

# 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
<b>Dept 0000</b>	.									
A.0000.1001	REAL PROPERTY TAXES	13,026,425.00	13,224,647.31	13,449,966.00	13,449,966.00	13,449,966.00	13,334,702.00	13,334,702.00	13,334,702.00	-0.86%
A.0000.1002	APPR FUND BALANCE	0.00	0.00	1,006,500.00	4,600,441.06	(200,000.00)	1,150,000.00	1,150,000.00	1,150,000.00	14.26%
A.0000.1002.0008	APPR FUND BAL RES ACCR EMP BEN	0.00	0.00	0.00	121,493.16	0.00	0.00	0.00	0.00	0.00%
A.0000.1081	PAYMENTS IN LIEU OF TAXES	44,883.00	45,915.00	59,250.00	59,250.00	63,263.00	60,700.00	60,700.00	60,700.00	2.45%
A.0000.1090	PROPERTY TAX INTEREST/PENALTIE	696,127.54	661,464.88	800,000.00	800,000.00	631,855.83	800,000.00	800,000.00	800,000.00	0.00%
A.0000.1120	SALES TAX	7,479,215.00	8,692,914.00	6,850,000.00	6,850,000.00	7,025,691.00	6,850,000.00	6,850,000.00	6,850,000.00	0.00%
A.0000.1170	FRANCHISE	868,300.87	832,088.19	850,000.00	850,000.00	820,797.38	850,000.00	850,000.00	850,000.00	0.00%
A.0000.1170.0001	TOWING CONTRACT..	106,500.00	106,500.00	106,500.00	106,500.00	7,099.00	106,500.00	106,500.00	106,500.00	0.00%
A.0000.1170.0002	PUBLIC EDUCATION GRANTS	15,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	-100.00%
A.0000.1232	TAX COLLECTOR FEES	1,906.16	3,184.71	3,000.00	3,000.00	1,646.52	3,000.00	3,000.00	3,000.00	0.00%
A.0000.1233	TAX ADJUSTMENTS	60,924.44	34,830.00	50,000.00	50,000.00	63,910.03	50,000.00	50,000.00	50,000.00	0.00%
A.0000.1234	TITLE SEARCH FEE	4,627.28	0.00	1,500.00	1,500.00	1,734.84	1,500.00	1,500.00	1,500.00	0.00%
A.0000.1250	ASSESSOR FEES	210.00	166.00	1,000.00	1,000.00	253.00	750.00	750.00	750.00	-25.00%
A.0000.1255	TOWN CLERK FEES	14,446.05	44,505.45	25,000.00	25,000.00	44,382.58	25,000.00	25,000.00	25,000.00	0.00%
A.0000.1255.0001	BIRTH/DEATH CERTIFICATES..	16,700.00	14,000.00	15,500.00	15,500.00	14,120.00	15,500.00	15,500.00	15,500.00	0.00%
A.0000.1315	BAD CHECK FEE	140.00	60.00	250.00	250.00	80.00	250.00	250.00	250.00	0.00%
A.0000.1520	POLICE FEES	2,658.75	2,860.83	4,500.00	4,500.00	2,515.50	3,000.00	3,000.00	3,000.00	-33.33%
A.0000.1521	PERMITS	2,700.00	2,245.00	15,000.00	15,000.00	2,085.00	3,000.00	3,000.00	3,000.00	-80.00%
A.0000.1989	SECTION 8 REIMBURSEMENT	135,175.05	193,477.02	171,500.00	171,500.00	122,431.82	178,420.00	178,420.00	178,420.00	4.03%
A.0000.2001	RECREATION FEES	12,139.81	54,477.60	65,000.00	65,000.00	71,387.72	55,000.00	55,000.00	55,000.00	-15.38%
A.0000.2001.0001	SWIM TEAM CONTRIBUTION..	0.00	0.00	0.00	0.00	20,110.51	0.00	0.00	0.00	0.00%
A.0000.2001.0003	LEGACY REVENUE	5,887.62	11,923.75	20,000.00	20,000.00	35,038.70	40,000.00	40,000.00	40,000.00	100.00%
A.0000.2001.0004	RECREATION FEES.CAMP	925.00	170,352.70	485,000.00	485,000.00	393,351.25	420,000.00	420,000.00	420,000.00	-13.40%

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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	PRELIMINA Stage
<b>Dept 0000</b>	.									
A.0000.2001.0005	RECREATION FEES.POOL	19,022.00	275,016.75	375,000.00	375,000.00	361,470.33	365,000.00	365,000.00	365,000.00	-2.67%
A.0000.2001.0006	RECREATION FEES.YOUTH PRG	53,554.20	192,632.96	175,000.00	175,000.00	232,445.28	185,000.00	185,000.00	185,000.00	5.71%
A.0000.2001.0007	RECREATION FEES.ADULT PRG	17,725.80	45,589.33	62,500.00	62,500.00	56,821.20	60,000.00	60,000.00	60,000.00	-4.00%
A.0000.2001.0008	RECREATION FEES.GRANITE KNOLLS REVENUE	27,912.75	36,015.50	75,000.00	75,000.00	62,246.35	70,000.00	70,000.00	70,000.00	-6.67%
A.0000.2001.0009	RECREATION FEES.CONCESSION STANDS	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00%
A.0000.2025	YCCC FIXED ANNUAL RENTS	149,967.40	154,140.35	165,000.00	165,000.00	139,387.07	118,500.00	118,500.00	118,500.00	-28.18%
A.0000.2026	YCCC ONE TIME USE RENTS	3,969.00	10,640.50	35,000.00	35,000.00	26,867.00	35,000.00	35,000.00	35,000.00	0.00%
A.0000.2027	OVERTIME REIMBURSEMENT	1,612.50	0.00	12,500.00	12,500.00	0.00	12,500.00	12,500.00	12,500.00	0.00%
A.0000.2110	ZONING FEES	10,050.00	10,714.00	13,500.00	13,500.00	11,953.00	15,000.00	15,000.00	15,000.00	11.11%
A.0000.2113	WETLANDS PERMITS	0.00	1,800.00	2,500.00	2,500.00	3,300.00	0.00	0.00	0.00	-100.00%
A.0000.2114	ABACA	17,310.00	3,443.00	7,500.00	7,500.00	15,311.40	20,000.00	20,000.00	20,000.00	166.67%
A.0000.2115	PLANNING FEES	52,917.94	69,638.52	75,750.00	75,750.00	64,695.50	100,000.00	100,000.00	100,000.00	32.01%
A.0000.2116	INSPECTION FEES	87,509.00	145,590.00	175,000.00	175,000.00	163,809.63	200,000.00	200,000.00	200,000.00	14.29%
A.0000.2118	GEN DEVELOPMENT FEES	8,883.00	13,894.00	17,500.00	17,500.00	8,447.00	13,000.00	13,000.00	13,000.00	-25.71%
A.0000.2210	SERVICE TO OTHER GOVERNMENTS	183,987.00	198,715.40	260,000.00	260,000.00	175,517.20	260,000.00	260,000.00	260,000.00	0.00%
A.0000.2401	INTEREST EARNINGS	298,647.90	76,423.76	87,750.00	87,750.00	151,861.05	100,000.00	100,000.00	100,000.00	13.96%
A.0000.2401.0001	CAPITAL INTEREST..	21,388.10	3,736.06	4,500.00	4,500.00	7,761.56	2,400.00	2,400.00	2,400.00	-46.67%
A.0000.2410.0001	ANTENNA RENT..	394,499.94	443,603.92	429,000.00	429,000.00	462,526.96	472,900.00	472,900.00	472,900.00	10.23%
A.0000.2530	BINGO LICENSE FEE	407.46	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00%
A.0000.2544	DOG LICENSE FEE	13,139.50	12,756.50	14,500.00	14,500.00	12,082.50	14,500.00	14,500.00	14,500.00	0.00%
A.0000.2555	BUILDING PERMITS	677,362.00	1,220,973.70	1,000,000.00	1,000,000.00	867,032.32	1,000,000.00	1,000,000.00	1,000,000.00	0.00%

# 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
<b>Dept 0000</b>	.									
A.0000.2556	CERTIFICATES OF OCCUPANCY	25,247.00	24,608.00	27,500.00	27,500.00	22,990.00	27,500.00	27,500.00	27,500.00	0.00%
A.0000.2557	NON-CONFORMING BLDG PERMITS	0.00	250.00	0.00	0.00	800.00	500.00	500.00	500.00	100.00%
A.0000.2558	LOCAL ORDINANCE	13,858.78	8,367.70	13,500.00	13,500.00	10,155.60	13,500.00	13,500.00	13,500.00	0.00%
A.0000.2559	SEARCH FEES	38,907.00	41,605.00	40,000.00	40,000.00	29,600.00	40,000.00	40,000.00	40,000.00	0.00%
A.0000.2560	OTHER BLDG FEES	31.81	0.00	0.00	0.00	5,080.00	2,500.00	2,500.00	2,500.00	100.00%
A.0000.2560.0001	OTHER BLDG GARBAGE	381.72	102.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2561	ELECTRICAL PERMITS	39,650.00	45,150.00	45,000.00	45,000.00	40,800.00	45,000.00	45,000.00	45,000.00	0.00%
A.0000.2565	PLUMBING FEES	86,188.00	93,903.00	95,000.00	95,000.00	110,814.00	95,000.00	95,000.00	95,000.00	0.00%
A.0000.2566	MECHANICAL FEES	87,603.00	126,155.00	130,000.00	130,000.00	212,948.00	145,000.00	145,000.00	145,000.00	11.54%
A.0000.2590	CAFE PERMITS	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00%
A.0000.2610	FINES AND FORFEITED BAIL	270,524.75	511,090.00	450,000.00	450,000.00	599,675.50	500,000.00	500,000.00	500,000.00	11.11%
A.0000.2655	MINOR SALES	3,346.00	2.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	-100.00%
A.0000.2665	SALE OF EQUIPMENT	1,450.00	31,973.00	0.00	0.00	41,370.00	0.00	0.00	0.00	0.00%
A.0000.2680	INSURANCE RECOVERIES	36,051.35	3,200.58	0.00	0.00	33,996.00	25,000.00	25,000.00	25,000.00	100.00%
A.0000.2701	REFUND OF PRIOR YEARS EXPENDIT	15,194.45	3,379.03	5,000.00	5,000.00	0.00	0.00	0.00	0.00	-100.00%
A.0000.2750	AIM - RELATED PAYMENTS	176,777.00	176,777.00	0.00	0.00	176,777.00	175,000.00	175,000.00	175,000.00	100.00%
A.0000.2765	MEALS ON WHEELS	41,852.00	39,123.40	42,500.00	42,500.00	25,300.10	42,500.00	42,500.00	42,500.00	0.00%
A.0000.2769	NUTRITION	10,918.84	8,782.00	25,000.00	25,000.00	12,128.15	25,000.00	25,000.00	25,000.00	0.00%
A.0000.2770	MISCELLANEOUS	225,652.86	136,821.17	25,000.00	25,000.00	144,906.88	27,500.00	27,500.00	27,500.00	10.00%
A.0000.2770.0002	MISCELLANEOUS.LITTE R CAMERAS	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2771	SRO AGREEMENT	984,500.00	1,067,000.00	1,167,250.00	1,167,250.00	981,325.25	1,375,000.00	1,375,000.00	1,375,000.00	17.80%
A.0000.2772	YOUTH BUREAU	0.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	-100.00%
A.0000.2775	DWI/MULTIPLE ENFORCEMENT GRANT	4,515.28	2,976.56	2,250.00	2,250.00	8,301.08	5,000.00	5,000.00	5,000.00	122.22%
A.0000.2778	COUNTY AID	55,278.60	25,087.98	10,000.00	10,000.00	28,008.00	24,500.00	24,500.00	24,500.00	145.00%

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## 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	PRELIMINA
		Actual	Actual	Budget	Budget	Actual	TENTATIVE	PRELIMINA	FINAL	PRELIMINA
						Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 0000</b>	.									
A.0000.3005	MORTGAGE TAX	1,527,657.90	2,591,766.79	1,740,000.00	1,740,000.00	1,032,980.70	1,750,000.00	1,750,000.00	1,750,000.00	0.57%
A.0000.3089	STATE AID:OTHER	241,240.80	0.00	0.00	0.00	1,354,896.17	0.00	0.00	0.00	0.00%
A.0000.3090	STATE AID:COURT GRANT	583.81	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00%
A.0000.3100	FEMA STATE AID	0.00	0.00	0.00	0.00	2,022.82	0.00	0.00	0.00	0.00%
A.0000.3490	STATE AID:NUTRITION PROGRAMS	104,290.19	41,969.94	50,000.00	50,000.00	73,643.00	42,500.00	42,500.00	42,500.00	-15.00%
A.0000.4100	FEMA FEDERAL AID	0.00	0.00	0.00	0.00	18,205.36	0.00	0.00	0.00	0.00%
A.0000.4300	FEDERAL AID	13,969.44	0.00	0.00	0.00	1,917,748.89	5,000.00	5,000.00	5,000.00	100.00%
A.0000.4489	FEDERAL AID:NUTRITION	16,901.21	123,245.65	60,000.00	60,000.00	75,354.00	75,000.00	75,000.00	75,000.00	25.00%
A.0000.5031.0001	WATER..	518,750.00	562,750.00	569,500.00	569,500.00	569,500.00	585,500.00	585,500.00	585,500.00	2.81%
A.0000.5031.0002	SEWERS..	582,025.00	591,405.00	649,150.00	649,150.00	649,150.00	650,000.00	650,000.00	650,000.00	0.13%
A.0000.5031.0003	REFUSE..	259,250.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	0.00%
A.0000.5031.0004	OTHER FUNDS..	25,000.00	26,000.00	29,750.00	29,750.00	29,750.00	30,000.00	30,000.00	30,000.00	0.84%
A.0000.5031.0006	CAPITAL..	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00%
<b>Total Dept 0000</b>	.	<b>(29,942,603.85)</b>	<b>(33,544,428.05)</b>	<b>(32,445,866.00)</b>	<b>(36,161,300.22)</b>	<b>(33,887,531.53)</b>	<b>(32,947,622.00)</b>	<b>(32,947,622.00)</b>	<b>(32,947,622.00)</b>	<b>1.55%</b>
<b>Grand Total</b>		<b>(29,942,603.85)</b>	<b>(33,544,428.05)</b>	<b>(32,445,866.00)</b>	<b>(36,161,300.22)</b>	<b>(33,887,531.53)</b>	<b>(32,947,622.00)</b>	<b>(32,947,622.00)</b>	<b>(32,947,622.00)</b>	<b>1.55%</b>

