

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	PRELIMINA Stage
Dept 0000										
SR.0000.1001	TAXES	4,508,250.00	4,506,277.00	4,550,275.00	4,550,275.00	4,550,275.00	4,089,260.00	4,094,510.00	0.00	-10.02%
SR.0000.1002	APPROPRIATED FUND BALANCE	0.10	0.00	50,000.00	91,820.70	0.00	275,000.00	290,500.00	0.00	481.00%
SR.0000.2130	REFUSE AND GARBAGE CHARGES	3,880.34	2,024.57	3,500.00	3,500.00	1,713.49	2,250.00	2,250.00	0.00	-35.71%
SR.0000.2401	INTEREST EARNINGS	5,046.69	4,751.63	5,500.00	5,500.00	8,524.64	7,000.00	7,000.00	0.00	27.27%
SR.0000.2650	RECYCLING FEES	46,078.63	47,339.64	38,500.00	38,500.00	34,859.83	45,000.00	45,000.00	0.00	16.88%
SR.0000.2650.0001	TEXTILE RECOVERY	2,622.30	6,535.40	8,000.00	8,000.00	5,167.00	8,000.00	8,000.00	0.00	0.00%
SR.0000.2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	2,900.00	0.00	0.00	0.00	0.00%
SR.0000.2701	REFUND	0.00	10,909.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.0000.2770	MISCELLANEOUS	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.0000.4490	FEDERAL AID: MEDICARE PART D	0.11	(48.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000		(4,565,878.67)	(4,577,788.57)	(4,655,775.00)	(4,697,595.70)	(4,603,439.96)	(4,426,510.00)	(4,447,260.00)	0.00	-4.48%
Grand Total		(4,565,878.67)	(4,577,788.57)	(4,655,775.00)	(4,697,595.70)	(4,603,439.96)	(4,426,510.00)	(4,447,260.00)	0.00	-4.48%

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Dept 7210	DEC									
SR.7210.0101	SALARIES	696,258.81	732,171.52	752,275.00	740,377.75	613,897.60	764,100.00	764,100.00	0.00	1.57%
SR.7210.0105	OVERTIME	4,314.93	2,873.04	5,000.00	4,944.70	2,718.27	5,200.00	5,200.00	0.00	4.00%
SR.7210.0106	LONGEVITY	10,900.00	11,200.00	11,500.00	11,500.00	10,400.00	13,300.00	13,300.00	0.00	15.65%
SR.7210.0108	LUMP SUM PAYMENTS	16,298.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.7210.0110	SEASONAL SALARIES	2,729.44	5,175.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
SR.7210.0131	STIPEND	21,745.36	21,745.36	21,745.00	21,745.00	19,236.28	21,745.00	23,745.00	0.00	9.20%
SR.7210.0132	STIPEND- MECHANIC/AUTO	900.00	900.00	900.00	900.00	0.00	900.00	900.00	0.00	0.00%
SR.7210.0200	EQUIPMENT	628.51	0.00	50,000.00	50,000.00	44,235.20	260,000.00	260,000.00	0.00	420.00%
SR.7210.0202	COMPUTER HARDWARE	3,074.00	1,682.50	1,250.00	1,250.00	0.00	1,250.00	1,250.00	0.00	0.00%
SR.7210.0401	SUPPLIES	602.36	514.67	500.00	500.00	90.88	500.00	500.00	0.00	0.00%
SR.7210.0401.0001	SUPPLIES.INK & TONER	175.83	55.43	500.00	500.00	383.23	500.00	500.00	0.00	0.00%
SR.7210.0402	DEPT SUPPLIES	109.99	193.64	150.00	150.00	222.78	150.00	150.00	0.00	0.00%
