

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	.									
SW.0000.1001	TAXES	1,656,457.00	1,651,841.04	1,680,550.00	1,680,550.00	1,680,550.00	1,618,865.00	1,618,865.00		-3.67%
SW.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	70,000.00	1,318,331.75	0.00				-100.00%
SW.0000.1002.0008	APPROPRIATED FUND BALANCE.RESERVE FOR ACCRUED EMP BENEFITS	0.00	0.00	0.00	34,259.59	0.00				0.00%
SW.0000.2140	METERED WATER SALES	7,974,685.74	7,840,122.12	8,000,000.00	8,000,000.00	5,646,345.88	8,250,000.00	8,250,000.00		3.13%
SW.0000.2141	MANUAL BILLINGS	0.00	11,080.53	10,000.00	10,000.00	0.00				-100.00%
SW.0000.2144	NEW TAPS	5,400.00	23,500.00	10,000.00	10,000.00	17,800.00	20,000.00	20,000.00		100.00%
SW.0000.2146	BACKFLOW INSPECTIONS	14,146.00	16,250.00	18,000.00	18,000.00	3,373.00	17,500.00	17,500.00		-2.78%
SW.0000.2148	PENALTY ON WATER	285,032.30	293,022.40	325,000.00	325,000.00	227,995.06	325,000.00	325,000.00		0.00%
SW.0000.2401	INTEREST EARNINGS	18,603.46	6,214.35	7,500.00	7,500.00	16,412.09	10,500.00	10,500.00		40.00%
SW.0000.2650	SALE OF SCRAP	0.00	350.00	0.00	0.00	2,038.87				0.00%
SW.0000.2655	MINOR SALES	30,229.02	48,484.85	25,000.00	25,000.00	49,339.27	45,000.00	45,000.00		80.00%
SW.0000.2680	INSURANCE RECOVERIES	253.16	425.06	0.00	0.00	0.00				0.00%
SW.0000.2690	RECOVERY FOR DAMAGES	4,426.82	1,689.25	0.00	0.00	0.00				0.00%
SW.0000.2701	REFUND PRIOR YEARS APPROPRIATI	3,800.00	3,800.00	0.00	0.00	0.00				0.00%
SW.0000.2770	MISCELLANEOUS	474.39	779.62	7,500.00	7,500.00	1,628.71	2,500.00	2,500.00		-66.67%
SW.0000.3089	STATE AID:OTHER	37,175.36	731,874.32	0.00	0.00	0.00				0.00%
SW.0000.3510	FEMA STATE AID	0.00	0.00	0.00	0.00	189.67				0.00%
SW.0000.4510	FEMA FEDERAL AID	0.00	0.00	0.00	0.00	1,706.99				0.00%
Total Dept 0000	.	(10,030,683.25)	(10,629,433.54)	(10,153,550.00)	(11,436,141.34)	(7,647,379.54)	(10,289,365.00)	(10,289,365.00)	0.00	1.34%
Grand Total		(10,030,683.25)	(10,629,433.54)	(10,153,550.00)	(11,436,141.34)	(7,647,379.54)	(10,289,365.00)	(10,289,365.00)	0.00	1.34%

