

Date Prepared: 12/23/2016 02:42 PM
 Report Date: 12/23/2016
 Account Table: A REVENUE
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4011 1.0
 Page 1 of 4
 Prepared By: PAT

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014	2015	Original	Adjusted	2016	2017	2017	2017	Variance To
		Actual	Actual	2016 Budget	2016 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 0000										
A.0000.1001	REAL PROPERTY TAXES	11,283,661.48	12,777,511.91	12,950,618.00	12,950,618.00	12,958,500.29	13,037,000.00	13,037,000.00	13,437,000.00	0.67%
A.0000.1002	APPROPRIATED FUND BALANCE	0.00	(81,237.85)	925,000.00	981,675.88	0.00	925,000.00	925,000.00	925,000.00	0.00%
A.0000.1002.0006	APPROPRIATED FUND BALANCE.BALLFIELD	0.00	(6,200.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.1002.0008	APPROPRIATED FUND BALANCE.RESERVE FOR ACCRUED EMP BENEFITS	0.00	(127,031.58)	0.00	33,688.53	0.00	0.00	0.00	0.00	0.00%
A.0000.1081	PAYMENTS IN LIEU OF TAXES	44,810.96	10,539.44	25,000.00	25,000.00	28,179.77	25,000.00	25,000.00	25,000.00	0.00%
A.0000.1090	PROPERTY TAX INTEREST/PENALTIE	1,022,823.37	907,801.75	775,000.00	775,000.00	961,020.78	825,000.00	825,000.00	825,000.00	6.45%
A.0000.1120	SALES TAX	5,253,721.00	5,203,292.00	5,000,000.00	5,000,000.00	3,885,789.00	5,150,000.00	5,150,000.00	5,150,000.00	3.00%
A.0000.1170	FRANCHISE	830,478.47	867,051.36	850,000.00	850,000.00	796,286.69	850,000.00	850,000.00	850,000.00	0.00%
A.0000.1170.0001	TOWING CONTRACT..	102,007.00	102,008.00	100,000.00	100,000.00	47,500.00	95,000.00	95,000.00	95,000.00	-5.00%
A.0000.1170.0002	PUBLIC EDUCATION GRANTS	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
A.0000.1232	TAX COLLECTOR FEES	6,691.06	11,775.45	10,000.00	10,000.00	3,520.92	10,000.00	10,000.00	10,000.00	0.00%
A.0000.1233	TAX ADJUSTMENTS	30,249.40	35,332.51	50,000.00	50,000.00	59,858.86	50,000.00	50,000.00	50,000.00	0.00%
A.0000.1234	TITLE SEARCH FEE	275.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	-100.00%
A.0000.1250	ASSESSOR FEES	1,144.75	961.00	1,500.00	1,500.00	911.50	1,000.00	1,000.00	1,000.00	-33.33%
A.0000.1255	TOWN CLERK FEES	20,563.83	23,146.48	50,000.00	50,000.00	25,637.07	30,000.00	30,000.00	30,000.00	-40.00%
A.0000.1255.0001	BIRTH/DEATH CERTIFICATES..	13,400.00	16,300.00	16,000.00	16,000.00	14,200.00	15,300.00	15,300.00	15,300.00	-4.38%
A.0000.1315	BAD CHECK FEE	940.00	1,175.00	1,000.00	1,000.00	1,140.00	1,000.00	1,000.00	1,000.00	0.00%
A.0000.1520	POLICE FEES	6,179.88	16,007.38	13,000.00	13,000.00	6,832.46	12,000.00	12,000.00	12,000.00	-7.69%
A.0000.1521	ALARM FEES	63,530.00	64,890.00	65,000.00	65,000.00	57,335.00	62,500.00	62,500.00	62,500.00	-3.85%
A.0000.1565	TAX MAP	111.00	15.00	500.00	500.00	828.50	500.00	500.00	500.00	0.00%
A.0000.1989	SECTION 8 REIMBURSEMENT	114,629.09	113,147.39	117,500.00	117,500.00	80,862.22	102,500.00	102,500.00	102,500.00	-12.77%
A.0000.2001	RECREATION FEES	58,610.95	57,289.63	55,000.00	55,000.00	78,076.53	57,500.00	57,500.00	57,500.00	4.55%

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BUD4011 1.0
 Page 2 of 4
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Dept 0000										
A.0000.2001.0001	SWIM TEAM CONTRIBUTION..	(88.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2001.0002	DISCOUNT TICKET SALES..	1,155.00	1,166.94	1,100.00	1,100.00	426.00	1,100.00	1,100.00	1,100.00	0.00%
A.0000.2001.0003	LEGACY REVENUE	31,010.50	15,346.16	29,000.00	29,000.00	23,202.70	29,000.00	29,000.00	29,000.00	0.00%
A.0000.2001.0004	RECREATION FEES.CAMP	438,438.45	487,965.75	474,500.00	474,500.00	502,623.02	500,000.00	500,000.00	500,000.00	5.37%
A.0000.2001.0005	RECREATION FEES.POOL	332,080.45	339,257.75	330,000.00	330,000.00	347,060.18	340,000.00	340,000.00	340,000.00	3.03%
A.0000.2001.0006	RECREATION FEES.YOUTH PRG	180,395.98	166,984.53	160,000.00	160,000.00	198,196.17	180,000.00	180,000.00	180,000.00	12.50%
A.0000.2001.0007	RECREATION FEES.ADULT PRG	88,214.06	85,345.30	80,000.00	80,000.00	82,954.05	80,000.00	80,000.00	80,000.00	0.00%
A.0000.2025	YCCC FIXED ANNUAL RENTS	228,838.20	236,594.70	237,000.00	237,000.00	239,562.84	237,000.00	237,000.00	237,000.00	0.00%
A.0000.2026	YCCC ONE TIME USE RENTS	33,678.87	40,025.86	30,000.00	30,000.00	42,148.91	35,000.00	35,000.00	35,000.00	16.67%
A.0000.2027	OVERTIME REIMBURSEMENT	16,340.16	17,493.75	15,000.00	15,000.00	8,162.63	15,000.00	15,000.00	15,000.00	0.00%
A.0000.2090	MUSEUM CHARGES	6.00	614.25	0.00	0.00	665.00	0.00	0.00	0.00	0.00%
A.0000.2110	ZONING FEES	14,396.82	12,165.00	13,500.00	13,500.00	18,919.00	17,500.00	17,500.00	17,500.00	29.63%
A.0000.2114	ABACA	7,393.00	5,436.60	8,500.00	8,500.00	17,469.83	7,500.00	7,500.00	7,500.00	-11.76%
A.0000.2115	PLANNING FEES	19,141.75	37,846.00	35,000.00	35,000.00	65,626.00	40,000.00	40,000.00	40,000.00	14.29%
A.0000.2116	INSPECTION FEES	41,496.00	23,659.00	40,000.00	40,000.00	19,675.00	40,000.00	40,000.00	40,000.00	0.00%
A.0000.2116.0001	INSPECTION FEES.INSPECTIONS LEVEL 1	0.00	10,500.00	5,000.00	5,000.00	44,250.00	45,000.00	45,000.00	45,000.00	800.00%
A.0000.2118	GEN DEVELOPMENT FEES	4,318.00	923.00	5,000.00	5,000.00	24,573.00	5,000.00	5,000.00	5,000.00	0.00%
A.0000.2210	SERVICE TO OTHER GOVERNMENTS	99,980.40	102,996.20	100,000.00	100,000.00	85,398.75	110,000.00	110,000.00	110,000.00	10.00%
A.0000.2401	INTEREST EARNINGS	65,442.78	62,631.01	60,000.00	60,000.00	66,798.12	60,000.00	60,000.00	60,000.00	0.00%
A.0000.2401.0001	CAPITAL INTEREST..	585.37	3,618.55	2,000.00	2,000.00	3,392.69	3,000.00	3,000.00	3,000.00	50.00%
A.0000.2410.0001	ANTENNA RENT..	324,336.48	316,535.96	312,500.00	312,500.00	323,896.51	345,000.00	345,000.00	345,000.00	10.40%

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 Alt. Sort Table:

TOWN OF YORKTOWN

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BUD4011 1.0
 Page 3 of 4
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Fiscal Year: 2017 Period From: 1 To: 12

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Dept 0000										
A.0000.2530	BINGO LICENSE FEE	2,583.90	970.29	1,500.00	1,500.00	1,483.51	2,500.00	2,500.00	2,500.00	66.67%
A.0000.2544	DOG LICENSE FEE	14,842.50	14,556.00	15,000.00	15,000.00	13,651.00	15,000.00	15,000.00	15,000.00	0.00%
A.0000.2555	BUILDING PERMITS	413,646.00	465,756.50	475,000.00	475,000.00	533,058.00	500,000.00	500,000.00	500,000.00	5.26%
A.0000.2556	CERTIFICATES OF OCCUPANCY	10,527.10	9,383.75	10,000.00	10,000.00	17,604.52	15,000.00	15,000.00	15,000.00	50.00%
A.0000.2557	NON-CONFORMING BLDG PERMITS	1,050.00	650.00	500.00	500.00	525.00	500.00	500.00	500.00	0.00%
A.0000.2558	LOCAL ORDINANCE	4,998.64	7,525.76	5,000.00	5,000.00	14,688.53	17,500.00	17,500.00	17,500.00	250.00%
A.0000.2558.0001	COLLECTION BINS	0.00	0.00	3,000.00	3,000.00	0.00	1,500.00	1,500.00	1,500.00	-50.00%
A.0000.2559	SEARCH FEES	34,152.00	40,700.00	40,000.00	40,000.00	41,160.00	42,500.00	42,500.00	42,500.00	6.25%
A.0000.2560	OTHER BLDG FEES	590.00	200.00	225.00	225.00	200.00	270.00	270.00	270.00	20.00%
A.0000.2560.0001	OTHER BLDG GARBAGE	0.00	0.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	-100.00%
A.0000.2560.0002	OTHER BLDG COPIES	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	-100.00%
A.0000.2561	ELECTRICAL PERMITS	38,450.00	39,885.00	35,000.00	35,000.00	40,300.00	40,000.00	40,000.00	40,000.00	14.29%
A.0000.2565	PLUMBING FEES	9,585.00	8,345.00	10,000.00	10,000.00	7,896.00	10,000.00	10,000.00	10,000.00	0.00%
A.0000.2566	MECHANICAL FEES	73,209.25	87,135.00	80,000.00	80,000.00	79,570.50	85,000.00	85,000.00	85,000.00	6.25%
A.0000.2610	FINES AND FORFEITED BAIL	509,993.28	523,696.23	500,000.00	500,000.00	447,939.95	450,000.00	450,000.00	450,000.00	-10.00%
A.0000.2655	MINOR SALES	2,438.25	2,462.65	2,000.00	2,000.00	2,912.05	3,000.00	3,000.00	3,000.00	50.00%
A.0000.2660	SALE OF PROPERTY	117,278.66	166,536.67	0.00	0.00	95,400.00	0.00	0.00	0.00	0.00%
A.0000.2665	SALE OF EQUIPMENT	4,222.50	8,615.00	0.00	0.00	4,315.00	0.00	0.00	0.00	0.00%
A.0000.2680	INSURANCE RECOVERIES	0.00	4,098.47	5,000.00	5,000.00	0.00	0.00	0.00	0.00	-100.00%
A.0000.2690	RECOVERY FOR DAMAGES	0.00	0.00	0.00	0.00	14,724.92	0.00	0.00	0.00	0.00%
A.0000.2701	REFUND OF PRIOR YEARS EXPENDIT	3,438.65	173,343.59	5,000.00	5,000.00	84,955.83	5,000.00	5,000.00	5,000.00	0.00%
A.0000.2765	MEALS ON WHEELS	33,101.00	35,851.81	40,000.00	40,000.00	34,726.68	40,000.00	40,000.00	40,000.00	0.00%
A.0000.2769	NUTRITION	25,053.08	20,884.36	25,000.00	25,000.00	24,336.19	27,500.00	27,500.00	27,500.00	10.00%
A.0000.2770	MISCELLANEOUS	9,671.30	961,710.97	7,500.00	7,500.00	99,685.27	10,000.00	10,000.00	10,000.00	33.33%
A.0000.2771	SRO AGREEMENT	419,233.00	444,393.00	425,000.00	425,000.00	416,736.00	465,000.00	465,000.00	465,000.00	9.41%

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Budget Preparation Report

BUD4011 1.0
 Page 4 of 4
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Fiscal Year: 2017 Period From: 1 To: 12

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A.0000.2775	DWI/MULTIPLE ENFORCEMENT GRANT	2,027.36	2,576.92	3,500.00	3,500.00	529.80	3,500.00	3,500.00	3,500.00	0.00%
A.0000.2776	STATE AID: SEAT BELT GRANT	10,000.00	10,500.00	10,500.00	10,500.00	8,287.80	10,500.00	10,500.00	10,500.00	0.00%
A.0000.2777	WEST CO:BUS SHELTER IMA	11,578.93	13,272.60	13,000.00	13,000.00	11,963.10	12,000.00	12,000.00	12,000.00	-7.69%
A.0000.2778	COUNTY AID	16,464.00	9,039.88	16,500.00	16,500.00	2,159.00	9,000.00	9,000.00	9,000.00	-45.45%
A.0000.3001	STATE AID PER CAPITA	176,777.00	176,777.00	176,750.00	176,750.00	176,777.00	176,750.00	176,750.00	176,750.00	0.00%
A.0000.3005	MORTGAGE TAX	941,477.43	1,191,722.70	975,000.00	975,000.00	1,255,797.18	1,000,000.00	1,000,000.00	1,000,000.00	2.56%
A.0000.3089	STATE AID:OTHER	2,620.00	0.00	0.00	0.00	6,459.00	0.00	0.00	0.00	0.00%
A.0000.3090	STATE AID:COURT GRANT	0.00	134.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3120	STATE AID:POLICE	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00%
A.0000.3490	STATE AID:NUTRITION PROGRAMS	46,875.99	50,678.39	45,000.00	45,000.00	23,887.64	45,500.00	45,500.00	45,500.00	1.11%
A.0000.3820	STATE AID:YOUTH PROGRAMS	0.00	4,044.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3840	DIVISION FOR YOUTH	0.00	4,590.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.4300	FEDERAL AID	3,445.50	5,020.25	0.00	0.00	4,301.85	4,000.00	4,000.00	4,000.00	100.00%
A.0000.4489	FEDERAL AID:NUTRITION	47,931.97	59,668.70	50,000.00	50,000.00	45,097.84	50,000.00	50,000.00	50,000.00	0.00%
A.0000.4490	FEDERAL AID:MEDICARE PART D	0.43	24.68	0.00	0.00	(802.98)	0.00	0.00	0.00	0.00%
A.0000.5031.0001	WATER..	538,193.00	586,485.00	543,000.00	543,000.00	543,000.00	518,250.00	518,250.00	518,250.00	-4.56%
A.0000.5031.0002	SEWERS..	565,482.00	612,978.00	570,586.00	570,586.00	570,586.00	577,000.00	577,000.00	577,000.00	1.12%
A.0000.5031.0003	REFUSE..	261,380.00	266,425.00	263,100.00	263,100.00	263,100.00	262,000.00	262,000.00	262,000.00	-0.42%
A.0000.5031.0004	OTHER FUNDS..	28,750.00	27,305.00	27,800.00	27,800.00	27,800.00	27,300.00	27,300.00	27,300.00	-1.80%
A.0000.5031.0006	CAPITAL..	0.00	198,052.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000		(25,175,055.23)	(28,211,877.36)	(27,346,179.00)	(27,436,543.41)	(26,061,792.17)	(27,780,470.00)	(27,780,470.00)	(28,180,470.00)	1.59%
Grand Total		(25,175,055.23)	(28,211,877.36)	(27,346,179.00)	(27,436,543.41)	(26,061,792.17)	(27,780,470.00)	(27,780,470.00)	(28,180,470.00)	1.59%

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

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 Report Date: 12/23/2016
 Account Table: A EXPENSE
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4011 1.0
 Page 1 of 31
 Prepared By: PAT

