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 Report Date: 12/23/2016
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TOWN OF YORKTOWN

Budget Preparation Report

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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 0000										
D.0000.1001	TAXES	4,627,976.00	4,826,250.00	5,031,175.00	5,031,175.00	5,031,175.00	5,043,375.00	5,043,375.00	5,043,375.00	0.24%
D.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	91,860.30	0.00	0.00	0.00	0.00	0.00%
D.0000.1002.0008	APPROPRIATED FUND BALANCE.RESERVE FOR ACCRUED EMP BENEFITS	0.00	0.00	0.00	86,899.41	0.00	0.00	0.00	0.00	0.00%
D.0000.2401	INTEREST EARNINGS	4,133.44	2,576.11	4,500.00	4,500.00	4,675.97	4,000.00	4,000.00	4,000.00	-11.11%
D.0000.2401.0001	CAPITAL INTEREST..	0.00	1,190.21	1,500.00	1,500.00	452.56	800.00	800.00	800.00	-46.67%
D.0000.2560	FEES	1,650.00	2,250.00	1,500.00	1,500.00	3,500.00	2,000.00	2,000.00	2,000.00	33.33%
D.0000.2565	STREET OPENING FEES	15,000.00	40,000.00	17,500.00	17,500.00	0.00	0.00	0.00	0.00	-100.00%
D.0000.2655	COMPOST PERMITS	1,350.00	2,240.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	-100.00%
D.0000.2665	SALE OF EQUIPMENT	42,953.50	670.02	0.00	0.00	670.09	0.00	0.00	0.00	0.00%
D.0000.2680	INSURANCE RECOVERIES	9,899.25	45,232.70	0.00	0.00	4,823.46	0.00	0.00	0.00	0.00%
D.0000.2680.0001	INSURANCE RECOVERIES.BEAST	0.00	69,793.98	0.00	0.00	13,177.50	0.00	0.00	0.00	0.00%
D.0000.2690	RECOVERY FOR DAMAGES	0.00	0.00	0.00	0.00	14,947.19	0.00	0.00	0.00	0.00%
D.0000.2701	REFUND	0.00	0.00	0.00	0.00	459.90	0.00	0.00	0.00	0.00%
D.0000.2770	MISCELLANEOUS	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00%
D.0000.3501	STATE AID CHIPS	422,028.62	378,131.51	375,000.00	375,000.00	378,070.88	380,000.00	380,000.00	380,000.00	1.33%
D.0000.3510	FEMA STATE AID	0.00	25,091.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.0000.4490	FEDERAL AID;MEDICARE PART D	(130.82)	0.29	0.00	0.00	(158.16)	0.00	0.00	0.00	0.00%
D.0000.5031	TRANSFER	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%
D.0000.5031.0001	TRANSFER FROM WATER	0.00	29,750.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	0.00%
D.0000.5031.0002	TRANSFER FROM SEWER..	44,137.00	7,500.00	0.00	0.00	0.00	8,225.00	8,225.00	8,225.00	100.00%
D.0000.5031.0003	TRANSFER FROM REFUSE..	44,137.00	52,000.00	55,750.00	55,750.00	55,750.00	57,500.00	57,500.00	57,500.00	3.14%
Total Dept 0000		(5,213,133.99)	(6,625,775.87)	(5,527,950.95)	(5,706,709.71)	(5,547,575.39)	(5,536,625.00)	(5,536,625.00)	(5,536,625.00)	0.16%

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Account	Description	Original		Adjusted		2016	2017	2017	2017	Variance To
		2014 Actual	2015 Actual	2016 Budget	2016 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 0000										
Grand Total		<u>(5,213,133.99)</u>	<u>(6,625,775.87)</u>	<u>(5,527,950.00)</u>	<u>(5,706,709.71)</u>	<u>(5,547,575.39)</u>	<u>(5,536,625.00)</u>	<u>(5,536,625.00)</u>	<u>(5,536,625.00)</u>	<u>0.16%</u>