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

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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	PRELIMINA Stage
<b>Dept 1010</b>	<b>LEGISLATIVE BOARD</b>									
A.1010.0101	SALARIES	71,201.63	70,653.73	80,500.00	80,500.00	68,536.51	82,275.00	82,275.00	82,275.00	2.20%
A.1010.0201	AV RM EQUIPMENT	3,202.87	2,663.92	0.00	75,371.71	63,189.19	0.00	0.00	0.00	0.00%
A.1010.0401	SUPPLIES	8.50	0.00	1,000.00	986.02	683.68	1,000.00	1,000.00	1,000.00	0.00%
A.1010.0401.0001	AV RM SUPPLIES	200.00	200.00	325.00	325.00	0.00	325.00	325.00	325.00	0.00%
A.1010.0401.0030	SUPPLIES.COVID 19	449.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1010.0405	TRAINING/CONF	0.00	0.00	500.00	370.00	75.00	500.00	500.00	500.00	0.00%
A.1010.0406	AV ROOM CABLE	8.40	0.00	175.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.1010.0406.0001	CELLULAR TELEPHONE..	1,191.97	1,128.78	1,275.00	1,480.00	1,354.60	1,450.00	1,450.00	1,450.00	13.73%
A.1010.0418	AV RM EQUIP MAINT	5,200.00	5,200.00	6,500.00	6,500.00	0.00	500.00	500.00	500.00	-92.31%
A.1010.0423	TB MTG EXPENSES	97.84	353.59	1,500.00	857.00	140.23	1,500.00	1,500.00	1,500.00	0.00%
A.1010.0479	SPECIAL PROJECTS	0.00	25,768.63	0.00	185,853.29	139,580.50	0.00	0.00	0.00	0.00%
A.1010.0490	CABLE PROF SERVICES	39,185.12	38,375.58	60,800.00	60,800.00	39,209.92	61,250.00	61,250.00	61,250.00	0.74%
A.1010.0490.0030	PROFESSIONAL SERVICES.COVID 19	7,654.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1010.0810	MEDICAL INSURANCE	21,518.80	22,094.13	48,750.00	54,975.00	49,790.43	85,825.00	85,825.00	85,825.00	76.05%
A.1010.0811	DENTAL INSURANCE	3,359.01	3,505.08	5,500.00	5,500.00	5,332.00	6,550.00	6,550.00	6,550.00	19.09%
A.1010.0812	VISION INSURANCE	966.60	966.60	1,300.00	1,300.00	1,181.40	1,425.00	1,425.00	1,425.00	9.62%
<b>Total Dept 1010</b>	<b>LEGISLATIVE BOARD</b>	<b>154,244.76</b>	<b>170,910.04</b>	<b>208,125.00</b>	<b>474,818.02</b>	<b>369,073.46</b>	<b>242,600.00</b>	<b>242,600.00</b>	<b>242,600.00</b>	<b>16.56%</b>
<b>Dept 1110</b>	<b>MUNICIPAL COURT</b>									
A.1110.0101	SALARIES	402,473.47	421,190.35	476,500.00	475,777.77	421,109.52	488,425.00	488,425.00	488,425.00	2.50%
A.1110.0105	OVERTIME	5,224.05	6,398.91	7,500.00	9,695.80	10,010.64	7,500.00	7,500.00	7,500.00	0.00%
A.1110.0106	LONGEVITY	1,000.00	1,100.00	2,900.00	2,900.00	2,900.00	3,800.00	3,800.00	3,800.00	31.03%
A.1110.0108	LUMP SUM PAY	11,548.73	1,805.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1110.0110	PART TIME SALARIES	19,117.16	26,687.50	37,000.00	37,000.00	37,393.75	37,000.00	37,000.00	37,000.00	0.00%
A.1110.0201	EQUIPMENT	1,102.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1110.0202	COMPUTER HARDWARE	0.00	1,727.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1110.0401	SUPPLIES	1,696.70	3,171.66	3,000.00	4,003.44	3,865.58	3,000.00	3,000.00	3,000.00	0.00%
A.1110.0401.0001	SUPPLIES.INK & TONER	522.52	1,136.42	2,000.00	773.77	772.86	2,000.00	2,000.00	2,000.00	0.00%

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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	PRELIMINA Stage
<b>Dept 1110</b>	<b>MUNICIPAL COURT</b>									
A.1110.0406	TELECOMMUNICATIONS	4,342.76	4,682.70	5,000.00	5,000.00	4,431.57	5,000.00	5,000.00	5,000.00	0.00%
A.1110.0410	BOOKS/PERIODICALS	1,647.08	861.95	1,500.00	1,905.95	1,697.95	1,900.00	1,900.00	1,900.00	26.67%
A.1110.0416	BLDG MAINT	9,786.69	18,225.51	15,000.00	28,815.03	21,672.40	30,000.00	30,000.00	30,000.00	100.00%
A.1110.0416.0001	BLDG MAINT RESTROOM PAPER	330.84	157.45	750.00	200.00	0.00	750.00	750.00	750.00	0.00%
A.1110.0416.0030	BUILDING MAINTENANCE.COVID 19	358.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1110.0417	COPIER MAINTENANCE	345.57	397.47	500.00	500.00	420.15	500.00	500.00	500.00	0.00%
A.1110.0418	EQUIP MAINT	0.00	0.00	500.00	0.00	0.00	500.00	500.00	500.00	0.00%
A.1110.0421.0001	COMPUTER SUPPORT/SOFTWARE	6,445.00	975.00	1,250.00	1,234.50	1,000.00	1,100.00	1,100.00	1,100.00	-12.00%
A.1110.0423	TRAINING	0.00	1,356.46	2,500.00	709.59	0.00	2,500.00	2,500.00	2,500.00	0.00%
A.1110.0428	DUES	700.00	760.00	800.00	800.00	800.00	800.00	800.00	800.00	0.00%
A.1110.0434	UNIFORMS	0.00	980.63	1,000.00	1,113.00	1,113.00	1,000.00	1,000.00	1,000.00	0.00%
A.1110.0440	AUDITOR	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
A.1110.0450	WATER PURCHASE	32.71	49.36	100.00	115.50	103.89	100.00	100.00	100.00	0.00%
A.1110.0490	CONTRACTUAL	15,072.25	24,605.00	40,000.00	60,653.00	24,068.75	40,000.00	40,000.00	40,000.00	0.00%
A.1110.0810	MEDICAL INSURANCE	89,176.02	88,376.54	97,250.00	96,092.59	86,586.78	114,450.00	114,450.00	114,450.00	17.69%
A.1110.0811	DENTAL INSURANCE	9,414.29	10,416.00	10,500.00	10,500.00	9,228.36	11,475.00	11,475.00	11,475.00	9.29%
A.1110.0812	VISION INSURANCE	2,201.70	2,255.40	2,750.00	2,750.00	2,067.45	2,500.00	2,500.00	2,500.00	-9.09%
<b>Total Dept 1110</b>	<b>MUNICIPAL COURT</b>	<b>582,538.75</b>	<b>617,316.80</b>	<b>709,800.00</b>	<b>742,039.94</b>	<b>630,742.65</b>	<b>755,800.00</b>	<b>755,800.00</b>	<b>755,800.00</b>	<b>6.48%</b>
<b>Dept 1220</b>	<b>SUPERVISOR</b>									
A.1220.0101	SALARIES	325,463.22	332,293.79	340,750.00	340,750.00	313,848.87	346,025.00	346,025.00	346,025.00	1.55%
A.1220.0105	OVERTIME	213.79	1,892.76	0.00	256.43	256.43	0.00	0.00	0.00	0.00%
A.1220.0106	LONGEVITY	1,000.00	1,100.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	0.00%
A.1220.0108	LUMP SUM PAYMENT	2,183.65	2,295.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1220.0110	PART TIME SALARIES	3,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1220.0131	STIPEND	19,999.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1220.0201	EQUIPMENT	0.00	276.29	0.00	0.00	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	Actual	TENTATIVE	PRELIMINA	FINAL	PRELIMINA
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 1220</b>	<b>SUPERVISOR</b>									
A.1220.0202	OFFICE FURNITURE	0.00	0.00	0.00	3,898.79	3,898.79	0.00	0.00	0.00	0.00%
A.1220.0401	SUPPLIES	1,699.32	341.25	750.00	750.00	35.77	750.00	750.00	750.00	0.00%
A.1220.0401.0001	SUPPLIES.INK & TONER	232.36	0.00	250.00	1,750.00	1,067.44	250.00	250.00	250.00	0.00%
A.1220.0401.0030	SUPPLIES.COVID 19	22.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1220.0402	DEPT SUPPLIES	0.00	0.00	500.00	318.00	0.00	500.00	500.00	500.00	0.00%
A.1220.0404	MILEAGE/TOLLS	32.00	0.00	100.00	93.36	0.00	100.00	100.00	100.00	0.00%
A.1220.0405	CONFERENCES	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00%
A.1220.0406.0001	CELLULAR TELEPHONE..	804.99	1,112.81	1,025.00	1,207.00	1,105.71	1,025.00	1,025.00	1,025.00	0.00%
A.1220.0423	TRAINING	0.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1220.0428	DUES	875.00	1,275.00	1,250.00	1,250.00	875.00	1,275.00	1,275.00	1,275.00	2.00%
A.1220.0442.0001	COMMUNICATION	97,860.00	72,500.00	60,000.00	60,000.00	50,000.00	60,000.00	60,000.00	60,000.00	0.00%
A.1220.0470	GAS & OIL	19.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1220.0489	YOUTH BUREAU	0.00	0.00	55,000.00	55,000.00	20,000.00	20,000.00	20,000.00	20,000.00	-63.64%
A.1220.0490	PROF SERVICES	5,000.00	52,498.04	5,000.00	65,500.00	30,509.31	5,000.00	5,000.00	5,000.00	0.00%
A.1220.0810	MEDICAL INSURANCE	43,032.31	53,886.04	59,500.00	58,000.00	49,790.43	57,225.00	57,225.00	57,225.00	-3.82%
A.1220.0811	DENTAL INSURANCE	3,359.01	3,505.08	4,000.00	4,000.00	3,212.99	3,875.00	3,875.00	3,875.00	-3.13%
A.1220.0812	VISION INSURANCE	966.60	966.60	1,100.00	1,100.00	886.05	1,075.00	1,075.00	1,075.00	-2.27%
<b>Total Dept 1220</b>	<b>SUPERVISOR</b>	<b>506,044.31</b>	<b>527,543.41</b>	<b>530,475.00</b>	<b>595,223.58</b>	<b>476,836.79</b>	<b>498,450.00</b>	<b>498,450.00</b>	<b>498,450.00</b>	<b>-6.04%</b>
<b>Dept 1315</b>	<b>COMPTRROLLER</b>									
A.1315.0101	SALARIES	480,071.92	498,154.92	523,250.00	523,250.00	482,048.92	629,575.00	629,575.00	629,575.00	20.32%
A.1315.0105	OVERTIME	0.00	304.75	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
A.1315.0106	LONGEVITY	3,900.00	4,000.00	4,700.00	4,700.00	4,700.00	5,000.00	5,000.00	5,000.00	6.38%
A.1315.0108	LUMP SUM PAY	2,399.70	2,555.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1315.0110	PART TIME HELP	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
A.1315.0131	STIPEND	7,500.00	7,500.00	10,000.00	9,800.00	7,500.00	7,500.00	7,500.00	7,500.00	-25.00%
A.1315.0201	OFFICE EQUIPMENT	0.00	0.00	0.00	200.00	199.99	0.00	0.00	0.00	0.00%
A.1315.0202	OFFICE FURNITURE	1,349.28	2,624.17	0.00	795.92	795.92	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	Actual	TENTATIVE	PRELIMINA	FINAL	PRELIMINA
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 1315</b>	<b>COMPTROLLER</b>									
A.1315.0401	SUPPLIES	937.56	655.52	1,250.00	1,261.62	457.91	1,250.00	1,250.00	1,250.00	0.00%
A.1315.0401.0001	SUPPLIES.INK & TONER	794.01	674.03	1,000.00	1,000.00	219.35	1,000.00	1,000.00	1,000.00	0.00%
A.1315.0401.0030	SUPPLIES.COVID 19	296.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1315.0402	DEPT SUPPLIES	1,355.88	832.44	2,500.00	2,500.00	568.45	2,500.00	2,500.00	2,500.00	0.00%
A.1315.0406.0001	CELLULAR TELEPHONE..	378.91	376.26	400.00	400.00	343.91	400.00	400.00	400.00	0.00%
A.1315.0421.0001	COMPUTER SUPPORT/SOFTWARE	17,283.00	22,500.00	25,000.00	25,000.00	25,000.00	25,500.00	25,500.00	25,500.00	2.00%
A.1315.0423	TRAINING	1,880.00	2,515.00	5,000.00	5,000.00	1,996.06	5,000.00	5,000.00	5,000.00	0.00%
A.1315.0428	DUES	90.00	0.00	720.00	720.00	660.00	720.00	720.00	720.00	0.00%
A.1315.0810	MEDICAL INSURANCE	114,583.37	110,996.73	125,750.00	125,750.00	114,358.03	171,925.00	171,925.00	171,925.00	36.72%
A.1315.0811	DENTAL INSURANCE	7,077.61	7,010.16	8,500.00	8,500.00	6,425.98	10,425.00	10,425.00	10,425.00	22.65%
A.1315.0812	VISION INSURANCE	1,611.00	1,611.00	1,750.00	1,750.00	1,476.75	2,150.00	2,150.00	2,150.00	22.86%
<b>Total Dept 1315</b>	<b>COMPTROLLER</b>	<b>641,508.94</b>	<b>662,310.48</b>	<b>717,320.00</b>	<b>718,127.54</b>	<b>646,751.27</b>	<b>870,445.00</b>	<b>870,445.00</b>	<b>870,445.00</b>	<b>21.35%</b>
<b>Dept 1320</b>	<b>AUDITOR</b>									
A.1320.0440	AUDIT EXPENSES	41,700.00	47,205.00	50,000.00	50,000.00	48,513.00	50,000.00	50,000.00	50,000.00	0.00%
<b>Total Dept 1320</b>	<b>AUDITOR</b>	<b>41,700.00</b>	<b>47,205.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>48,513.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00%</b>
<b>Dept 1330</b>	<b>TAX COLLECTION</b>									
A.1330.0101	SALARIES	158,732.96	165,501.92	172,300.00	172,300.00	158,760.31	176,625.00	176,625.00	176,625.00	2.51%
A.1330.0105	OVERTIME	198.34	321.89	500.00	500.00	0.76	500.00	500.00	500.00	0.00%
A.1330.0106	LONGEVITY	1,000.00	1,100.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
A.1330.0108	LUMP SUM	1,872.30	1,984.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1330.0110	PART TIME SALARIES	470.00	0.00	3,850.00	3,850.00	0.00	3,850.00	3,850.00	3,850.00	0.00%
A.1330.0401	SUPPLIES	85.25	1,219.34	1,000.00	1,000.00	230.23	1,000.00	1,000.00	1,000.00	0.00%
A.1330.0401.0001	SUPPLIES.INK & TONER	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.1330.0401.0030	SUPPLIES.COVID 19	62.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1330.0402	DEPT SUPPLIES	2,616.10	2,135.62	3,500.00	3,500.00	3,443.25	4,500.00	4,500.00	4,500.00	28.57%
A.1330.0410	BOOKS	492.00	570.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.1330.0417	COPIER MAINTENANCE	410.01	410.22	500.00	500.00	333.55	500.00	500.00	500.00	0.00%