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		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 8310	WATER ADMINISTRATION									
SW.8310.0101	SALARIES	200,321.53	207,746.07	256,225.00	252,103.00	174,356.41	277,800.00	277,800.00		8.42%
SW.8310.0106	LONGEVITY	2,700.00	2,700.00	3,000.00	3,000.00	3,000.00	3,200.00	3,200.00		6.67%
SW.8310.0108	LUMP SUM PAYMENTS	2,394.65	0.00	0.00	0.00	0.00				0.00%
SW.8310.0110	PART TIME HELP	14,553.00	14,139.00	0.00	4,122.00	4,122.00				0.00%
SW.8310.0200	EQUIPMENT	1,584.00	0.00	10,000.00	10,000.00	747.38	500.00	500.00		-95.00%
SW.8310.0201	OFFICE FURNITURE	1,149.54	0.00	500.00	500.00	0.00	500.00	500.00		0.00%
SW.8310.0202	COMPUTER HARDWARE	5,081.78	1,464.29	4,500.00	4,269.82	3,224.98	4,500.00	4,500.00		0.00%
SW.8310.0401	SUPPLIES	1,056.56	798.77	1,000.00	1,000.00	318.35	1,000.00	1,000.00		0.00%
SW.8310.0401.0001	SUPPLIES.INK & TONER	211.88	801.49	500.00	500.00	114.69	500.00	500.00		0.00%
SW.8310.0405	CONFERENCES	(15.00)	0.00	0.00	0.00	0.00				0.00%
SW.8310.0406	TELECOMMUNICATIONS	17,380.75	16,144.73	16,500.00	16,625.00	9,792.60	16,500.00	16,500.00		0.00%
SW.8310.0406.0001	CELLULAR TELEPHONE	5,798.24	4,306.30	7,500.00	7,000.00	3,554.92	7,500.00	7,500.00		0.00%
SW.8310.0411	PRINTING	3,076.62	3,320.08	4,000.00	4,000.00	3,156.48	4,000.00	4,000.00		0.00%
SW.8310.0412	POSTAGE	177.74	16.35	150.00	150.00	176.38	150.00	150.00		0.00%
SW.8310.0416	MAINTENANCE	2,050.40	4,273.96	2,900.00	4,325.00	4,089.16	2,900.00	2,900.00		0.00%
SW.8310.0416.0001	BLDG MAINT RESTROOM PAPER	56.62	331.17	500.00	800.00	321.74	500.00	500.00		0.00%
SW.8310.0416.0030	BUILDING MAINTENANCE.COVID 19	1,792.32	0.00	0.00	0.00	0.00				0.00%
SW.8310.0417	COPIER MAINTENANCE	1,285.14	1,507.54	1,250.00	1,250.00	1,115.03	1,250.00	1,250.00		0.00%
SW.8310.0418	EQUIP MAINT	1,482.83	789.11	500.00	500.00	0.00	500.00	500.00		0.00%
SW.8310.0421.0001	COMPUTER SUPPORT/SOFTWARE	29,851.25	13,900.00	14,750.00	14,750.00	14,500.00	1,250.00	1,250.00		-91.53%
SW.8310.0423	TRAINING	2,123.00	125.00	1,000.00	3,300.00	2,008.75	1,000.00	1,000.00		0.00%
SW.8310.0428	DUES	2,729.00	2,794.00	2,800.00	2,900.00	2,845.00	2,800.00	2,800.00		0.00%
SW.8310.0440	AUDIT FEES	13,500.00	13,500.00	14,000.00	14,000.00	8,500.00	12,500.00	12,500.00		-10.71%
SW.8310.0442	LEGAL NOTICES	15,638.88	6,072.21	6,200.00	6,200.00	953.00	6,200.00	6,200.00		0.00%
SW.8310.0450	WATER PURCHASE	200.32	1,186.06	500.00	730.18	779.23	1,000.00	1,000.00		100.00%
SW.8310.0498	TAX REFUNDS	2,449.28	696.87	0.00	481.32	1,402.04				0.00%