Fiscal Year: 2017 Period From: 1 To: 12

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Dept 1010	LEGISLATIVE BOARD									
A.1010.0101	SALARIES	50,823.05	66,382.85	75,000.00	75,000.00	70,122.52	75,000.00	75,000.00	75,000.00	0.00%
A.1010.0200	EQUIPMENT	0.00	83.23	1,000.00	937.09	570.00	1,000.00	1,000.00	1,000.00	0.00%
A.1010.0201	AV RM EQUIPMENT	0.00	3,123.19	8,000.00	9,642.19	0.00	8,000.00	8,000.00	8,000.00	0.00%
A.1010.0401	SUPPLIES	733.50	645.36	750.00	750.00	638.76	750.00	750.00	750.00	0.00%
A.1010.0401.0001	SUPPLIES.AV RM SUPPLIES	0.00	0.00	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
A.1010.0405	TRAINING/CONFERENCE S	0.00	400.00	0.00	2,822.55	2,822.55	0.00	0.00	0.00	0.00%
A.1010.0406	AV ROOM CABLE	0.00	114.83	175.00	175.00	81.63	175.00	175.00	175.00	0.00%
A.1010.0406.0001	CELLULAR TELEPHONE..	746.04	982.09	1,100.00	1,162.91	1,162.91	1,250.00	1,250.00	1,250.00	13.64%
A.1010.0416	AV ROOM MAINTENANCE	1,055.16	0.00	125.00	130.00	130.00	125.00	125.00	125.00	0.00%
A.1010.0418	AV RM EQUIPMENT MAINTENANCE	0.00	520.00	2,000.00	357.81	0.00	2,000.00	2,000.00	2,000.00	0.00%
A.1010.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	871.90	2,000.00	195.00	149.00	1,000.00	1,000.00	1,000.00	-50.00%
A.1010.0423	TB MTG EXPENSES	997.29	920.92	3,000.00	3,000.00	1,059.69	3,000.00	3,000.00	3,000.00	0.00%
A.1010.0490	CABLE PROF SERVICES	19,520.00	25,724.19	35,000.00	35,000.00	23,600.00	35,000.00	35,000.00	35,000.00	0.00%
A.1010.0810	MEDICAL INSURANCE	15,453.00	7,256.03	30,000.00	7,677.45	7,665.84	9,500.00	9,500.00	9,500.00	-68.33%
A.1010.0811	DENTAL INSURANCE	2,583.38	1,991.94	4,500.00	4,029.56	3,341.44	4,500.00	4,500.00	4,500.00	0.00%
A.1010.0812	VISION INSURANCE	581.86	802.38	1,450.00	1,450.00	966.60	1,450.00	1,450.00	1,450.00	0.00%
Total Dept 1010	LEGISLATIVE BOARD	92,493.28	109,818.91	164,350.00	142,579.56	112,310.94	143,000.00	143,000.00	143,000.00	-12.99%
Dept 1110	MUNICIPAL COURT									
A.1110.0101	SALARIES	371,421.88	370,200.08	396,750.00	384,601.20	343,467.49	395,000.00	395,000.00	395,000.00	-0.44%
A.1110.0105	OVERTIME	11,342.97	8,855.85	15,000.00	15,000.00	11,665.61	15,500.00	15,500.00	15,500.00	3.33%
A.1110.0106	LONGEVITY	0.00	0.00	800.00	800.00	0.00	0.00	0.00	0.00	-100.00%
A.1110.0108	LUMP SUM PAY	1,528.35	3,195.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1110.0110	PART TIME SALARIES	26,615.24	25,766.82	27,500.00	39,648.80	39,648.80	42,000.00	42,000.00	42,000.00	52.73%
A.1110.0201	EQUIPMENT	0.00	187.26	250.00	1,235.71	272.36	450.00	450.00	450.00	80.00%
A.1110.0202	COMPUTER HARDWARE	4,097.36	2,750.00	2,500.00	2,300.00	1,968.43	0.00	0.00	0.00	-100.00%

Date Prepared: 12/23/2016 02:43 PM
 Report Date: 12/23/2016
 Account Table: A EXPENSE
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4011 1.0
 Page 2 of 31
 Prepared By: PAT

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIMINA Stage	2017 FINAL Stage	Variance To PRELIMINA Stage
Dept 1110	MUNICIPAL COURT									
A.1110.0401	SUPPLIES	1,911.97	2,629.69	3,000.00	3,055.94	3,055.94	3,000.00	3,000.00	3,000.00	0.00%
A.1110.0401.0001	SUPPLIES.INK & TONER	1,382.65	2,096.99	1,500.00	1,505.78	1,505.78	1,500.00	1,500.00	1,500.00	0.00%
A.1110.0404	MILEAGE	0.00	0.00	300.00	300.00	0.00	300.00	300.00	300.00	0.00%
A.1110.0406	TELECOMMUNICATIONS	3,505.40	3,566.85	4,000.00	4,000.00	3,532.89	4,000.00	4,000.00	4,000.00	0.00%
A.1110.0407	ELECTRICITY	24,582.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1110.0408	FUEL OIL	11,325.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1110.0410	BOOKS AND PERIODICALS	1,216.51	152.00	3,000.00	4,000.00	1,145.96	3,000.00	3,000.00	3,000.00	0.00%
A.1110.0416	BUILDING MAINTENANCE	11,151.72	8,474.54	12,000.00	11,196.65	5,434.76	12,000.00	12,000.00	12,000.00	0.00%
A.1110.0416.0001	BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS	365.80	895.60	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.1110.0417	COPIER MAINTENANCE	605.79	591.04	800.00	800.00	712.23	800.00	800.00	800.00	0.00%
A.1110.0418	EQUIPMENT MAINTENANCE	1,051.32	1,209.81	1,500.00	1,500.00	385.00	1,500.00	1,500.00	1,500.00	0.00%
A.1110.0421.0001	COMPUTER SUPPORT/SOFTWARE	9,192.50	7,131.00	14,000.00	7,189.00	6,691.00	8,500.00	8,500.00	8,500.00	-39.29%
A.1110.0428	DUES	555.00	555.00	750.00	750.00	620.00	750.00	750.00	750.00	0.00%
A.1110.0434	UNIFORMS	0.00	452.00	500.00	1,362.00	1,190.00	1,000.00	1,000.00	1,000.00	100.00%
A.1110.0440	AUDITOR	2,188.80	2,252.56	1,500.00	1,575.00	1,575.00	2,000.00	2,000.00	2,000.00	33.33%
A.1110.0450	WATER PURCHASE	73.51	29.37	150.00	150.00	31.25	150.00	150.00	150.00	0.00%
A.1110.0490	CONTRACTUAL SERVICES	33,287.25	29,495.00	42,250.00	36,733.96	28,245.00	42,250.00	42,250.00	42,250.00	0.00%
A.1110.0810	MEDICAL INSURANCE	60,297.72	63,751.12	70,500.00	78,465.04	78,465.04	85,000.00	85,000.00	85,000.00	20.57%
A.1110.0811	DENTAL INSURANCE	8,048.50	8,360.34	9,500.00	9,500.00	9,346.93	9,500.00	9,500.00	9,500.00	0.00%
A.1110.0812	VISION INSURANCE	2,090.99	2,190.78	2,750.00	2,750.00	2,282.25	2,750.00	2,750.00	2,750.00	0.00%
Total Dept 1110	MUNICIPAL COURT	587,839.14	544,789.25	611,800.00	609,419.08	541,241.72	631,950.00	631,950.00	631,950.00	3.29%
Dept 1220	SUPERVISOR									
A.1220.0101	SALARIES	290,084.65	293,102.75	356,500.00	340,242.06	276,257.76	360,180.00	362,750.00	362,750.00	1.75%
A.1220.0108	LUMP SUM PAYMENT	6,158.24	1,761.65	0.00	3,290.70	3,290.70	0.00	0.00	0.00	0.00%

Date Prepared: 12/23/2016 02:43 PM
 Report Date: 12/23/2016
 Account Table: A EXPENSE
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4011 1.0
 Page 3 of 31
 Prepared By: PAT

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014	2015	Original	Adjusted	2016	2017	2017	2017	Variance To
		Actual	Actual	2016 Budget	2016 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 1220	SUPERVISOR									
A.1220.0110	PURCHASING/CRCS SALARIES	0.00	0.00	0.00	390.00	390.00	0.00	0.00	0.00	0.00%
A.1220.0201	EQUIPMENT	0.00	551.44	300.00	1,525.00	1,374.18	250.00	250.00	250.00	-16.67%
A.1220.0401	SUPPLIES	334.69	168.22	400.00	400.00	48.35	500.00	500.00	500.00	25.00%
A.1220.0401.0001	SUPPLIES.INK & TONER	102.58	195.91	250.00	250.00	55.43	250.00	250.00	250.00	0.00%
A.1220.0402	DEPARTMENT SUPPLIES	0.00	289.42	500.00	472.00	0.00	500.00	500.00	500.00	0.00%
A.1220.0406.0001	CELLULAR TELEPHONE..	619.50	1,194.13	1,000.00	1,000.00	501.24	750.00	750.00	750.00	-25.00%
A.1220.0418.0001	EQUIPMENT MAINTENANCE.SOFTWA RE	28.00	28.00	0.00	28.00	28.00	0.00	0.00	0.00	0.00%
A.1220.0420	VEHICLE MAINTENANCE	507.14	529.35	1,500.00	1,500.00	344.62	1,000.00	1,000.00	1,000.00	-33.33%
A.1220.0423	TRAINING	175.00	84.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.1220.0428	DUES	180.00	930.00	950.00	950.00	950.00	950.00	950.00	950.00	0.00%
A.1220.0470	GAS & OIL	3,024.50	1,995.90	3,000.00	3,000.00	1,393.41	3,000.00	3,000.00	3,000.00	0.00%
A.1220.0810	MEDICAL INSURANCE	46,954.74	47,114.71	72,000.00	67,775.00	52,081.92	76,500.00	76,500.00	76,500.00	6.25%
A.1220.0811	DENTAL INSURANCE	4,397.93	4,354.92	6,500.00	6,500.00	4,354.92	6,500.00	6,500.00	6,500.00	0.00%
A.1220.0812	VISION INSURANCE	978.89	961.92	1,500.00	1,500.00	966.60	1,500.00	1,500.00	1,500.00	0.00%
Total Dept 1220	SUPERVISOR	353,545.86	353,262.32	444,900.00	429,322.76	342,037.13	452,380.00	454,950.00	454,950.00	2.26%
Dept 1315	COMPTROLLER									
A.1315.0101	SALARIES	341,179.33	346,950.17	425,000.00	423,072.45	326,852.78	431,000.00	447,130.00	447,130.00	5.21%
A.1315.0105	OVERTIME	296.78	122.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1315.0106	LONGEVITY	3,100.00	3,300.00	3,300.00	3,300.00	3,300.00	3,400.00	3,400.00	3,400.00	3.03%
A.1315.0108	LUMP SUM PAY	1,894.40	1,927.55	0.00	1,927.55	1,927.55	0.00	0.00	0.00	0.00%
A.1315.0110	PART TIME HELP	19,151.79	18,872.66	25,000.00	25,000.00	19,012.22	22,500.00	22,500.00	22,500.00	-10.00%
A.1315.0131	STIPEND	9,523.80	9,523.80	9,700.00	9,700.00	9,157.50	9,700.00	0.00	0.00	-100.00%
A.1315.0201	OFFICE EQUIPMENT	347.97	284.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1315.0202	OFFICE FURNITURE	370.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1315.0401	SUPPLIES	493.38	735.57	1,250.00	1,250.00	527.03	1,250.00	1,250.00	1,250.00	0.00%
A.1315.0401.0001	SUPPLIES.INK & TONER	274.16	499.19	1,000.00	996.88	374.37	1,000.00	1,000.00	1,000.00	0.00%

Date Prepared: 12/23/2016 02:43 PM
 Report Date: 12/23/2016
 Account Table: A EXPENSE
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4011 1.0
 Page 4 of 31
 Prepared By: PAT

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014	2015	Original	Adjusted	2016	2017	2017	2017	Variance To
		Actual	Actual	2016 Budget	2016 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 1315	COMPTRROLLER									
A.1315.0402	FINANCIAL SUPPLIES	1,899.87	2,049.15	2,500.00	2,500.00	1,856.68	2,500.00	2,500.00	2,500.00	0.00%
A.1315.0406.0001	CELLULAR TELEPHONE..	371.59	374.48	375.00	378.12	378.12	380.00	380.00	380.00	1.33%
A.1315.0421.0001	COMPUTER SUPPORT/SOFTWARE	14,979.00	17,880.00	19,000.00	19,000.00	18,560.00	19,000.00	19,000.00	19,000.00	0.00%
A.1315.0423	TRAINING	2,032.06	2,697.55	2,500.00	2,500.00	2,261.13	4,000.00	4,000.00	4,000.00	60.00%
A.1315.0428	DUES	245.00	330.00	500.00	500.00	330.00	500.00	500.00	500.00	0.00%
A.1315.0810	MEDICAL INSURANCE	73,924.08	61,612.92	90,000.00	79,530.00	65,526.36	92,000.00	92,000.00	92,000.00	2.22%
A.1315.0811	DENTAL INSURANCE	6,322.68	6,322.68	9,000.00	9,000.00	6,322.68	9,000.00	9,000.00	9,000.00	0.00%
A.1315.0812	VISION INSURANCE	1,587.60	1,603.20	2,400.00	2,400.00	1,611.00	2,400.00	2,400.00	2,400.00	0.00%
Total Dept 1315	COMPTRROLLER	477,993.72	475,085.62	591,525.00	581,055.00	457,997.42	598,630.00	605,060.00	605,060.00	2.29%
Dept 1320	AUDITOR									
A.1320.0440	AUDIT EXPENSES	30,773.52	32,618.95	36,500.00	36,795.00	36,795.00	42,750.00	42,750.00	42,750.00	17.12%
Total Dept 1320	AUDITOR	30,773.52	32,618.95	36,500.00	36,795.00	36,795.00	42,750.00	42,750.00	42,750.00	17.12%
Dept 1330	TAX COLLECTION									
A.1330.0101	SALARIES	107,479.94	129,562.22	135,000.00	135,000.00	124,408.10	139,500.00	139,500.00	139,500.00	3.33%
A.1330.0105	OVERTIME	654.37	491.29	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.1330.0108	LUMP SUM	50,625.00	0.00	0.00	1,224.14	1,224.14	0.00	0.00	0.00	0.00%
A.1330.0110	PART TIME SALARIES	27,065.17	23,739.43	28,000.00	16,310.64	14,749.35	28,000.00	28,000.00	28,000.00	0.00%
A.1330.0131	STIPEND	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1330.0201	EQUIPMENT	3,695.00	8,461.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1330.0401	SUPPLIES	639.29	497.74	1,000.00	1,000.00	20.39	1,000.00	1,000.00	1,000.00	0.00%
A.1330.0401.0001	SUPPLIES.INK & TONER	0.00	322.79	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.1330.0402	DEPT SUPPLIES	2,277.14	2,187.13	3,000.00	3,000.00	2,664.15	3,000.00	3,000.00	3,000.00	0.00%
A.1330.0410	BOOKS	133.50	245.00	500.00	500.00	275.00	500.00	500.00	500.00	0.00%
A.1330.0417	COPIER MAINTENANCE	126.66	96.52	150.00	182.89	182.89	500.00	500.00	500.00	233.33%
A.1330.0418	EQUIPMENT MAINTENANCE	0.00	0.00	250.00	675.00	515.79	0.00	0.00	0.00	-100.00%
A.1330.0421.0001	COMPUTER SUPPORT/SOFTWARE	39,324.01	19,280.00	11,000.00	10,575.00	7,630.00	8,850.00	8,850.00	8,850.00	-19.55%

Date Prepared: 12/23/2016 02:43 PM
 Report Date: 12/23/2016
 Account Table: A EXPENSE
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4011 1.0
 Page 5 of 31
 Prepared By: PAT

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014	2015	Original	Adjusted	2016	2017	2017	2017	Variance To
		Actual	Actual	2016 Budget	2016 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 1330	TAX COLLECTION									
A.1330.0428	DUES	150.00	175.00	500.00	500.00	175.00	500.00	500.00	500.00	0.00%
A.1330.0442	LEGAL NOTICES	1,028.10	824.90	1,500.00	1,500.00	838.40	1,500.00	1,500.00	1,500.00	0.00%
A.1330.0444	FILING FEES	220.00	1,330.00	6,000.00	6,000.00	5,900.00	3,000.00	3,000.00	3,000.00	-50.00%
A.1330.0810	MEDICAL INSURANCE	10,928.34	16,305.12	18,500.00	28,932.33	28,932.33	38,250.00	38,250.00	38,250.00	106.76%
A.1330.0811	DENTAL INSURANCE	2,419.40	2,903.28	3,500.00	3,500.00	2,903.28	3,500.00	3,500.00	3,500.00	0.00%
A.1330.0812	VISION INSURANCE	529.72	641.28	800.00	800.00	644.40	750.00	750.00	750.00	-6.25%
Total Dept 1330	TAX COLLECTION	248,095.64	207,063.49	210,700.00	210,700.00	191,063.22	229,850.00	229,850.00	229,850.00	9.09%
Dept 1345	PURCHASING									
A.1345.0201	EQUIPMENT	10,791.21	1,931.48	2,500.00	2,361.66	0.00	2,500.00	2,500.00	2,500.00	0.00%
A.1345.0202	COMPUTER HARDWARE	56,933.26	63,158.83	62,500.00	72,440.88	62,385.32	62,500.00	62,500.00	62,500.00	0.00%
A.1345.0401	SUPPLIES	4,671.57	4,818.07	10,000.00	10,000.00	3,553.71	10,000.00	10,000.00	10,000.00	0.00%
A.1345.0418	EQUIPMENT MAINTENANCE	403.87	478.40	5,000.00	1,422.84	1,422.84	2,500.00	2,500.00	2,500.00	-50.00%
A.1345.0421.0001	COMPUTER SUPPORT/SOFTWARE	51,539.47	59,945.35	55,000.00	55,000.00	45,160.43	57,500.00	57,500.00	57,500.00	4.55%
A.1345.0490	CONTRACTUAL SERVICES	0.00	3,500.00	7,500.00	7,500.00	0.00	5,000.00	5,000.00	5,000.00	-33.33%
Total Dept 1345	PURCHASING	124,339.38	133,832.13	142,500.00	148,725.38	112,522.30	140,000.00	140,000.00	140,000.00	-1.75%
Dept 1355	ASSESSMENT									
A.1355.0101	SALARIES	224,255.28	229,349.86	294,870.00	292,027.75	253,471.33	303,000.00	303,000.00	303,000.00	2.76%
A.1355.0105	OVERTIME	2,610.58	3,707.24	6,500.00	6,500.00	623.69	6,500.00	6,500.00	6,500.00	0.00%
A.1355.0106	LONGEVITY	2,300.00	2,300.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
A.1355.0108	LUMP SUM PAY	1,849.85	1,882.25	0.00	1,882.25	1,882.25	0.00	0.00	0.00	0.00%
A.1355.0110	PART TIME/SEASONAL SALARIES	12,016.50	12,120.00	0.00	960.00	960.00	0.00	0.00	0.00	0.00%
A.1355.0201	EQUIPMENT	2,114.97	62.42	500.00	6,862.56	6,862.56	500.00	500.00	500.00	0.00%
A.1355.0401.0001	SUPPLIES, INK & TONER	611.73	815.64	950.00	950.00	161.45	950.00	950.00	950.00	0.00%
A.1355.0402	SUPPLIES	445.12	716.41	950.00	950.00	592.61	950.00	950.00	950.00	0.00%
A.1355.0410	BOOKS	600.00	600.00	650.00	650.00	600.00	600.00	600.00	600.00	-7.69%