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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 5110	STREET MAINTENANCE									
D.5110.0101	SALARIES	1,531,174.31	1,400,853.23	1,577,500.00	1,542,468.88	1,214,193.54	1,548,000.00	1,548,000.00	1,548,000.00	-1.87%
D.5110.0105	OVERTIME	20,294.67	31,870.64	20,000.00	22,849.75	22,849.75	20,000.00	20,000.00	20,000.00	0.00%
D.5110.0106	LONGEVITY	24,000.00	21,600.00	21,300.00	18,440.24	15,096.80	14,475.00	14,475.00	14,475.00	-32.04%
D.5110.0108	LUMP SUM	0.00	107,094.49	0.00	107,527.64	107,527.64	0.00	0.00	0.00	0.00%
D.5110.0110	PART TIME & SEASONAL	18,626.13	23,271.25	25,000.00	17,450.00	16,006.25	25,000.00	25,000.00	25,000.00	0.00%
D.5110.0201	EQUIPMENT	0.00	10,640.00	0.00	1,895.94	1,399.60	2,000.00	2,000.00	2,000.00	100.00%
D.5110.0403	SUPPLIES	151,110.83	165,758.18	125,000.00	131,444.77	118,483.07	125,000.00	125,000.00	125,000.00	0.00%
D.5110.0406	TELECOMMUNICATIONS	359.40	437.87	500.00	1,000.00	997.88	1,000.00	1,000.00	1,000.00	100.00%
D.5110.0406.0001	CELLULAR TELEPHONE..	3,052.16	6,285.54	7,500.00	6,500.00	6,329.55	7,500.00	7,500.00	7,500.00	0.00%
D.5110.0407	ELECTRICITY	21,596.07	12,994.36	20,000.00	18,000.00	12,250.41	17,500.00	17,500.00	17,500.00	-12.50%
D.5110.0407.0002	NATURAL GAS..	15,910.01	15,088.06	11,000.00	11,000.00	9,747.70	15,000.00	15,000.00	15,000.00	36.36%
D.5110.0416	BUILDING MAINTENANCE	13,686.04	4,963.99	10,000.00	9,375.00	4,423.75	10,000.00	10,000.00	10,000.00	0.00%
D.5110.0416.0001	BUILDING MAINTENANCE.RESTRO OM PAPER PRODUCTS	496.24	509.01	500.00	500.00	330.20	500.00	500.00	500.00	0.00%
D.5110.0418	EQUIPMENT MAINTENANCE	761.20	1,046.50	500.00	101,710.30	92,605.29	500.00	500.00	500.00	0.00%
D.5110.0419	MACHINE RENTAL	0.00	0.00	2,000.00	2,000.00	0.00	1,000.00	1,000.00	1,000.00	-50.00%
D.5110.0421.0001	COMPUTER SOFTWARE/SUPPORT	0.00	0.00	0.00	0.00	0.00	2,600.00	2,600.00	2,600.00	100.00%
D.5110.0423	EMPLOYEE TRAINING	0.00	111.25	1,200.00	5,500.00	602.14	1,200.00	1,200.00	1,200.00	0.00%
D.5110.0425	OUTSIDE SERVICES	13,403.00	13,225.00	12,500.00	26,973.08	24,155.08	57,500.00	57,500.00	57,500.00	360.00%
D.5110.0434	UNIFORMS	10,931.01	13,861.31	13,500.00	15,450.00	11,043.07	13,500.00	13,500.00	13,500.00	0.00%
D.5110.0467	INSURANCE	40,384.04	35,045.67	42,500.00	34,101.92	33,732.93	37,500.00	37,500.00	37,500.00	-11.76%
D.5110.0470	GAS AND OIL	3,072.51	1,772.48	5,000.00	5,000.00	1,550.24	3,000.00	3,000.00	3,000.00	-40.00%
D.5110.0470.0001	DIESEL FUEL..	91,553.75	62,200.64	92,500.00	82,900.00	28,066.04	80,000.00	80,000.00	80,000.00	-13.51%
D.5110.0479	DRAINAGE	28,962.36	78,197.54	25,000.00	65,186.40	46,936.07	25,000.00	25,000.00	25,000.00	0.00%
D.5110.0491	EASEMENT AND TAX	2,439.38	2,439.38	2,500.00	2,500.00	2,439.38	2,500.00	2,500.00	2,500.00	0.00%
D.5110.0810	MEDICAL INSURANCE	319,945.32	306,161.11	370,500.00	329,337.30	298,369.07	410,000.00	410,000.00	410,000.00	10.66%