# 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
<b>Dept 1330</b>	<b>TAX COLLECTION</b>									
A.1330.0421.0001	COMPUTER SUPPORT/SOFTWARE	19,510.00	9,910.00	11,250.00	11,250.00	4,710.00	11,750.00	11,750.00	11,750.00	4.44%
A.1330.0428	DUES	175.00	175.00	500.00	500.00	175.00	500.00	500.00	500.00	0.00%
A.1330.0442	LEGAL NOTICES	1,390.50	2,134.19	2,500.00	2,500.00	2,320.46	2,750.00	2,750.00	2,750.00	10.00%
A.1330.0444	FILING FEES	1,205.00	985.00	3,250.00	3,250.00	900.00	3,500.00	3,500.00	3,500.00	7.69%
A.1330.0810	MEDICAL INSURANCE	43,037.61	44,188.27	48,750.00	48,750.00	45,644.81	57,225.00	57,225.00	57,225.00	17.38%
A.1330.0811	DENTAL INSURANCE	2,851.98	2,976.00	3,500.00	3,500.00	2,728.00	3,275.00	3,275.00	3,275.00	-6.43%
A.1330.0812	VISION INSURANCE	644.40	644.40	750.00	750.00	590.70	725.00	725.00	725.00	-3.33%
<b>Total Dept 1330</b>	<b>TAX COLLECTION</b>	<b>234,754.17</b>	<b>234,256.50</b>	<b>254,650.00</b>	<b>254,650.00</b>	<b>221,337.07</b>	<b>269,200.00</b>	<b>269,200.00</b>	<b>269,200.00</b>	<b>5.71%</b>
<b>Dept 1345</b>	<b>PURCHASING</b>									
A.1345.0201	EQUIPMENT	5,033.33	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
A.1345.0202	COMPUTER HARDWARE	59,944.70	76,186.95	85,000.00	118,897.98	85,246.92	85,000.00	85,000.00	85,000.00	0.00%
A.1345.0401	SUPPLIES	11,614.63	52,737.20	10,000.00	10,378.02	4,026.91	10,000.00	10,000.00	10,000.00	0.00%
A.1345.0401.0030	SUPPLIES.COVID 19	2,083.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1345.0418	EQUIP MAINT	203.18	111.64	500.00	500.00	0.00	1,500.00	1,500.00	1,500.00	200.00%
A.1345.0421.0001	COMPUTER SUPPORT/SOFTWARE	112,493.88	69,565.22	104,000.00	159,000.00	89,780.27	85,000.00	85,000.00	85,000.00	-18.27%
<b>Total Dept 1345</b>	<b>PURCHASING</b>	<b>191,373.65</b>	<b>198,601.01</b>	<b>201,000.00</b>	<b>290,276.00</b>	<b>179,054.10</b>	<b>183,000.00</b>	<b>183,000.00</b>	<b>183,000.00</b>	<b>-8.96%</b>
<b>Dept 1355</b>	<b>ASSESSMENT</b>									
A.1355.0101	SALARIES	337,665.14	295,265.13	379,000.00	368,150.00	274,981.65	377,075.00	377,075.00	377,075.00	-0.51%
A.1355.0105	OVERTIME	0.00	0.00	6,500.00	5,310.00	417.36	6,500.00	6,500.00	6,500.00	0.00%
A.1355.0106	LONGEVITY	3,200.00	1,600.00	2,250.00	2,250.00	2,250.00	3,150.00	3,150.00	3,150.00	40.00%
A.1355.0108	LUMP SUM PAY	2,260.55	6,154.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1355.0201	EQUIPMENT	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.1355.0401.0001	SUPPLIES.INK & TONER	0.00	320.72	950.00	950.00	0.00	950.00	950.00	950.00	0.00%
A.1355.0401.0030	SUPPLIES.COVID 19	45.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1355.0402	DEPT SUPPLIES	310.72	462.33	950.00	950.00	260.82	950.00	950.00	950.00	0.00%
A.1355.0410	BOOKS	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	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	
<b>Dept 1355</b>	<b>ASSESSMENT</b>									
A.1355.0417	COPIER MAINTENANCE	352.16	123.33	600.00	600.00	114.84	600.00	600.00	600.00	0.00%
A.1355.0418	EQUIP MAINT	0.00	436.79	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.1355.0420	VEHICLE MAINTENANCE	146.21	95.55	1,000.00	980.00	180.92	1,000.00	1,000.00	1,000.00	0.00%
A.1355.0421.0001	COMPUTER SUPPORT/SOFTWARE	11,894.00	11,894.00	15,500.00	15,500.00	11,894.00	15,500.00	15,500.00	15,500.00	0.00%
A.1355.0423	TRAINING	420.00	530.00	3,000.00	3,000.00	460.19	3,000.00	3,000.00	3,000.00	0.00%
A.1355.0428	DUES	670.00	440.00	700.00	720.00	720.00	800.00	800.00	800.00	14.29%
A.1355.0437	APPRAISALS	3,850.00	19,205.00	20,000.00	28,000.00	2,900.00	20,000.00	20,000.00	20,000.00	0.00%
A.1355.0442	LEGAL NOTICES	72.00	208.00	700.00	870.00	169.22	750.00	750.00	750.00	7.14%
A.1355.0470	GAS & OIL	0.00	58.63	500.00	500.00	33.82	100.00	100.00	100.00	-80.00%
A.1355.0490	PROF SERVICES	10,115.00	23,715.00	10,000.00	19,040.00	19,040.00	10,000.00	10,000.00	10,000.00	0.00%
A.1355.0490.0001	TAX MAP MAINTENANCE	10,070.00	10,070.00	10,800.00	10,800.00	8,015.61	10,800.00	10,800.00	10,800.00	0.00%
A.1355.0810	MEDICAL INSURANCE	64,559.08	49,705.81	73,000.00	68,000.00	45,644.81	85,825.00	85,825.00	85,825.00	17.57%
A.1355.0811	DENTAL INSURANCE	5,703.96	4,836.00	6,500.00	6,500.00	4,092.00	6,550.00	6,550.00	6,550.00	0.77%
A.1355.0812	VISION INSURANCE	1,288.80	966.60	1,450.00	1,450.00	886.05	1,425.00	1,425.00	1,425.00	-1.72%
<b>Total Dept 1355</b>	<b>ASSESSMENT</b>	<b>453,223.02</b>	<b>426,687.57</b>	<b>535,000.00</b>	<b>535,170.00</b>	<b>372,661.29</b>	<b>546,575.00</b>	<b>546,575.00</b>	<b>546,575.00</b>	<b>2.16%</b>
<b>Dept 1410</b>	<b>CLERK</b>									
A.1410.0101	SALARIES	287,918.89	313,214.79	348,750.00	348,750.00	319,890.60	356,175.00	356,175.00	356,175.00	2.13%
A.1410.0105	OVERTIME	1,558.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1410.0106	LONGEVITY	2,600.00	3,200.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	0.00%
A.1410.0108	LUMP SUM PAYMENT	919.53	10,480.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1410.0110	PART TIME SALARIES	27,522.60	6,723.30	16,750.00	16,750.00	14,805.00	17,100.00	17,100.00	17,100.00	2.09%
A.1410.0113	TEMP BINGO	300.00	0.00	3,000.00	1,000.00	125.00	3,000.00	3,000.00	3,000.00	0.00%
A.1410.0202	OFFICE FURNITURE	8,589.66	0.00	0.00	65.99	65.99	0.00	0.00	0.00	0.00%
A.1410.0401	SUPPLIES	1,034.38	1,949.62	2,250.00	2,897.84	2,652.81	2,250.00	2,250.00	2,250.00	0.00%
A.1410.0401.0001	SUPPLIES.INK & TONER	187.49	541.54	500.00	375.57	0.00	500.00	500.00	500.00	0.00%
A.1410.0401.0030	SUPPLIES.COVID 19	22.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1410.0402	DEPT SUPPLIES	598.75	1,787.50	2,250.00	2,250.00	1,292.50	2,250.00	2,250.00	2,250.00	0.00%

# 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
<b>Dept 1410</b>	<b>CLERK</b>									
A.1410.0405	CONFERENCES	546.65	1,080.00	2,250.00	3,899.38	3,578.39	2,250.00	2,250.00	2,250.00	0.00%
A.1410.0406.0001	CELLULAR TELEPHONE..	1,237.94	1,602.51	1,300.00	1,486.57	1,379.32	1,625.00	1,625.00	1,625.00	25.00%
A.1410.0411	PRINTING	5,067.93	4,567.26	10,000.00	9,732.00	5,852.87	7,500.00	7,500.00	7,500.00	-25.00%
A.1410.0417	COPIER MAINTENANCE	892.51	698.15	1,000.00	1,000.00	396.51	1,000.00	1,000.00	1,000.00	0.00%
A.1410.0418	EQUIP MAINT	295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1410.0421.0001	COMPUTER SUPPORT/SOFTWARE	3,130.00	4,565.00	6,000.00	5,215.00	4,334.00	4,750.00	4,750.00	4,750.00	-20.83%
A.1410.0428	DUES	310.00	390.00	500.00	500.00	325.00	500.00	500.00	500.00	0.00%
A.1410.0442	LEGAL NOTICES	8,392.00	7,117.72	7,500.00	7,997.40	7,985.00	10,000.00	10,000.00	10,000.00	33.33%
A.1410.0442.0030	LEGAL NOTICES.COVID 19	1,498.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1410.0444	FILING FEES	(11.50)	0.00	50.00	50.00	13.50	50.00	50.00	50.00	0.00%
A.1410.0499	RECORDS MANAGEMENT	725.11	63.83	1,250.00	1,003.44	64.66	1,250.00	1,250.00	1,250.00	0.00%
A.1410.0810	MEDICAL INSURANCE	30,835.77	31,791.91	35,000.00	35,685.00	32,712.00	41,000.00	41,000.00	41,000.00	17.14%
A.1410.0811	DENTAL INSURANCE	4,785.00	5,737.08	6,500.00	6,500.00	5,940.99	7,150.00	7,150.00	7,150.00	10.00%
A.1410.0812	VISION INSURANCE	1,288.80	1,476.75	1,500.00	1,500.00	1,476.75	1,800.00	1,800.00	1,800.00	20.00%
<b>Total Dept 1410</b>	<b>CLERK</b>	<b>390,245.85</b>	<b>396,987.15</b>	<b>450,100.00</b>	<b>450,408.19</b>	<b>406,640.89</b>	<b>463,900.00</b>	<b>463,900.00</b>	<b>463,900.00</b>	<b>3.07%</b>
<b>Dept 1420</b>	<b>LEGAL</b>									
A.1420.0101	SALARIES	56,807.43	56,459.02	61,100.00	61,100.00	56,287.08	65,850.00	65,850.00	65,850.00	7.77%
A.1420.0401	SUPPLIES	253.05	78.43	500.00	500.00	26.45	250.00	250.00	250.00	-50.00%
A.1420.0401.0001	SUPPLIES.INK & TONER	0.00	29.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1420.0410	BOOKS/ADVERTISING	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1420.0417	COPIER MAINTENANCE	173.56	6.33	250.00	0.21	0.00	0.00	0.00	0.00	-100.00%
A.1420.0424.0001	NON-RETAIN TAX CERTS	14,976.80	8,526.00	25,000.00	25,000.00	12,966.82	25,000.00	25,000.00	25,000.00	0.00%
A.1420.0425.0001	LABOR NON-RETAINER	12,972.50	0.00	10,000.00	9,890.00	0.00	7,500.00	7,500.00	7,500.00	-25.00%
A.1420.0426	NON-LIT OUTSIDE COUNS FEES	35.00	33,577.50	1,000.00	45,901.75	45,901.75	1,000.00	1,000.00	1,000.00	0.00%
A.1420.0426.0001	PROSECUTOR	11,602.75	12,387.50	22,000.00	34,000.00	0.00	34,000.00	34,000.00	34,000.00	54.55%

# 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	
<b>Dept 1420</b>	<b>LEGAL</b>									
A.1420.0427	OUTSIDE EXPENSES	418.47	7,723.74	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.1420.0437	FORECLOSE/SALE EXP	25,399.28	0.00	27,500.00	26,419.50	0.00	27,500.00	27,500.00	27,500.00	0.00%
A.1420.0438	LEGAL RESEARCH	3,757.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1420.0439	LIT OUTSIDE COUNSEL FEES	19,626.35	275.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.1420.0443	LEGAL SETTLEMENTS	8,667.76	29,124.19	60,000.00	72,000.00	11,200.97	60,000.00	60,000.00	60,000.00	0.00%
A.1420.0444	FILING FEES	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.1420.0490	PROF SERVICES	171,696.00	171,696.00	171,700.00	171,700.00	128,772.00	171,700.00	171,700.00	171,700.00	0.00%
A.1420.0811	DENTAL INSURANCE	964.45	529.08	575.00	575.00	484.99	600.00	600.00	600.00	4.35%
A.1420.0812	VISION INSURANCE	322.20	322.20	350.00	350.00	295.35	375.00	375.00	375.00	7.14%
<b>Total Dept 1420</b>	<b>LEGAL</b>	<b>327,692.60</b>	<b>320,734.39</b>	<b>381,975.00</b>	<b>449,436.46</b>	<b>255,935.41</b>	<b>395,775.00</b>	<b>395,775.00</b>	<b>395,775.00</b>	<b>3.61%</b>
<b>Dept 1440</b>	<b>ENGINEER</b>									
A.1440.0101	SALARIES	488,729.53	386,384.64	475,150.00	448,595.94	371,330.66	470,150.00	470,150.00	470,150.00	-1.05%
A.1440.0105	OVERTIME	0.00	1,121.45	0.00	1.39	1.39	0.00	0.00	0.00	0.00%
A.1440.0106	LONGEVITY	4,800.00	4,800.00	3,750.00	2,365.05	2,000.00	2,000.00	2,000.00	2,000.00	-46.67%
A.1440.0108	LUMP SUM PAY	2,988.50	40,351.01	0.00	48,931.54	48,931.54	0.00	0.00	0.00	0.00%
A.1440.0110	PT/SEASONAL SALARIES	0.00	0.00	0.00	7,512.13	7,512.13	0.00	0.00	0.00	0.00%
A.1440.0401	SUPPLIES	100.01	341.70	750.00	750.00	736.26	750.00	750.00	750.00	0.00%
A.1440.0401.0001	SUPPLIES.INK & TONER	772.69	0.00	300.00	300.00	263.57	0.00	0.00	0.00	-100.00%
A.1440.0401.0030	SUPPLIES.COVID 19	56.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1440.0402	DEPT SUPPLIES	481.30	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.1440.0404	MILEAGE	0.00	0.00	500.00	108.02	0.00	0.00	0.00	0.00	-100.00%
A.1440.0406.0001	CELLULAR TELEPHONE	378.91	376.26	425.00	425.00	343.91	450.00	450.00	450.00	5.88%
A.1440.0417	COPIER MAINTENANCE	183.30	316.13	500.00	800.00	309.38	500.00	500.00	500.00	0.00%
A.1440.0418	EQUIP MAINT	17.15	24.49	0.00	0.00	0.00	25.00	25.00	25.00	100.00%
A.1440.0420	VEHICLE MAINTENANCE	132.04	432.22	200.00	591.98	591.98	500.00	500.00	500.00	150.00%
A.1440.0421.0001	COMPUTER SUPPORT/SOFTWARE	3,436.21	1,078.25	3,750.00	10,090.75	6,849.68	6,900.00	6,900.00	6,900.00	84.00%

# 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	PRELIMINA Stage
<b>Dept 1440</b>	<b>ENGINEER</b>									
A.1440.0423	EMPLOYEE TRAINING	1,284.61	281.99	1,000.00	1,000.00	0.00	250.00	250.00	250.00	-75.00%
A.1440.0428	DUES	671.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	-100.00%
A.1440.0434	UNIFORMS	150.00	0.00	300.00	300.00	150.00	300.00	300.00	300.00	0.00%
A.1440.0470	GAS AND OIL	271.71	446.66	500.00	500.00	439.69	500.00	500.00	500.00	0.00%
A.1440.0479	SPECIAL PROJECTS	585.70	9,858.29	0.00	21,310.94	16,840.94	0.00	0.00	0.00	0.00%
A.1440.0490	PROF SERVICES	6,864.00	73,320.47	5,000.00	6,352.54	4,350.00	5,000.00	5,000.00	5,000.00	0.00%
A.1440.0490.0001	PROF SVC STORMWATER	4,359.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1440.0810	MEDICAL INSURANCE	70,988.52	57,385.64	80,500.00	80,500.00	44,674.32	53,375.00	53,375.00	53,375.00	-33.70%
A.1440.0811	DENTAL INSURANCE	5,292.03	2,036.41	5,700.00	5,700.00	3,386.61	5,025.00	5,025.00	5,025.00	-11.84%
A.1440.0812	VISION INSURANCE	1,611.00	1,288.80	1,650.00	1,650.00	1,288.80	1,775.00	1,775.00	1,775.00	7.58%
<b>Total Dept 1440</b>	<b>ENGINEER</b>	<b>594,154.43</b>	<b>579,844.41</b>	<b>580,975.00</b>	<b>638,785.28</b>	<b>510,000.86</b>	<b>548,000.00</b>	<b>548,000.00</b>	<b>548,000.00</b>	<b>-5.68%</b>
<b>Dept 1450</b>	<b>ELECTIONS</b>									
A.1450.0101	SALARIES	10,925.00	11,000.00	11,500.00	11,900.00	11,900.00	11,500.00	11,500.00	11,500.00	0.00%
A.1450.0442	LEGAL NOTICES	636.60	547.28	1,000.00	1,464.30	1,463.38	1,000.00	1,000.00	1,000.00	0.00%
A.1450.0490	CONTRACTUAL SERVICES	96,503.00	99,398.00	103,250.00	102,385.70	102,380.00	106,500.00	106,500.00	106,500.00	3.15%
<b>Total Dept 1450</b>	<b>ELECTIONS</b>	<b>108,064.60</b>	<b>110,945.28</b>	<b>115,750.00</b>	<b>115,750.00</b>	<b>115,743.38</b>	<b>119,000.00</b>	<b>119,000.00</b>	<b>119,000.00</b>	<b>2.81%</b>
<b>Dept 1620</b>	<b>TOWN HALL</b>									
A.1620.0105	OVERTIME	0.00	0.00	0.00	0.36	0.36	0.00	0.00	0.00	0.00%
A.1620.0406	TOWN HALL PHONE	19,744.01	18,107.67	20,500.00	20,499.64	15,988.31	20,500.00	20,500.00	20,500.00	0.00%
A.1620.0406.0003	REC MGMT PHONE..	342.70	372.40	500.00	500.00	372.09	500.00	500.00	500.00	0.00%
A.1620.0407	TOWN HALL ELECTRIC	10,798.17	10,611.83	22,500.00	22,133.92	8,556.41	22,500.00	22,500.00	22,500.00	0.00%
A.1620.0407.0003	RECORDS CTR ELEC	3,225.73	3,542.51	7,500.00	7,500.00	2,724.48	7,500.00	7,500.00	7,500.00	0.00%
A.1620.0408	FUEL OIL	6,547.50	10,149.37	16,500.00	16,500.00	8,801.82	16,500.00	16,500.00	16,500.00	0.00%
A.1620.0408.0003	RECORDS CTR FUEL OIL	1,022.19	1,582.88	2,000.00	2,246.56	2,246.56	5,000.00	5,000.00	5,000.00	150.00%
A.1620.0416	TOWN HALL MAINT	26,497.42	21,099.08	50,000.00	82,635.25	48,815.68	50,000.00	50,000.00	50,000.00	0.00%
A.1620.0416.0001	BLDG MAINT RESTROOM PAPER	1,357.40	0.00	1,500.00	1,500.00	0.00	1,000.00	1,000.00	1,000.00	-33.33%

