

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015	2016	Original	Adjusted	2017	2018	2018	2018	Variance To
		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 0000	.									
D.0000.1001	TAXES	4,826,250.00	5,031,175.00	5,043,375.00	5,043,375.00	5,043,375.00	5,328,840.00			5.66%
D.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	484,070.33	0.00				0.00%
D.0000.1002.0008	APPROPRIATED FUND BALANCE.RESERVE FOR ACCRUED EMP BENEFITS	0.00	0.00	0.00	19,133.85	0.00				0.00%
D.0000.2401	INTEREST EARNINGS	2,576.11	4,675.97	4,000.00	4,000.00	10,083.42	8,000.00			100.00%
D.0000.2401.0001	CAPITAL INTEREST..	1,190.21	452.56	800.00	800.00	0.00				-100.00%
D.0000.2560	FEES	2,250.00	3,500.00	2,000.00	2,000.00	5,500.00	4,000.00			100.00%
D.0000.2565	STREET OPENING FEES	40,000.00	0.00	0.00	0.00	20,000.00	20,000.00			100.00%
D.0000.2655	COMPOST PERMITS	2,240.00	0.00	0.00	0.00	0.00				0.00%
D.0000.2665	SALE OF EQUIPMENT	670.02	670.09	0.00	0.00	1,283.38				0.00%
D.0000.2680	INSURANCE RECOVERIES	45,232.70	4,823.46	0.00	0.00	0.00				0.00%
D.0000.2680.0001	INSURANCE RECOVERIES.BEAST	69,793.98	13,177.50	0.00	0.00	0.00				0.00%
D.0000.2690	RECOVERY FOR DAMAGES	0.00	14,947.19	0.00	0.00	0.00				0.00%
D.0000.2701	REFUND	0.00	459.90	0.00	0.00	2,874.00				0.00%
D.0000.2770	MISCELLANEOUS	0.00	6.00	0.00	0.00	0.00				0.00%
D.0000.3501	STATE AID CHIPS	378,131.51	378,070.88	380,000.00	380,000.00	0.00	460,000.00			21.05%
D.0000.3510	FEMA STATE AID	25,091.05	0.00	0.00	0.00	0.00				0.00%
D.0000.4490	FEDERAL AID:MEDICARE PART D	0.29	(158.16)	0.00	0.00	0.00				0.00%
D.0000.5031	TRANSFER	1,143,100.00	7,525.00	8,225.00	1,683,225.00	1,683,225.00	8,380.00			1.88%
D.0000.5031.0001	TRANSFER FROM WATER	29,750.00	32,500.00	32,500.00	32,500.00	32,500.00	36,000.00			10.77%
D.0000.5031.0002	TRANSFER FROM SEWER..	7,500.00	0.00	8,225.00	8,225.00	8,225.00	8,380.00			1.88%
D.0000.5031.0003	TRANSFER FROM REFUSE..	52,000.00	55,750.00	57,500.00	57,500.00	57,500.00	58,650.00			2.00%
Total Dept 0000	.	(6,625,775.87)	(5,547,575.39)	(5,536,625.00)	(7,714,829.18)	(6,864,565.80)	(5,932,250.00)	0.00	0.00	7.15%

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Account	Description	Original		Adjusted		2017	2018	2018	2018	Variance To
		2015 Actual	2016 Actual	2017 Budget	2017 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage