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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 5110	STREET MAINTENANCE									
D.5110.0811	DENTAL INSURANCE	29,226.24	27,177.81	35,500.00	35,500.00	25,274.53	30,000.00	30,000.00	30,000.00	-15.49%
D.5110.0812	VISION INSURANCE	7,620.48	7,294.69	9,000.00	9,000.00	7,356.90	8,500.00	8,500.00	8,500.00	-5.56%
Total Dept 5110	STREET MAINTENANCE	2,348,605.15	2,349,900.00	2,430,500.00	2,603,611.22	2,101,766.88	2,458,775.00	2,458,775.00	2,458,775.00	1.16%
Dept 5112	STREET MAINTENANCE CHIPS PROG									
D.5112.0200	CHIPS	378,070.34	350,000.00	375,000.00	464,369.32	464,369.32	380,000.00	380,000.00	380,000.00	1.33%
D.5112.0205	EQUIPMENT	0.00	0.00	0.00	7,235.00	7,235.00	0.00	0.00	0.00	0.00%
D.5112.0210	PAVING	277,026.70	235,095.70	250,000.00	245,500.00	236,016.77	250,000.00	250,000.00	250,000.00	0.00%
Total Dept 5112	STREET MAINTENANCE CHIPS PROG	655,097.04	585,095.70	625,000.00	717,104.32	707,621.09	630,000.00	630,000.00	630,000.00	0.80%
Dept 5130	MACHINERY									
D.5130.0101	SALARIES	281,377.47	279,668.47	294,000.00	294,000.00	266,982.56	298,750.00	298,750.00	298,750.00	1.62%
D.5130.0105	OVERTIME	1,880.19	241.53	2,000.00	3,774.74	0.00	2,000.00	2,000.00	2,000.00	0.00%
D.5130.0106	LONGEVITY	2,000.00	2,800.00	2,800.00	2,800.00	2,800.00	4,100.00	4,100.00	4,100.00	46.43%
D.5130.0132	STIPEND- MECHANIC/AUTO	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	0.00%
D.5130.0220	TOOLS	1,989.67	1,981.40	2,500.00	2,500.00	1,180.96	2,000.00	2,000.00	2,000.00	-20.00%
D.5130.0403	SUPPLIES AND MATERIALS	184,939.60	194,007.12	225,000.00	181,639.35	135,523.76	225,000.00	225,000.00	225,000.00	0.00%
D.5130.0423	TRAINING	1,300.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00%
D.5130.0425	OUTSIDE SERVICES	26,056.95	38,516.28	30,000.00	46,060.44	28,829.13	25,500.00	25,500.00	25,500.00	-15.00%
D.5130.0450	WATER	649.24	539.84	600.00	600.00	405.20	600.00	600.00	600.00	0.00%
D.5130.0470	FLUIDS	15,154.67	10,281.88	12,000.00	12,000.00	9,383.62	12,000.00	12,000.00	12,000.00	0.00%
D.5130.0810	MEDICAL INSURANCE	37,875.36	39,881.16	45,000.00	45,000.00	42,387.12	46,500.00	46,500.00	46,500.00	3.33%
D.5130.0811	DENTAL INSURANCE	4,871.04	4,871.04	6,000.00	6,000.00	4,871.04	5,000.00	5,000.00	5,000.00	-16.67%
D.5130.0812	VISION INSURANCE	1,270.08	1,282.56	1,750.00	1,750.00	1,288.80	1,500.00	1,500.00	1,500.00	-14.29%
Total Dept 5130	MACHINERY	561,564.27	576,271.28	626,850.00	598,324.53	495,852.19	628,150.00	628,150.00	628,150.00	0.21%
Dept 5140	MISCELLANEOUS/TREE WORK									
D.5140.0101	SALARIES	72,985.58	73,772.21	74,500.00	74,500.00	68,838.69	75,750.00	75,750.00	75,750.00	1.68%
D.5140.0105	OVERTIME	3,575.25	1,193.95	4,000.00	3,766.96	2,644.40	4,000.00	4,000.00	4,000.00	0.00%