# 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	
<b>Dept 1620</b>	<b>TOWN HALL</b>									
A.1620.0416.0003	RECORDS CTR MAINT	958.92	2,043.80	2,500.00	2,925.00	678.53	2,500.00	2,500.00	2,500.00	0.00%
A.1620.0416.0030	BUILDING MAINTENANCE.COVID 19	3,274.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.0450	WATER	2,717.23	2,217.07	1,000.00	1,000.00	563.74	1,000.00	1,000.00	1,000.00	0.00%
A.1620.0490.0001	PROF SVCS.ACA COMPLIANCE	16,000.00	16,000.00	16,000.00	16,000.00	8,000.00	16,000.00	16,000.00	16,000.00	0.00%
<b>Total Dept 1620</b>	<b>TOWN HALL</b>	<b>92,485.27</b>	<b>85,726.61</b>	<b>140,500.00</b>	<b>173,440.73</b>	<b>96,747.98</b>	<b>143,000.00</b>	<b>143,000.00</b>	<b>143,000.00</b>	<b>1.78%</b>
<b>Dept 1625</b>	<b>YCCC</b>									
A.1625.0200	EQUIPMENT	685.00	989.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1625.0201	FURNITURE	243.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1625.0401	OFFICE SUPPLIES	35.52	266.89	500.00	500.00	166.76	500.00	500.00	500.00	0.00%
A.1625.0401.0001	SUPPLIES.INK & TONER	184.39	112.97	250.00	250.00	184.33	250.00	250.00	250.00	0.00%
A.1625.0406	TELECOMMUNICATIONS	7,947.74	8,375.49	8,000.00	8,000.00	7,135.45	8,000.00	8,000.00	8,000.00	0.00%
A.1625.0407	ELECTRIC	23,361.86	35,576.62	40,000.00	40,000.00	22,448.74	40,000.00	40,000.00	40,000.00	0.00%
A.1625.0407.0002	YCCC.NATURAL GAS	5,097.38	7,240.23	7,500.00	7,500.00	2,637.19	7,500.00	7,500.00	7,500.00	0.00%
A.1625.0408	FUEL OIL	26,803.49	2,456.03	100,000.00	122,543.97	0.00	105,000.00	105,000.00	105,000.00	5.00%
A.1625.0416	BLDG MAINT	85,704.21	117,460.63	120,000.00	138,985.09	33,484.72	120,000.00	120,000.00	120,000.00	0.00%
A.1625.0416.0001	BLDG MAINT RESTROOM PAPER	1,795.26	0.00	2,000.00	2,000.00	0.00	1,500.00	1,500.00	1,500.00	-25.00%
A.1625.0416.0030	BUILDING MAINTENANCE.COVID 19	74.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1625.0418	EQUIP MAINT	86.81	252.58	100.00	100.00	47.59	100.00	100.00	100.00	0.00%
A.1625.0420	VEHICLE MAINTENANCE	0.00	2,910.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1625.0421.0001	COMPUTER SOFTWARE & MAINT	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1625.0450	WATER PURCHASE	1,899.96	1,879.26	4,500.00	4,500.00	740.47	2,500.00	2,500.00	2,500.00	-44.44%
A.1625.0470	GASOLINE AND OIL	553.08	790.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1625.0470.0001	DIESEL.	417.36	514.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 1625</b>	<b>YCCC</b>	<b>154,940.79</b>	<b>178,824.98</b>	<b>282,850.00</b>	<b>324,379.06</b>	<b>66,845.25</b>	<b>285,350.00</b>	<b>285,350.00</b>	<b>285,350.00</b>	<b>0.88%</b>
<b>Dept 1630</b>	<b>BUILDING MAINTENANCE</b>									

# TOWN OF YORKTOWN

## Budget Preparation Report

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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	PRELIMINA Stage
<b>Dept 1630</b>	<b>BUILDING MAINTENANCE</b>									
A.1630.0101	SALARIES	518,512.99	528,450.67	559,525.00	559,525.00	509,950.33	583,300.00	583,300.00	583,300.00	4.25%
A.1630.0105	OVERTIME	5,398.19	17,217.94	30,000.00	30,000.00	10,244.32	30,000.00	30,000.00	30,000.00	0.00%
A.1630.0106	LONGEVITY	3,700.00	4,300.00	6,600.00	6,600.00	6,600.00	7,500.00	7,500.00	7,500.00	13.64%
A.1630.0108	LUMP SUM	0.00	8,364.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1630.0110	PT/SEASONAL SALARIES	7,401.50	14,992.00	37,000.00	35,964.97	13,977.50	35,000.00	35,000.00	35,000.00	-5.41%
A.1630.0131	STIPEND	0.00	0.00	0.00	0.00	0.00	19,850.00	19,850.00	19,850.00	100.00%
A.1630.0133	NIGHT DIFF	1,402.56	1,388.31	3,000.00	3,000.00	1,265.68	3,000.00	3,000.00	3,000.00	0.00%
A.1630.0201	EQUIPMENT	0.00	16,294.18	0.00	42,540.00	0.00	750.00	750.00	750.00	100.00%
A.1630.0210	VEHICLES	0.00	0.00	0.00	52,729.60	0.00	0.00	0.00	0.00	0.00%
A.1630.0406.0001	CELLULAR TELEPHONE..	1,213.97	1,508.97	1,750.00	1,750.00	1,402.77	1,750.00	1,750.00	1,750.00	0.00%
A.1630.0418	EQUIPMENT MAINTENANCE	0.00	0.00	75.00	75.00	0.00	75.00	75.00	75.00	0.00%
A.1630.0420	VEHICLE MAINTENANCE	0.00	0.00	1,500.00	1,500.00	805.11	1,500.00	1,500.00	1,500.00	0.00%
A.1630.0434	UNIFORMS	1,911.77	1,539.08	3,750.00	4,996.00	3,203.31	3,750.00	3,750.00	3,750.00	0.00%
A.1630.0470	GAS & OIL	0.00	0.00	1,000.00	1,000.00	725.52	1,000.00	1,000.00	1,000.00	0.00%
A.1630.0470.0001	DIESEL	0.00	0.00	1,000.00	2,401.11	2,401.11	2,750.00	2,750.00	2,750.00	175.00%
A.1630.0810	MEDICAL INSURANCE	126,227.97	136,339.40	155,500.00	155,500.00	143,780.70	180,175.00	180,175.00	180,175.00	15.87%
A.1630.0811	DENTAL INSURANCE	9,570.00	9,222.88	10,250.00	10,250.00	8,274.97	9,950.00	9,950.00	9,950.00	-2.93%
A.1630.0812	VISION INSURANCE	2,577.60	2,577.60	2,750.00	2,750.00	2,362.80	3,000.00	3,000.00	3,000.00	9.09%
<b>Total Dept 1630</b>	<b>BUILDING MAINTENANCE</b>	<b>677,916.55</b>	<b>742,195.30</b>	<b>813,700.00</b>	<b>910,581.68</b>	<b>704,994.12</b>	<b>883,350.00</b>	<b>883,350.00</b>	<b>883,350.00</b>	<b>8.56%</b>
<b>Dept 1640</b>	<b>PUBLIC SAFETY</b>									
A.1640.0101	SALARIES	123,692.27	113,766.70	121,725.00	121,725.00	109,768.46	124,775.00	124,775.00	124,775.00	2.51%
A.1640.0105	OVERTIME	19,481.32	18,734.90	1,000.00	2,311.10	2,534.90	1,000.00	1,000.00	1,000.00	0.00%
A.1640.0106	LONGEVITY	1,600.00	1,600.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	0.00%
A.1640.0108	LUMP SUM PAY	0.00	1,484.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1640.0201.0001	ANIMAL CONTROL EQUIP	51.89	243.33	500.00	100.00	0.00	500.00	500.00	500.00	0.00%
A.1640.0406.0001	CELLULAR TELEPHONE	37.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

# TOWN OF YORKTOWN

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Account	Description			Original	Adjusted	2022	2023	2023	2023	Variance To
		2020	2021	2022	2022	Actual	TENTATIVE	PRELIMINA	FINAL	PRELIMINA
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 1640</b>	<b>PUBLIC SAFETY</b>									
A.1640.0407	ELECTRIC	32,961.33	28,381.08	35,000.00	32,490.29	27,015.63	20,000.00	20,000.00	20,000.00	-42.86%
A.1640.0408	FUEL OIL	12,154.90	24,562.76	20,000.00	43,500.00	33,434.99	35,000.00	35,000.00	35,000.00	75.00%
A.1640.0416	MAINTENANCE	1,016.45	3,825.65	5,000.00	5,885.00	1,431.78	5,000.00	5,000.00	5,000.00	0.00%
A.1640.0418	EQUIP MAINT	0.00	24.49	25.00	25.00	0.00	25.00	25.00	25.00	0.00%
A.1640.0425	ANIMAL CONTROL - DOG SERVICES	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
A.1640.0425.0001	ANIMAL CONTROL - FERAL CAT	0.00	0.00	1,500.00	1,500.00	1,403.00	1,500.00	1,500.00	1,500.00	0.00%
A.1640.0434	UNIFORMS	1,038.42	867.81	1,250.00	1,203.63	921.26	1,250.00	1,250.00	1,250.00	0.00%
A.1640.0490	PROFESSIONAL SERVICES	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1640.0810	MEDICAL INSURANCE	30,835.77	27,761.16	24,500.00	24,900.00	22,822.45	28,625.00	28,625.00	28,625.00	16.84%
A.1640.0811	DENTAL INSURANCE	2,851.98	3,196.45	3,000.00	2,250.00	1,848.99	2,225.00	2,225.00	2,225.00	-25.83%
A.1640.0812	VISION INSURANCE	644.40	590.70	750.00	750.00	590.70	725.00	725.00	725.00	-3.33%
<b>Total Dept 1640</b>	<b>PUBLIC SAFETY</b>	<b>226,366.04</b>	<b>231,039.21</b>	<b>217,500.00</b>	<b>239,890.02</b>	<b>203,522.16</b>	<b>223,875.00</b>	<b>223,875.00</b>	<b>223,875.00</b>	<b>2.93%</b>
<b>Dept 1670</b>	<b>CENTRAL SERVICES</b>									
A.1670.0412	POSTAGE	(163,973.50)	205,978.07	42,720.00	41,996.44	27,636.18	42,720.00	42,720.00	42,720.00	0.00%
A.1670.0417	COPIER MAINTENANCE	635.54	1,106.79	1,500.00	1,500.00	719.87	1,500.00	1,500.00	1,500.00	0.00%
A.1670.0418	EQUIP MAINT	5,293.06	5,789.81	5,000.00	5,484.28	5,699.12	5,000.00	5,000.00	5,000.00	0.00%
A.1670.0420	VEHICLE MAINTENANCE	228.93	10.46	750.00	750.00	471.63	750.00	750.00	750.00	0.00%
A.1670.0470	GASOLINE AND OIL	358.74	657.42	750.00	1,473.56	1,473.56	750.00	750.00	750.00	0.00%
<b>Total Dept 1670</b>	<b>CENTRAL SERVICES</b>	<b>(157,457.23)</b>	<b>213,542.55</b>	<b>50,720.00</b>	<b>51,204.28</b>	<b>36,000.36</b>	<b>50,720.00</b>	<b>50,720.00</b>	<b>50,720.00</b>	<b>0.00%</b>
<b>Dept 1910</b>	<b>UNALLOCATED INSURANCE</b>									
A.1910.0467	LIABILITY	330,314.14	303,686.31	325,000.00	320,000.00	302,235.36	300,000.00	300,000.00	300,000.00	-7.69%
<b>Total Dept 1910</b>	<b>UNALLOCATED INSURANCE</b>	<b>330,314.14</b>	<b>303,686.31</b>	<b>325,000.00</b>	<b>320,000.00</b>	<b>302,235.36</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>-7.69%</b>
<b>Dept 1920</b>	<b>MUNICIPAL ASSOCIATION DUES</b>									
A.1920.0428	ANNUAL DUES/WMOA	1,800.00	1,800.00	3,000.00	3,000.00	2,800.00	3,000.00	3,000.00	3,000.00	0.00%
<b>Total Dept 1920</b>	<b>MUNICIPAL ASSOCIATION DUES</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>2,800.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00%</b>



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Account	Description			Original	Adjusted	2022	2023	2023	2023	Variance To
		2020 Actual	2021 Actual	2022 Budget	2022 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
<b>Dept 1950</b>	<b>TAXES ON TOWN PROPERTY</b>									
A.1950.0497	TAXES	12,390.42	12,141.57	50,000.00	41,500.00	17,023.64	25,000.00	25,000.00	25,000.00	-50.00%
<b>Total Dept 1950</b>	<b>TAXES ON TOWN PROPERTY</b>	<b>12,390.42</b>	<b>12,141.57</b>	<b>50,000.00</b>	<b>41,500.00</b>	<b>17,023.64</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>-50.00%</b>
<b>Dept 1964</b>	<b>REFUND OF REAL PROPERTY TAXES</b>									
A.1964.0498	TAX REFUNDS	33,067.31	11,832.41	100,000.00	93,775.00	22,760.26	75,000.00	75,000.00	75,000.00	-25.00%
<b>Total Dept 1964</b>	<b>REFUND OF REAL PROPERTY TAXES</b>	<b>33,067.31</b>	<b>11,832.41</b>	<b>100,000.00</b>	<b>93,775.00</b>	<b>22,760.26</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>-25.00%</b>
<b>Dept 1990</b>	<b>CONTINGENCY</b>									
A.1990.0499	CONTINGENCY	0.00	0.00	100,000.00	36,659.06	0.00	100,000.00	100,000.00	100,000.00	0.00%
A.1990.0499.0001	CONTINGENCY.CAPITAL PROJECTS	12,500.00	0.00	350,000.00	9,847.21	0.00	350,000.00	350,000.00	350,000.00	0.00%
<b>Total Dept 1990</b>	<b>CONTINGENCY</b>	<b>12,500.00</b>	<b>0.00</b>	<b>450,000.00</b>	<b>46,506.27</b>	<b>0.00</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>0.00%</b>
<b>Dept 3120</b>	<b>LAW ENFORCEMENT</b>									
A.3120.0101	SALARIES NON-UNIFORM	442,256.80	441,249.85	481,400.00	481,400.00	443,124.77	500,050.00	500,050.00	500,050.00	3.87%
A.3120.0102	SALARIES UNIFORMED	6,458,447.74	6,416,292.87	6,925,000.00	6,720,457.09	6,062,399.88	7,340,075.00	7,340,075.00	7,340,075.00	5.99%
A.3120.0105	OVERTIME CIVIL	26,446.85	43,068.86	35,000.00	33,865.52	36,053.30	35,000.00	35,000.00	35,000.00	0.00%
A.3120.0106	LONGEVITY	91,050.00	88,000.00	121,500.00	120,959.25	112,700.00	96,350.00	96,350.00	96,350.00	-20.70%
A.3120.0106.0001	SICK REWARD..	240,907.45	231,430.82	250,000.00	222,733.13	217,605.87	250,000.00	250,000.00	250,000.00	0.00%
A.3120.0107	HOLIDAY	270,007.87	248,532.60	283,750.00	283,750.00	274,351.88	285,000.00	285,000.00	285,000.00	0.44%
A.3120.0108	LUMP SUM	39,991.82	108,598.23	0.00	48,182.72	48,182.72	0.00	0.00	0.00	0.00%
A.3120.0111	OVERTIME POLICE	546,802.58	542,191.77	375,000.00	538,950.09	566,665.88	375,000.00	375,000.00	375,000.00	0.00%
A.3120.0111.0003	OT.EVENTS	20,114.79	28,446.63	27,500.00	41,222.17	42,496.37	50,000.00	50,000.00	50,000.00	81.82%
A.3120.0111.0004	OT.TRAFFIC CONTROL	0.00	0.00	0.00	2,475.00	2,475.00	0.00	0.00	0.00	0.00%
A.3120.0111.0005	OT.TWN HALL SECURITY	2,337.83	2,364.92	7,500.00	7,551.89	7,724.13	10,000.00	10,000.00	10,000.00	33.33%
A.3120.0112	HOLIDAY PAY CIVILIAN	8,089.36	8,428.08	8,750.00	8,801.28	8,801.28	8,750.00	8,750.00	8,750.00	0.00%
A.3120.0114	LUMP SUM VACATION	29,850.52	30,403.61	25,750.00	25,750.00	19,257.90	25,750.00	25,750.00	25,750.00	0.00%
A.3120.0116	CLOTHING ALLOWANCE	7,500.00	6,750.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00%
A.3120.0117	K9 STIPEND	7,664.80	7,664.80	7,750.00	7,750.00	6,927.80	7,675.00	7,675.00	7,675.00	-0.97%
A.3120.0131	STIPEND	20,733.44	17,356.91	20,950.00	20,950.00	19,623.36	20,950.00	20,950.00	20,950.00	0.00%