Dept 0000

Grand Total	<u>(6,625,775.87)</u>	<u>(5,547,575.39)</u>	<u>(5,536,625.00)</u>	<u>(7,714,829.18)</u>	<u>(6,864,565.80)</u>	<u>(5,932,250.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>7.15%</u>
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Account	Description	2015	2016	Original	Adjusted	2017	2018	2018	2018	Variance To
		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 5110	STREET MAINTENANCE									
D.5110.0101	SALARIES	1,400,853.23	1,316,901.21	1,548,000.00	1,524,977.01	1,049,089.29	1,584,000.00			2.33%
D.5110.0105	OVERTIME	31,870.64	23,931.82	20,000.00	22,797.77	22,797.77	25,000.00			25.00%
D.5110.0106	LONGEVITY	21,600.00	16,496.80	14,475.00	14,038.41	10,700.00	14,100.00			-2.59%
D.5110.0108	LUMP SUM	107,094.49	107,527.64	0.00	25,310.61	25,310.61				0.00%
D.5110.0110	PART TIME & SEASONAL	23,271.25	16,381.25	25,000.00	20,500.00	12,714.63	25,000.00			0.00%
D.5110.0201	EQUIPMENT	10,640.00	1,399.60	2,000.00	277,000.00	276,741.83	2,000.00			0.00%
D.5110.0403	SUPPLIES	165,758.18	125,052.50	125,000.00	125,000.00	88,309.47	125,000.00			0.00%
D.5110.0406	TELECOMMUNICATIONS	437.87	1,054.71	1,000.00	1,000.00	528.43	1,000.00			0.00%
D.5110.0406.0001	CELLULAR TELEPHONE..	6,285.54	6,329.55	7,500.00	7,500.00	3,552.00	7,500.00			0.00%
D.5110.0407	ELECTRICITY	12,994.36	13,202.76	17,500.00	17,500.00	8,723.19	17,500.00			0.00%
D.5110.0407.0002	NATURAL GAS..	15,088.06	11,842.19	15,000.00	15,000.00	9,454.28	15,000.00			0.00%
D.5110.0416	BUILDING MAINTENANCE	4,963.99	5,565.34	10,000.00	11,235.00	6,769.73	10,000.00			0.00%
D.5110.0416.0001	BUILDING MAINTENANCE.RESTRO OM PAPER PRODUCTS	509.01	377.36	500.00	500.00	237.72	500.00			0.00%
D.5110.0418	EQUIPMENT MAINTENANCE	1,046.50	100,669.58	500.00	500.00	0.00	500.00			0.00%
D.5110.0419	MACHINE RENTAL	0.00	170.15	1,000.00	1,000.00	0.00				-100.00%
D.5110.0421.0001	COMPUTER SOFTWARE/SUPPORT	0.00	0.00	2,600.00	2,600.00	700.00	3,000.00			15.38%
D.5110.0423	EMPLOYEE TRAINING	111.25	602.14	1,200.00	1,200.00	327.50	750.00			-37.50%
D.5110.0425	OUTSIDE SERVICES	13,225.00	27,405.08	57,500.00	66,800.00	46,496.00	62,000.00			7.83%
D.5110.0434	UNIFORMS	13,861.31	13,400.16	13,500.00	13,500.00	8,283.08	13,500.00			0.00%
D.5110.0467	INSURANCE	35,045.67	33,732.93	37,500.00	37,500.00	37,500.00	60,500.00			61.33%
D.5110.0470	GAS AND OIL	1,772.48	1,679.14	3,000.00	3,000.00	848.02	2,000.00			-33.33%
D.5110.0470.0001	DIESEL FUEL..	62,200.64	34,308.69	80,000.00	75,830.00	39,703.96	75,000.00			-6.25%
D.5110.0479	DRAINAGE	78,197.54	58,799.25	25,000.00	25,086.40	23,231.15	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			0.00%
D.5110.0810	MEDICAL INSURANCE	306,161.11	298,369.07	410,000.00	410,000.00	286,158.36	405,000.00			-1.22%