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		Actual	Actual	Budget	Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 8310	WATER ADMINISTRATION									
Total Dept 8310	WATER ADMINISTRATION	328,630.33	296,613.00	348,275.00	352,506.32	239,078.14	346,050.00	346,050.00	0.00	-0.64%
Dept 8320	WATER SUPPLY									
SW.8320.0200	EQUIPMENT	0.00	20,950.12	15,000.00	2,500.00	0.00	1,000.00	1,000.00		-93.33%
SW.8320.0407	ELECTRIC	26,704.78	30,229.41	40,000.00	40,000.00	26,455.58	40,000.00	40,000.00		0.00%
SW.8320.0408	FUEL OIL	8,077.30	9,886.96	20,000.00	24,500.00	13,251.00	20,000.00	20,000.00		0.00%
SW.8320.0416	MAINT/REAL PR	8,969.64	37,701.48	37,500.00	34,950.00	10,398.93	37,500.00	37,500.00		0.00%
SW.8320.0450	WATER PURCHASE	4,863,253.26	4,133,574.64	4,350,000.00	4,736,368.09	3,539,683.78	4,350,000.00	4,350,000.00		0.00%
SW.8320.0467	INSURANCE	86,656.00	81,206.80	98,000.00	99,591.01	99,591.01	127,500.00	127,500.00		30.10%
SW.8320.0491	EASEMENT AND TAX	20,189.67	22,302.23	25,000.00	24,408.99	21,691.49	25,000.00	25,000.00		0.00%
Total Dept 8320	WATER SUPPLY	5,013,850.65	4,335,851.64	4,585,500.00	4,962,318.09	3,711,071.79	4,601,000.00	4,601,000.00	0.00	0.34%
Dept 8330	WATER PURIFICATION									
SW.8330.0449	ANALYSIS	4,991.84	8,591.88	15,000.00	14,018.68	2,101.46	15,000.00	15,000.00		0.00%
Total Dept 8330	WATER PURIFICATION	4,991.84	8,591.88	15,000.00	14,018.68	2,101.46	15,000.00	15,000.00	0.00	0.00%
Dept 8340	WATER TRANSMISSION									
SW.8340.0101	SALARIES	1,070,919.83	1,135,668.70	1,231,750.00	1,223,048.36	901,557.96	1,254,725.00	1,254,725.00		1.87%
SW.8340.0105	OVERTIME	90,012.28	125,006.54	97,500.00	97,500.00	85,944.17	97,500.00	97,500.00		0.00%
SW.8340.0106	LONGEVITY	17,400.00	17,600.00	18,850.00	17,808.56	12,450.00	17,000.00	17,000.00		-9.81%
SW.8340.0108	LUMP SUM PAYMENT	0.00	43,993.26	0.00	44,002.67	44,002.67				0.00%
SW.8340.0132	STIPEND-MECHANIC/AUTO	900.00	900.00	900.00	900.00	0.00	900.00	900.00		0.00%
SW.8340.0134	STANDBY	44,676.01	45,319.43	50,000.00	50,000.00	37,845.00	50,000.00	50,000.00		0.00%
SW.8340.0201	EQUIPMENT	8,699.35	9,854.15	15,000.00	11,900.00	866.00	15,000.00	15,000.00		0.00%
SW.8340.0201.0001	EQUIPMENT.HYDRANTS	13,843.86	14,184.00	20,000.00	23,100.00	6,093.00	20,000.00	20,000.00		0.00%
SW.8340.0201.0002	EQUIPMENT.VEHICLE	126,573.87	525.00	100,000.00	179,136.00	9,565.00	100,000.00	100,000.00		0.00%
SW.8340.0210	METERS	83,781.90	26,768.67	85,000.00	31,800.00	6,074.40	15,000.00	15,000.00		-82.35%
SW.8340.0403	MATERIALS & SUPPLIES	45,718.25	73,986.71	80,000.00	90,433.99	60,074.72	80,000.00	80,000.00		0.00%
SW.8340.0403.0030	COVID 19 - SUPPLIES/MATERIALS	561.18	0.00	0.00	0.00	0.00				0.00%