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Account	Description			Original	Adjusted	2022	2023	2023	2023	Variance To
		2020 Actual	2021 Actual	2022 Budget	2022 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
<b>Dept 3120</b>	<b>LAW ENFORCEMENT</b>									
A.3120.0133	NIGHT DIFF	0.00	34,196.73	46,000.00	46,000.00	34,338.47	46,000.00	46,000.00	46,000.00	0.00%
A.3120.0201	POLICE EQUIPMENT	8,346.69	25,470.97	22,500.00	26,376.00	2,631.73	25,000.00	25,000.00	25,000.00	11.11%
A.3120.0201.0030	EQUIPMENT.COVID 19	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0202	OFFICE FURNITURE	0.00	1,218.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0210	VEHICLES	160,620.00	33,029.00	35,000.00	236,094.00	69,076.00	0.00	0.00	0.00	-100.00%
A.3120.0210.0001	VEHICLE EQUIPMENT	28,344.59	36,562.13	5,600.00	63,757.88	11,071.28	0.00	0.00	0.00	-100.00%
A.3120.0401	SUPPLIES.OFFICE	2,384.38	5,217.29	2,500.00	2,850.00	2,478.27	2,500.00	2,500.00	2,500.00	0.00%
A.3120.0401.0001	SUPPLIES.INK & TONER	1,606.99	1,108.37	1,500.00	1,850.00	1,553.84	1,500.00	1,500.00	1,500.00	0.00%
A.3120.0402	TACTICAL SUPPLIES	3,013.33	5,518.61	15,000.00	24,455.50	14,125.71	15,000.00	15,000.00	15,000.00	0.00%
A.3120.0404	MILEAGE/TOLLS	300.00	259.00	0.00	300.00	0.00	100.00	100.00	100.00	100.00%
A.3120.0406	TELECOMMUNICATIONS	12,974.88	13,863.87	13,500.00	13,500.00	11,602.61	13,500.00	13,500.00	13,500.00	0.00%
A.3120.0406.0001	CELLULAR TELEPHONES..	8,315.08	7,925.05	8,750.00	8,750.00	8,270.69	8,750.00	8,750.00	8,750.00	0.00%
A.3120.0406.0002	TELECOMMUN.VEH COMPUTERS	11,042.76	10,647.85	12,500.00	12,500.00	9,611.51	12,500.00	12,500.00	12,500.00	0.00%
A.3120.0410	PUBLICATIONS	112.45	247.00	500.00	500.00	446.35	400.00	400.00	400.00	-20.00%
A.3120.0411	PRINTING	204.05	401.70	250.00	335.00	79.50	250.00	250.00	250.00	0.00%
A.3120.0412	POSTAGE	25.72	113.16	50.00	50.00	28.92	50.00	50.00	50.00	0.00%
A.3120.0416	BUILDING MAINTENANCE	14,742.89	9,894.08	16,500.00	12,345.54	8,780.57	15,000.00	15,000.00	15,000.00	-9.09%
A.3120.0416.0001	BLDG MAINT RESTROOM PAPER	1,862.26	898.80	1,500.00	1,090.58	1,075.84	1,500.00	1,500.00	1,500.00	0.00%
A.3120.0416.0030	BUILDING MAINTENANCE.COVID 19	322.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0417	COPIER MAINTENANCE	8.98	1.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0418	EQUIP MAINT	6,949.42	8,504.49	10,000.00	14,590.00	6,355.44	10,000.00	10,000.00	10,000.00	0.00%
A.3120.0420	VEHICLE MAINTENANCE	39,221.22	40,140.76	25,000.00	47,444.25	37,106.13	30,000.00	30,000.00	30,000.00	20.00%
A.3120.0420.0030	VEHICLE MAINTENANCE.COVID 19	569.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0421	COMPUTER MAINTENANCE	2,191.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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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	PRELIMINA Stage
<b>Dept 3120</b>	<b>LAW ENFORCEMENT</b>									
A.3120.0421.0001	COMPUTER SUPPORT/SOFTWARE	43,425.15	49,667.30	62,500.00	150,550.50	54,367.61	52,500.00	52,500.00	52,500.00	-16.00%
A.3120.0423	TRAINING	15,749.73	11,365.78	17,500.00	17,500.00	9,005.92	17,500.00	17,500.00	17,500.00	0.00%
A.3120.0424	COMMUNICATION	15,643.71	706.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0425.0001	ANIMAL CONTROL	380.00	4,692.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0426	FERAL CAT CONTROL	4,223.35	1,565.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0428	DUES & MEMBERSHIP	840.00	665.00	1,000.00	915.00	915.00	1,000.00	1,000.00	1,000.00	0.00%
A.3120.0430	NEIGHBOR WATCH	999.92	999.60	1,000.00	1,000.00	993.19	1,000.00	1,000.00	1,000.00	0.00%
A.3120.0431	K9 EXPENSE	1,331.84	4,558.97	2,500.00	2,500.00	719.00	2,500.00	2,500.00	2,500.00	0.00%
A.3120.0432	INVEST EXPEN	700.00	0.00	750.00	750.00	0.00	750.00	750.00	750.00	0.00%
A.3120.0434	UNIFORMS	17,056.83	35,387.34	40,000.00	48,432.50	20,729.08	40,000.00	40,000.00	40,000.00	0.00%
A.3120.0435	UNIFORM CLEANING	14,913.00	10,043.00	20,000.00	19,745.00	6,687.00	20,000.00	20,000.00	20,000.00	0.00%
A.3120.0448	COLLEGE TUITION	3,139.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0450	WATER	2,935.65	3,064.83	2,000.00	3,500.00	3,144.58	2,750.00	2,750.00	2,750.00	37.50%
A.3120.0467	INSURANCE	84,339.00	86,735.41	125,000.00	130,409.42	130,409.42	195,000.00	195,000.00	195,000.00	56.00%
A.3120.0470	GAS AND OIL	53,842.70	77,927.66	90,000.00	90,000.00	84,390.61	95,000.00	95,000.00	95,000.00	5.56%
A.3120.0470.0001	DIESEL FUEL..	21.84	35.69	75.00	75.00	68.85	75.00	75.00	75.00	0.00%
A.3120.0490	PROF SERVICES	14,957.22	2,748.32	7,500.00	7,500.00	4,240.98	7,500.00	7,500.00	7,500.00	0.00%
A.3120.0810	MEDICAL INSURANCE	1,240,252.44	1,204,872.21	1,410,375.00	1,408,875.00	1,167,264.86	1,602,460.00	1,602,460.00	1,602,460.00	13.62%
A.3120.0810.0001	PD RETIREE MED DECLINE	60,023.50	56,227.15	57,500.00	57,500.00	43,956.84	67,500.00	67,500.00	67,500.00	17.39%
A.3120.0811	DENTAL INSURANCE	7,225.05	7,390.43	7,750.00	8,500.00	7,789.98	9,350.00	9,350.00	9,350.00	20.65%
A.3120.0812	VISION INSURANCE	2,255.40	2,255.40	2,500.00	2,500.00	2,067.45	2,500.00	2,500.00	2,500.00	0.00%
A.3120.0813	PBA WELFARE CONTRIB	112,504.54	112,970.04	115,000.00	115,000.00	102,675.87	115,000.00	115,000.00	115,000.00	0.00%
<b>Total Dept 3120</b>	<b>LAW ENFORCEMENT</b>	<b>10,212,820.95</b>	<b>10,129,875.92</b>	<b>10,756,950.00</b>	<b>11,150,339.31</b>	<b>9,733,949.24</b>	<b>11,426,535.00</b>	<b>11,426,535.00</b>	<b>11,426,535.00</b>	<b>6.22%</b>
<b>Dept 3150</b>	<b>JAIL</b>									
A.3150.0426	PRIS.SUB	23.03	22.26	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
<b>Total Dept 3150</b>	<b>JAIL</b>	<b>23.03</b>	<b>22.26</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00%</b>

# 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	PRELIMINA Stage
<b>Dept 3310</b>	<b>TRAFFIC CONTROL</b>									
A.3310.0429	ST SI MARKING	18,589.91	14,063.46	10,000.00	77,122.20	74,220.04	10,000.00	10,000.00	10,000.00	0.00%
A.3310.0431	PAVEMENT MARKING	6,242.20	18,245.00	15,000.00	15,000.00	6,078.90	15,000.00	15,000.00	15,000.00	0.00%
<b>Total Dept 3310</b>	<b>TRAFFIC CONTROL</b>	<b>24,832.11</b>	<b>32,308.46</b>	<b>25,000.00</b>	<b>92,122.20</b>	<b>80,298.94</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00%</b>
<b>Dept 3620</b>	<b>BUILDING DEPARTMENT</b>									
A.3620.0101	SALARIES	640,944.51	596,656.71	785,000.00	761,495.25	559,256.81	803,575.00	803,575.00	803,575.00	2.37%
A.3620.0105	OVERTIME	2,339.51	9,916.70	5,000.00	5,000.00	4,293.21	5,000.00	5,000.00	5,000.00	0.00%
A.3620.0106	LONGEVITY	3,600.00	2,100.00	2,550.00	2,550.00	2,550.00	2,650.00	2,650.00	2,650.00	3.92%
A.3620.0108	LUMP SUM PAYMENT	14,555.63	47,445.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3620.0110	PART TIME SALARIES	10,635.00	34,270.00	2,500.00	24,911.25	25,471.25	2,500.00	2,500.00	2,500.00	0.00%
A.3620.0401	SUPPLIES	1,465.16	930.35	3,500.00	3,500.00	696.28	2,500.00	2,500.00	2,500.00	-28.57%
A.3620.0401.0030	SUPPLIES.COVID 19	154.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3620.0406.0001	CELLULAR TELEPHONE..	4,483.42	4,022.76	5,700.00	5,700.00	3,291.10	4,250.00	4,250.00	4,250.00	-25.44%
A.3620.0410	PUBLICATIONS	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3620.0418	EQUIP MAINT	1,192.71	1,267.39	1,250.00	1,250.00	1,167.51	1,250.00	1,250.00	1,250.00	0.00%
A.3620.0420	VEHICLE MAINTENANCE	2,904.08	1,779.24	2,500.00	2,500.00	1,440.70	2,500.00	2,500.00	2,500.00	0.00%
A.3620.0421.0001	COMPUTER SUPPORT/SOFTWARE	1,200.00	1,200.00	7,500.00	7,500.00	0.00	33,500.00	33,500.00	33,500.00	346.67%
A.3620.0423	TRAINING	150.00	900.00	2,500.00	1,854.80	1,056.00	2,500.00	2,500.00	2,500.00	0.00%
A.3620.0428	DUES	175.00	0.00	500.00	1,520.20	1,520.20	1,525.00	1,525.00	1,525.00	205.00%
A.3620.0434	UNIFORMS	0.00	0.00	1,000.00	1,000.00	0.00	1,500.00	1,500.00	1,500.00	50.00%
A.3620.0470	GASOLINE AND OIL	2,791.81	3,100.65	4,000.00	4,000.00	2,696.45	4,000.00	4,000.00	4,000.00	0.00%
A.3620.0490	PROFESSIONAL SERVICES	0.00	26,834.90	0.00	1,093.50	1,093.50	0.00	0.00	0.00	0.00%
A.3620.0810	MEDICAL INSURANCE	98,728.81	81,444.46	139,750.00	139,750.00	91,924.70	167,800.00	167,800.00	167,800.00	20.07%
A.3620.0811	DENTAL INSURANCE	9,120.85	6,040.23	10,750.00	10,750.00	7,417.98	11,000.00	11,000.00	11,000.00	2.33%
A.3620.0812	VISION INSURANCE	2,685.00	2,174.85	3,000.00	3,000.00	1,986.90	2,850.00	2,850.00	2,850.00	-5.00%
<b>Total Dept 3620</b>	<b>BUILDING DEPARTMENT</b>	<b>798,526.24</b>	<b>820,083.63</b>	<b>977,000.00</b>	<b>977,375.00</b>	<b>705,862.59</b>	<b>1,048,900.00</b>	<b>1,048,900.00</b>	<b>1,048,900.00</b>	<b>7.36%</b>
<b>Dept 4562</b>	<b>HEALTH SERVICE</b>									