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		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 5110	STREET MAINTENANCE									
D.5110.0811	DENTAL INSURANCE	27,177.81	25,274.53	30,000.00	30,000.00	19,242.15	29,500.00			-1.67%
D.5110.0812	VISION INSURANCE	7,294.69	7,356.90	8,500.00	8,500.00	6,497.70	9,000.00			5.88%
Total Dept 5110	STREET MAINTENANCE	2,349,900.00	2,250,269.73	2,458,775.00	2,740,375.20	1,986,356.25	2,514,850.00	0.00	0.00	2.28%
Dept 5112	STREET MAINTENANCE CHIPS PROG									
D.5112.0200	CHIPS	350,000.00	464,369.32	380,000.00	380,000.00	0.00	460,000.00			21.05%
D.5112.0205	EQUIPMENT	0.00	7,235.00	0.00	0.00	0.00				0.00%
D.5112.0210	PAVING	235,095.70	236,016.77	250,000.00	1,650,000.00	441,052.22	500,000.00			100.00%
Total Dept 5112	STREET MAINTENANCE CHIPS PROG	585,095.70	707,621.09	630,000.00	2,030,000.00	441,052.22	960,000.00	0.00	0.00	52.38%
Dept 5130	MACHINERY									
D.5130.0101	SALARIES	279,668.47	289,214.70	298,750.00	298,750.00	215,299.86	305,100.00			2.13%
D.5130.0105	OVERTIME	241.53	8.95	2,000.00	2,000.00	745.55	2,000.00			0.00%
D.5130.0106	LONGEVITY	2,800.00	2,800.00	4,100.00	4,100.00	1,900.00	5,000.00			21.95%
D.5130.0132	STIPEND-MECHANIC/AUTO	2,200.00	2,200.00	2,200.00	2,200.00	0.00	2,200.00			0.00%
D.5130.0220	TOOLS	1,981.40	1,180.96	2,000.00	2,150.00	1,922.89	2,000.00			0.00%
D.5130.0403	SUPPLIES AND MATERIALS	194,007.12	146,907.91	225,000.00	219,437.83	136,265.89	225,000.00			0.00%
D.5130.0423	TRAINING	0.00	0.00	3,000.00	3,000.00	0.00				-100.00%
D.5130.0425	OUTSIDE SERVICES	38,516.28	35,562.75	25,500.00	25,500.00	13,620.66	25,500.00			0.00%
D.5130.0450	WATER	539.84	484.95	600.00	600.00	422.04	600.00			0.00%
D.5130.0470	FLUIDS	10,281.88	9,994.37	12,000.00	12,274.52	8,536.86	12,000.00			0.00%
D.5130.0810	MEDICAL INSURANCE	39,881.16	42,387.12	46,500.00	46,500.00	39,560.20	52,150.00			12.15%
D.5130.0811	DENTAL INSURANCE	4,871.04	4,871.04	5,000.00	5,000.00	3,653.28	5,150.00			3.00%
D.5130.0812	VISION INSURANCE	1,282.56	1,288.80	1,500.00	1,500.00	1,074.00	1,500.00			0.00%
Total Dept 5130	MACHINERY	576,271.28	536,901.55	628,150.00	623,012.35	423,001.23	638,200.00	0.00	0.00	1.60%
Dept 5140	MISCELLANEOUS/TREE WORK									
D.5140.0101	SALARIES	73,772.21	74,496.88	75,750.00	75,750.00	54,567.06	77,500.00			2.31%
D.5140.0105	OVERTIME	1,193.95	3,972.21	4,000.00	3,685.05	1,151.97	4,000.00			0.00%