Date Prepared: 12/23/2016 02:43 PM
 Report Date: 12/23/2016
 Account Table: A EXPENSE
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4011 1.0
 Page 6 of 31
 Prepared By: PAT

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014	2015	Original	Adjusted	2016	2017	2017	2017	Variance To
		Actual	Actual	2016 Budget	2016 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 1355	ASSESSMENT									
A.1355.0417	COPIER MAINTENANCE	357.45	327.43	600.00	600.00	343.94	600.00	600.00	600.00	0.00%
A.1355.0420	VEHICLE MAINTENANCE	681.04	33.36	4,500.00	4,000.00	0.00	2,500.00	2,500.00	2,500.00	-44.44%
A.1355.0421.0001	COMPUTER SUPPORT/SOFTWARE	6,765.00	6,765.00	7,750.00	6,187.44	6,105.00	15,500.00	15,500.00	15,500.00	100.00%
A.1355.0423	TRAINING	1,132.10	2,079.60	2,750.00	2,750.00	1,156.50	2,700.00	2,700.00	2,700.00	-1.82%
A.1355.0425	CONTRACTUAL SERVICES	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.1355.0428	DUES	385.00	500.00	650.00	650.00	500.00	650.00	650.00	650.00	0.00%
A.1355.0434	UNIFORMS	0.00	0.00	300.00	300.00	0.00	300.00	300.00	300.00	0.00%
A.1355.0437	APPRAISALS	16,900.00	11,600.00	25,000.00	25,000.00	15,960.00	25,000.00	25,000.00	25,000.00	0.00%
A.1355.0442	LEGAL NOTICES	254.09	276.00	500.00	500.00	220.00	500.00	500.00	500.00	0.00%
A.1355.0470	GAS & OIL	324.13	256.38	1,500.00	1,500.00	149.27	1,000.00	1,000.00	1,000.00	-33.33%
A.1355.0490	PROFESSIONAL SERVICES	30,493.75	32,725.00	35,000.00	35,000.00	32,130.00	35,000.00	35,000.00	35,000.00	0.00%
A.1355.0810	MEDICAL INSURANCE	46,359.12	48,915.48	71,750.00	67,450.00	65,100.33	76,000.00	76,000.00	76,000.00	5.92%
A.1355.0811	DENTAL INSURANCE	4,354.92	4,354.92	6,500.00	6,500.00	5,443.65	6,500.00	6,500.00	6,500.00	0.00%
A.1355.0812	VISION INSURANCE	952.56	961.92	1,450.00	1,450.00	1,208.25	1,450.00	1,450.00	1,450.00	0.00%
Total Dept 1355	ASSESSMENT	355,763.19	360,348.91	466,170.00	466,170.00	395,970.83	483,700.00	483,700.00	483,700.00	3.76%
Dept 1410	CLERK									
A.1410.0101	SALARIES	257,225.94	262,985.89	268,623.00	268,623.00	245,255.82	269,600.00	269,600.00	269,600.00	0.36%
A.1410.0105	OVERTIME	35.75	6.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1410.0106	LONGEVITY	2,400.00	2,600.00	2,700.00	2,700.00	1,800.00	1,800.00	1,800.00	1,800.00	-33.33%
A.1410.0108	LUMP SUM PAYMENT	1,059.68	0.00	0.00	1,347.75	1,347.75	0.00	0.00	0.00	0.00%
A.1410.0110	PART TIME SALARIES	26,469.92	27,244.24	25,250.00	25,273.87	25,273.87	25,700.00	25,700.00	25,700.00	1.78%
A.1410.0113	TEMP BINGO	960.00	0.00	2,500.00	2,500.00	1,400.00	2,500.00	2,500.00	2,500.00	0.00%
A.1410.0201	EQUIPMENT	0.00	104.03	0.00	896.54	896.53	0.00	0.00	0.00	0.00%
A.1410.0202	OFFICE FURNITURE	456.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1410.0401	SUPPLIES	747.57	1,443.19	1,000.00	1,848.77	667.57	1,500.00	1,500.00	1,500.00	50.00%
A.1410.0401.0001	SUPPLIES.INK & TONER	360.41	269.74	500.00	401.47	0.00	500.00	500.00	500.00	0.00%

Date Prepared: 12/23/2016 02:43 PM
 Report Date: 12/23/2016
 Account Table: A EXPENSE
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4011 1.0
 Page 7 of 31
 Prepared By: PAT

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014	2015	Original	Adjusted	2016	2017	2017	2017	Variance To
		Actual	Actual	2016 Budget	2016 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 1410	CLERK									
A.1410.0402	DEPT SUPPLIES	714.15	783.56	750.00	1,575.00	1,575.00	1,000.00	1,000.00	1,000.00	33.33%
A.1410.0405	CONFERENCES	231.14	90.00	1,350.00	1,803.09	1,768.09	2,250.00	2,250.00	2,250.00	66.67%
A.1410.0406.0001	CELLULAR TELEPHONE..	743.18	748.96	750.00	786.15	786.15	750.00	750.00	750.00	0.00%
A.1410.0410	PUBLICATIONS	463.00	330.00	350.00	313.85	0.00	0.00	0.00	0.00	-100.00%
A.1410.0411	PRINTING	3,913.04	5,766.41	10,000.00	9,500.00	9,479.91	10,000.00	10,000.00	10,000.00	0.00%
A.1410.0417	COPIER MAINTENANCE	136.22	0.00	250.00	1,312.30	1,202.60	1,000.00	1,000.00	1,000.00	300.00%
A.1410.0418	EQUIPMENT MAINTENANCE	579.10	494.00	500.00	500.00	155.14	500.00	500.00	500.00	0.00%
A.1410.0421.0001	COMPUTER SUPPORT/SOFTWARE	3,540.00	2,200.00	5,000.00	5,000.00	2,310.00	5,000.00	5,000.00	5,000.00	0.00%
A.1410.0428	DUES	204.00	150.00	400.00	455.00	455.00	450.00	450.00	450.00	12.50%
A.1410.0442	LEGAL NOTICES	4,137.10	5,018.50	7,500.00	7,500.00	5,166.75	7,500.00	7,500.00	7,500.00	0.00%
A.1410.0444	FILING FEES	9.00	19.50	50.00	50.00	21.00	50.00	50.00	50.00	0.00%
A.1410.0499	RECORDS MANAGEMENT	637.91	1,093.58	1,250.00	1,250.00	0.00	1,250.00	1,250.00	1,250.00	0.00%
A.1410.0810	MEDICAL INSURANCE	13,938.60	14,541.72	26,000.00	18,959.86	13,452.72	27,500.00	27,500.00	27,500.00	5.77%
A.1410.0811	DENTAL INSURANCE	4,871.04	4,871.04	6,275.00	6,215.00	3,892.51	5,250.00	5,250.00	5,250.00	-16.33%
A.1410.0812	VISION INSURANCE	1,270.08	1,282.56	1,550.00	1,526.13	1,261.95	1,500.00	1,500.00	1,500.00	-3.23%
Total Dept 1410	CLERK	325,102.83	332,043.51	362,548.00	360,337.78	318,168.36	365,600.00	365,600.00	365,600.00	0.84%
Dept 1420	LEGAL									
A.1420.0101	SALARIES	163,428.47	170,009.68	176,300.00	164,895.79	156,468.15	174,000.00	175,750.00	175,750.00	-0.31%
A.1420.0108	LUMP SUM	0.00	1,368.51	0.00	11,404.21	11,404.21	0.00	0.00	0.00	0.00%
A.1420.0201	EQUIPMENT	0.00	41.61	500.00	7,319.00	7,297.81	0.00	0.00	0.00	-100.00%
A.1420.0401	SUPPLIES	362.03	427.79	250.00	645.00	503.53	500.00	500.00	500.00	100.00%
A.1420.0401.0001	SUPPLIES.INK & TONER	0.00	0.00	0.00	420.00	288.70	500.00	500.00	500.00	100.00%
A.1420.0404	MILEAGE/PARKING	162.06	119.65	150.00	650.00	254.21	250.00	250.00	250.00	66.67%
A.1420.0405	CONFERENCES	931.60	886.62	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.1420.0406.0001	CELLULAR TELEPHONE..	0.00	0.00	0.00	450.00	383.03	450.00	450.00	450.00	100.00%
A.1420.0410	BOOKS/ADVERTISING	599.00	649.88	550.00	550.00	503.88	550.00	550.00	550.00	0.00%

Date Prepared: 12/23/2016 02:43 PM
 Report Date: 12/23/2016
 Account Table: A EXPENSE

TOWN OF YORKTOWN

Budget Preparation Report

BUD4011 1.0
 Page 8 of 31
 Prepared By: PAT

Alt. Sort Table:

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIMINA Stage	2017 FINAL Stage	Variance To PRELIMINA Stage
Dept 1420	LEGAL									
A.1420.0417	COPIER MAINTENANCE	0.00	0.00	0.00	35.00	32.24	1,500.00	1,500.00	1,500.00	100.00%
A.1420.0423	TRAINING	55.00	75.00	100.00	100.00	(55.00)	100.00	100.00	100.00	0.00%
A.1420.0424	TAX CERTIORARI RETAINER	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1420.0424.0001	NON-RETAINER TAX CERTS	41,917.00	28,910.00	50,000.00	50,000.00	17,960.00	50,000.00	50,000.00	50,000.00	0.00%
A.1420.0425	LABOR COUNSEL RETAINER	36,000.00	36,900.00	36,000.00	36,000.00	30,000.00	36,000.00	36,000.00	36,000.00	0.00%
A.1420.0425.0001	LABOR NON-RETAINER	14,261.00	17,460.00	20,000.00	20,000.00	18,763.00	20,000.00	20,000.00	20,000.00	0.00%
A.1420.0426	NON-LITIGATION OUTSIDE COUNSEL FEES	7,100.50	25,500.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
A.1420.0426.0001	PROSECUTOR	23,750.00	18,950.00	22,000.00	22,000.00	16,930.00	22,000.00	22,000.00	22,000.00	0.00%
A.1420.0426.0002	PLANNING/ZONING BD RETAINER	27,000.00	27,000.00	27,000.00	27,000.00	20,250.00	27,000.00	27,000.00	27,000.00	0.00%
A.1420.0427	OUTSIDE EXPENSES	5,008.83	7,475.15	5,000.00	5,500.00	4,815.29	5,000.00	5,000.00	5,000.00	0.00%
A.1420.0428	DUES	305.00	305.00	1,000.00	450.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.1420.0437	FORECLOSURE/SALE EXPENSES	5,177.40	36,669.95	30,000.00	30,000.00	0.00	35,000.00	35,000.00	35,000.00	16.67%
A.1420.0438	LEGAL RESEARCH	12,255.45	12,733.84	15,000.00	15,000.00	10,887.95	15,000.00	15,000.00	15,000.00	0.00%
A.1420.0439	LITIGATION OUTSIDE COUNSEL FEES	48,558.99	0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00%
A.1420.0443	LEGAL SETTLEMENTS	17,957.49	11,159.85	30,000.00	30,000.00	1,318.85	30,000.00	30,000.00	30,000.00	0.00%
A.1420.0444	FILING FEES	321.00	977.50	4,000.00	2,750.00	0.00	2,000.00	2,000.00	2,000.00	-50.00%
A.1420.0810	MEDICAL INSURANCE	15,453.00	16,305.12	18,500.00	12,181.00	1,452.91	0.00	0.00	0.00	-100.00%
A.1420.0811	DENTAL INSURANCE	2,903.28	2,903.28	3,500.00	3,225.00	2,903.28	3,500.00	3,500.00	3,500.00	0.00%
A.1420.0812	VISION INSURANCE	608.71	641.28	750.00	750.00	671.25	750.00	750.00	750.00	0.00%
Total Dept 1420	LEGAL	439,115.81	417,469.71	463,600.00	463,325.00	303,033.29	448,100.00	449,850.00	449,850.00	-2.97%
Dept 1440	ENGINEER									
A.1440.0101	SALARIES	287,907.11	292,945.00	298,850.00	366,710.64	345,876.37	547,000.00	547,000.00	547,000.00	83.03%
A.1440.0105	OVERTIME	18.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

TOWN OF YORKTOWN Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIMINA Stage	2017 FINAL Stage	Variance To PRELIMINA Stage
Dept 1440	ENGINEER									
A.1440.0106	LONGEVITY	5,100.00	5,100.00	5,300.00	5,300.00	5,300.00	3,900.00	3,900.00	3,900.00	-26.42%
A.1440.0108	LUMP SUM PAY	0.00	0.00	0.00	24,595.96	24,595.96	0.00	0.00	0.00	0.00%
A.1440.0110	PART TIME/SEASONAL SALARIES	0.00	0.00	0.00	410.00	410.00	0.00	0.00	0.00	0.00%
A.1440.0201	EQUIPMENT	0.00	6,919.08	0.00	1,123.99	1,123.99	1,000.00	1,000.00	1,000.00	100.00%
A.1440.0202	OFFICE FURNITURE	609.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1440.0401	SUPPLIES	789.82	529.94	1,000.00	1,484.00	1,016.17	1,000.00	1,000.00	1,000.00	0.00%
A.1440.0401.0001	SUPPLIES.INK & TONER	652.69	677.05	500.00	16.00	16.00	500.00	500.00	500.00	0.00%
A.1440.0402	OTHER SUPPLIES	385.87	554.00	1,000.00	3,790.49	374.63	500.00	500.00	500.00	-50.00%
A.1440.0406.0001	CELLULAR TELEPHONE	697.54	739.41	1,100.00	1,100.00	470.78	1,100.00	1,100.00	1,100.00	0.00%
A.1440.0411	PRINTING/DEVELOPING	0.00	0.00	0.00	63.00	63.00	100.00	100.00	100.00	100.00%
A.1440.0417	COPIER MAINTENANCE	173.79	118.57	400.00	400.00	262.93	250.00	250.00	250.00	-37.50%
A.1440.0418	EQUIPMENT MAINTENANCE	831.25	0.00	1,000.00	500.00	0.00	0.00	0.00	0.00	-100.00%
A.1440.0420	VEHICLE MAINTENANCE	0.00	0.00	475.00	475.00	0.00	475.00	475.00	475.00	0.00%
A.1440.0421.0001	COMPUTER SUPPORT/SOFTWARE	5,462.14	5,402.10	5,000.00	6,246.00	6,173.69	28,000.00	28,000.00	28,000.00	460.00%
A.1440.0423	EMPLOYEE TRAINING	0.00	0.00	0.00	500.00	298.52	500.00	500.00	500.00	100.00%
A.1440.0434	UNIFORMS	0.00	0.00	150.00	150.00	0.00	300.00	300.00	300.00	100.00%
A.1440.0470	GAS AND OIL	627.22	438.87	1,200.00	990.00	175.78	1,000.00	1,000.00	1,000.00	-16.67%
A.1440.0479	SPECIAL PROJECTS	132,592.05	164,420.77	150,000.00	148,754.00	49,601.84	150,000.00	150,000.00	150,000.00	0.00%
A.1440.0490	PROFESSIONAL SERVICES	228,682.88	271,148.57	192,000.00	123,939.36	57,595.51	36,000.00	25,250.00	25,250.00	-86.85%
A.1440.0490.0001	PROF SVC.ENV CONS.STORMWATER	0.00	0.00	121,600.00	121,600.00	111,466.63	50,000.00	50,000.00	50,000.00	-58.88%
A.1440.0810	MEDICAL INSURANCE	44,844.72	47,152.08	52,300.00	49,446.51	47,161.58	73,500.00	73,500.00	73,500.00	40.54%
A.1440.0811	DENTAL INSURANCE	3,935.52	4,091.44	5,400.00	5,400.00	5,233.95	7,800.00	7,800.00	7,800.00	44.44%
A.1440.0812	VISION INSURANCE	1,270.08	1,282.56	1,550.00	1,550.00	1,396.20	1,950.00	1,950.00	1,950.00	25.81%
Total Dept 1440	ENGINEER	714,581.18	801,519.44	838,825.00	864,544.95	658,613.53	904,875.00	894,125.00	894,125.00	6.59%
Dept 1450	ELECTIONS									