# TOWN OF YORKTOWN

## Budget Preparation Report

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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	PRELIMINA Stage
<b>Dept 4562</b>	<b>HEALTH SERVICE</b>									
A.4562.0493	HUDSON RIVER HEALTHCARE	1,250.00	0.00	1,250.00	1,250.00	0.00	1,250.00	1,250.00	1,250.00	0.00%
<b>Total Dept 4562</b>	<b>HEALTH SERVICE</b>	<b>1,250.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>0.00%</b>
<b>Dept 5010</b>	<b>HIGHWAY ADMINISTRATION</b>									
A.5010.0101	SALARIES	212,495.10	213,821.90	221,250.00	221,250.00	203,796.42	227,975.00	227,975.00	227,975.00	3.04%
A.5010.0106	LONGEVITY	1,600.00	1,600.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	0.00%
A.5010.0401	OFFICE SUPPLIES	818.76	705.61	750.00	800.00	692.66	750.00	750.00	750.00	0.00%
A.5010.0401.0001	SUPPLIES.INK & TONER	195.31	822.08	500.00	550.00	477.79	500.00	500.00	500.00	0.00%
A.5010.0406	TELECOMMUNICATIONS	3,200.13	3,255.50	3,000.00	3,000.00	2,946.28	3,275.00	3,275.00	3,275.00	9.17%
A.5010.0417	COPIER MAINTENANCE	229.20	313.81	500.00	500.00	402.03	500.00	500.00	500.00	0.00%
A.5010.0428	DUES	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	0.00%
A.5010.0810	MEDICAL INSURANCE	30,835.77	31,791.91	35,250.00	35,250.00	32,712.00	41,000.00	41,000.00	41,000.00	16.31%
A.5010.0811	DENTAL INSURANCE	1,933.02	2,017.08	2,500.00	2,500.00	1,848.99	2,225.00	2,225.00	2,225.00	-11.00%
A.5010.0812	VISION INSURANCE	644.40	724.95	750.00	750.00	590.70	725.00	725.00	725.00	-3.33%
<b>Total Dept 5010</b>	<b>HIGHWAY ADMINISTRATION</b>	<b>252,251.69</b>	<b>255,352.84</b>	<b>266,550.00</b>	<b>266,650.00</b>	<b>245,516.87</b>	<b>279,000.00</b>	<b>279,000.00</b>	<b>279,000.00</b>	<b>4.67%</b>
<b>Dept 5182</b>	<b>STREET LIGHTING</b>									
A.5182.0407	ELECTRICITY	112,020.60	127,843.99	112,500.00	112,500.00	80,501.99	100,000.00	100,000.00	100,000.00	-11.11%
A.5182.0418	EQUIP MAINT	39,994.32	43,287.61	50,000.00	56,009.74	24,514.65	60,000.00	60,000.00	60,000.00	20.00%
<b>Total Dept 5182</b>	<b>STREET LIGHTING</b>	<b>152,014.92</b>	<b>171,131.60</b>	<b>162,500.00</b>	<b>168,509.74</b>	<b>105,016.64</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>-1.54%</b>
<b>Dept 6510</b>	<b>VETERANS SERVICES</b>									
A.6510.0430	PROGRAM EXPENSE	2,419.55	1,154.55	2,500.00	2,500.00	1,516.37	2,500.00	2,500.00	2,500.00	0.00%
<b>Total Dept 6510</b>	<b>VETERANS SERVICES</b>	<b>2,419.55</b>	<b>1,154.55</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>1,516.37</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00%</b>
<b>Dept 6772</b>	<b>PROGRAMS FOR AGED</b>									
A.6772.0101	SALARIES	403,963.73	395,457.05	440,300.00	430,212.80	366,110.29	454,415.00	454,415.00	454,415.00	3.21%
A.6772.0105	OVERTIME	0.00	146.45	1,500.00	1,500.00	229.27	1,500.00	1,500.00	1,500.00	0.00%
A.6772.0106	LONGEVITY	2,300.00	1,000.00	2,150.00	2,150.00	2,150.00	4,050.00	4,050.00	4,050.00	88.37%
A.6772.0108	LUMP SUM PAYMENT	1,724.15	9,623.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.6772.0110	TEMP HELP	21,176.00	26,397.75	23,700.00	24,552.97	25,209.97	23,700.00	23,700.00	23,700.00	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	PRELIMINA
		Actual	Actual	Budget	Budget	Actual	TENTATIVE	PRELIMINA	FINAL	PRELIMINA
						Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 6772</b>	<b>PROGRAMS FOR AGED</b>									
A.6772.0201	EQUIPMENT	3,436.11	26,709.33	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
A.6772.0401	SUPPLIES	331.55	496.41	500.00	500.00	32.21	500.00	500.00	500.00	0.00%
A.6772.0401.0001	SUPPLIES.INK & TONER	17.50	35.00	250.00	250.00	67.50	250.00	250.00	250.00	0.00%
A.6772.0401.0002	SUPP.INK/TONER-COMP LAB	238.05	249.26	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
A.6772.0401.0030	SUPPLIES.COVID 19	53.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.6772.0402	DEPT SUPPLIES	7,067.68	11,557.75	10,000.00	10,000.00	9,427.61	20,000.00	20,000.00	20,000.00	100.00%
A.6772.0402.0001	DEPT SUPPLIES	212.16	147.53	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
A.6772.0402.0030	DEPT SUPPLIES.COVID 19	3,314.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.6772.0406.0001	CELLULAR TELEPHONE..	378.91	376.26	500.00	500.00	343.91	500.00	500.00	500.00	0.00%
A.6772.0409	FUEL	0.00	0.00	0.00	400.00	400.00	0.00	0.00	0.00	0.00%
A.6772.0412	POSTAGE	110.00	110.00	116.00	116.00	0.00	120.00	120.00	120.00	3.45%
A.6772.0416	FACILITY MAINTENANCE	1,020.00	3,110.00	2,000.00	2,070.00	623.90	2,000.00	2,000.00	2,000.00	0.00%
A.6772.0416.0030	BUILDING MAINTENANCE.COVID 19	418.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.6772.0417	COPIER MAINTENANCE	685.60	582.36	500.00	509.72	509.72	510.00	510.00	510.00	2.00%
A.6772.0418	EQUIP MAINT	3,362.22	3,227.35	4,500.00	3,590.00	1,921.00	4,500.00	4,500.00	4,500.00	0.00%
A.6772.0420	VEHICLE MAINTENANCE	1,292.92	2,029.86	3,500.00	5,574.87	2,644.22	3,500.00	3,500.00	3,500.00	0.00%
A.6772.0423	EMPLOYEE TRAINING	0.00	200.00	400.00	400.00	0.00	400.00	400.00	400.00	0.00%
A.6772.0425	FOOD SERVICE	102,545.78	167,471.54	197,700.00	195,879.25	157,614.16	200,000.00	200,000.00	200,000.00	1.16%
A.6772.0425.0030	COVID 19.FOOD SERVICE	58,143.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.6772.0434	UNIFORMS	440.75	1,124.75	1,400.00	1,400.00	481.88	1,400.00	1,400.00	1,400.00	0.00%
A.6772.0470	GAS AND OIL	4,403.37	9,153.88	7,850.00	8,865.60	8,865.60	12,000.00	12,000.00	12,000.00	52.87%
A.6772.0470.0001	DIESEL FUEL..	1,093.41	551.67	2,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.6772.0490	PROFESSIONAL SERVICES	0.00	0.00	0.00	9,159.36	5,414.36	0.00	0.00	0.00	0.00%
A.6772.0810	MEDICAL INSURANCE	126,225.32	116,991.96	142,750.00	141,324.68	111,068.70	167,800.00	167,800.00	167,800.00	17.55%
A.6772.0811	DENTAL INSURANCE	10,488.96	10,077.08	11,500.00	11,500.00	8,668.99	12,050.00	12,050.00	12,050.00	4.78%

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		Actual	Actual	2022 Budget	2022 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
<b>Dept 6772</b>	<b>PROGRAMS FOR AGED</b>									
A.6772.0812	VISION INSURANCE	2,550.75	2,389.65	2,750.00	2,750.00	2,067.45	2,850.00	2,850.00	2,850.00	3.64%
<b>Total Dept 6772</b>	<b>PROGRAMS FOR AGED</b>	<b>756,995.20</b>	<b>789,216.19</b>	<b>858,866.00</b>	<b>856,205.25</b>	<b>703,850.74</b>	<b>915,045.00</b>	<b>915,045.00</b>	<b>915,045.00</b>	<b>6.54%</b>
<b>Dept 7020</b>	<b>RECREATION ADMINISTRATION</b>									
A.7020.0101	SALARIES	345,030.00	415,662.36	457,925.00	441,391.80	366,372.63	472,300.00	472,300.00	472,300.00	3.14%
A.7020.0105	OVERTIME	2,271.01	1,374.17	1,000.00	1,340.15	1,340.15	1,000.00	1,000.00	1,000.00	0.00%
A.7020.0106	LONGEVITY	3,200.00	3,200.00	3,500.00	1,900.73	1,750.00	1,750.00	1,750.00	1,750.00	-50.00%
A.7020.0108	LUMP SUM PAY	3,831.45	3,788.30	0.00	26,791.07	26,791.07	0.00	0.00	0.00	0.00%
A.7020.0110	TEMP HELP	12,262.25	14,050.52	22,500.00	22,500.00	18,257.94	22,500.00	22,500.00	22,500.00	0.00%
A.7020.0200	EQUIPMENT	0.00	498.00	500.00	284.01	0.00	0.00	0.00	0.00	-100.00%
A.7020.0202	OFFICE FURNITURE	176.71	0.00	0.00	215.99	0.00	0.00	0.00	0.00	0.00%
A.7020.0401	SUPPLIES	1,006.74	2,488.84	2,500.00	2,360.99	1,192.82	2,500.00	2,500.00	2,500.00	0.00%
A.7020.0401.0001	SUPPLIES.INK & TONER	363.91	243.48	500.00	499.91	464.00	500.00	500.00	500.00	0.00%
A.7020.0402	DEPT SUPPLIES	0.00	2,925.00	2,000.00	2,000.00	965.00	2,000.00	2,000.00	2,000.00	0.00%
A.7020.0406	TELECOMMUNICATIONS	4,298.12	5,176.08	5,000.00	5,000.00	4,143.62	5,000.00	5,000.00	5,000.00	0.00%
A.7020.0406.0001	CELLULAR TELEPHONE..	1,881.98	1,233.64	2,000.00	2,000.00	1,175.44	2,000.00	2,000.00	2,000.00	0.00%
A.7020.0407	ELECTRICITY	4,481.31	8,385.07	7,500.00	7,500.00	6,428.83	7,500.00	7,500.00	7,500.00	0.00%
A.7020.0411	PRINTING	6,955.00	12,063.08	14,000.00	14,000.00	13,798.15	14,000.00	14,000.00	14,000.00	0.00%
A.7020.0412	POSTAGE	2,436.84	5,512.89	5,500.00	5,624.09	5,621.09	5,500.00	5,500.00	5,500.00	0.00%
A.7020.0416	REC BUILDING MAINTENANCE	2,742.35	3,916.29	3,000.00	7,515.99	2,972.10	3,000.00	3,000.00	3,000.00	0.00%
A.7020.0416.0001	BLDG MAINT RESTROOM PAPER	0.00	0.00	300.00	300.00	131.74	300.00	300.00	300.00	0.00%
A.7020.0416.0030	BUILDING MAINTENANCE.COVID 19	32.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.0417	COPIER MAINTENANCE	1,225.49	2,398.38	1,000.00	5,276.62	2,714.75	1,500.00	1,500.00	1,500.00	50.00%
A.7020.0418	EQUIP MAINT	0.00	570.00	345.00	345.00	0.00	345.00	345.00	345.00	0.00%
A.7020.0420	VEHICLE MAINTENANCE	14.92	1,648.94	2,000.00	2,000.00	54.54	2,000.00	2,000.00	2,000.00	0.00%
A.7020.0421	COMPUTER MAINTENANCE	12,912.91	208.50	0.00	0.00	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	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	
<b>Dept 7020</b>	<b>RECREATION ADMINISTRATION</b>									
A.7020.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	7,500.00	7,500.00	7,740.35	7,740.35	7,500.00	7,500.00	7,500.00	0.00%
A.7020.0425	CONTRACTUAL	1,500.00	1,800.00	1,500.00	1,500.00	1,650.00	1,500.00	1,500.00	1,500.00	0.00%
A.7020.0428	DUES	515.00	545.00	1,000.00	1,000.00	515.00	1,000.00	1,000.00	1,000.00	0.00%
A.7020.0434	UNIFORMS	640.04	425.00	450.00	450.00	180.00	300.00	300.00	300.00	-33.33%
A.7020.0450	WATER PURCHASE	78.08	70.30	100.00	100.00	77.44	100.00	100.00	100.00	0.00%
A.7020.0490	SPECIAL PROGRAM	38,232.00	33,644.00	37,500.00	38,232.00	38,232.00	38,232.00	38,232.00	38,232.00	1.95%
A.7020.0810	MEDICAL INSURANCE	32,383.51	57,660.63	91,500.00	86,175.00	62,253.29	94,350.00	94,350.00	94,350.00	3.11%
A.7020.0811	DENTAL INSURANCE	4,873.18	5,263.15	6,250.00	6,250.00	4,874.61	6,675.00	6,675.00	6,675.00	6.80%
A.7020.0812	VISION INSURANCE	1,288.80	1,476.75	1,950.00	1,950.00	1,261.95	1,775.00	1,775.00	1,775.00	-8.97%
<b>Total Dept 7020</b>	<b>RECREATION ADMINISTRATION</b>	<b>484,634.56</b>	<b>593,728.37</b>	<b>678,820.00</b>	<b>692,243.70</b>	<b>570,958.51</b>	<b>695,127.00</b>	<b>695,127.00</b>	<b>695,127.00</b>	<b>2.40%</b>
<b>Dept 7110</b>	<b>PARKS</b>									
A.7110.0101	SALARIES	863,668.05	895,985.89	975,025.00	948,767.80	811,605.93	993,850.00	993,850.00	993,850.00	1.93%
A.7110.0105	OVERTIME	7,241.20	20,523.04	15,000.00	22,638.88	22,638.88	15,000.00	15,000.00	15,000.00	0.00%
A.7110.0106	LONGEVITY	12,800.00	11,500.00	13,500.00	13,500.00	13,250.00	14,550.00	14,550.00	14,550.00	7.78%
A.7110.0108	LUMP SUM PAY	0.00	6,865.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7110.0110	TEMP HELP	9,810.02	62,153.64	50,000.00	64,066.13	62,709.26	50,000.00	50,000.00	50,000.00	0.00%
A.7110.0110.0001	TEMP HELP.LEGACY	11,599.00	1,856.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7110.0201	EQUIPMENT	112,850.86	219,896.07	17,500.00	250,330.20	31,995.25	60,000.00	60,000.00	60,000.00	242.86%
A.7110.0401	SUPPLIES	362.23	212.70	250.00	250.00	96.00	250.00	250.00	250.00	0.00%
A.7110.0401.0001	SUPPLIES.INK & TONER	104.38	104.38	125.00	125.00	61.32	125.00	125.00	125.00	0.00%
A.7110.0406	TELECOMMUNICATIONS	3,878.85	4,112.48	4,500.00	11,500.00	10,476.81	9,500.00	9,500.00	9,500.00	111.11%
A.7110.0406.0001	CELLULAR TELEPHONE..	3,175.16	3,486.49	3,250.00	3,250.00	3,169.17	3,250.00	3,250.00	3,250.00	0.00%
A.7110.0407	ELECTRIC	34,248.75	56,038.37	40,000.00	67,060.00	67,004.97	40,000.00	40,000.00	40,000.00	0.00%
A.7110.0407.0001	ELECTRICITY.LEGACY	10,683.53	14,509.85	12,500.00	13,378.59	13,378.59	12,500.00	12,500.00	12,500.00	0.00%
A.7110.0407.0002	NATURAL GAS	3,350.95	4,533.91	4,000.00	4,000.00	3,956.33	4,000.00	4,000.00	4,000.00	0.00%
A.7110.0407.0003	ELECTRICITY.GRANITE KNOLLS	50,871.38	34,133.77	55,000.00	50,000.00	37,875.78	55,000.00	55,000.00	55,000.00	0.00%



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		Actual	Actual	2022 Budget	2022 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
<b>Dept 7110</b>	<b>PARKS</b>									
A.7110.0408	FUEL OIL	1,097.59	1,482.95	3,000.00	5,762.20	3,637.74	4,500.00	4,500.00	4,500.00	50.00%
A.7110.0416	GROUNDS MAINT	96,128.71	135,783.25	110,000.00	197,780.93	151,180.25	115,000.00	115,000.00	115,000.00	4.55%
A.7110.0416.0001	BLDG MAINT RESTROOM PAPER	341.31	963.22	1,500.00	1,555.92	1,484.02	1,500.00	1,500.00	1,500.00	0.00%
A.7110.0416.0030	GROUNDS MAINTENANCE.COVID 19	1,444.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7110.0417	COPIER MAINTENANCE	66.49	35.04	150.00	150.00	33.46	150.00	150.00	150.00	0.00%
A.7110.0418	EQUIPMENT MAINTENANCE	45,167.93	53,373.62	27,500.00	48,373.51	31,205.87	30,000.00	30,000.00	30,000.00	9.09%
A.7110.0420	VEHICLE MAINTENANCE	14,064.24	14,126.87	13,000.00	14,710.53	12,564.40	14,000.00	14,000.00	14,000.00	7.69%
A.7110.0423	TRAINING	725.00	1,264.50	2,500.00	1,050.00	845.00	2,500.00	2,500.00	2,500.00	0.00%
A.7110.0434	UNIFORMS	5,745.01	4,393.26	5,700.00	7,293.14	4,708.77	8,000.00	8,000.00	8,000.00	40.35%
A.7110.0450	WATER PURCHASE	8,560.22	1,329.18	5,500.00	6,652.00	7,273.83	5,500.00	5,500.00	5,500.00	0.00%
A.7110.0454	PARK IMPROVEMENTS	0.00	14,886.04	15,000.00	17,215.53	11,274.53	15,000.00	15,000.00	15,000.00	0.00%
A.7110.0463	FEES	342.00	330.00	250.00	330.00	110.00	250.00	250.00	250.00	0.00%
A.7110.0470	GAS OIL	5,011.74	13,272.90	10,000.00	15,000.00	13,996.60	12,000.00	12,000.00	12,000.00	20.00%
A.7110.0470.0001	DIESEL FUEL..	8,630.05	12,906.46	11,500.00	15,900.00	11,840.16	11,500.00	11,500.00	11,500.00	0.00%
A.7110.0490	PROF SERVICES	0.00	0.00	0.00	7,500.00	3,000.00	0.00	0.00	0.00	0.00%
A.7110.0810	MEDICAL INSURANCE	220,072.43	209,626.13	250,500.00	242,472.23	208,097.39	266,000.00	266,000.00	266,000.00	6.19%
A.7110.0811	DENTAL INSURANCE	15,668.02	16,075.96	18,000.00	18,000.00	13,967.96	17,075.00	17,075.00	17,075.00	-5.14%
A.7110.0812	VISION INSURANCE	4,430.25	4,591.35	4,525.00	4,525.00	4,081.20	4,975.00	4,975.00	4,975.00	9.94%
<b>Total Dept 7110</b>	<b>PARKS</b>	<b>1,552,140.20</b>	<b>1,820,353.08</b>	<b>1,669,275.00</b>	<b>2,053,137.59</b>	<b>1,557,519.47</b>	<b>1,765,975.00</b>	<b>1,765,975.00</b>	<b>1,765,975.00</b>	<b>5.79%</b>
<b>Dept 7180</b>	<b>BEACH &amp; POOL FACILITIES</b>									
A.7180.0110	TEMP HELP	56,105.63	222,724.22	242,500.00	242,449.98	241,712.03	242,500.00	242,500.00	242,500.00	0.00%
A.7180.0201	POOL EQUIP	1,488.91	2,295.17	10,000.00	12,069.33	10,289.00	10,000.00	10,000.00	10,000.00	0.00%
A.7180.0402	DEPT SUPPLIES	42.85	656.36	1,000.00	1,313.65	1,074.30	1,500.00	1,500.00	1,500.00	50.00%
A.7180.0406	TELECOMMUNICATIONS/CABLE	2,806.27	2,873.53	3,000.00	3,000.00	2,694.05	3,500.00	3,500.00	3,500.00	16.67%
A.7180.0407	ELECTRICITY	13,288.91	26,769.29	22,500.00	22,500.00	20,626.98	22,500.00	22,500.00	22,500.00	0.00%

