

Date Prepared: 12/23/2016 02:49 PM
 Report Date: 12/23/2016
 Account Table: SR REVENUE
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4011 1.0
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 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 0000										
SR.0000.1001	TAXES	4,480,895.00	4,508,250.00	4,506,277.00	4,506,277.00	4,506,277.00	4,550,275.00	4,550,275.00	4,550,275.00	0.98%
SR.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.10	50,000.00	58,888.82	0.00	0.00	50,000.00	50,000.00	0.00%
SR.0000.2130	REFUSE AND GARBAGE CHARGES	4,636.20	3,880.34	5,000.00	5,000.00	2,024.57	3,500.00	3,500.00	3,500.00	-30.00%
SR.0000.2401	INTEREST EARNINGS	5,948.23	5,046.69	5,250.00	5,250.00	4,751.63	5,500.00	5,500.00	5,500.00	4.76%
SR.0000.2650	RECYCLING FEES	42,029.28	46,078.63	35,000.00	35,000.00	45,699.64	38,500.00	38,500.00	38,500.00	10.00%
SR.0000.2650.0001	TEXTILE RECOVERY	0.00	2,622.30	0.00	0.00	6,535.40	8,000.00	8,000.00	8,000.00	100.00%
SR.0000.2665	SALE OF EQUIPMENT	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.0000.2770	MISCELLANEOUS	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.0000.4490	FEDERAL AID:MEDICARE PART D	(54.51)	0.11	0.00	0.00	(48.67)	0.00	0.00	0.00	0.00%
Total Dept 0000		<u>(4,549,454.20)</u>	<u>(4,565,878.67)</u>	<u>(4,601,527.00)</u>	<u>(4,610,415.82)</u>	<u>(4,565,239.57)</u>	<u>(4,605,775.00)</u>	<u>(4,655,775.00)</u>	<u>(4,655,775.00)</u>	<u>1.18%</u>
Grand Total		<u>(4,549,454.20)</u>	<u>(4,565,878.67)</u>	<u>(4,601,527.00)</u>	<u>(4,610,415.82)</u>	<u>(4,565,239.57)</u>	<u>(4,605,775.00)</u>	<u>(4,655,775.00)</u>	<u>(4,655,775.00)</u>	<u>1.18%</u>