Date Prepared: 12/23/2016 02:43 PM
 Report Date: 12/23/2016
 Account Table: A EXPENSE

TOWN OF YORKTOWN

Budget Preparation Report

BUD4011 1.0
 Page 10 of 31
 Prepared By: PAT

Alt. Sort Table:

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014	2015	Original	Adjusted	2016	2017	2017	2017	Variance To
		Actual	Actual	2016 Budget	2016 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 1450	ELECTIONS									
A.1450.0101	SALARIES	7,200.00	8,100.00	11,000.00	11,000.00	10,350.00	11,000.00	11,000.00	11,000.00	0.00%
A.1450.0401	SUPPLIES	0.00	9.96	100.00	100.00	0.00	0.00	0.00	0.00	-100.00%
A.1450.0411	PRINTING	536.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00	-100.00%
A.1450.0442	LEGAL NOTICES	400.00	398.20	3,000.00	3,000.00	161.40	1,500.00	1,500.00	1,500.00	-50.00%
A.1450.0490	CONTRACTUAL SERVICES	80,820.06	83,923.79	90,250.00	90,250.00	85,742.00	90,250.00	90,250.00	90,250.00	0.00%
Total Dept 1450	ELECTIONS	88,956.06	92,431.95	104,600.00	104,600.00	96,253.40	102,750.00	102,750.00	102,750.00	-1.77%
Dept 1620	TOWN HALL									
A.1620.0406	TOWN HALL TELEPHONE	15,977.77	17,306.21	20,000.00	21,624.17	21,624.17	20,000.00	20,000.00	20,000.00	0.00%
A.1620.0406.0003	RECORDS MGMT TELEPHONE..	155.11	293.77	500.00	500.00	296.95	500.00	500.00	500.00	0.00%
A.1620.0407	TOWN HALL ELECTRIC	19,865.09	25,461.85	23,500.00	23,500.00	14,007.44	23,500.00	23,500.00	23,500.00	0.00%
A.1620.0407.0003	RECORDS CENTER ELECTRIC..	6,722.65	4,364.25	8,000.00	8,000.00	1,513.65	8,000.00	8,000.00	8,000.00	0.00%
A.1620.0408	FUEL OIL	11,011.01	11,915.24	16,000.00	14,375.83	3,092.87	16,000.00	16,000.00	16,000.00	0.00%
A.1620.0408.0003	RECORDS CENTER FUEL OIL..	2,519.50	755.78	3,000.00	3,000.00	623.69	3,000.00	3,000.00	3,000.00	0.00%
A.1620.0416	TOWN HALL MAINTENANCE	20,396.48	34,294.71	35,000.00	34,712.50	27,974.71	35,000.00	35,000.00	35,000.00	0.00%
A.1620.0416.0001	BUILDING MAINTENANCE.RESTRO OM PAPER PRODUCTS	726.30	558.53	1,000.00	1,000.00	785.40	1,000.00	1,000.00	1,000.00	0.00%
A.1620.0416.0003	RECORDS CENTER MAINTENANCE..	2,657.92	2,700.96	2,500.00	2,500.00	1,625.68	2,500.00	2,500.00	2,500.00	0.00%
A.1620.0420	VEHICLE MAINTENANCE	0.00	152.96	500.00	700.00	411.87	500.00	500.00	500.00	0.00%
A.1620.0450	WATER	858.24	3,104.48	1,000.00	1,000.00	674.24	1,000.00	1,000.00	1,000.00	0.00%
A.1620.0470	GAS & OIL	427.65	255.09	800.00	800.00	397.53	800.00	800.00	800.00	0.00%
A.1620.0490.0001	PROFESSIONAL SVCS.ACA COMPLIANCE	0.00	4,000.00	16,200.00	20,000.00	20,000.00	16,200.00	16,200.00	16,200.00	0.00%
Total Dept 1620	TOWN HALL	81,317.72	105,163.83	128,000.00	131,712.50	93,028.20	128,000.00	128,000.00	128,000.00	0.00%
Dept 1625	YCCC									

Date Prepared: 12/23/2016 02:43 PM
 Report Date: 12/23/2016
 Account Table: A EXPENSE
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4011 1.0
 Page 11 of 31
 Prepared By: PAT

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIMINA Stage	2017 FINAL Stage	Variance To PRELIMINA Stage
Dept 1625	YCCC									
A.1625.0200	EQUIPMENT	2,491.00	1,257.72	3,500.00	8,400.00	6,057.65	5,000.00	5,000.00	5,000.00	42.86%
A.1625.0201	FURNITURE	0.00	2,241.00	0.00	925.00	919.00	0.00	0.00	0.00	0.00%
A.1625.0401	OFFICE SUPPLIES	286.29	331.16	500.00	500.00	210.62	500.00	500.00	500.00	0.00%
A.1625.0401.0001	SUPPLIES.INK & TONER	117.41	329.42	400.00	400.00	0.00	400.00	400.00	400.00	0.00%
A.1625.0406	TELECOMMUNICATIONS	7,088.91	6,854.05	8,000.00	8,000.00	7,347.14	8,000.00	8,000.00	8,000.00	0.00%
A.1625.0406.0001	CELLULAR TELEPHONE..	888.04	981.35	900.00	900.00	696.86	900.00	900.00	900.00	0.00%
A.1625.0407	ELECTRIC	57,811.28	43,630.04	55,000.00	50,000.00	39,505.54	55,000.00	55,000.00	55,000.00	0.00%
A.1625.0408	FUEL OIL	124,487.29	62,076.47	140,000.00	131,000.00	34,688.46	137,500.00	137,500.00	137,500.00	-1.79%
A.1625.0416	BUILDING MAINTENANCE	68,704.27	90,241.12	87,000.00	104,185.00	47,840.17	90,000.00	90,000.00	90,000.00	3.45%
A.1625.0416.0001	BUILDING MAINTENANCE.RESTRO OM PAPER PRODUCTS	1,857.40	1,698.22	2,000.00	2,000.00	1,697.80	2,000.00	2,000.00	2,000.00	0.00%
A.1625.0416.0003	BUILDING MAINTENANCE.GENERA TOR	57,650.07	33,801.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1625.0417	COPIER MAINTENANCE	398.68	292.39	550.00	550.00	323.82	550.00	550.00	550.00	0.00%
A.1625.0418	EQUIPMENT MAINTENANCE	218.71	0.00	500.00	500.00	395.34	500.00	500.00	500.00	0.00%
A.1625.0420	VEHICLE MAINTENANCE	2,317.48	1,033.60	3,000.00	3,500.00	2,096.15	3,000.00	3,000.00	3,000.00	0.00%
A.1625.0421.0001	COMPUTER SOFTWARE & MAINT	0.00	392.50	500.00	500.00	60.00	500.00	500.00	500.00	0.00%
A.1625.0450	WATER PURCHASE	3,701.97	3,377.18	4,000.00	4,000.00	3,046.18	4,000.00	4,000.00	4,000.00	0.00%
A.1625.0467	INSURANCE	3,760.18	3,618.25	4,250.00	4,250.00	3,373.30	4,250.00	4,250.00	4,250.00	0.00%
A.1625.0470	GASOLINE AND OIL	639.09	781.23	750.00	750.00	503.87	750.00	750.00	750.00	0.00%
A.1625.0470.0001	DIESEL.	14.83	7.56	100.00	100.00	86.15	100.00	100.00	100.00	0.00%
A.1625.0490	PROFESSIONAL SERVICES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 1625	YCCC	332,432.90	252,944.74	311,950.00	321,460.00	148,848.05	312,950.00	312,950.00	312,950.00	0.32%
Dept 1630	BUILDING MAINTENANCE									
A.1630.0101	SALARIES	347,397.04	331,451.84	396,750.00	394,009.90	358,369.11	419,500.00	419,500.00	419,500.00	5.73%

TOWN OF YORKTOWN Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014	2015	Original	Adjusted	2016	2017	2017	2017	Variance To
		Actual	Actual	2016 Budget	2016 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 1630	BUILDING MAINTENANCE									
A.1630.0105	OVERTIME	28,770.48	34,076.19	27,500.00	27,500.00	25,973.37	28,750.00	28,750.00	28,750.00	4.55%
A.1630.0106	LONGEVITY	3,900.00	4,100.00	2,600.00	3,700.00	3,700.00	2,600.00	2,600.00	2,600.00	0.00%
A.1630.0108	LUMP SUM	0.00	36,038.27	0.00	2,740.10	2,740.10	0.00	0.00	0.00	0.00%
A.1630.0110	PART TIME/SEASONAL SALARIES	8,585.00	10,895.00	15,500.00	15,500.00	4,150.00	30,000.00	30,000.00	30,000.00	93.55%
A.1630.0133	NIGHT DIFF	2,726.34	1,597.53	3,000.00	3,000.00	1,299.42	3,000.00	3,000.00	3,000.00	0.00%
A.1630.0201	EQUIPMENT	0.00	7,500.00	25,000.00	25,000.00	0.00	10,000.00	10,000.00	10,000.00	-60.00%
A.1630.0406.0001	CELLULAR TELEPHONE..	222.01	221.26	300.00	383.99	383.99	400.00	400.00	400.00	33.33%
A.1630.0420	VEHICLE MAINTENANCE	212.74	37.23	500.00	416.01	314.84	500.00	500.00	500.00	0.00%
A.1630.0423	EMPLOYEE TRAINING	0.00	0.00	3,000.00	3,000.00	0.00	300.00	300.00	300.00	-90.00%
A.1630.0434	UNIFORMS	1,959.69	2,406.59	2,500.00	2,814.26	2,527.65	3,250.00	3,250.00	3,250.00	30.00%
A.1630.0810	MEDICAL INSURANCE	51,813.96	53,215.30	78,000.00	77,975.74	65,718.57	72,500.00	72,500.00	72,500.00	-7.05%
A.1630.0811	DENTAL INSURANCE	5,903.28	5,973.18	8,100.00	8,100.00	6,446.29	8,100.00	8,100.00	8,100.00	0.00%
A.1630.0812	VISION INSURANCE	1,905.12	1,870.66	2,500.00	2,500.00	2,201.70	2,500.00	2,500.00	2,500.00	0.00%
Total Dept 1630	BUILDING MAINTENANCE	453,395.66	489,383.05	565,250.00	566,640.00	473,825.04	581,400.00	581,400.00	581,400.00	2.86%
Dept 1640	PUBLIC SAFETY									
A.1640.0101	SALARIES	109,433.12	101,053.00	109,300.00	109,300.00	100,996.01	113,500.00	113,500.00	113,500.00	3.84%
A.1640.0105	OVERTIME	701.31	965.07	1,000.00	1,190.11	1,190.11	1,000.00	1,000.00	1,000.00	0.00%
A.1640.0106	LONGEVITY	2,500.00	1,039.87	1,100.00	0.00	0.00	1,100.00	1,100.00	1,100.00	0.00%
A.1640.0108	LUMP SUM PAY	0.00	21,848.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1640.0201	EQUIPMENT	0.00	1,099.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.1640.0201.0001	ANIMAL CONTROL EQUIPMENT	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
A.1640.0402	SUPPLIES	0.00	0.00	750.00	728.69	0.00	750.00	750.00	750.00	0.00%
A.1640.0406.0001	CELLULAR TELEPHONE	0.00	165.73	200.00	221.31	221.31	250.00	250.00	250.00	25.00%
A.1640.0407	ELECTRIC	0.00	38,932.18	57,750.00	57,707.10	34,413.72	45,000.00	45,000.00	45,000.00	-22.08%
A.1640.0408	FUEL OIL	0.00	17,161.08	25,000.00	25,000.00	8,570.01	25,000.00	25,000.00	25,000.00	0.00%
A.1640.0416	MAINTENANCE	0.00	5,207.17	15,000.00	14,852.79	8,344.25	15,000.00	15,000.00	15,000.00	0.00%

Date Prepared: 12/23/2016 02:43 PM
 Report Date: 12/23/2016
 Account Table: A EXPENSE
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4011 1.0
 Page 13 of 31
 Prepared By: PAT

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014	2015	Original	Adjusted	2016	2017	2017	2017	Variance To
		Actual	Actual	2016 Budget	2016 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 1640	PUBLIC SAFETY									
A.1640.0420	VEHICLE MAINTENANCE	0.00	2,098.00	2,100.00	2,100.00	0.00	2,000.00	2,000.00	2,000.00	-4.76%
A.1640.0434	UNIFORMS	325.00	844.54	1,000.00	1,000.00	782.05	1,500.00	1,500.00	1,500.00	50.00%
A.1640.0470	GAS & OIL	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.1640.0810	MEDICAL INSURANCE	24,148.18	23,110.74	27,500.00	27,500.00	25,026.48	27,500.00	27,500.00	27,500.00	0.00%
A.1640.0811	DENTAL INSURANCE	2,096.79	2,462.41	3,500.00	3,500.00	2,903.28	3,500.00	3,500.00	3,500.00	0.00%
A.1640.0812	VISION INSURANCE	397.29	588.10	750.00	750.00	644.40	750.00	750.00	750.00	0.00%
Total Dept 1640	PUBLIC SAFETY	139,601.69	216,574.99	247,950.00	246,850.00	183,091.62	239,850.00	239,850.00	239,850.00	-3.27%
Dept 1670	CENTRAL SERVICES									
A.1670.0401	SUPPLIES	115.00	0.00	500.00	600.00	0.00	500.00	500.00	500.00	0.00%
A.1670.0412	POSTAGE	37,877.86	32,099.24	42,750.00	42,150.00	34,904.72	42,750.00	42,750.00	42,750.00	0.00%
A.1670.0417	COPIER MAINTENANCE	1,454.47	1,125.41	2,000.00	2,000.00	1,303.41	2,000.00	2,000.00	2,000.00	0.00%
A.1670.0418	EQUIPMENT MAINTENANCE	5,100.77	4,602.63	7,500.00	7,500.00	6,164.32	7,500.00	7,500.00	7,500.00	0.00%
A.1670.0420	VEHICLE MAINTENANCE	1,486.04	2,223.08	2,000.00	2,000.00	1,352.63	2,000.00	2,000.00	2,000.00	0.00%
A.1670.0470	GASOLINE AND OIL	1,153.08	811.16	2,500.00	2,500.00	571.20	2,000.00	2,000.00	2,000.00	-20.00%
Total Dept 1670	CENTRAL SERVICES	47,187.22	40,861.52	57,250.00	56,750.00	44,296.28	56,750.00	56,750.00	56,750.00	-0.87%
Dept 1910	UNALLOCATED INSURANCE									
A.1910.0467	LIABILITY	275,687.87	297,489.24	325,000.00	317,914.25	315,405.75	325,000.00	325,000.00	325,000.00	0.00%
Total Dept 1910	UNALLOCATED INSURANCE	275,687.87	297,489.24	325,000.00	317,914.25	315,405.75	325,000.00	325,000.00	325,000.00	0.00%
Dept 1920	MUNICIPAL ASSOCIATION DUES									
A.1920.0428	ANNUAL DUES/WMOA DINNER	2,800.00	2,800.00	3,000.00	3,000.00	2,800.00	3,000.00	3,000.00	3,000.00	0.00%
Total Dept 1920	MUNICIPAL ASSOCIATION DUES	2,800.00	2,800.00	3,000.00	3,000.00	2,800.00	3,000.00	3,000.00	3,000.00	0.00%
Dept 1950	TAXES ON TOWN PROPERTY									
A.1950.0497	TAXES	78,677.80	57,603.87	110,000.00	96,364.00	35,081.85	90,000.00	90,000.00	90,000.00	-18.18%
Total Dept 1950	TAXES ON TOWN PROPERTY	78,677.80	57,603.87	110,000.00	96,364.00	35,081.85	90,000.00	90,000.00	90,000.00	-18.18%
Dept 1964	REFUND OF REAL PROPERTY TAXES									

Date Prepared: 12/23/2016 02:43 PM
 Report Date: 12/23/2016
 Account Table: A EXPENSE
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4011 1.0
 Page 14 of 31
 Prepared By: PAT

