.15	0.00	127,449.11	127,449.11	0.00	0.00	0.00	0.00%
Dept 9950	TRNSFR TO CAPITAL PROJECTS FND									
D.9950.0900	TRANSFER TO CAPITAL	0.00	0.00	0.00	379,500.00	379,500.00				0.00%
Total Dept 9950	TRNSFR TO CAPITAL PROJECTS FND	0.00	0.00	0.00	379,500.00	379,500.00	0.00	0.00	0.00	0.00%
Grand Total		6,237,683.56	8,111,696.89	7,117,325.00	8,993,206.91	6,398,384.51	7,121,515.00	7,121,515.00	0.00	0.06%

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