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		Actual	Actual	2022 Budget	2022 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
<b>Dept 7180</b>	<b>BEACH &amp; POOL FACILITIES</b>									
A.7180.0416	FACILITY MAINTENANCE	22,863.97	30,029.27	20,000.00	48,369.40	37,993.50	22,000.00	22,000.00	22,000.00	10.00%
A.7180.0416.0001	BLDG MAINT.RESTROOM PAPER	0.00	258.12	750.00	430.00	429.84	750.00	750.00	750.00	0.00%
A.7180.0416.0030	BUILDING MAINTENANCE.COVID 19	211.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7180.0421	SYSTEMS MAINTENANCE	980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7180.0423	TRAINING	0.00	478.00	1,000.00	1,113.00	1,113.00	1,200.00	1,200.00	1,200.00	20.00%
A.7180.0430	PROGRAM EXPENSE	2,000.00	4,425.00	4,500.00	4,469.00	4,328.00	4,500.00	4,500.00	4,500.00	0.00%
A.7180.0434	UNIFORMS	301.50	3,913.50	5,000.00	5,366.90	4,329.60	5,000.00	5,000.00	5,000.00	0.00%
A.7180.0450	WATER PURCHASE	2,120.88	3,834.19	6,000.00	8,314.91	8,314.91	6,000.00	6,000.00	6,000.00	0.00%
A.7180.0451	CHEMICALS	5,771.35	20,388.71	17,500.00	29,175.00	23,222.33	30,000.00	30,000.00	30,000.00	71.43%
A.7180.0453	POOL MAINTENANCE	46,889.02	49,748.88	48,500.00	65,206.79	29,795.93	50,000.00	50,000.00	50,000.00	3.09%
<b>Total Dept 7180</b>	<b>BEACH &amp; POOL FACILITIES</b>	<b>154,870.76</b>	<b>368,394.24</b>	<b>382,250.00</b>	<b>443,777.96</b>	<b>385,923.47</b>	<b>399,450.00</b>	<b>399,450.00</b>	<b>399,450.00</b>	<b>4.50%</b>
<b>Dept 7190</b>	<b>AQUATICS</b>									
A.7190.0110	PART TIME & SEASONAL	1,359.81	15,530.25	20,000.00	25,650.63	25,650.63	20,000.00	20,000.00	20,000.00	0.00%
A.7190.0446	CUSTODIAL FEES	171.00	577.50	2,000.00	2,040.50	2,040.50	2,000.00	2,000.00	2,000.00	0.00%
<b>Total Dept 7190</b>	<b>AQUATICS</b>	<b>1,530.81</b>	<b>16,107.75</b>	<b>22,000.00</b>	<b>27,691.13</b>	<b>27,691.13</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>0.00%</b>
<b>Dept 7215</b>	<b>CENTRAL GARAGE</b>									
A.7215.0101	SALARIES	222,320.30	229,886.19	238,750.00	228,561.35	204,347.61	247,725.00	247,725.00	247,725.00	3.76%
A.7215.0105	OVERTIME	0.00	235.27	250.00	250.00	166.39	250.00	250.00	250.00	0.00%
A.7215.0106	LONGEVITY	1,600.00	1,600.00	2,900.00	2,281.30	2,900.00	2,900.00	2,900.00	2,900.00	0.00%
A.7215.0108	LUMP SUM	0.00	0.00	0.00	44,769.45	44,769.45	0.00	0.00	0.00	0.00%
A.7215.0132	STIPEND-MECHANIC/AUTO	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	0.00%
A.7215.0201	EQUIP	3,621.30	4,336.49	10,000.00	12,520.50	6,187.70	10,000.00	10,000.00	10,000.00	0.00%
A.7215.0401	SUPPLIES	156.99	45.21	100.00	46.77	24.97	100.00	100.00	100.00	0.00%
A.7215.0401.0001	SUPPLIES.INK & TONER	0.00	71.42	0.00	53.23	53.23	75.00	75.00	75.00	100.00%
A.7215.0402	DEPT SUPPLIES	1,249.23	1,930.27	1,750.00	8,291.85	1,472.73	2,000.00	2,000.00	2,000.00	14.29%

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		Actual	Actual	2022 Budget	2022 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
<b>Dept 7215</b>	<b>CENTRAL GARAGE</b>									
A.7215.0406	TELECOMMUNICATIONS	1,803.50	2,200.84	2,000.00	2,000.00	1,883.98	2,500.00	2,500.00	2,500.00	25.00%
A.7215.0406.0001	CELLULAR TELEPHONE..	1,345.90	1,370.82	1,350.00	1,350.00	1,237.22	1,350.00	1,350.00	1,350.00	0.00%
A.7215.0407	ELECTRICITY	3,225.73	3,701.13	5,500.00	5,500.00	2,724.48	4,500.00	4,500.00	4,500.00	-18.18%
A.7215.0411	PRINTING	0.00	399.75	400.00	400.00	0.00	400.00	400.00	400.00	0.00%
A.7215.0416	BUILDING MAINTENANCE	2,460.14	3,651.14	5,000.00	5,700.00	2,964.31	5,000.00	5,000.00	5,000.00	0.00%
A.7215.0416.0001	BLDG MAINT.RESTROOM PAPER	196.72	326.00	150.00	150.00	0.00	150.00	150.00	150.00	0.00%
A.7215.0418	EQUIP MAINT	207.00	279.23	750.00	1,750.00	1,294.71	750.00	750.00	750.00	0.00%
A.7215.0420	VEHICLE MAINTENANCE	0.00	639.89	500.00	2,681.93	2,681.93	500.00	500.00	500.00	0.00%
A.7215.0421.0001	COMPUTER SUPPORT/SOFTWARE	1,525.00	800.00	1,000.00	800.00	0.00	800.00	800.00	800.00	-20.00%
A.7215.0423	EMPLOYEE TRAINING	0.00	1,604.16	500.00	1,050.00	1,050.00	500.00	500.00	500.00	0.00%
A.7215.0425	OUT CONTRACT	(31.68)	51.12	750.00	750.00	(7.92)	100.00	100.00	100.00	-86.67%
A.7215.0434	UNIFORMS	2,295.88	1,945.23	3,150.00	2,857.50	1,820.94	3,150.00	3,150.00	3,150.00	0.00%
A.7215.0450	CG WATER	88.55	131.63	125.00	215.26	192.21	125.00	125.00	125.00	0.00%
A.7215.0470	AUTOMOTIVE FLUIDS	(180.29)	(88.12)	3,500.00	3,513.95	225.41	3,500.00	3,500.00	3,500.00	0.00%
A.7215.0470.0001	DIESEL FUEL	448.15	835.72	1,000.00	1,000.00	1,433.13	1,750.00	1,750.00	1,750.00	75.00%
A.7215.0470.0003	UNLEADED FUEL	3,216.61	11,231.25	15,000.00	15,000.00	29,036.91	15,000.00	15,000.00	15,000.00	0.00%
A.7215.0471	SPARE PARTS	815.96	(2,626.49)	8,000.00	634.01	(6,633.92)	7,500.00	7,500.00	7,500.00	-6.25%
A.7215.0472	TIRES BATT	736.96	779.59	3,500.00	3,500.00	(4,663.04)	2,500.00	2,500.00	2,500.00	-28.57%
A.7215.0473	MISC SERV	79.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7215.0810	MEDICAL INSURANCE	23,718.03	31,791.91	35,250.00	44,470.00	40,323.50	57,225.00	57,225.00	57,225.00	62.34%
A.7215.0811	DENTAL INSURANCE	2,339.49	3,031.15	2,750.00	3,180.00	2,885.08	3,875.00	3,875.00	3,875.00	40.91%
A.7215.0812	VISION INSURANCE	939.75	966.60	1,000.00	1,000.00	832.35	1,075.00	1,075.00	1,075.00	7.50%
<b>Total Dept 7215</b>	<b>CENTRAL GARAGE</b>	<b>276,878.92</b>	<b>303,827.40</b>	<b>347,625.00</b>	<b>396,977.10</b>	<b>341,903.36</b>	<b>378,000.00</b>	<b>378,000.00</b>	<b>378,000.00</b>	<b>8.74%</b>
<b>Dept 7270</b>	<b>FAMILY/SPECIAL EVENTS</b>									
A.7270.0105	OVERTIME	203.01	8,615.91	9,500.00	10,016.47	10,016.47	9,500.00	9,500.00	9,500.00	0.00%
A.7270.0110	PART TIME & SEASONAL	100.00	120.00	350.00	350.00	0.00	350.00	350.00	350.00	0.00%

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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
<b>Dept 7270</b>	<b>FAMILY/SPECIAL EVENTS</b>									
A.7270.0425	CONTRACTUAL	0.00	4,474.00	4,000.00	4,000.00	100.00	4,000.00	4,000.00	4,000.00	0.00%
A.7270.0430	PROGRAM EXPENSES	1,323.31	9,425.48	8,500.00	8,500.00	8,201.10	8,500.00	8,500.00	8,500.00	0.00%
<b>Total Dept 7270</b>	<b>FAMILY/SPECIAL EVENTS</b>	<b>1,626.32</b>	<b>22,635.39</b>	<b>22,350.00</b>	<b>22,866.47</b>	<b>18,317.57</b>	<b>22,350.00</b>	<b>22,350.00</b>	<b>22,350.00</b>	<b>0.00%</b>
<b>Dept 7310</b>	<b>CAMP PROGRAMS</b>									
A.7310.0110	TEMP HELP	0.00	139,138.13	275,000.00	202,076.83	197,090.30	275,000.00	275,000.00	275,000.00	0.00%
A.7310.0402	DEPT SUPPLIES	268.38	1,419.97	2,000.00	2,236.31	2,236.31	2,000.00	2,000.00	2,000.00	0.00%
A.7310.0404	MILEAGE	0.00	186.82	750.00	322.55	322.55	750.00	750.00	750.00	0.00%
A.7310.0406.0001	CELLULAR TELEPHONE..	0.00	129.00	500.00	152.49	152.49	500.00	500.00	500.00	0.00%
A.7310.0423	TRAINING	0.00	5,000.00	2,500.00	2,416.00	2,416.00	2,500.00	2,500.00	2,500.00	0.00%
A.7310.0425	CONTRACTUAL SVS	(50.00)	22,355.46	15,000.00	12,035.00	12,035.00	9,000.00	9,000.00	9,000.00	-40.00%
A.7310.0430	CAMP PROGRAM EXP	0.00	6,933.56	12,500.00	10,299.00	9,798.99	12,500.00	12,500.00	12,500.00	0.00%
A.7310.0434	UNIFORMS	0.00	0.00	7,500.00	8,605.08	8,186.00	7,500.00	7,500.00	7,500.00	0.00%
A.7310.0446	CUST FEES	0.00	549.12	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00%
A.7310.0447	TRANSPORTATION	0.00	0.00	52,250.00	55,395.00	55,395.00	52,250.00	52,250.00	52,250.00	0.00%
A.7310.0448	TRIP BOOKING	3,939.00	0.00	57,000.00	20,447.98	16,432.21	55,000.00	55,000.00	55,000.00	-3.51%
<b>Total Dept 7310</b>	<b>CAMP PROGRAMS</b>	<b>4,157.38</b>	<b>175,712.06</b>	<b>428,000.00</b>	<b>313,986.24</b>	<b>304,064.85</b>	<b>420,000.00</b>	<b>420,000.00</b>	<b>420,000.00</b>	<b>-1.87%</b>
<b>Dept 7320</b>	<b>YOUTH PROGRAMS</b>									
A.7320.0105	OVERTIME	419.47	299.07	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
A.7320.0110	PART TIME & SEASONAL	780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7320.0425	CONTRACTUAL	41,720.40	110,463.32	130,000.00	159,692.00	110,178.40	120,000.00	120,000.00	120,000.00	-7.69%
A.7320.0425.0001	ATHLETIC CLUB CONTRACTS	78,544.00	0.00	82,700.00	68,675.75	68,675.75	82,700.00	82,700.00	82,700.00	0.00%
A.7320.0430	MISC PROGRAM EXP	0.00	710.32	1,250.00	266.41	266.41	1,250.00	1,250.00	1,250.00	0.00%
<b>Total Dept 7320</b>	<b>YOUTH PROGRAMS</b>	<b>121,463.87</b>	<b>111,472.71</b>	<b>215,950.00</b>	<b>228,634.16</b>	<b>179,120.56</b>	<b>205,950.00</b>	<b>205,950.00</b>	<b>205,950.00</b>	<b>-4.63%</b>
<b>Dept 7450</b>	<b>MUSEUM</b>									
A.7450.0110	PART TIME HELP	58,337.02	58,947.46	60,175.00	60,175.00	55,546.94	61,050.00	61,050.00	61,050.00	1.45%
A.7450.0131	STIPEND	5,095.95	4,999.80	5,000.00	5,000.00	4,615.20	5,000.00	5,000.00	5,000.00	0.00%
A.7450.0401	SUPPLIES	396.32	525.25	750.00	752.70	212.85	500.00	500.00	500.00	-33.33%