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIMINA Stage	2017 FINAL Stage	Variance To PRELIMINA Stage
Dept 1964	REFUND OF REAL PROPERTY TAXES									
A.1964.0498	TAX REFUNDS	38,477.39	73,816.25	225,000.00	216,000.00	86,294.66	200,000.00	200,000.00	200,000.00	-11.11%
A.1964.0499	COURT COST AWARD	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 1964	REFUND OF REAL PROPERTY TAXES	38,477.39	73,816.25	225,500.00	216,500.00	86,294.66	200,000.00	200,000.00	200,000.00	-11.31%
Dept 1990	CONTINGENCY									
A.1990.0499	CONTINGENCY	0.00	0.00	100,000.00	15,560.00	0.00	100,000.00	100,000.00	100,000.00	0.00%
A.1990.0499.0001	CONTINGENCY.CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00%
Total Dept 1990	CONTINGENCY	0.00	0.00	100,000.00	15,560.00	0.00	100,000.00	100,000.00	500,000.00	0.00%
Dept 3120	LAW ENFORCEMENT									
A.3120.0101	SALARIES NON- UNIFORM	408,465.02	422,212.42	432,500.00	423,300.00	398,789.23	442,500.00	442,500.00	442,500.00	2.31%
A.3120.0102	SALARIES UNIFORMED	5,484,826.22	5,527,834.79	5,800,000.00	5,527,116.65	5,137,228.83	5,953,300.00	5,953,300.00	5,953,300.00	2.64%
A.3120.0103	COLLEGE INCENTIVE PAY	600.00	0.00	0.00	62.50	62.50	63.00	63.00	63.00	100.00%
A.3120.0105	OVERTIME CIVIL	30,936.54	34,829.31	25,000.00	45,860.90	45,860.90	30,000.00	30,000.00	30,000.00	20.00%
A.3120.0106	LONGEVITY	96,425.00	99,301.82	91,050.00	92,250.00	92,250.00	94,550.00	94,550.00	94,550.00	3.84%
A.3120.0106.0001	SICK REWARD..	164,807.26	173,602.76	175,000.00	174,896.00	174,895.90	195,448.00	195,448.00	195,448.00	11.68%
A.3120.0107	HOLIDAY	240,539.11	235,393.57	245,000.00	237,997.36	237,997.36	248,864.00	248,864.00	248,864.00	1.58%
A.3120.0108	LUMP SUM	95,299.05	284,635.33	0.00	56,065.24	56,065.24	0.00	0.00	0.00	0.00%
A.3120.0111	OVERTIME POLICE	450,361.17	464,364.67	325,000.00	474,457.23	420,888.08	350,000.00	350,000.00	350,000.00	7.69%
A.3120.0111.0003	PARADE OVERTIME	6,884.24	8,877.44	15,000.00	15,000.00	8,964.89	15,000.00	15,000.00	15,000.00	0.00%
A.3120.0112	HOLIDAY PAY CIVILIAN	7,629.60	7,851.52	7,750.00	7,851.52	7,851.52	8,488.00	8,488.00	8,488.00	9.52%
A.3120.0114	LUMP SUM VACATION	22,204.94	34,925.46	24,000.00	24,000.00	22,485.98	5,962.00	5,962.00	5,962.00	-75.16%
A.3120.0116	CLOTHING ALLOWANCE	7,715.06	8,250.00	7,500.00	6,750.00	6,750.00	7,500.00	7,500.00	7,500.00	0.00%
A.3120.0117	DOG HANDLER	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0131	STIPEND	19,147.87	16,934.88	19,600.00	19,315.00	17,787.30	18,763.00	18,763.00	18,763.00	-4.27%
A.3120.0201	EQUIPMENT	24,096.86	50,070.72	25,000.00	78,164.00	26,831.77	25,000.00	25,000.00	25,000.00	0.00%
A.3120.0201.0001	COMPUTER EQUIPMENT..	26,656.13	26,190.80	20,500.00	90,450.00	9,869.51	24,000.00	24,000.00	24,000.00	17.07%

Date Prepared: 12/23/2016 02:43 PM
 Report Date: 12/23/2016
 Account Table: A EXPENSE
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4011 1.0
 Page 15 of 31
 Prepared By: PAT

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014	2015	Original	Adjusted	2016	2017	2017	2017	Variance To
		Actual	Actual	2016 Budget	2016 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 3120	LAW ENFORCEMENT									
A.3120.0202	OFFICE FURNITURE	450.00	0.00	750.00	2,399.00	594.00	750.00	750.00	750.00	0.00%
A.3120.0210	VEHICLES	100,238.90	201,309.65	135,000.00	161,446.95	82,613.12	132,000.00	132,000.00	132,000.00	-2.22%
A.3120.0401	SUPPLIES.OFFICE	3,348.70	3,097.14	7,000.00	7,000.00	2,496.55	7,000.00	7,000.00	7,000.00	0.00%
A.3120.0401.0001	SUPPLIES.INK & TONER	1,686.19	2,238.63	1,750.00	2,263.00	2,262.30	1,500.00	1,500.00	1,500.00	-14.29%
A.3120.0402	SUPPLIES.PD	4,518.71	8,479.74	5,000.00	4,994.00	3,478.32	5,000.00	5,000.00	5,000.00	0.00%
A.3120.0404	MILEAGE/TOLLS	250.00	250.00	550.00	550.00	375.00	550.00	550.00	550.00	0.00%
A.3120.0406	TELECOMMUNICATIONS	9,863.48	12,665.44	12,500.00	16,631.40	14,902.43	13,000.00	13,000.00	13,000.00	4.00%
A.3120.0406.0001	CELLULAR TELEPHONES.	4,347.20	4,782.67	6,000.00	5,809.35	5,807.23	6,000.00	6,000.00	6,000.00	0.00%
A.3120.0406.0002	TELECOMMUNICATIONS. VEHICLE COMPUTERS	9,869.11	10,082.52	10,100.00	10,100.00	10,082.54	10,500.00	10,500.00	10,500.00	3.96%
A.3120.0407	ELECTRICITY	23,547.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0408	FUEL OIL	13,004.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0410	PUBLICATIONS	239.45	247.35	1,000.00	217.15	217.15	1,000.00	1,000.00	1,000.00	0.00%
A.3120.0411	PRINTING	267.00	677.75	2,000.00	2,425.85	1,507.00	2,500.00	2,500.00	2,500.00	25.00%
A.3120.0412	POSTAGE	29.55	122.87	300.00	50.00	6.32	300.00	300.00	300.00	0.00%
A.3120.0416	BUILDING MAINTENANCE	37,952.52	22,955.95	17,500.00	26,750.00	24,078.24	17,500.00	17,500.00	17,500.00	0.00%
A.3120.0416.0001	BUILDING MAINTENANCE.RESTROM PAPER PRODUCTS	831.60	1,469.60	1,750.00	1,750.00	1,058.00	1,750.00	1,750.00	1,750.00	0.00%
A.3120.0417	COPIER MAINTENANCE	2,109.42	2,119.76	2,500.00	2,500.00	1,087.72	1,000.00	1,000.00	1,000.00	-60.00%
A.3120.0418	EQUIPMENT MAINTENANCE	9,869.88	12,960.65	20,000.00	20,000.00	5,772.41	13,250.00	13,250.00	13,250.00	-33.75%
A.3120.0420	VEHICLE MAINTENANCE	48,006.90	67,488.24	57,500.00	57,500.00	42,907.24	57,500.00	57,500.00	57,500.00	0.00%
A.3120.0421.0001	COMPUTER SUPPORT/SOFTWARE	62,093.15	79,276.13	82,750.00	147,750.00	40,866.98	82,750.00	82,750.00	82,750.00	0.00%
A.3120.0423	TRAINING & SUPPLY	20,991.67	23,791.09	25,000.00	32,949.00	24,599.87	27,500.00	27,500.00	27,500.00	10.00%
A.3120.0424	COMMUNICATION	19,386.56	8,413.08	20,000.00	55,000.00	3,917.00	7,500.00	7,500.00	7,500.00	-62.50%
A.3120.0425	SPCA CONTRACT	21,633.96	21,633.96	25,200.00	25,200.00	20,822.67	25,200.00	25,200.00	25,200.00	0.00%
A.3120.0426	FERAL CAT CONTROL	900.00	945.00	500.00	1,000.00	595.00	500.00	500.00	500.00	0.00%

Date Prepared: 12/23/2016 02:43 PM
 Report Date: 12/23/2016
 Account Table: A EXPENSE
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4011 1.0
 Page 16 of 31
 Prepared By: PAT

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIMINA Stage	2017 FINAL Stage	Variance To PRELIMINA Stage
Dept 3120	LAW ENFORCEMENT									
A.3120.0427	DARKROOM & PHOTO SUPPLY	0.00	0.00	1,000.00	109.25	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.3120.0428	DUES & MEMBERSHIP	560.00	740.00	1,000.00	1,000.00	765.00	1,000.00	1,000.00	1,000.00	0.00%
A.3120.0430	NEIGHBOR WATCH	956.80	992.25	1,000.00	1,000.00	999.50	1,000.00	1,000.00	1,000.00	0.00%
A.3120.0431	DOG EXPENSE	1,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0432	INVEST EXPEN	3,200.00	3,500.00	4,000.00	4,000.00	1,500.00	4,000.00	4,000.00	4,000.00	0.00%
A.3120.0434	UNIFORMS	25,141.00	34,316.93	27,500.00	29,250.00	19,581.29	35,000.00	35,000.00	35,000.00	27.27%
A.3120.0435	UNIFORM CLEANING	16,780.95	16,609.60	23,000.00	18,001.00	15,336.25	24,000.00	24,000.00	24,000.00	4.35%
A.3120.0448	COLLEGE TUITION	0.00	0.00	0.00	2,050.00	0.00	2,000.00	2,000.00	2,000.00	100.00%
A.3120.0450	WATER	2,045.28	1,990.60	2,000.00	2,000.00	1,845.98	2,000.00	2,000.00	2,000.00	0.00%
A.3120.0467	INSURANCE	44,987.00	50,131.75	55,000.00	59,585.75	59,585.75	62,500.00	62,500.00	62,500.00	13.64%
A.3120.0470	GAS AND OIL	113,626.52	73,351.34	125,000.00	61,770.39	51,531.23	106,800.00	106,800.00	106,800.00	-14.56%
A.3120.0490	PROFESSIONAL SERVICES	3,212.26	6,606.23	10,000.00	6,439.00	3,352.33	7,000.00	7,000.00	7,000.00	-30.00%
A.3120.0810	MEDICAL INSURANCE	965,981.57	990,423.87	1,200,000.00	1,076,480.09	1,039,590.26	1,200,000.00	1,200,000.00	1,200,000.00	0.00%
A.3120.0810.0001	PD RETIREE MEDICAL DECLINATION..	27,290.16	28,454.54	30,000.00	30,000.00	22,419.63	56,000.00	56,000.00	56,000.00	86.67%
A.3120.0811	DENTAL INSURANCE	8,411.41	8,290.44	9,200.00	9,200.00	8,290.44	9,200.00	9,200.00	9,200.00	0.00%
A.3120.0812	VISION INSURANCE	2,592.04	2,244.48	2,500.00	2,500.00	2,255.40	2,500.00	2,500.00	2,500.00	0.00%
A.3120.0813	PBA WELFARE CONTRIBUTION	106,918.53	107,384.04	108,000.00	108,000.00	107,384.04	108,000.00	108,000.00	108,000.00	0.00%
Total Dept 3120	LAW ENFORCEMENT	8,807,307.76	9,205,318.78	9,246,750.00	9,268,207.58	8,289,063.20	9,455,988.00	9,455,988.00	9,455,988.00	2.26%
Dept 3150	JAIL									
A.3150.0426	PRIS.SUB	204.16	284.81	850.00	850.00	107.65	850.00	850.00	850.00	0.00%
Total Dept 3150	JAIL	204.16	284.81	850.00	850.00	107.65	850.00	850.00	850.00	0.00%
Dept 3310	TRAFFIC CONTROL									
A.3310.0429	ST SI MARKING	5,203.40	10,538.21	5,000.00	7,494.36	5,392.95	7,500.00	7,500.00	7,500.00	50.00%
A.3310.0430	SIGNAL MAINTENANCE	0.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
A.3310.0431	PAVEMENT MARKING	13,460.90	7,836.80	17,000.00	17,000.00	14,998.00	15,000.00	15,000.00	15,000.00	-11.76%

Date Prepared: 12/23/2016 02:43 PM
 Report Date: 12/23/2016
 Account Table: A EXPENSE
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4011 1.0
 Page 17 of 31
 Prepared By: PAT

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014	2015	Original	Adjusted	2016	2017	2017	2017	Variance To
		Actual	Actual	2016 Budget	2016 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 3310	TRAFFIC CONTROL									
Total Dept 3310	TRAFFIC CONTROL	18,664.30	18,375.01	23,500.00	24,494.36	20,390.95	24,000.00	24,000.00	24,000.00	2.13%
Dept 3620	BUILDING DEPARTMENT									
A.3620.0101	SALARIES	612,616.72	602,421.17	644,629.00	644,629.00	565,703.31	651,500.00	651,500.00	651,500.00	1.07%
A.3620.0105	OVERTIME	16,716.97	22,569.78	15,000.00	15,000.00	11,767.19	15,000.00	15,000.00	15,000.00	0.00%
A.3620.0106	LONGEVITY	3,000.00	2,500.00	2,600.00	2,600.00	1,700.00	2,900.00	2,900.00	2,900.00	11.54%
A.3620.0108	LUMP SUM PAYMENT	0.00	12,091.81	0.00	3,692.03	3,692.03	0.00	0.00	0.00	0.00%
A.3620.0110	PART TIME SALARIES	1,350.00	825.00	5,000.00	1,307.97	750.00	5,000.00	5,000.00	5,000.00	0.00%
A.3620.0201	EQUIPMENT	6,500.00	166.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3620.0401	SUPPLIES	1,430.81	1,699.95	3,000.00	3,000.00	1,080.05	3,000.00	3,000.00	3,000.00	0.00%
A.3620.0401.0001	SUPPLIES.INK & TONER	815.13	251.76	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.3620.0406.0001	CELLULAR TELEPHONE..	2,497.87	2,366.00	2,500.00	2,500.00	2,435.02	2,500.00	2,500.00	2,500.00	0.00%
A.3620.0410	PUBLICATIONS	1,165.00	2,445.58	3,000.00	3,000.00	1,624.82	3,000.00	3,000.00	3,000.00	0.00%
A.3620.0418	EQUIPMENT MAINTENANCE	1,682.33	1,550.00	4,000.00	4,000.00	1,049.92	4,000.00	4,000.00	4,000.00	0.00%
A.3620.0420	VEHICLE MAINTENANCE	7,183.44	3,916.17	5,000.00	5,000.00	2,549.89	5,000.00	5,000.00	5,000.00	0.00%
A.3620.0421.0001	COMPUTER SUPPORT/SOFTWARE	4,700.00	5,339.20	5,500.00	5,500.00	5,399.00	6,000.00	6,000.00	6,000.00	9.09%
A.3620.0423	TRAINING	2,000.00	1,560.00	3,500.00	3,500.00	2,626.00	3,500.00	3,500.00	3,500.00	0.00%
A.3620.0428	DUES	620.00	575.00	1,000.00	1,000.00	479.00	1,000.00	1,000.00	1,000.00	0.00%
A.3620.0434	UNIFORMS	258.54	47.90	1,200.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00	0.00%
A.3620.0470	GASOLINE AND OIL	6,833.56	4,396.09	7,500.00	7,500.00	2,699.75	7,500.00	7,500.00	7,500.00	0.00%
A.3620.0810	MEDICAL INSURANCE	74,236.32	73,169.75	87,500.00	87,500.00	82,745.16	109,500.00	109,500.00	109,500.00	25.14%
A.3620.0811	DENTAL INSURANCE	8,806.56	8,443.65	10,750.00	10,750.00	8,443.65	10,750.00	10,750.00	10,750.00	0.00%
A.3620.0812	VISION INSURANCE	2,540.16	2,511.94	3,175.00	3,175.00	2,470.20	3,175.00	3,175.00	3,175.00	0.00%
Total Dept 3620	BUILDING DEPARTMENT	754,953.41	748,847.20	805,854.00	805,854.00	697,214.99	835,525.00	835,525.00	835,525.00	3.68%
Dept 3640	CIVIL DEFENSE									
A.3640.0201	EQUIPMENT	0.00	1,837.37	750.00	3,110.00	0.00	900.00	900.00	900.00	20.00%
A.3640.0401	SUPPLIES	0.00	0.00	500.00	0.00	0.00	400.00	400.00	400.00	-20.00%

Date Prepared: 12/23/2016 02:43 PM
 Report Date: 12/23/2016
 Account Table: A EXPENSE
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4011 1.0
 Page 18 of 31
 Prepared By: PAT