SR.7210.0404	MILEAGE&TOLLS	32.48	9.00	100.00	100.00	60.40	100.00	100.00	0.00	0.00%
SR.7210.0406	TELECOMMUNICATIONS	2,753.07	2,793.07	2,000.00	2,000.00	1,820.51	2,000.00	2,000.00	0.00	0.00%
SR.7210.0406.0001	CELLULAR TELEPHONE..	1,720.55	1,042.05	2,000.00	2,000.00	953.62	2,000.00	2,000.00	0.00	0.00%
SR.7210.0407	ELECTRIC	3,262.17	1,905.93	6,000.00	6,000.00	2,098.25	6,000.00	6,000.00	0.00	0.00%
SR.7210.0411	PRINTING	2,096.40	3,100.25	3,200.00	3,200.00	2,784.98	3,500.00	3,500.00	0.00	9.38%
SR.7210.0412	POSTAGE	2,747.18	2,624.95	3,000.00	3,000.00	2,641.61	3,000.00	3,000.00	0.00	0.00%
SR.7210.0416	BUILDING MAINTENANCE	38.15	232.21	2,000.00	2,000.00	601.05	2,000.00	2,000.00	0.00	0.00%
SR.7210.0416.0001	BUILDING MAINTENANCE.RESTRO OM PAPER PRODUCTS	575.76	147.60	350.00	350.00	0.00	350.00	350.00	0.00	0.00%
SR.7210.0417	COPIER MAINTENANCE	124.85	152.12	500.00	500.00	106.48	500.00	500.00	0.00	0.00%
SR.7210.0418	EQUIPMENT MAINTENANCE	400.00	17,560.10	700.00	700.00	172.88	700.00	700.00	0.00	0.00%
SR.7210.0418.0001	EQUIPMENT MAINTENANCE.SOFTWA RE	345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.7210.0420	VEHICLE MAINTENANCE	33,636.29	41,577.97	37,500.00	47,500.00	40,698.22	50,000.00	50,000.00	0.00	33.33%

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Dept 7210	DEC									
SR.7210.0421.0001	COMPUTER SUPPORT/SOFTWARE	1,150.00	1,150.00	2,500.00	2,500.00	1,200.00	2,500.00	2,500.00	0.00	0.00%
SR.7210.0428	DUES	75.00	75.00	250.00	250.00	75.00	250.00	250.00	0.00	0.00%
SR.7210.0434	UNIFORMS	3,265.27	3,301.62	5,900.00	5,900.00	2,334.72	5,900.00	5,900.00	0.00	0.00%
SR.7210.0442	LEGAL NOTICES	3,607.00	3,640.00	4,000.00	4,000.00	2,275.00	4,000.00	4,000.00	0.00	0.00%
SR.7210.0450	DEC WATER	132.16	250.23	200.00	200.00	96.80	200.00	200.00	0.00	0.00%
SR.7210.0467	INSURANCE	12,364.40	11,508.88	14,500.00	14,500.00	14,499.99	50,500.00	50,500.00	0.00	248.28%
SR.7210.0470	GAS AND OIL	5,173.03	3,865.70	5,000.00	5,000.00	3,672.13	5,000.00	5,000.00	0.00	0.00%
SR.7210.0470.0001	DIESEL FUEL..	25,208.17	16,503.37	30,000.00	25,000.00	18,278.21	30,000.00	30,000.00	0.00	0.00%
SR.7210.0473	MISC SERV	258.00	60.00	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
SR.7210.0484	RECYCLING	21,194.51	17,906.55	30,000.00	25,000.00	4,947.68	30,000.00	30,000.00	0.00	0.00%
SR.7210.0486	DUMPING FEES	3,063.76	1,083.75	3,500.00	3,500.00	300.00	3,500.00	3,500.00	0.00	0.00%
SR.7210.0496	COMPOST EXPENSES	15,016.70	13,631.12	13,000.00	13,000.00	9,703.26	13,000.00	13,000.00	0.00	0.00%