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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	PRELIMINA Stage
<b>Dept 7450</b>	<b>MUSEUM</b>									
A.7450.0401.0001	SUPPLIES.INK & TONER	406.92	50.96	500.00	550.00	522.01	250.00	250.00	250.00	-50.00%
A.7450.0417	COPIER MAINTENANCE	14.36	16.48	75.00	75.00	8.58	75.00	75.00	75.00	0.00%
A.7450.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	165.05	700.00	688.00	540.00	700.00	700.00	700.00	0.00%
A.7450.0428	DUES	581.05	365.00	375.00	375.00	240.00	250.00	250.00	250.00	-33.33%
A.7450.0450	WATER PURCHASE	15.26	10.97	50.00	62.00	23.88	25.00	25.00	25.00	-50.00%
A.7450.0490	PROF SERVICES	540.00	540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7450.0810	MEDICAL INSURANCE	9,316.96	9,697.77	10,750.00	10,790.00	9,889.53	12,400.00	12,400.00	12,400.00	15.35%
A.7450.0811	DENTAL INSURANCE	44.09	44.09	750.00	710.00	484.99	600.00	600.00	600.00	-20.00%
A.7450.0812	VISION INSURANCE	322.20	322.20	375.00	375.00	295.35	375.00	375.00	375.00	0.00%
<b>Total Dept 7450</b>	<b>MUSEUM</b>	<b>75,070.13</b>	<b>75,685.03</b>	<b>79,500.00</b>	<b>79,552.70</b>	<b>72,379.33</b>	<b>81,225.00</b>	<b>81,225.00</b>	<b>81,225.00</b>	<b>2.17%</b>
<b>Dept 7610</b>	<b>ADULT PROGRAMS</b>									
A.7610.0425	CONTRACTUAL INSTRUCTORS	8,396.20	16,660.80	42,500.00	40,400.00	31,811.20	42,500.00	42,500.00	42,500.00	0.00%
A.7610.0430	PROGRAM EXPENSES	1,572.42	1,884.88	5,000.00	2,938.74	1,222.58	5,000.00	5,000.00	5,000.00	0.00%
<b>Total Dept 7610</b>	<b>ADULT PROGRAMS</b>	<b>9,968.62</b>	<b>18,545.68</b>	<b>47,500.00</b>	<b>43,338.74</b>	<b>33,033.78</b>	<b>47,500.00</b>	<b>47,500.00</b>	<b>47,500.00</b>	<b>0.00%</b>
<b>Dept 7620</b>	<b>SENIOR PROGRAMS</b>									
A.7620.0411	PRINTING	196.65	0.00	500.00	259.65	187.20	500.00	500.00	500.00	0.00%
A.7620.0425	CONTRACTUAL	10,684.50	9,404.00	15,000.00	16,592.00	13,812.00	15,000.00	15,000.00	15,000.00	0.00%
A.7620.0430	PROGRAM EXPENSE	98.05	0.00	750.00	750.00	0.00	750.00	750.00	750.00	0.00%
A.7620.0447	TRANSPORTATION	0.00	8,150.00	14,500.00	13,900.00	13,850.00	14,500.00	14,500.00	14,500.00	0.00%
<b>Total Dept 7620</b>	<b>SENIOR PROGRAMS</b>	<b>10,979.20</b>	<b>17,554.00</b>	<b>30,750.00</b>	<b>31,501.65</b>	<b>27,849.20</b>	<b>30,750.00</b>	<b>30,750.00</b>	<b>30,750.00</b>	<b>0.00%</b>
<b>Dept 8010</b>	<b>ZONING</b>									
A.8010.0442	LEGAL NOTICES	1,230.75	1,368.55	1,500.00	2,487.45	1,252.79	1,500.00	1,500.00	1,500.00	0.00%
A.8010.0490	CONTRACTUAL SERVICES	875.00	1,250.00	1,500.00	1,500.00	875.00	1,500.00	1,500.00	1,500.00	0.00%
<b>Total Dept 8010</b>	<b>ZONING</b>	<b>2,105.75</b>	<b>2,618.55</b>	<b>3,000.00</b>	<b>3,987.45</b>	<b>2,127.79</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00%</b>
<b>Dept 8020</b>	<b>PLANNING</b>									
A.8020.0101	SALARIES	354,223.20	311,486.05	389,350.00	389,350.00	298,329.18	399,075.00	399,075.00	399,075.00	2.50%

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Account	Description			Original	Adjusted	2022	2023	2023	2023	Variance To
		2020 Actual	2021 Actual	2022 Budget	2022 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
<b>Dept 8020</b>	<b>PLANNING</b>									
A.8020.0105	OVERTIME	5,235.15	1,894.77	2,500.00	2,500.00	21.81	2,500.00	2,500.00	2,500.00	0.00%
A.8020.0106	LONGEVITY	2,900.00	3,200.00	3,500.00	3,500.00	3,500.00	3,750.00	3,750.00	3,750.00	7.14%
A.8020.0108	LUMP SUM PAYMENT	2,693.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8020.0110	PART TIME & SEASONAL	2,725.00	2,225.00	5,000.00	5,000.00	1,625.00	5,000.00	5,000.00	5,000.00	0.00%
A.8020.0131	STIPEND	7,999.94	7,999.94	8,000.00	8,000.00	7,384.56	8,000.00	8,000.00	8,000.00	0.00%
A.8020.0201	EQUIPMENT	0.00	10,298.91	2,000.00	2,000.00	(6,953.98)	0.00	0.00	0.00	-100.00%
A.8020.0401	SUPPLIES	1,432.04	1,010.11	1,500.00	1,439.01	1,171.82	1,500.00	1,500.00	1,500.00	0.00%
A.8020.0401.0001	SUPPLIES.INK & TONER	1,973.77	1,781.61	2,000.00	2,000.00	831.13	0.00	0.00	0.00	-100.00%
A.8020.0401.0030	SUPPLIES.COVID 19	45.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8020.0402	DEPT SUPPLIES	353.64	373.52	500.00	500.00	75.00	500.00	500.00	500.00	0.00%
A.8020.0405	CONFERENCES	549.00	0.00	1,000.00	800.00	0.00	750.00	750.00	750.00	-25.00%
A.8020.0406.0001	CELLULAR TELEPHONE..	385.83	376.26	400.00	400.00	343.91	450.00	450.00	450.00	12.50%
A.8020.0410	BOOKS	0.00	0.00	125.00	125.00	0.00	0.00	0.00	0.00	-100.00%
A.8020.0411	PRINTING	0.00	605.00	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
A.8020.0412	POSTAGE	0.00	104.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8020.0417	COPIER MAINTENANCE	824.39	792.00	1,200.00	1,200.00	660.00	1,000.00	1,000.00	1,000.00	-16.67%
A.8020.0418	EQUIP MAINT	17.15	705.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8020.0421.0001	COMPUTER SUPPORT/SOFTWARE	3,807.94	883.50	5,500.00	5,500.00	1,965.40	1,000.00	1,000.00	1,000.00	-81.82%
A.8020.0423	TRAINING	443.00	0.00	500.00	421.00	0.00	500.00	500.00	500.00	0.00%
A.8020.0428	DUES	2,859.00	2,824.00	3,000.00	3,054.00	3,054.00	3,000.00	3,000.00	3,000.00	0.00%
A.8020.0434	UNIFORMS	0.00	0.00	300.00	500.00	228.42	300.00	300.00	300.00	0.00%
A.8020.0442	LEGAL NOTICES	2,781.76	4,078.15	2,500.00	2,500.00	1,758.97	2,500.00	2,500.00	2,500.00	0.00%
A.8020.0450	WATER PURCHASE	64.12	73.79	100.00	125.00	102.39	100.00	100.00	100.00	0.00%
A.8020.0479	SPECIAL PROJECTS	3,069.57	3,966.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8020.0479.0004	TOWN PLANTERS	3,037.69	2,037.45	5,000.00	5,000.00	0.00	3,000.00	3,000.00	3,000.00	-40.00%
A.8020.0479.0005	LANDMARKS	5,000.00	0.00	2,500.00	2,500.00	1,400.00	2,500.00	2,500.00	2,500.00	0.00%
A.8020.0490	PROF SERVICES	0.00	6,628.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	-100.00%

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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	PRELIMINA Stage
<b>Dept 8020</b>	<b>PLANNING</b>									
A.8020.0810	MEDICAL INSURANCE	71,551.79	66,282.40	83,500.00	83,500.00	68,467.26	98,200.00	98,200.00	98,200.00	17.60%
A.8020.0811	DENTAL INSURANCE	4,652.73	4,464.00	5,000.00	5,000.00	4,092.00	6,550.00	6,550.00	6,550.00	31.00%
A.8020.0812	VISION INSURANCE	1,208.25	966.60	1,500.00	1,500.00	886.05	1,425.00	1,425.00	1,425.00	-5.00%
<b>Total Dept 8020</b>	<b>PLANNING</b>	<b>479,833.71</b>	<b>435,056.73</b>	<b>531,725.00</b>	<b>531,664.01</b>	<b>388,942.92</b>	<b>541,850.00</b>	<b>541,850.00</b>	<b>541,850.00</b>	<b>1.90%</b>
<b>Dept 8030</b>	<b>SECTION 8</b>									
A.8030.0101	SALARIES	99,881.22	108,861.30	108,700.00	108,700.00	100,162.26	111,425.00	111,425.00	111,425.00	2.51%
A.8030.0106	LONGEVITY	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8030.0108	LUMP SUM	0.00	32,808.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8030.0401	SUPPLIES	227.78	0.00	700.00	1,030.92	0.00	700.00	700.00	700.00	0.00%
A.8030.0401.0001	SUPPLIES.INK & TONER	374.26	0.00	0.00	790.94	0.00	0.00	0.00	0.00	0.00%
A.8030.0401.0030	SUPPLIES.COVID 19	58.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8030.0406.0001	CELLULAR TELEPHONE..	321.75	376.26	450.00	450.00	343.91	450.00	450.00	450.00	0.00%
A.8030.0418	EQUIP MAINT	570.69	0.00	150.00	150.00	0.00	150.00	150.00	150.00	0.00%
A.8030.0421.0001	COMPUTER SUPPORT/SOFTWARE	800.00	145.00	1,250.00	1,000.00	150.00	75.00	75.00	75.00	-94.00%
A.8030.0440	AUDIT FEE	1,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
A.8030.0810	MEDICAL INSURANCE	0.00	13,250.62	24,500.00	24,500.00	22,822.45	28,625.00	28,625.00	28,625.00	16.84%
A.8030.0811	DENTAL INSURANCE	1,425.99	1,488.00	1,700.00	1,700.00	1,364.00	1,650.00	1,650.00	1,650.00	-2.94%
A.8030.0812	VISION INSURANCE	322.20	349.05	375.00	375.00	295.35	375.00	375.00	375.00	0.00%
<b>Total Dept 8030</b>	<b>SECTION 8</b>	<b>106,482.60</b>	<b>159,778.44</b>	<b>140,325.00</b>	<b>141,196.86</b>	<b>127,637.97</b>	<b>145,950.00</b>	<b>145,950.00</b>	<b>145,950.00</b>	<b>4.01%</b>
<b>Dept 8090</b>	<b>CONSERVATION BOARD</b>									
A.8090.0110	PART TIME & SEASONAL	14,920.00	5,925.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00%
A.8090.0423	TRAINING	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8090.0428	DUES	0.00	0.00	0.00	75.00	75.00	75.00	75.00	75.00	100.00%
A.8090.0490	PROF SERVICES	0.00	0.00	3,000.00	2,800.00	2,750.00	3,000.00	3,000.00	3,000.00	0.00%
<b>Total Dept 8090</b>	<b>CONSERVATION BOARD</b>	<b>15,020.00</b>	<b>5,925.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>2,825.00</b>	<b>3,075.00</b>	<b>3,075.00</b>	<b>3,075.00</b>	<b>2.50%</b>
<b>Dept 8730</b>	<b>OPEN SPACE FORESTRY</b>									

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		Actual	Actual	2022 Budget	2022 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
<b>Dept 8730</b>	<b>OPEN SPACE FORESTRY</b>									
A.8730.0425	CONTRACTUAL FORESTRY	0.00	0.00	50,000.00	53,500.00	49,590.00	50,000.00	50,000.00	50,000.00	0.00%
<b>Total Dept 8730</b>	<b>OPEN SPACE FORESTRY</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>53,500.00</b>	<b>49,590.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00%</b>
<b>Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>									
A.9000.0108	MEDICAL LUMP SUM	51,286.45	65,954.09	90,750.00	90,750.00	85,949.58	112,500.00	112,500.00	112,500.00	23.97%
A.9000.0800	FICA/MEDICARE	1,088,909.05	1,127,222.57	1,298,740.00	1,298,740.00	1,079,974.39	1,317,475.00	1,317,475.00	1,317,475.00	1.44%
A.9000.0801	MTA TAX	49,952.71	51,192.58	58,250.00	58,250.00	48,697.05	59,200.00	59,200.00	59,200.00	1.63%
A.9000.0810	RETIREE MEDICAL	879,922.25	1,000,920.41	1,837,500.00	1,832,500.00	947,397.20	1,675,975.00	1,675,975.00	1,675,975.00	-8.79%
A.9000.0811	STATE RETIREMENT	846,024.00	996,526.00	1,207,500.00	1,207,500.00	0.00	1,205,600.00	1,205,600.00	1,205,600.00	-0.16%
A.9000.0812	POLICE RETIREMENT	1,648,424.00	1,909,498.00	2,175,500.00	2,175,500.00	0.00	2,190,900.00	2,190,900.00	2,190,900.00	0.71%
A.9000.0812.0001	POLICE CIVILIAN RETIREMENT	51,960.00	63,774.00	75,500.00	75,500.00	0.00	76,000.00	76,000.00	76,000.00	0.66%
A.9000.0813	WORKERS COMPENSATION	120,800.58	145,343.08	186,000.00	186,000.00	142,358.75	186,000.00	186,000.00	186,000.00	0.00%
A.9000.0815	EMPLOYEE ASSIST PRGRM	0.00	4,132.80	4,500.00	4,500.00	3,888.95	4,500.00	4,500.00	4,500.00	0.00%
A.9000.0818	UNEMPLOYMENT	14,927.64	0.00	7,500.00	7,500.00	7.25	5,000.00	5,000.00	5,000.00	-33.33%
A.9000.0819	FSA ADMINISTRATION	1,463.00	1,364.00	1,500.00	1,500.00	1,364.00	1,500.00	1,500.00	1,500.00	0.00%
A.9000.0821	TRAINING/TESTING	35,031.24	17,202.34	35,000.00	30,780.00	15,214.01	35,000.00	35,000.00	35,000.00	0.00%
<b>Total Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>	<b>4,788,700.92</b>	<b>5,383,129.87</b>	<b>6,978,240.00</b>	<b>6,969,020.00</b>	<b>2,324,851.18</b>	<b>6,869,650.00</b>	<b>6,869,650.00</b>	<b>6,869,650.00</b>	<b>-1.56%</b>
<b>Dept 9700</b>	<b>DEBT SERVICES</b>									
A.9700.0490	PROF SERVICES	1,050.00	1,270.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	-100.00%
<b>Total Dept 9700</b>	<b>DEBT SERVICES</b>	<b>1,050.00</b>	<b>1,270.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Dept 9730</b>	<b>BOND ANTICIPATION NOTES</b>									
A.9730.0610	PRINCIPAL	267,789.00	560,000.00	560,000.00	560,000.00	560,000.00	0.00	0.00	0.00	-100.00%
A.9730.0710	INTEREST	35,888.23	18,470.04	9,500.00	9,500.00	9,132.98	0.00	0.00	0.00	-100.00%
<b>Total Dept 9730</b>	<b>BOND ANTICIPATION NOTES</b>	<b>303,677.23</b>	<b>578,470.04</b>	<b>569,500.00</b>	<b>569,500.00</b>	<b>569,132.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>									



# 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	PRELIMINA Stage
<b>Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>									
A.9901.0900	TRANS TO WORKERS COMP	99,195.31	394,110.22	0.00	381,844.37	381,844.37	0.00	0.00	0.00	0.00%
A.9901.0901	TRANS TO LIAB SELF INS	0.00	0.00	0.00	298,310.44	298,310.44	0.00	0.00	0.00	0.00%
A.9901.0902	TRANSFER TO HIGHWAY	8,725.00	1,008,725.00	25,000.00	331,000.00	331,000.00	25,000.00	25,000.00	25,000.00	0.00%
<b>Total Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>	<b>107,920.31</b>	<b>1,402,835.22</b>	<b>25,000.00</b>	<b>1,011,154.81</b>	<b>1,011,154.81</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00%</b>
<b>Dept 9950</b>	<b>TRNSFR TO CAPITAL PROJECTS FND</b>									
A.9950.0900	TRANSFER TO CAPITAL	288,362.00	934,450.66	0.00	2,175,244.68	2,175,244.68	0.00	0.00	0.00	0.00%
<b>Total Dept 9950</b>	<b>TRNSFR TO CAPITAL PROJECTS FND</b>	<b>288,362.00</b>	<b>934,450.66</b>	<b>0.00</b>	<b>2,175,244.68</b>	<b>2,175,244.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Grand Total</b>		<b>26,597,475.35</b>	<b>30,700,826.65</b>	<b>32,445,866.00</b>	<b>36,827,888.80</b>	<b>27,432,499.25</b>	<b>32,947,622.00</b>	<b>32,947,622.00</b>	<b>32,947,622.00</b>	<b>1.55%</b>

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