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014	2015	Original	Adjusted	2016	2017	2017	2017	Variance To
		Actual	Actual	2016 Budget	2016 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 3640	CIVIL DEFENSE									
A.3640.0418	EQUIPMENT MAINTENANCE	14.00	14.00	700.00	50.00	14.00	400.00	400.00	400.00	-42.86%
A.3640.0420	VEHICLE MAINTENANCE	6,297.61	4,273.05	3,500.00	2,300.00	483.66	2,500.00	2,500.00	2,500.00	-28.57%
A.3640.0423	TRAINING	0.00	0.00	200.00	0.00	0.00	150.00	150.00	150.00	-25.00%
A.3640.0425	PROGRAM EXPENSE	(0.31)	0.00	0.00	450.00	450.00	1,000.00	1,000.00	1,000.00	100.00%
A.3640.0434	UNIFORMS	235.00	800.00	800.00	1,390.00	0.00	1,100.00	1,100.00	1,100.00	37.50%
A.3640.0467	INSURANCE	376.03	455.03	500.00	400.00	396.86	500.00	500.00	500.00	0.00%
A.3640.0470	GASOLINE & OIL	1,237.86	749.16	1,500.00	750.00	599.34	1,500.00	1,500.00	1,500.00	0.00%
Total Dept 3640	CIVIL DEFENSE	8,160.19	8,128.61	8,450.00	8,450.00	1,943.86	8,450.00	8,450.00	8,450.00	0.00%
Dept 4562	HEALTH SERVICE									
A.4562.0493	HUDSON RIVER HEALTHCARE	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	0.00%
Total Dept 4562	HEALTH SERVICE	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	0.00%
Dept 5010	HIGHWAY ADMINISTRATION									
A.5010.0101	SALARIES	184,123.89	187,680.13	189,500.00	189,500.00	176,893.93	190,500.00	190,500.00	190,500.00	0.53%
A.5010.0106	LONGEVITY	900.00	1,100.00	1,100.00	1,100.00	1,100.00	1,400.00	1,400.00	1,400.00	27.27%
A.5010.0201	EQUIPMENT	0.00	1,649.63	1,375.00	1,375.00	1,012.23	1,000.00	1,000.00	1,000.00	-27.27%
A.5010.0401	OFFICE SUPPLIES	505.51	396.00	500.00	500.00	414.26	500.00	500.00	500.00	0.00%
A.5010.0401.0001	SUPPLIES.INK & TONER	490.43	591.90	500.00	756.00	494.29	500.00	500.00	500.00	0.00%
A.5010.0405	CONFERENCES	552.00	527.00	600.00	600.00	417.00	600.00	600.00	600.00	0.00%
A.5010.0406	TELECOMMUNICATIONS	2,872.18	2,800.20	3,000.00	3,000.00	2,534.82	3,000.00	3,000.00	3,000.00	0.00%
A.5010.0411	PRINTING	180.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
A.5010.0417	COPIER MAINTENANCE	226.73	210.49	400.00	400.00	206.26	400.00	400.00	400.00	0.00%
A.5010.0428	DUES	425.00	175.00	250.00	250.00	175.00	250.00	250.00	250.00	0.00%
A.5010.0810	MEDICAL INSURANCE	22,422.36	23,576.04	27,500.00	25,091.00	25,026.48	27,500.00	27,500.00	27,500.00	0.00%
A.5010.0811	DENTAL INSURANCE	1,967.76	1,967.76	2,500.00	2,500.00	1,967.76	2,500.00	2,500.00	2,500.00	0.00%
A.5010.0812	VISION INSURANCE	635.04	641.28	825.00	825.00	644.40	825.00	825.00	825.00	0.00%
Total Dept 5010	HIGHWAY ADMINISTRATION	215,300.90	221,315.43	228,150.00	225,997.00	210,886.43	229,075.00	229,075.00	229,075.00	0.41%

Date Prepared: 12/23/2016 02:43 PM
 Report Date: 12/23/2016
 Account Table: A EXPENSE
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4011 1.0
 Page 19 of 31
 Prepared By: PAT

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014	2015	Original	Adjusted	2016	2017	2017	2017	Variance To
		Actual	Actual	2016 Budget	2016 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 5182	STREET LIGHTING									
A.5182.0407	ELECTRICITY	121,219.42	104,226.56	115,000.00	110,000.00	98,850.06	115,750.00	115,750.00	115,750.00	0.65%
A.5182.0418	EQUIPMENT MAINTENANCE	19,722.37	22,134.10	20,000.00	77,184.50	60,828.40	40,000.00	40,000.00	40,000.00	100.00%
Total Dept 5182	STREET LIGHTING	140,941.79	126,360.66	135,000.00	187,184.50	159,678.46	155,750.00	155,750.00	155,750.00	15.37%
Dept 6510	VETERANS SERVICES									
A.6510.0430	PROGRAM EXPENSE	1,077.92	696.89	3,000.00	3,000.00	1,988.23	3,000.00	3,000.00	3,000.00	0.00%
Total Dept 6510	VETERANS SERVICES	1,077.92	696.89	3,000.00	3,000.00	1,988.23	3,000.00	3,000.00	3,000.00	0.00%
Dept 6772	PROGRAMS FOR AGED									
A.6772.0101	SALARIES	308,396.94	290,751.80	322,750.00	319,750.00	279,827.03	323,500.00	323,500.00	323,500.00	0.23%
A.6772.0105	OVERTIME	227.19	139.76	500.00	500.00	82.13	500.00	500.00	500.00	0.00%
A.6772.0106	LONGEVITY	4,700.00	3,400.00	2,300.00	2,300.00	2,300.00	3,100.00	3,100.00	3,100.00	34.78%
A.6772.0108	LUMP SUM PAYMENT	0.00	32,525.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.6772.0110	TEMP HELP	17,380.74	19,577.32	22,000.00	22,000.00	18,663.74	23,000.00	23,000.00	23,000.00	4.55%
A.6772.0201	EQUIPMENT	0.00	208.06	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00%
A.6772.0401	SUPPLIES	325.46	438.16	500.00	500.00	291.33	500.00	500.00	500.00	0.00%
A.6772.0401.0001	SUPPLIES.INK & TONER	0.00	0.00	400.00	400.00	0.00	400.00	400.00	400.00	0.00%
A.6772.0401.0002	SUPPLIES.INK & TONER-COMP LAB	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.6772.0402	SUPPLIES	6,895.81	8,779.10	9,000.00	9,000.00	7,461.12	9,000.00	9,000.00	9,000.00	0.00%
A.6772.0402.0001	SUPPLIES.COMP LAB	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.6772.0406.0001	CELLULAR TELEPHONE..	378.64	330.16	350.00	405.91	405.91	350.00	350.00	350.00	0.00%
A.6772.0409	FUEL	2,030.68	10,263.38	2,400.00	2,344.09	1,703.94	5,000.00	5,000.00	5,000.00	108.33%
A.6772.0412	POSTAGE	49.00	0.00	100.00	100.00	94.00	100.00	100.00	100.00	0.00%
A.6772.0416	FACILITY MAINTENANCE	420.00	829.05	1,750.00	1,750.00	542.04	1,750.00	1,750.00	1,750.00	0.00%
A.6772.0417	COPIER MAINTENANCE	482.96	465.54	400.00	427.86	427.86	400.00	400.00	400.00	0.00%
A.6772.0418	EQUIPMENT MAINTENANCE	2,306.00	6,995.68	5,000.00	3,572.14	2,157.50	5,000.00	5,000.00	5,000.00	0.00%
A.6772.0420	VEHICLE MAINTENANCE	10,494.73	11,451.22	11,000.00	21,968.03	19,787.42	37,500.00	37,500.00	37,500.00	240.91%
A.6772.0423	EMPLOYEE TRAINING	112.48	0.00	300.00	300.00	170.50	300.00	300.00	300.00	0.00%

Date Prepared: 12/23/2016 02:43 PM
 Report Date: 12/23/2016
 Account Table: A EXPENSE
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4011 1.0
 Page 20 of 31
 Prepared By: PAT

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014	2015	Original	Adjusted	2016	2017	2017	2017	Variance To
		Actual	Actual	2016 Budget	2016 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 6772	PROGRAMS FOR AGED									
A.6772.0425	FOOD SERVICE	105,711.96	112,537.05	110,000.00	120,500.00	106,171.99	118,000.00	118,000.00	118,000.00	7.27%
A.6772.0434	UNIFORMS	679.48	937.25	1,000.00	1,000.00	590.00	1,000.00	1,000.00	1,000.00	0.00%
A.6772.0470	GAS AND OIL	9,218.33	4,778.79	11,500.00	6,000.00	3,606.00	11,500.00	11,500.00	11,500.00	0.00%
A.6772.0470.0001	DIESEL FUEL..	7,164.91	4,948.26	7,000.00	4,500.00	2,767.46	7,000.00	7,000.00	7,000.00	0.00%
A.6772.0810	MEDICAL INSURANCE	84,234.48	81,546.01	98,500.00	93,000.00	85,786.60	114,000.00	114,000.00	114,000.00	15.74%
A.6772.0811	DENTAL INSURANCE	10,677.60	9,830.81	13,500.00	13,500.00	10,080.81	13,500.00	13,500.00	13,500.00	0.00%
A.6772.0812	VISION INSURANCE	2,619.15	2,404.02	3,200.00	3,200.00	2,523.90	3,200.00	3,200.00	3,200.00	0.00%
Total Dept 6772	PROGRAMS FOR AGED	574,506.54	603,137.26	624,450.00	631,018.03	545,441.28	679,600.00	679,600.00	679,600.00	8.83%
Dept 7020	RECREATION ADMINISTRATION									
A.7020.0101	SALARIES	383,867.95	390,340.77	396,500.00	387,413.67	342,195.67	394,000.00	394,000.00	394,000.00	-0.63%
A.7020.0105	OVERTIME	3,121.29	190.84	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.7020.0106	LONGEVITY	3,100.00	3,100.00	3,200.00	3,200.00	3,200.00	3,400.00	3,400.00	3,400.00	6.25%
A.7020.0108	LUMP SUM PAY	3,897.07	3,963.28	0.00	12,481.33	10,906.23	0.00	0.00	0.00	0.00%
A.7020.0110	TEMP HELP	21,195.87	19,786.29	22,500.00	18,820.00	17,497.47	22,500.00	22,500.00	22,500.00	0.00%
A.7020.0200	EQUIPMENT	11,604.80	10,933.84	0.00	200.00	169.00	0.00	0.00	0.00	0.00%
A.7020.0202	OFFICE FURNITURE	748.65	343.75	500.00	300.00	299.95	500.00	500.00	500.00	0.00%
A.7020.0401	SUPPLIES	2,328.39	2,154.11	3,500.00	3,000.00	1,656.75	2,500.00	2,500.00	2,500.00	-28.57%
A.7020.0401.0001	SUPPLIES.INK & TONER	588.30	813.87	500.00	1,000.00	761.77	500.00	500.00	500.00	0.00%
A.7020.0402	DEPT SUPPLIES	1,419.67	0.00	1,500.00	1,500.00	925.00	1,500.00	1,500.00	1,500.00	0.00%
A.7020.0406	TELECOMMUNICATIONS/ CABLE	2,027.74	2,698.20	3,500.00	3,500.00	3,030.99	3,500.00	3,500.00	3,500.00	0.00%
A.7020.0406.0001	CELLULAR TELEPHONE..	1,195.60	1,369.51	1,500.00	1,500.00	1,326.11	1,500.00	1,500.00	1,500.00	0.00%
A.7020.0407	ELECTRICITY	10,989.94	6,239.56	10,000.00	10,000.00	5,581.28	10,000.00	10,000.00	10,000.00	0.00%
A.7020.0411	PRINTING	12,200.00	12,020.00	12,500.00	13,500.00	12,620.00	12,500.00	12,500.00	12,500.00	0.00%
A.7020.0412	POSTAGE	4,927.35	5,075.53	5,000.00	5,000.00	4,941.27	5,000.00	5,000.00	5,000.00	0.00%
A.7020.0416	REC BUILDING MAINTENANCE	5,820.73	3,352.49	2,500.00	2,500.00	1,223.95	2,500.00	2,500.00	2,500.00	0.00%

TOWN OF YORKTOWN Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIMINA Stage	2017 FINAL Stage	Variance To PRELIMINA Stage
Dept 7020	RECREATION ADMINISTRATION									
A.7020.0416.0001	BUILDING MAINTENANCE.RESTRO OM PAPER PRODUCTS	0.00	96.64	300.00	300.00	53.78	300.00	300.00	300.00	0.00%
A.7020.0417	COPIER MAINTENANCE	2,951.79	3,137.23	2,500.00	2,500.00	2,040.91	2,500.00	2,500.00	2,500.00	0.00%
A.7020.0418	EQUIPMENT MAINTENANCE	0.00	0.00	1,000.00	1,000.00	11.68	500.00	500.00	500.00	-50.00%
A.7020.0420	VEHICLE MAINTENANCE	292.45	98.66	1,000.00	1,000.00	565.71	1,000.00	1,000.00	1,000.00	0.00%
A.7020.0421	COMPUTER MAINTENANCE	1,530.00	1,612.90	3,000.00	3,000.00	1,910.92	3,000.00	3,000.00	3,000.00	0.00%
A.7020.0425	CONTRACTUAL	1,110.00	525.00	1,500.00	1,500.00	450.00	1,500.00	1,500.00	1,500.00	0.00%
A.7020.0428	DUES	905.00	940.00	1,000.00	1,000.00	940.00	1,000.00	1,000.00	1,000.00	0.00%
A.7020.0431	SIGNAGE	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.7020.0450	WATER PURCHASE	128.31	77.19	200.00	200.00	77.13	200.00	200.00	200.00	0.00%
A.7020.0467	INSURANCE	0.00	101.74	2,350.00	150.00	105.35	0.00	0.00	0.00	-100.00%
A.7020.0810	MEDICAL INSURANCE	37,875.36	56,186.40	63,250.00	57,101.17	48,174.00	65,250.00	65,250.00	65,250.00	3.16%
A.7020.0811	DENTAL INSURANCE	6,322.68	6,634.52	8,000.00	8,000.00	6,895.29	8,000.00	8,000.00	8,000.00	0.00%
A.7020.0812	VISION INSURANCE	1,587.60	1,603.20	2,000.00	2,000.00	1,557.30	2,000.00	2,000.00	2,000.00	0.00%
Total Dept 7020	RECREATION ADMINISTRATION	521,736.54	533,395.52	550,800.00	543,166.17	469,117.51	546,650.00	546,650.00	546,650.00	-0.75%
Dept 7030	.									
A.7030.0430	THEATER EXPENSE	1,914.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 7030	.	1,914.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 7110	PARKS									
A.7110.0101	SALARIES	726,524.26	726,242.46	764,500.00	763,960.65	690,738.98	785,000.00	785,000.00	785,000.00	2.68%
A.7110.0105	OVERTIME	20,359.33	19,309.40	22,000.00	18,500.00	17,673.03	22,000.00	22,000.00	22,000.00	0.00%
A.7110.0106	LONGEVITY	7,300.00	7,800.00	8,200.00	8,200.00	8,200.00	9,800.00	9,800.00	9,800.00	19.51%
A.7110.0110	TEMP HELP	26,315.37	31,178.45	37,000.00	32,180.00	32,162.62	37,000.00	37,000.00	37,000.00	0.00%
A.7110.0201	EQUIPMENT	48,822.73	82,371.89	40,000.00	42,084.81	42,082.72	40,000.00	40,000.00	40,000.00	0.00%
A.7110.0401	SUPPLIES	4,318.14	349.20	500.00	500.00	173.91	500.00	500.00	500.00	0.00%
A.7110.0401.0001	SUPPLIES.INK & TONER	0.00	120.58	125.00	125.00	108.75	125.00	125.00	125.00	0.00%

Date Prepared: 12/23/2016 02:43 PM
 Report Date: 12/23/2016
 Account Table: A EXPENSE
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4011 1.0
 Page 22 of 31
 Prepared By: PAT

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014	2015	Original	Adjusted	2016	2017	2017	2017	Variance To
		Actual	Actual	2016 Budget	2016 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 7110	PARKS									
A.7110.0406	TELECOMMUNICATIONS	2,054.95	1,927.64	2,500.00	2,500.00	2,085.71	2,500.00	2,500.00	2,500.00	0.00%
A.7110.0406.0001	CELLULAR TELEPHONE..	2,669.50	2,622.24	3,000.00	3,000.00	2,633.53	3,000.00	3,000.00	3,000.00	0.00%
A.7110.0407	ELECTRIC	59,889.11	61,365.67	45,000.00	45,000.00	41,741.97	50,000.00	50,000.00	50,000.00	11.11%
A.7110.0407.0001	ELECTRICITY.LEGACY	17,381.97	15,881.81	17,000.00	18,071.38	18,071.38	17,000.00	17,000.00	17,000.00	0.00%
A.7110.0407.0002	NATURAL GAS	4,031.21	3,042.10	3,500.00	3,500.00	2,792.14	4,000.00	4,000.00	4,000.00	14.29%
A.7110.0408	FUEL OIL	3,980.23	1,548.96	3,500.00	3,500.00	598.21	3,500.00	3,500.00	3,500.00	0.00%
A.7110.0416	GROUNDS MAINT	105,908.16	121,381.28	97,000.00	107,421.53	105,452.44	96,000.00	96,000.00	96,000.00	-1.03%
A.7110.0416.0001	BUILDING MAINTENANCE.RESTRO OM PAPER PRODUCTS	0.00	385.04	3,000.00	1,726.82	1,646.71	3,000.00	3,000.00	3,000.00	0.00%
A.7110.0417	COPIER MAINTENANCE	98.63	92.45	150.00	150.00	79.92	150.00	150.00	150.00	0.00%
A.7110.0418	EQUIPMENT MAINTENANCE	33,984.06	51,458.93	30,000.00	49,149.64	46,277.08	30,000.00	30,000.00	30,000.00	0.00%
A.7110.0420	VEHICLE MAINTENANCE	24,350.46	20,708.89	20,000.00	29,400.00	18,939.86	20,000.00	20,000.00	20,000.00	0.00%
A.7110.0423	TRAINING	300.00	1,366.00	1,000.00	900.00	867.00	1,000.00	1,000.00	1,000.00	0.00%
A.7110.0425	CONTRACTUAL	5,700.00	2,800.00	5,700.00	6,410.00	3,702.50	6,500.00	6,500.00	6,500.00	14.04%
A.7110.0430	MISC EXPENSES	243.91	160.60	500.00	367.50	367.50	0.00	0.00	0.00	-100.00%
A.7110.0432	BEAUTIFICATION	4,250.00	8,934.00	2,000.00	7,664.00	7,664.00	0.00	0.00	0.00	-100.00%
A.7110.0434	UNIFORMS	5,144.64	5,047.05	5,250.00	6,752.18	5,823.29	5,250.00	5,250.00	5,250.00	0.00%
A.7110.0450	WATER PURCHASE	5,088.67	7,349.75	5,000.00	8,592.27	8,592.27	6,000.00	6,000.00	6,000.00	20.00%
A.7110.0454	PARK IMPROVEMENTS	7,758.14	3,745.24	20,000.00	9,701.43	8,582.80	20,000.00	20,000.00	20,000.00	0.00%
A.7110.0463	FEES	200.00	220.00	200.00	200.00	110.00	250.00	250.00	250.00	25.00%
A.7110.0467	INSURANCE	3,477.30	203.47	4,000.00	213.10	179.33	4,000.00	4,000.00	4,000.00	0.00%
A.7110.0470	GAS OIL	14,512.41	10,899.93	20,000.00	20,000.00	8,730.02	17,500.00	17,500.00	17,500.00	-12.50%
A.7110.0470.0001	DIESEL FUEL..	18,649.90	11,756.68	15,000.00	10,500.00	6,620.33	15,000.00	15,000.00	15,000.00	0.00%
A.7110.0490	PROFESSIONAL SERVICES	187.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7110.0810	MEDICAL INSURANCE	120,595.44	124,341.73	140,000.00	134,961.51	127,161.24	139,000.00	139,000.00	139,000.00	-0.71%
A.7110.0811	DENTAL INSURANCE	12,742.08	12,414.12	14,500.00	14,500.00	12,742.08	14,500.00	14,500.00	14,500.00	0.00%