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Dept 5140	MISCELLANEOUS/TREE WORK									
D.5140.0106	LONGEVITY	1,100.00	1,100.00	1,400.00	1,400.00	0.00	1,600.00			14.29%
D.5140.0201	EQUIPMENT	0.00	549.00	0.00	0.00	0.00				0.00%
D.5140.0420	SAFETY INSPECTIONS	0.00	0.00	1,500.00	1,500.00	0.00				-100.00%
D.5140.0490	SIDEWALK IMPROVEMENTS	0.00	0.00	2,500.00	2,500.00	0.00				-100.00%
D.5140.0496	COMPOST EXPENSES	15,016.74	14,855.37	15,000.00	19,170.00	8,073.42	20,000.00			33.33%
D.5140.0810	MEDICAL INSURANCE	16,305.12	17,360.64	19,500.00	19,500.00	16,227.40	21,500.00			10.26%
D.5140.0811	DENTAL INSURANCE	1,451.64	1,451.64	1,925.00	1,925.00	1,088.73	1,925.00			0.00%
D.5140.0812	VISION INSURANCE	320.64	322.20	425.00	425.00	268.50	425.00			0.00%
Total Dept 5140	MISCELLANEOUS/TREE WORK	109,160.30	114,107.94	122,000.00	125,855.05	81,377.08	126,950.00	0.00	0.00	4.06%
Dept 5142	SNOW REMOVAL									
D.5142.0105	OVERTIME	485,175.72	239,233.95	300,000.00	300,000.00	235,846.73	300,000.00			0.00%
D.5142.0200	EQUIPMENT	13,393.81	45,243.00	10,000.00	11,091.71	9,902.57	10,000.00			0.00%
D.5142.0403	MATERIALS & SUPPLIES	1,273,229.57	303,838.77	400,000.00	585,000.00	556,633.69	400,000.00			0.00%
D.5142.0407	SALT SHED ELECTRIC	190.10	425.70	2,500.00	2,500.00	3,674.03	1,500.00			-40.00%
D.5142.0414	EQUIPMENT RENTAL	6,612.00	13,268.75	2,000.00	6,000.00	5,750.00	6,000.00			200.00%
D.5142.0416	FACILITY MAINTENANCE	2,176.00	0.00	0.00	0.00	0.00				0.00%
Total Dept 5142	SNOW REMOVAL	1,780,777.20	602,010.17	714,500.00	904,591.71	811,807.02	717,500.00	0.00	0.00	0.42%
Dept 9000	EMPLOYEE BENEFITS									
D.9000.0108	MEDICAL LUMP SUM	9,000.00	4,000.00	4,000.00	4,000.00	2,250.00	5,750.00			43.75%
D.9000.0800	FICA/MEDICARE	181,323.30	151,260.58	180,000.00	180,000.00	116,579.28	180,000.00			0.00%
D.9000.0801	MTA TAX	7,941.39	6,722.97	8,500.00	8,500.00	5,181.72	8,500.00			0.00%
D.9000.0810	RETIREE MEDICAL	59,460.68	100,095.26	117,000.00	117,000.00	91,319.11	127,500.00			8.97%
D.9000.0811	STATE RETIREMENT	376,834.20	309,324.15	495,000.00	495,000.00	0.00	475,000.00			-4.04%
D.9000.0812	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00	1,500.00			100.00%
D.9000.0813	WORKERS COMPENSATION	17,363.81	17,244.49	25,000.00	25,000.00	15,939.95	25,000.00			0.00%

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Dept 9000	EMPLOYEE BENEFITS									
D.9000.0815	EMPLOYEE ASSISTANCE PROGRAM	1,395.00	1,305.00	1,500.00	1,500.00	1,305.00				-100.00%
D.9000.0818	UNEMPLOYMENT	0.00	102.26	0.00	0.00	0.00				0.00%
Total Dept 9000	EMPLOYEE BENEFITS	653,318.38	590,054.71	831,000.00	831,000.00	232,575.06	823,250.00	0.00	0.00	-0.93%
Dept 9700	DEBT SERVICES									
D.9700.0490	PROFESSIONAL SERVICES	789.15	0.00	500.00	500.00	299.63	500.00			0.00%
D.9700.0710	INTEREST EXPENSE	459.39	769.88	500.00	500.00	131.48	500.00			0.00%
Total Dept 9700	DEBT SERVICES	1,248.54	769.88	1,000.00	1,000.00	431.11	1,000.00	0.00	0.00	0.00%
Dept 9730	BOND ANTICIPATION NOTES									
D.9730.0610	BAN PRINCIPAL	0.00	144,000.00	144,000.00	144,000.00	144,000.00	144,000.00			0.00%
D.9730.0710	BAN INTEREST	0.00	7,130.00	7,200.00	7,200.00	6,278.40	6,500.00			-9.72%
Total Dept 9730	BOND ANTICIPATION NOTES	0.00	151,130.00	151,200.00	151,200.00	150,278.40	150,500.00	0.00	0.00	-0.46%
Dept 9901	TRANSFERS TO OTHER FUNDS									
D.9901.0900	TRANSFER TO WORKERS COMP SELF	646,091.89	160,401.03	0.00	319,070.33	319,070.33				0.00%
D.9901.0901	TRANSFER TO LIABILITY SELF INS	45,869.54	12,456.33	0.00	0.00	0.00				0.00%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	691,961.43	172,857.36	0.00	319,070.33	319,070.33	0.00	0.00	0.00	0.00%
Grand Total		6,747,732.83	5,125,722.43	5,536,625.00	7,726,104.64	4,445,948.70	5,932,250.00	0.00	0.00	7.15%

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