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

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TOWN OF YORKTOWN

Budget Preparation Report

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 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 7210	DEC									
SR.7210.0101	SALARIES	696,028.23	696,258.81	731,500.00	731,500.00	676,527.84	752,275.00	752,275.00	752,275.00	2.84%
SR.7210.0105	OVERTIME	1,004.55	4,314.93	5,000.00	5,000.00	2,665.27	5,000.00	5,000.00	5,000.00	0.00%
SR.7210.0106	LONGEVITY	10,600.00	10,900.00	11,200.00	11,200.00	11,200.00	11,500.00	11,500.00	11,500.00	2.68%
SR.7210.0108	LUMP SUM PAYMENTS	0.00	16,298.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.7210.0110	SEASONAL SALARIES	945.70	2,729.44	2,000.00	7,000.00	5,175.00	2,000.00	2,000.00	2,000.00	0.00%
SR.7210.0131	STIPEND	21,112.00	21,745.36	21,745.00	21,745.00	20,909.00	21,745.00	21,745.00	21,745.00	0.00%
SR.7210.0132	STIPEND-MECHANIC/AUTO	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	0.00%
SR.7210.0200	EQUIPMENT	49,801.05	628.51	0.00	0.00	0.00	0.00	50,000.00	50,000.00	100.00%
SR.7210.0202	COMPUTER HARDWARE	0.00	3,074.00	1,250.00	1,682.50	1,682.50	1,250.00	1,250.00	1,250.00	0.00%
SR.7210.0401	SUPPLIES	598.42	602.36	500.00	581.36	514.67	500.00	500.00	500.00	0.00%
SR.7210.0401.0001	SUPPLIES.INK & TONER	148.96	175.83	500.00	500.00	55.43	500.00	500.00	500.00	0.00%
SR.7210.0402	SUPPLIES	226.62	109.99	150.00	193.64	193.64	150.00	150.00	150.00	0.00%
SR.7210.0404	MILEAGE&TOLLS	18.25	32.48	100.00	100.00	6.00	100.00	100.00	100.00	0.00%
SR.7210.0406	TELECOMMUNICATIONS	2,005.35	2,753.07	2,000.00	2,684.87	2,609.67	2,000.00	2,000.00	2,000.00	0.00%
SR.7210.0406.0001	CELLULAR TELEPHONE..	1,703.89	1,720.55	2,000.00	1,315.13	1,042.05	2,000.00	2,000.00	2,000.00	0.00%
SR.7210.0407	ELECTRIC	4,024.78	3,262.17	6,000.00	4,627.40	1,632.83	6,000.00	6,000.00	6,000.00	0.00%
SR.7210.0411	PRINTING	1,922.25	2,096.40	2,500.00	3,150.00	3,100.25	3,200.00	3,200.00	3,200.00	28.00%
SR.7210.0412	POSTAGE	2,496.34	2,747.18	3,000.00	3,000.00	2,624.95	3,000.00	3,000.00	3,000.00	0.00%
SR.7210.0416	BUILDING MAINTENANCE	999.36	38.15	2,000.00	2,000.00	232.21	2,000.00	2,000.00	2,000.00	0.00%
SR.7210.0416.0001	BUILDING MAINTENANCE.RESTRO OM PAPER PRODUCTS	182.10	575.76	350.00	350.00	0.00	350.00	350.00	350.00	0.00%
SR.7210.0417	COPIER MAINTENANCE	129.46	124.85	500.00	500.00	116.44	500.00	500.00	500.00	0.00%
SR.7210.0418	EQUIPMENT MAINTENANCE	400.00	400.00	700.00	18,430.40	9,414.97	700.00	700.00	700.00	0.00%
SR.7210.0418.0001	EQUIPMENT MAINTENANCE.SOFTWA RE	0.00	345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.7210.0420	VEHICLE MAINTENANCE	26,115.10	33,636.29	35,000.00	47,000.00	40,277.75	37,500.00	37,500.00	37,500.00	7.14%