Date Prepared: 12/23/2016 02:43 PM
 Report Date: 12/23/2016
 Account Table: A EXPENSE
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4011 1.0
 Page 23 of 31
 Prepared By: PAT

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014	2015	Original	Adjusted	2016	2017	2017	2017	Variance To
		Actual	Actual	2016 Budget	2016 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 7110	PARKS									
A.7110.0812	VISION INSURANCE	3,810.24	3,767.39	4,750.00	4,750.00	3,893.25	4,750.00	4,750.00	4,750.00	0.00%
Total Dept 7110	PARKS	1,290,648.34	1,340,592.95	1,334,875.00	1,354,481.82	1,226,494.57	1,357,325.00	1,357,325.00	1,357,325.00	1.68%
Dept 7145	NORWEST									
A.7145.0430	PROG EXPENSES	38,232.00	38,232.00	38,232.00	38,232.00	0.00	38,232.00	38,232.00	38,232.00	0.00%
Total Dept 7145	NORWEST	38,232.00	38,232.00	38,232.00	38,232.00	0.00	38,232.00	38,232.00	38,232.00	0.00%
Dept 7180	BEACH & POOL FACILITIES									
A.7180.0110	TEMP HELP	214,425.05	231,726.00	235,000.00	234,475.33	234,475.33	236,000.00	236,000.00	236,000.00	0.43%
A.7180.0201	POOL EQUIP	8,436.73	22,661.33	20,000.00	10,524.07	10,330.49	20,000.00	20,000.00	20,000.00	0.00%
A.7180.0401	SUPPLIES	386.25	173.94	500.00	309.24	26.54	500.00	500.00	500.00	0.00%
A.7180.0402	FIRST AID SUPPLIES	1,135.33	3,673.52	1,000.00	750.00	666.39	1,000.00	1,000.00	1,000.00	0.00%
A.7180.0406	TELECOMMUNICATIONS/ CABLE	3,217.93	2,395.59	3,000.00	2,300.00	1,626.10	3,000.00	3,000.00	3,000.00	0.00%
A.7180.0407	ELECTRICITY	27,409.77	21,430.83	26,000.00	24,950.00	20,297.07	25,500.00	25,500.00	25,500.00	-1.92%
A.7180.0416	FACILITY MAINTENANCE	28,107.71	23,723.10	19,500.00	23,500.00	21,283.83	20,000.00	20,000.00	20,000.00	2.56%
A.7180.0416.0001	BUILDING MAINTENANCE.RESTRO OM PAPER PRODUCTS	1,061.88	206.50	1,000.00	0.00	0.00	750.00	750.00	750.00	-25.00%
A.7180.0421	SYSTEMS MAINTENANCE	943.16	926.84	1,000.00	1,000.00	980.00	1,000.00	1,000.00	1,000.00	0.00%
A.7180.0423	TRAINING	1,684.25	1,361.54	2,200.00	1,583.19	1,000.00	2,000.00	2,000.00	2,000.00	-9.09%
A.7180.0430	PROGRAM EXPENSE	4,532.54	3,820.86	5,000.00	4,275.97	4,180.57	5,000.00	5,000.00	5,000.00	0.00%
A.7180.0434	UNIFORMS	3,619.04	4,095.46	5,000.00	4,160.28	4,160.28	4,500.00	4,500.00	4,500.00	-10.00%
A.7180.0450	WATER PURCHASE	7,515.57	8,637.63	4,000.00	7,419.24	7,419.24	4,500.00	4,500.00	4,500.00	12.50%
A.7180.0451	CHEMICALS	13,405.13	16,094.15	20,000.00	14,300.00	13,602.34	20,000.00	20,000.00	20,000.00	0.00%
A.7180.0453	POOL MAINTENANCE	48,830.58	16,664.37	50,000.00	46,462.57	25,590.24	50,000.00	50,000.00	50,000.00	0.00%
Total Dept 7180	BEACH & POOL FACILITIES	364,710.92	357,591.66	393,200.00	376,009.89	345,638.42	393,750.00	393,750.00	393,750.00	0.14%
Dept 7190	AQUATICS									
A.7190.0110	PART TIME & SEASONAL	18,010.60	17,609.85	20,500.00	19,350.00	17,782.75	20,500.00	20,500.00	20,500.00	0.00%
A.7190.0430	PROGRAM EXPENSE	300.00	0.00	300.00	300.00	0.00	300.00	300.00	300.00	0.00%

Date Prepared: 12/23/2016 02:43 PM
 Report Date: 12/23/2016
 Account Table: A EXPENSE
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4011 1.0
 Page 24 of 31
 Prepared By: PAT

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014	2015	Original	Adjusted	2016	2017	2017	2017	Variance To
		Actual	Actual	2016 Budget	2016 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 7190	AQUATICS									
A.7190.0446	CUSTODIAL FEES	4,564.75	3,673.75	4,700.00	4,700.00	2,165.50	4,700.00	4,700.00	4,700.00	0.00%
Total Dept 7190	AQUATICS	22,875.35	21,283.60	25,500.00	24,350.00	19,948.25	25,500.00	25,500.00	25,500.00	0.00%
Dept 7215	CENTRAL GARAGE									
A.7215.0101	SALARIES	207,018.40	213,097.89	219,800.00	219,800.00	203,346.36	223,300.00	223,300.00	223,300.00	1.59%
A.7215.0105	OVERTIME	52.75	0.00	250.00	647.50	647.50	250.00	250.00	250.00	0.00%
A.7215.0106	LONGEVITY	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	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	4,935.98	1,804.08	9,150.00	8,875.00	7,953.21	4,500.00	4,500.00	4,500.00	-50.82%
A.7215.0401	SUPPLIES	0.00	21.49	50.00	25.00	0.00	50.00	50.00	50.00	0.00%
A.7215.0401.0001	SUPPLIES.INK & TONER	0.00	0.00	150.00	150.00	35.71	150.00	150.00	150.00	0.00%
A.7215.0402	SUPPLIES	843.88	653.84	1,000.00	1,460.33	1,122.11	1,000.00	1,000.00	1,000.00	0.00%
A.7215.0406	TELECOMMUNICATIONS	1,072.12	1,393.43	1,250.00	1,599.66	1,547.70	1,250.00	1,250.00	1,250.00	0.00%
A.7215.0406.0001	CELLULAR TELEPHONE..	222.01	221.26	250.00	902.20	901.28	250.00	250.00	250.00	0.00%
A.7215.0407	ELECTRICITY	7,179.60	4,893.27	8,500.00	7,846.44	3,015.53	8,500.00	8,500.00	8,500.00	0.00%
A.7215.0411	PRINTING	326.50	342.64	350.00	375.00	363.35	350.00	350.00	350.00	0.00%
A.7215.0416	BUILDING MAINTENANCE	2,663.16	4,667.50	4,000.00	4,000.00	369.38	4,000.00	4,000.00	4,000.00	0.00%
A.7215.0416.0001	BUILDING MAINTENANCE.RESTRO OM PAPER PRODUCTS	144.88	0.00	150.00	150.00	53.92	150.00	150.00	150.00	0.00%
A.7215.0416.0002	BUILDING MAINTENANCE.REGULA TORY COMPLIANCE	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.7215.0418	EQUIPMENT MAINTENANCE	1,064.55	676.99	700.00	700.00	253.84	700.00	700.00	700.00	0.00%
A.7215.0418.0001	EQUIPMENT MAINTENANCE.SOFTWA RE	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7215.0421.0001	COMPUTER SUPPORT/SOFTWARE	275.00	1,273.95	2,000.00	2,000.00	275.00	2,000.00	2,000.00	2,000.00	0.00%
A.7215.0423	EMPLOY TRAIN	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%

Date Prepared: 12/23/2016 02:43 PM
 Report Date: 12/23/2016
 Account Table: A EXPENSE
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4011 1.0
 Page 25 of 31
 Prepared By: PAT

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIMINA Stage	2017 FINAL Stage	Variance To PRELIMINA Stage
Dept 7215	CENTRAL GARAGE									
A.7215.0425	OUT CONTRACT	34.59	204.27	1,250.00	1,250.00	182.06	1,250.00	1,250.00	1,250.00	0.00%
A.7215.0434	UNIFORMS	2,400.80	2,278.06	3,150.00	3,150.00	2,081.38	3,150.00	3,150.00	3,150.00	0.00%
A.7215.0450	CENTRAL GARAGE WATER	116.74	93.32	200.00	200.00	75.25	200.00	200.00	200.00	0.00%
A.7215.0470	AUTOMOTIVE FLUIDS	193.76	330.54	3,500.00	3,500.00	(1,150.47)	3,500.00	3,500.00	3,500.00	0.00%
A.7215.0470.0001	DIESEL FUEL	1,421.66	897.43	1,500.00	1,500.00	423.67	1,500.00	1,500.00	1,500.00	0.00%
A.7215.0470.0003	UNLEADED FUEL	(5,430.48)	5,737.17	15,000.00	15,000.00	6,399.09	15,000.00	15,000.00	15,000.00	0.00%
A.7215.0471	SPARE PARTS	1,565.37	4,819.56	9,000.00	8,541.03	4,306.75	9,000.00	9,000.00	9,000.00	0.00%
A.7215.0472	TIRES BATT	363.38	(680.88)	3,500.00	3,500.00	(339.93)	3,500.00	3,500.00	3,500.00	0.00%
A.7215.0810	MEDICAL INSURANCE	29,391.60	30,846.84	34,500.00	34,027.84	32,692.32	36,000.00	36,000.00	36,000.00	4.35%
A.7215.0811	DENTAL INSURANCE	2,483.88	2,483.88	3,000.00	3,000.00	2,483.88	3,000.00	3,000.00	3,000.00	0.00%
A.7215.0812	VISION INSURANCE	952.56	961.92	1,250.00	1,250.00	966.60	1,250.00	1,250.00	1,250.00	0.00%
Total Dept 7215	CENTRAL GARAGE	264,792.69	282,668.45	329,950.00	329,950.00	273,505.49	330,300.00	330,300.00	330,300.00	0.11%
Dept 7270	FAMILY/SPECIAL EVENTS									
A.7270.0105	OVERTIME	7,612.07	8,824.62	11,000.00	7,100.00	7,087.67	11,000.00	11,000.00	11,000.00	0.00%
A.7270.0110	PART TIME & SEASONAL	160.00	215.00	500.00	500.00	375.00	500.00	500.00	500.00	0.00%
A.7270.0201	EQUIPMENT	104.58	0.00	500.00	500.00	0.00	0.00	0.00	0.00	-100.00%
A.7270.0425	CONTRACTUAL	1,150.00	1,550.00	1,675.00	1,675.00	1,475.00	1,750.00	1,750.00	1,750.00	4.48%
A.7270.0430	PROGRAM EXPENSES	9,128.56	8,568.88	8,500.00	8,500.50	8,227.73	8,500.00	8,500.00	8,500.00	0.00%
Total Dept 7270	FAMILY/SPECIAL EVENTS	18,155.21	19,158.50	22,175.00	18,275.50	17,165.40	21,750.00	21,750.00	21,750.00	-1.92%
Dept 7310	CAMP PROGRAMS									
A.7310.0110	TEMP HELP	237,441.27	265,674.33	280,000.00	291,016.69	291,012.02	286,000.00	286,000.00	286,000.00	2.14%
A.7310.0402	FIRST AID SUPPLIES	1,072.86	2,322.87	3,500.00	1,965.93	1,965.93	3,500.00	3,500.00	3,500.00	0.00%
A.7310.0404	MILEAGE	669.08	711.00	750.00	750.00	558.96	750.00	750.00	750.00	0.00%
A.7310.0406.0001	CELLULAR TELEPHONE..	734.94	246.48	700.00	254.00	253.68	500.00	500.00	500.00	-28.57%
A.7310.0423	TRAINING	2,250.00	2,095.00	2,500.00	2,500.00	2,460.00	2,500.00	2,500.00	2,500.00	0.00%
A.7310.0425	CONTRACTUAL SVS	13,319.00	15,881.01	18,000.00	17,006.00	17,006.00	18,000.00	18,000.00	18,000.00	0.00%

Date Prepared: 12/23/2016 02:43 PM
 Report Date: 12/23/2016
 Account Table: A EXPENSE
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4011 1.0
 Page 26 of 31
 Prepared By: PAT

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014	2015	Original	Adjusted	2016	2017	2017	2017	Variance To
		Actual	Actual	2016 Budget	2016 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 7310	CAMP PROGRAMS									
A.7310.0430	CAMP PROGRAM EXPENSE	14,601.23	16,983.36	17,500.00	12,850.51	12,185.55	17,500.00	17,500.00	17,500.00	0.00%
A.7310.0434	UNIFORMS	7,111.61	7,228.26	7,750.00	5,900.00	5,892.70	7,500.00	7,500.00	7,500.00	-3.23%
A.7310.0446	CUST FEES.	5,940.00	2,737.40	6,000.00	5,640.00	5,633.76	6,000.00	6,000.00	6,000.00	0.00%
A.7310.0447	TRANSPORTATION	41,160.00	42,935.00	47,000.00	48,800.00	48,779.00	49,000.00	49,000.00	49,000.00	4.26%
A.7310.0448	TRIP BOOKING	49,471.95	53,769.26	57,000.00	58,250.00	58,248.90	59,000.00	59,000.00	59,000.00	3.51%
Total Dept 7310	CAMP PROGRAMS	373,771.94	410,583.97	440,700.00	444,933.13	443,996.50	450,250.00	450,250.00	450,250.00	2.17%
Dept 7320	YOUTH PROGRAMS									
A.7320.0105	OVERTIME	1,977.27	1,696.57	2,000.00	850.00	847.82	2,000.00	2,000.00	2,000.00	0.00%
A.7320.0110	PART TIME & SEASONAL	0.00	0.00	1,000.00	1,000.00	260.13	0.00	0.00	0.00	-100.00%
A.7320.0425	CONTRACTUAL	121,958.96	116,726.40	120,000.00	148,100.00	142,834.16	130,500.00	130,500.00	130,500.00	8.75%
A.7320.0425.0001	ATHLETIC CLUB CONTRACTS	78,700.00	78,700.00	78,700.00	78,700.00	78,700.00	78,700.00	78,700.00	78,700.00	0.00%
A.7320.0430	MISC PROGRAM EXPENSE	1,020.00	990.00	1,500.00	1,500.00	900.00	1,500.00	1,500.00	1,500.00	0.00%
Total Dept 7320	YOUTH PROGRAMS	203,656.23	198,112.97	203,200.00	230,150.00	223,542.11	212,700.00	212,700.00	212,700.00	4.68%
Dept 7450	MUSEUM									
A.7450.0110	PART TIME HELP	51,996.45	52,465.35	54,250.00	54,250.00	49,463.29	54,250.00	54,250.00	54,250.00	0.00%
A.7450.0201	EQUIP	339.98	226.61	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.7450.0401	SUPPLIES	135.50	176.96	750.00	750.00	206.57	750.00	750.00	750.00	0.00%
A.7450.0401.0001	SUPPLIES.INK & TONER	496.11	1,221.84	500.00	500.00	176.47	500.00	500.00	500.00	0.00%
A.7450.0417	COPIER MAINTENANCE	31.34	25.48	100.00	100.00	23.44	100.00	100.00	100.00	0.00%
A.7450.0418	EQUIPMENT MAINTENANCE	488.95	480.00	550.00	550.00	133.00	550.00	550.00	550.00	0.00%
A.7450.0428	DUES	275.00	250.00	300.00	300.00	150.00	300.00	300.00	300.00	0.00%
A.7450.0450	WATER PURCHASE	29.32	9.48	75.00	75.00	8.69	75.00	75.00	75.00	0.00%
A.7450.0490	PROFESSIONAL SERVICES	630.05	3,510.05	5,000.00	5,000.00	4,049.05	5,000.00	5,000.00	5,000.00	0.00%
A.7450.0810	MEDICAL INSURANCE	6,969.24	7,270.80	9,000.00	9,000.00	7,665.84	9,000.00	9,000.00	9,000.00	0.00%
A.7450.0811	DENTAL INSURANCE	516.12	516.12	750.00	750.00	516.12	750.00	750.00	750.00	0.00%