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Dept 8340	WATER TRANSMISSION									
SW.8340.0409	PROPANE	221.94	426.43	500.00	652.01	652.01	500.00	500.00		0.00%
SW.8340.0414	RENTAL	0.00	0.00	0.00	500.00	239.70				0.00%
SW.8340.0416	MAINTENANCE	934.98	1,255.06	3,000.00	3,000.00	445.98	3,000.00	3,000.00		0.00%
SW.8340.0418	EQUIP MAINT	59,597.70	30,111.55	27,000.00	29,333.87	13,778.65	27,000.00	27,000.00		0.00%
SW.8340.0419	MAINT/METERS	3,053.40	2,855.00	5,000.00	(2,080.00)	0.00	5,000.00	5,000.00		0.00%
SW.8340.0420	VEHICLE MAINTENANCE	32,982.08	38,809.16	32,000.00	42,087.06	28,925.81	32,000.00	32,000.00		0.00%
SW.8340.0421	COMPUTER MAINTENANCE	5.00	0.00	0.00	0.00	0.00				0.00%
SW.8340.0421.0001	COMPUTER SUPPORT/SOFTWARE	2,500.00	28,320.25	41,500.00	41,000.00	19,570.72	45,250.00	45,250.00		9.04%
SW.8340.0434	UNIFORMS	8,368.58	8,427.43	8,500.00	11,800.00	7,756.70	8,500.00	8,500.00		0.00%
SW.8340.0461	MAINT REP RDS	43,229.35	31,942.91	75,000.00	75,000.00	32,416.91	75,000.00	75,000.00		0.00%
SW.8340.0470	GAS AND OIL	8,356.35	13,264.87	12,000.00	12,000.00	12,997.60	15,000.00	15,000.00		25.00%
SW.8340.0470.0001	DIESEL FUEL..	16,340.46	34,980.09	35,000.00	35,000.00	31,296.97	40,000.00	40,000.00		14.29%
SW.8340.0478	SERVICE LINES	14,070.56	5,693.03	20,000.00	21,813.50	8,525.06	20,000.00	20,000.00		0.00%
SW.8340.0483.0001	CEMENT LINING	0.00	0.00	600,000.00	1,282,282.00	1,282,282.00	600,000.00	600,000.00		0.00%
SW.8340.0483.0003	TELEMETRY	794.00	0.00	5,000.00	5,000.00	1,104.44	5,000.00	5,000.00		0.00%
SW.8340.0490	PROF SERVICES	0.00	16,450.00	20,000.00	77,850.00	67,891.25	20,000.00	20,000.00		0.00%
SW.8340.0490.0002	PROF SERVICES.NWJWW	680,357.00	343,701.00	775,000.00	927,000.00	637,050.00	816,750.00	816,750.00		5.39%
SW.8340.0491	OUTSIDE SERVICES	0.00	193.99	0.00	0.00	0.00				0.00%
Total Dept 8340	WATER TRANSMISSION	2,373,897.93	2,050,237.23	3,358,500.00	4,331,868.02	3,309,406.72	3,363,125.00	3,363,125.00	0.00	0.14%
Dept 9000	EMPLOYEE BENEFITS									
SW.9000.0108	MEDICAL LUMP SUM	0.00	0.00	0.00	0.00	0.00	2,250.00	2,250.00		100.00%
SW.9000.0800	FICA/MEDICARE	102,906.15	111,977.99	119,150.00	119,150.00	88,195.87	122,000.00	122,000.00		2.39%
SW.9000.0801	MTA TAX	4,573.67	4,976.97	5,750.00	5,750.00	3,919.73	5,775.00	5,775.00		0.43%
SW.9000.0810	RETIREE MEDICAL	53,386.10	54,001.80	103,000.00	103,000.00	55,927.71	107,650.00	107,650.00		4.51%
SW.9000.0811	STATE RETIREMENT	207,669.00	242,435.00	286,325.00	286,325.00	0.00	278,500.00	278,500.00		-2.73%
SW.9000.0812	VISION INSURANCE	5,799.60	5,907.00	6,500.00	6,500.00	4,752.45	7,100.00	7,100.00		9.23%

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Dept 9000	EMPLOYEE BENEFITS									
SW.9000.0813	WORKERS COMPENSATION	11,149.39	14,708.32	16,000.00	16,000.00	17,030.14	21,500.00	21,500.00		34.38%
SW.9000.0815	EMPLOYEE ASSIST PRGRM	0.00	467.40	850.00	850.00	501.80	500.00	500.00		-41.18%
Total Dept 9000	EMPLOYEE BENEFITS	385,483.91	434,474.48	537,575.00	537,575.00	170,327.70	545,275.00	545,275.00	0.00	1.43%
Dept 9060	HOSPITAL & MEDICAL INSURANCE									
SW.9060.0810	MEDICAL INS	301,925.68	318,300.59	390,250.00	388,900.00	288,636.13	462,375.00	462,375.00		18.48%
SW.9060.0811	DENTAL INSURANCE	20,154.06	19,049.27	24,500.00	24,500.00	17,153.40	26,425.00	26,425.00		7.86%
Total Dept 9060	HOSPITAL & MEDICAL INSURANCE	322,079.74	337,349.86	414,750.00	413,400.00	305,789.53	488,800.00	488,800.00	0.00	17.85%
Dept 9700	DEBT SERVICES									
SW.9700.0490	FEES	450.00	0.00	450.00	1,800.00	1,800.00	500.00	500.00		11.11%
Total Dept 9700	DEBT SERVICES	450.00	0.00	450.00	1,800.00	1,800.00	500.00	500.00	0.00	11.11%
Dept 9730	BOND ANTICIPATION NOTES									
SW.9730.0610	PRINCIPAL	450,000.00	225,000.00	225,000.00	225,000.00	225,000.00	182,500.00	182,500.00		-18.89%
SW.9730.0710	INTEREST	23,274.00	7,421.00	4,000.00	4,000.00	3,669.50	66,615.00	66,615.00		1565.38%
Total Dept 9730	BOND ANTICIPATION NOTES	473,274.00	232,421.00	229,000.00	229,000.00	228,669.50	249,115.00	249,115.00	0.00	8.78%
Dept 9901	TRANSFERS TO OTHER FUNDS									
SW.9901.0900	TRANSFER TO WORKERS COMP SELF	37,532.20	207,552.85	0.00	56,099.40	56,099.40				0.00%
SW.9901.0902	TRANSFER TO HIGHWAY	37,475.00	37,475.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00		0.00%
SW.9901.0903	TRANSFER TO GENERAL FUND	518,750.00	562,750.00	569,500.00	569,500.00	569,500.00	585,500.00	585,500.00		2.81%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	593,757.20	807,777.85	664,500.00	720,599.40	720,599.40	680,500.00	680,500.00	0.00	2.41%
Dept 9950	TRNSFR TO CAPITAL PROJECTS FND									
SW.9950.0900	TRANSFER TO CAPITAL PROJECT	909,808.08	45,724.21	0.00	7,950.35	7,950.35				0.00%
Total Dept 9950	TRNSFR TO CAPITAL PROJECTS FND	909,808.08	45,724.21	0.00	7,950.35	7,950.35	0.00	0.00	0.00	0.00%