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 7210	DEC									
SR.7210.0421.0001	COMPUTER SUPPORT/SOFTWARE	1,150.00	1,150.00	1,500.00	1,500.00	1,150.00	2,500.00	2,500.00	2,500.00	66.67%
SR.7210.0428	DUES	75.00	75.00	250.00	250.00	75.00	250.00	250.00	250.00	0.00%
SR.7210.0434	UNIFORMS	4,408.92	3,265.27	5,900.00	5,900.00	3,301.62	5,900.00	5,900.00	5,900.00	0.00%
SR.7210.0442	LEGAL NOTICES	2,655.00	3,607.00	4,000.00	4,000.00	3,140.00	4,000.00	4,000.00	4,000.00	0.00%
SR.7210.0450	DEC WATER	172.13	132.16	200.00	200.00	148.27	200.00	200.00	200.00	0.00%
SR.7210.0467	INSURANCE	11,945.70	12,364.40	14,500.00	14,500.00	11,508.88	14,500.00	14,500.00	14,500.00	0.00%
SR.7210.0470	GAS AND OIL	1,987.58	5,173.03	5,000.00	5,000.00	3,510.10	5,000.00	5,000.00	5,000.00	0.00%
SR.7210.0470.0001	DIESEL FUEL..	39,327.40	25,208.17	40,000.00	24,467.50	15,073.84	30,000.00	30,000.00	30,000.00	-25.00%
SR.7210.0473	MISC SERV	0.00	258.00	500.00	500.00	60.00	500.00	500.00	500.00	0.00%
SR.7210.0484	RECYCLING	22,167.41	21,194.51	30,000.00	24,225.00	13,473.55	30,000.00	30,000.00	30,000.00	0.00%
SR.7210.0486	DUMPING FEES	997.00	3,063.76	3,500.00	3,500.00	1,083.75	3,500.00	3,500.00	3,500.00	0.00%
SR.7210.0496	COMPOST EXPENSES	4,912.78	15,016.70	18,000.00	13,631.12	13,631.12	13,000.00	13,000.00	13,000.00	-27.78%
SR.7210.0810	MEDICAL INSURANCE	144,532.20	143,644.45	168,000.00	168,000.00	149,369.28	157,500.00	157,500.00	157,500.00	-6.25%
SR.7210.0811	DENTAL INSURANCE	12,975.96	13,427.60	18,000.00	18,000.00	14,613.12	15,750.00	15,750.00	15,750.00	-12.50%
SR.7210.0812	VISION INSURANCE	3,810.24	3,740.80	4,500.00	4,500.00	3,866.40	4,500.00	4,500.00	4,500.00	0.00%
Total Dept 7210	DEC	1,072,479.53	1,056,790.17	1,142,745.00	1,151,633.92	1,014,885.40	1,140,270.00	1,190,270.00	1,190,270.00	4.16%
Dept 8160	REFUSE & GARBAGE COLLECT									
SR.8160.0425	OUTSIDE CONTRACTOR	2,499,966.66	2,504,800.00	2,504,800.00	2,504,800.00	2,296,066.66	2,504,800.00	2,504,800.00	2,504,800.00	0.00%
SR.8160.0450	DUMPING FEES	356,893.80	365,691.02	375,000.00	375,000.00	310,804.27	380,000.00	380,000.00	380,000.00	1.33%
SR.8160.0452	INTERMUNICIPAL AGREEMENTS	14,467.77	8,051.52	8,205.00	8,205.00	6,071.54	8,205.00	8,205.00	8,205.00	0.00%
Total Dept 8160	REFUSE & GARBAGE COLLECT	2,871,328.23	2,878,542.54	2,888,005.00	2,888,005.00	2,612,942.47	2,893,005.00	2,893,005.00	2,893,005.00	0.17%
Dept 9000	EMPLOYEE BENEFITS									
SR.9000.0108	MEDICAL LUMP SUM	0.00	0.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	0.00%
SR.9000.0800	FICA/MEDICARE	51,939.77	53,696.29	60,000.00	60,000.00	51,025.35	61,000.00	61,000.00	61,000.00	1.67%
SR.9000.0801	MTA TAX	2,308.67	2,386.21	3,000.00	3,000.00	2,267.89	3,000.00	3,000.00	3,000.00	0.00%
SR.9000.0810	RETIREE MEDICAL	14,813.73	21,184.88	27,000.00	27,000.00	24,426.96	28,000.00	28,000.00	28,000.00	3.70%

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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 9000	EMPLOYEE BENEFITS									
SR.9000.0811	STATE RETIREMENT	139,764.00	128,827.00	150,000.00	150,000.00	0.00	150,500.00	150,500.00	150,500.00	0.33%
SR.9000.0813	WORKERS COMP	5,859.75	5,826.56	8,927.00	8,927.00	5,192.71	7,500.00	7,500.00	7,500.00	-15.99%
SR.9000.0815	EMPLOYEE ASSISTANCE PROGRAM	540.00	540.00	750.00	695.87	540.00	750.00	750.00	750.00	0.00%
Total Dept 9000	EMPLOYEE BENEFITS	215,225.92	212,460.94	251,927.00	251,872.87	85,702.91	253,000.00	253,000.00	253,000.00	0.43%
Dept 9700	DEBT SERVICES									
SR.9700.0710	INTEREST EXPENSE	0.00	11.55	0.00	54.13	54.13	0.00	0.00	0.00	0.00%
Total Dept 9700	DEBT SERVICES	0.00	11.55	0.00	54.13	54.13	0.00	0.00	0.00	0.00%
Dept 9901	TRANSFERS TO OTHER FUNDS									
SR.9901.0900	TRANSFER TO WORKERS COMP SELF	143,456.00	83,419.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.9901.0902	TRANSFER TO HIGHWAY	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%
SR.9901.0903	TRANSFER TO GENERAL FUND	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%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	448,973.00	401,844.57	318,850.00	318,850.00	318,850.00	319,500.00	319,500.00	319,500.00	0.20%
Grand Total		4,608,006.68	4,549,649.77	4,601,527.00	4,610,415.92	4,032,434.91	4,605,775.00	4,655,775.00	4,655,775.00	1.18%

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