TOWN OF YORKTOWN Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIMINA Stage	2017 FINAL Stage	Variance To PRELIMINA Stage
Dept 7450	MUSEUM									
A.7450.0812	VISION INSURANCE	317.52	320.64	425.00	425.00	322.20	425.00	425.00	425.00	0.00%
Total Dept 7450	MUSEUM	62,225.58	66,473.33	72,200.00	72,200.00	62,714.67	72,200.00	72,200.00	72,200.00	0.00%
Dept 7610	ADULT PROGRAMS									
A.7610.0110	PART TIME & SEASONAL	1,963.50	0.00	4,000.00	1,755.00	762.00	2,250.00	2,250.00	2,250.00	-43.75%
A.7610.0425	CONTRACTUAL INSTRUCTORS	49,849.20	51,174.80	60,000.00	54,480.00	43,741.60	55,000.00	55,000.00	55,000.00	-8.33%
A.7610.0430	PROGRAM EXPENSES	8,557.23	8,106.06	8,500.00	3,700.00	3,300.86	8,500.00	8,500.00	8,500.00	0.00%
Total Dept 7610	ADULT PROGRAMS	60,369.93	59,280.86	72,500.00	59,935.00	47,804.46	65,750.00	65,750.00	65,750.00	-9.31%
Dept 7620	SENIOR PROGRAMS									
A.7620.0411	PRINTING	111.10	226.50	500.00	500.00	208.90	500.00	500.00	500.00	0.00%
A.7620.0425	CONTRACTUAL	27,535.00	25,660.00	11,500.00	12,300.00	10,245.00	13,750.00	13,750.00	13,750.00	19.57%
A.7620.0430	PROGRAM EXPENSE	987.79	914.44	1,500.00	700.00	359.68	1,000.00	1,000.00	1,000.00	-33.33%
A.7620.0447	TRANSPORTATION	0.00	0.00	18,300.00	15,600.00	15,600.00	15,750.00	15,750.00	15,750.00	-13.93%
Total Dept 7620	SENIOR PROGRAMS	28,633.89	26,800.94	31,800.00	29,100.00	26,413.58	31,000.00	31,000.00	31,000.00	-2.52%
Dept 8010	ZONING									
A.8010.0401	SUPPLIES	0.00	945.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8010.0442	LEGAL NOTICES	1,920.40	999.70	2,500.00	2,500.00	1,669.30	2,500.00	2,500.00	2,500.00	0.00%
A.8010.0490	CONTRACTUAL SERVICES	1,125.00	1,250.00	1,500.00	1,500.00	1,125.00	1,500.00	1,500.00	1,500.00	0.00%
Total Dept 8010	ZONING	3,045.40	3,195.56	4,000.00	4,000.00	2,794.30	4,000.00	4,000.00	4,000.00	0.00%
Dept 8020	PLANNING									
A.8020.0101	SALARIES	302,596.14	295,881.25	331,000.00	331,000.00	305,645.16	339,500.00	339,500.00	339,500.00	2.57%
A.8020.0105	OVERTIME	799.01	1,262.41	2,500.00	2,500.00	165.10	2,500.00	2,500.00	2,500.00	0.00%
A.8020.0106	LONGEVITY	4,400.00	3,400.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	0.00%
A.8020.0108	LUMP SUM PAYMENT	22,126.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8020.0110	PART TIME & SEASONAL	8,250.00	7,800.00	10,000.00	10,000.00	6,450.00	10,000.00	10,000.00	10,000.00	0.00%
A.8020.0131	STIPEND	5,000.06	5,000.06	5,000.00	5,000.00	4,807.75	5,000.00	5,000.00	5,000.00	0.00%
A.8020.0201	EQUIPMENT	2,704.74	3,969.50	0.00	2,225.16	1,668.87	2,250.00	2,250.00	2,250.00	100.00%

Date Prepared: 12/23/2016 02:43 PM

Report Date: 12/23/2016

Account Table: A EXPENSE

Alt. Sort Table:

TOWN OF YORKTOWN Budget Preparation Report

BUD4011 1.0

Page 28 of 31

Prepared By: PAT

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIMINA Stage	2017 FINAL Stage	Variance To PRELIMINA Stage
Dept 8020	PLANNING									
A.8020.0401	SUPPLIES	771.20	866.27	1,750.00	1,640.28	605.72	1,500.00	1,500.00	1,500.00	-14.29%
A.8020.0401.0001	SUPPLIES.INK & TONER	1,545.79	909.58	1,500.00	1,500.00	1,069.68	1,250.00	1,250.00	1,250.00	-16.67%
A.8020.0402	DEPT SUPPLIES	80.00	0.00	500.00	500.00	219.99	500.00	500.00	500.00	0.00%
A.8020.0405	CONFERENCES	560.00	480.00	2,000.00	1,996.88	255.00	5,000.00	5,000.00	5,000.00	150.00%
A.8020.0406.0001	CELLULAR TELEPHONE..	371.59	374.48	375.00	378.12	378.12	400.00	400.00	400.00	6.67%
A.8020.0410	BOOKS	0.00	0.00	500.00	100.00	0.00	0.00	0.00	0.00	-100.00%
A.8020.0411	PRINTING	0.00	168.00	1,000.00	1,000.00	0.00	500.00	500.00	500.00	-50.00%
A.8020.0412	POSTAGE	163.69	7.30	200.00	200.00	0.00	200.00	200.00	200.00	0.00%
A.8020.0417	COPIER MAINTENANCE	564.83	586.75	1,200.00	1,200.00	691.90	1,200.00	1,200.00	1,200.00	0.00%
A.8020.0418	EQUIPMENT MAINTENANCE	1,074.28	2,441.22	1,750.00	1,750.00	1,343.83	1,750.00	1,750.00	1,750.00	0.00%
A.8020.0420	VEHICLE MAINTENANCE	237.06	140.14	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.8020.0421.0001	COMPUTER SUPPORT/SOFTWARE	2,300.00	2,300.00	2,700.00	2,700.00	2,300.00	3,500.00	3,500.00	3,500.00	29.63%
A.8020.0423	TRAINING	220.00	250.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.8020.0428	DUES	2,907.00	2,483.00	2,800.00	2,950.00	2,848.00	3,000.00	3,000.00	3,000.00	7.14%
A.8020.0434	UNIFORMS	0.00	0.00	300.00	300.00	272.12	300.00	300.00	300.00	0.00%
A.8020.0442	LEGAL NOTICES	982.80	1,426.70	1,600.00	2,000.00	1,652.40	1,750.00	1,750.00	1,750.00	9.38%
A.8020.0450	WATER PURCHASE	90.57	68.88	150.00	150.00	67.73	100.00	100.00	100.00	-33.33%
A.8020.0470	GAS & OIL	43.42	69.68	500.00	500.00	102.09	250.00	250.00	250.00	-50.00%
A.8020.0479	SPECIAL PROJECTS	5,728.91	(575.26)	6,000.00	8,414.53	7,240.54	6,000.00	6,000.00	6,000.00	0.00%
A.8020.0479.0002	RAILROAD PARK	0.00	0.00	0.00	634.20	634.20	0.00	0.00	0.00	0.00%
A.8020.0479.0003	PINES BRIDGE MONUMENT	0.00	0.00	0.00	67,500.00	0.00	0.00	0.00	0.00	0.00%
A.8020.0479.0004	TOWN PLANTERS	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	100.00%
A.8020.0490	PROFESSIONAL SERVICES	16,577.10	937.50	7,500.00	7,500.00	0.00	7,500.00	7,500.00	7,500.00	0.00%
A.8020.0810	MEDICAL INSURANCE	33,664.36	23,576.04	44,000.00	39,774.84	25,026.48	46,500.00	46,500.00	46,500.00	5.68%
A.8020.0811	DENTAL INSURANCE	3,451.64	2,741.94	4,500.00	4,500.00	3,000.00	4,500.00	4,500.00	4,500.00	0.00%
A.8020.0812	VISION INSURANCE	1,163.72	1,149.61	1,500.00	1,500.00	1,288.80	1,500.00	1,500.00	1,500.00	0.00%

Date Prepared: 12/23/2016 02:43 PM
 Report Date: 12/23/2016
 Account Table: A EXPENSE
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4011 1.0
 Page 29 of 31
 Prepared By: PAT

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIMINA Stage	2017 FINAL Stage	Variance To PRELIMINA Stage
Dept 8020	PLANNING									
Total Dept 8020	PLANNING	418,374.59	357,715.05	435,525.00	504,114.01	371,433.48	457,150.00	457,150.00	457,150.00	4.97%
Dept 8030	SECTION 8									
A.8030.0101	SALARIES	82,496.25	82,259.90	83,950.00	83,950.00	77,532.31	85,255.00	85,255.00	85,255.00	1.55%
A.8030.0110	PART TIME HELP	0.00	0.00	11,700.00	10,075.00	0.00	11,575.00	11,575.00	11,575.00	-1.07%
A.8030.0201	EQUIPMENT	0.00	20.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8030.0401	SUPPLIES	853.98	571.81	800.00	800.00	731.02	800.00	800.00	800.00	0.00%
A.8030.0401.0001	SUPPLIES.INK & TONER	217.21	352.23	500.00	500.00	409.88	500.00	500.00	500.00	0.00%
A.8030.0418.0001	EQUIPMENT MAINTENANCE.SOFTWA RE	775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8030.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	775.00	650.00	775.00	775.00	775.00	775.00	775.00	19.23%
A.8030.0440	AUDIT FEE	1,500.00	1,500.00	1,500.00	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
A.8030.0811	DENTAL INSURANCE	1,451.64	1,451.64	1,700.00	1,700.00	1,451.64	1,700.00	1,700.00	1,700.00	0.00%
A.8030.0812	VISION INSURANCE	317.52	320.64	400.00	400.00	322.20	400.00	400.00	400.00	0.00%
Total Dept 8030	SECTION 8	87,611.60	87,252.03	101,200.00	101,200.00	82,722.05	102,505.00	102,505.00	102,505.00	1.29%
Dept 8090	CONSERVATION BOARD									
A.8090.0110	PART TIME & SEASONAL	10,267.50	11,565.00	11,750.00	11,750.00	10,575.00	11,750.00	11,750.00	11,750.00	0.00%
A.8090.0410	BOOKS	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	-100.00%
A.8090.0411	PRINTING	0.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00	-100.00%
A.8090.0423	TRAINING	0.00	0.00	900.00	900.00	0.00	0.00	0.00	0.00	-100.00%
A.8090.0428	DUES	75.00	0.00	75.00	75.00	0.00	0.00	0.00	0.00	-100.00%
A.8090.0430	PROG EXPENSE	0.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 8090	CONSERVATION BOARD	10,342.50	11,565.00	13,375.00	13,375.00	10,575.00	11,750.00	11,750.00	11,750.00	-12.15%
Dept 9000	EMPLOYEE BENEFITS									
A.9000.0108	MEDICAL LUMP SUM	30,459.00	28,250.00	50,000.00	42,720.74	29,375.00	40,000.00	40,000.00	40,000.00	-20.00%
A.9000.0800	FICA/MEDICARE	960,257.13	998,039.84	1,100,000.00	1,100,000.00	942,081.92	1,136,600.00	1,136,600.00	1,136,600.00	3.33%
A.9000.0801	MTA TAX	43,977.74	45,555.19	50,000.00	50,000.00	43,506.62	50,500.00	50,500.00	50,500.00	1.00%
A.9000.0810	RETIREE MEDICAL	529,157.69	623,202.25	698,500.00	698,500.00	691,953.21	845,000.00	845,000.00	845,000.00	20.97%

Date Prepared: 12/23/2016 02:43 PM
 Report Date: 12/23/2016
 Account Table: A EXPENSE
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4011 1.0
 Page 30 of 31
 Prepared By: PAT

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014	2015	Original	Adjusted	2016	2017	2017	2017	Variance To
		Actual	Actual	2016 Budget	2016 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 9000	EMPLOYEE BENEFITS									
A.9000.0811	STATE RETIREMENT	1,206,635.00	1,043,370.20	1,205,000.00	1,205,000.00	0.00	1,259,000.00	1,259,000.00	1,259,000.00	4.48%
A.9000.0812	POLICE RETIREMENT	1,632,765.00	1,558,494.56	2,000,000.00	2,000,000.00	0.00	1,755,000.00	1,755,000.00	1,755,000.00	-12.25%
A.9000.0812.0001	POLICE CIVILIAN RETIREMENT	103,057.00	61,111.00	90,000.00	90,000.00	0.00	96,100.00	96,100.00	96,100.00	6.78%
A.9000.0813	WORKERS COMPENSATION	105,984.36	109,642.20	150,000.00	150,000.00	94,659.00	150,000.00	150,000.00	150,000.00	0.00%
A.9000.0815	EMPLOYEE ASSISTANCE PROGRAM	3,735.00	3,600.00	4,500.00	4,500.00	3,690.00	4,500.00	4,500.00	4,500.00	0.00%
A.9000.0818	UNEMPLOYMENT	5,770.62	1,415.46	13,475.00	13,475.00	459.00	10,500.00	10,500.00	10,500.00	-22.08%
A.9000.0819	FSA ADMINISTRATION	1,015.00	1,175.00	1,250.00	1,250.00	1,100.00	1,500.00	1,500.00	1,500.00	20.00%
A.9000.0821	TRAINING/TESTING	14,257.10	10,005.85	35,000.00	35,000.00	10,273.02	35,000.00	35,000.00	35,000.00	0.00%
Total Dept 9000	EMPLOYEE BENEFITS	4,637,070.64	4,483,861.55	5,397,725.00	5,390,445.74	1,817,097.77	5,383,700.00	5,383,700.00	5,383,700.00	-0.26%
Dept 9700	DEBT SERVICES									
A.9700.0490	PROFESSIONAL SERVICES	1,261.92	2,937.51	5,000.00	5,000.00	1,000.00	5,000.00	5,000.00	5,000.00	0.00%
A.9700.0710.0001	CAPITAL INTEREST EXPENSE..	489.36	348.32	1,000.00	1,000.00	101.70	750.00	750.00	750.00	-25.00%
Total Dept 9700	DEBT SERVICES	1,751.28	3,285.83	6,000.00	6,000.00	1,101.70	5,750.00	5,750.00	5,750.00	-4.17%
Dept 9710	SERIAL BONDS									
A.9710.0610	2000 BOND PRINCIPAL	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9710.0710	2000 BOND INTEREST	31,350.00	15,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9710	SERIAL BONDS	331,350.00	315,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9730	BOND ANTICIPATION NOTES									
A.9730.0610	PRINCIPAL	230,000.00	230,000.00	252,100.00	252,100.00	252,100.00	261,050.00	261,050.00	261,050.00	3.55%
A.9730.0710	INTEREST	4,278.00	2,231.00	24,425.00	24,425.00	23,806.40	26,910.00	26,910.00	26,910.00	10.17%
Total Dept 9730	BOND ANTICIPATION NOTES	234,278.00	232,231.00	276,525.00	276,525.00	275,906.40	287,960.00	287,960.00	287,960.00	4.14%
Dept 9901	TRANSFERS TO OTHER FUNDS									
A.9901.0900	TRANSFER TO WORKERS COMP	184,789.45	283,875.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Date Prepared: 12/23/2016 02:43 PM
 Report Date: 12/23/2016
 Account Table: A EXPENSE
 Alt. Sort Table:

TOWN OF YORKTOWN Budget Preparation Report

BUD4011 1.0
 Page 31 of 31
 Prepared By: PAT

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIMINA Stage	2017 FINAL Stage	Variance To PRELIMINA Stage
Dept 9901	TRANSFERS TO OTHER FUNDS									
A.9901.0901	TRANSFER TO LIABILITY SELF INS	0.00	57,654.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9901.0902	TRANSFER TO HIGHWAY	0.00	1,143,100.00	7,525.00	7,525.00	7,525.00	8,225.00	8,225.00	8,225.00	9.30%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	184,789.45	1,484,629.27	7,525.00	7,525.00	7,525.00	8,225.00	8,225.00	8,225.00	9.30%
Dept 9950	TRNSFR TO CAPITAL PROJECTS FND									
A.9950.0900	TRANSFER TO CAPITAL	0.00	172,822.33	0.00	56,675.88	56,675.88	0.00	0.00	0.00	0.00%
Total Dept 9950	TRNSFR TO CAPITAL PROJECTS FND	0.00	172,822.33	0.00	56,675.88	56,675.88	0.00	0.00	0.00	0.00%
Grand Total		24,970,881.20	26,837,118.70	27,346,179.00	27,427,274.87	20,658,816.18	27,780,470.00	27,780,470.00	28,180,470.00	1.59%

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