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Grand Total		<u>10,406,223.68</u>	<u>8,549,041.15</u>	<u>10,153,550.00</u>	<u>11,571,035.86</u>	<u>8,696,794.59</u>	<u>10,289,365.00</u>	<u>10,289,365.00</u>	<u>0.00</u>	<u>1.34%</u>

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Dept 0000	.									
SW2.0000.1001	REAL PROPERTY TAXES	5,500.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	0.00%
SW2.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	6,250.00	16,250.00	0.00	4,250.00	4,250.00	4,250.00	-32.00%
SW2.0000.2140	METERED WATER SALES	40,445.86	21,190.80	25,750.00	25,750.00	32,760.89	32,500.00	32,500.00	32,500.00	26.21%
SW2.0000.2148	PENALTY ON WATER/SEWER	387.31	320.53	500.00	500.00	895.07	750.00	750.00	750.00	50.00%
SW2.0000.2401	INTEREST EARNINGS	1,217.89	321.18	500.00	500.00	547.44	500.00	500.00	500.00	0.00%
Total Dept 0000	.	(47,551.06)	(28,082.51)	(39,250.00)	(49,250.00)	(40,453.40)	(44,250.00)	(44,250.00)	0.00	12.74%
Grand Total		(47,551.06)	(28,082.51)	(39,250.00)	(49,250.00)	(40,453.40)	(44,250.00)	(44,250.00)	0.00	12.74%

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	2022	2023	2023	2023	
		Actual	Actual	Budget	Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 8310	WATER ADMINISTRATION									
SW2.8310.0200	EQUIPMENT	3,800.00	0.00	0.00	0.00	0.00				0.00%
SW2.8310.0401	SUPPLIES	0.00	0.00	150.00	150.00	0.00	150.00	150.00		0.00%
Total Dept 8310	WATER ADMINISTRATION	3,800.00	0.00	150.00	150.00	0.00	150.00	150.00	0.00	0.00%
Dept 8320	WATER SUPPLY									
SW2.8320.0407	ELECTRICITY	2,648.51	213.71	5,500.00	5,500.00	3,751.74	5,000.00	5,000.00		-9.09%
SW2.8320.0450	WATER PURCHASE	31,901.04	31,755.70	28,000.00	38,000.00	23,629.10	32,000.00	32,000.00		14.29%
SW2.8320.0491	EASEMENT AND TAX	330.00	330.00	350.00	350.00	330.00	350.00	350.00		0.00%
Total Dept 8320	WATER SUPPLY	34,879.55	32,299.41	33,850.00	43,850.00	27,710.84	37,350.00	37,350.00	0.00	10.34%
Dept 8330	WATER PURIFICATION									
SW2.8330.0449	ANALYSIS	33.12	413.12	250.00	250.00	0.00	250.00	250.00		0.00%
Total Dept 8330	WATER PURIFICATION	33.12	413.12	250.00	250.00	0.00	250.00	250.00	0.00	0.00%
Dept 8340	WATER TRANSMISSION									
SW2.8340.0419	MAINT/METERS	0.00	4,612.85	5,000.00	5,000.00	0.00	6,500.00	6,500.00		30.00%
Total Dept 8340	WATER TRANSMISSION	0.00	4,612.85	5,000.00	5,000.00	0.00	6,500.00	6,500.00	0.00	30.00%
Grand Total		38,712.67	37,325.38	39,250.00	49,250.00	27,710.84	44,250.00	44,250.00	0.00	12.74%

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