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Dept 5140	MISCELLANEOUS/TREE WORK									
D.5140.0106	LONGEVITY	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,400.00	1,400.00	1,400.00	27.27%
D.5140.0201	EQUIPMENT	0.00	0.00	0.00	549.00	549.00	0.00	0.00	0.00	0.00%
D.5140.0420	SAFETY INSPECTIONS	0.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
D.5140.0490	SIDEWALK IMPROVEMENTS	0.00	0.00	5,000.00	0.00	0.00	2,500.00	2,500.00	2,500.00	-50.00%
D.5140.0496	COMPOST EXPENSES	4,930.83	15,016.74	15,000.00	15,000.00	13,631.18	15,000.00	15,000.00	15,000.00	0.00%
D.5140.0810	MEDICAL INSURANCE	15,453.00	16,305.12	18,500.00	17,951.00	17,360.64	19,500.00	19,500.00	19,500.00	5.41%
D.5140.0811	DENTAL INSURANCE	1,451.64	1,451.64	1,925.00	1,925.00	1,451.64	1,925.00	1,925.00	1,925.00	0.00%
D.5140.0812	VISION INSURANCE	317.52	320.64	425.00	425.00	322.20	425.00	425.00	425.00	0.00%
Total Dept 5140	MISCELLANEOUS/TREE WORK	99,813.82	109,160.30	121,950.00	115,216.96	105,897.75	122,000.00	122,000.00	122,000.00	0.04%
Dept 5142	SNOW REMOVAL									
D.5142.0105	OVERTIME	323,857.35	485,175.72	300,000.00	299,575.26	176,763.95	300,000.00	300,000.00	300,000.00	0.00%
D.5142.0200	EQUIPMENT	4,266.62	13,393.81	10,000.00	47,110.00	29,650.00	10,000.00	10,000.00	10,000.00	0.00%
D.5142.0403	MATERIALS & SUPPLIES	505,910.10	1,273,229.57	400,000.00	304,751.56	248,898.44	400,000.00	400,000.00	400,000.00	0.00%
D.5142.0407	SALT SHED ELECTRIC	1,975.35	190.10	2,500.00	2,500.00	369.01	2,500.00	2,500.00	2,500.00	0.00%
D.5142.0414	EQUIPMENT RENTAL	0.00	6,612.00	5,000.00	13,350.00	1,818.75	2,000.00	2,000.00	2,000.00	-60.00%
D.5142.0416	FACILITY MAINTENANCE	0.00	2,176.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 5142	SNOW REMOVAL	836,009.42	1,780,777.20	717,500.00	667,286.82	457,500.15	714,500.00	714,500.00	714,500.00	-0.42%
Dept 9000	EMPLOYEE BENEFITS									
D.9000.0108	MEDICAL LUMP SUM	4,500.00	9,000.00	5,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	-20.00%
D.9000.0800	FICA/MEDICARE	166,601.25	181,323.30	190,000.00	190,000.00	136,577.01	180,000.00	180,000.00	180,000.00	-5.26%
D.9000.0801	MTA TAX	7,405.63	7,941.39	8,500.00	8,500.00	6,070.41	8,500.00	8,500.00	8,500.00	0.00%
D.9000.0810	RETIREE MEDICAL	32,957.04	59,460.68	101,500.00	101,500.00	92,969.06	117,000.00	117,000.00	117,000.00	15.27%
D.9000.0811	STATE RETIREMENT	387,894.00	376,834.20	517,500.00	517,500.00	0.00	495,000.00	495,000.00	495,000.00	-4.35%
D.9000.0813	WORKERS COMPENSATION	17,395.15	17,363.81	30,000.00	30,000.00	15,615.73	25,000.00	25,000.00	25,000.00	-16.67%
D.9000.0815	EMPLOYEE ASSISTANCE PROGRAM	1,395.00	1,395.00	1,500.00	1,500.00	1,305.00	1,500.00	1,500.00	1,500.00	0.00%
D.9000.0818	UNEMPLOYMENT	0.00	0.00	-59-	102.26	102.26	0.00	0.00	0.00	0.00%

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Dept 9000	EMPLOYEE BENEFITS									
Total Dept 9000	EMPLOYEE BENEFITS	618,148.07	653,318.38	854,000.00	853,102.26	256,639.47	831,000.00	831,000.00	831,000.00	-2.69%
Dept 9700	DEBT SERVICES									
D.9700.0490	PROFESSIONAL SERVICES	0.00	789.15	500.00	230.12	0.00	500.00	500.00	500.00	0.00%
D.9700.0710	INTEREST EXPENSE	194.05	459.39	500.00	769.88	769.88	500.00	500.00	500.00	0.00%
Total Dept 9700	DEBT SERVICES	194.05	1,248.54	1,000.00	1,000.00	769.88	1,000.00	1,000.00	1,000.00	0.00%
Dept 9730	BOND ANTICIPATION NOTES									
D.9730.0610	BAN PRINCIPAL	0.00	0.00	144,000.00	144,000.00	144,000.00	144,000.00	144,000.00	144,000.00	0.00%
D.9730.0710	BAN INTEREST	0.00	0.00	7,150.00	7,150.00	7,130.00	7,200.00	7,200.00	7,200.00	0.70%
Total Dept 9730	BOND ANTICIPATION NOTES	0.00	0.00	151,150.00	151,150.00	151,130.00	151,200.00	151,200.00	151,200.00	0.03%
Dept 9901	TRANSFERS TO OTHER FUNDS									
D.9901.0900	TRANSFER TO WORKERS COMP SELF	186,749.54	646,091.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.9901.0901	TRANSFER TO LIABILITY SELF INS	0.00	45,869.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	186,749.54	691,961.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Grand Total		5,306,181.36	6,747,732.83	5,527,950.00	5,706,796.11	4,277,177.41	5,536,625.00	5,536,625.00	5,536,625.00	0.16%

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