SR.7210.0810	MEDICAL INSURANCE	143,644.45	149,369.28	157,500.00	157,500.00	124,674.39	145,000.00	163,500.00	0.00	3.81%
SR.7210.0811	DENTAL INSURANCE	13,427.60	14,613.12	15,750.00	15,750.00	12,486.73	14,500.00	14,500.00	0.00	-7.94%
SR.7210.0812	VISION INSURANCE	3,740.80	3,866.40	4,500.00	4,500.00	3,490.50	4,500.00	4,500.00	0.00	0.00%
Total Dept 7210	DEC	1,056,790.17	1,088,481.43	1,190,270.00	1,178,317.45	941,156.65	1,449,145.00	1,469,645.00	0.00	23.47%
Dept 8160	REFUSE & GARBAGE COLLECT									
SR.8160.0425	OUTSIDE CONTRACTOR	2,504,800.00	2,504,800.00	2,504,800.00	2,504,800.00	2,087,333.30	2,000,000.00	2,000,000.00	0.00	-20.15%
SR.8160.0450	DUMPING FEES	365,691.02	366,788.66	380,000.00	380,000.00	284,825.91	385,000.00	385,000.00	0.00	1.32%
SR.8160.0452	INTERMUNICIPAL AGREEMENTS	8,051.52	6,071.54	8,205.00	10,215.75	8,226.85	10,215.00	10,215.00	0.00	24.50%
Total Dept 8160	REFUSE & GARBAGE COLLECT	2,878,542.54	2,877,660.20	2,893,005.00	2,895,015.75	2,380,386.06	2,395,215.00	2,395,215.00	0.00	-17.21%
Dept 9000	EMPLOYEE BENEFITS									
SR.9000.0102	RETRO RAISES	0.00	0.00	0.00	11,952.55	11,952.55	0.00	0.00	0.00	0.00%
SR.9000.0108	MEDICAL LUMP SUM	0.00	2,250.00	2,250.00	11,250.00	11,250.00	6,250.00	6,250.00	0.00	177.78%
SR.9000.0800	FICA/MEDICARE	53,696.29	55,214.74	61,000.00	61,000.00	48,912.16	61,000.00	61,000.00	0.00	0.00%
SR.9000.0801	MTA TAX	2,386.21	2,454.09	3,000.00	3,000.00	2,174.27	3,000.00	3,000.00	0.00	0.00%

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Dept 9000	EMPLOYEE BENEFITS									
SR.9000.0810	RETIREE MEDICAL	21,184.88	25,854.76	28,000.00	28,000.00	24,054.95	30,500.00	30,500.00	0.00	8.93%
SR.9000.0811	STATE RETIREMENT	128,827.00	122,736.65	150,500.00	141,500.00	0.00	153,500.00	153,750.00	0.00	2.16%
SR.9000.0813	WORKERS COMP	5,826.56	5,734.32	7,500.00	7,500.00	5,393.27	7,500.00	7,500.00	0.00	0.00%
SR.9000.0815	EMPLOYEE ASSISTANCE PROGRAM	540.00	540.00	750.00	750.00	540.00	0.00	0.00	0.00	-100.00%
Total Dept 9000	EMPLOYEE BENEFITS	212,460.94	214,784.56	253,000.00	264,952.55	104,277.20	261,750.00	262,000.00	0.00	3.56%
Dept 9700	DEBT SERVICES									
SR.9700.0710	INTEREST EXPENSE	11.55	54.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9700	DEBT SERVICES	11.55	54.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9901	TRANSFERS TO OTHER FUNDS									
SR.9901.0900	TRANSFER TO WORKERS COMP SELF	83,419.57	24,730.53	0.00	41,820.70	41,820.70	0.00	0.00	0.00	0.00%
SR.9901.0902	TRANSFER TO HIGHWAY	52,000.00	55,750.00	57,500.00	57,500.00	57,500.00	58,650.00	58,650.00	0.00	2.00%
SR.9901.0903	TRANSFER TO GENERAL FUND	266,425.00	263,100.00	262,000.00	262,000.00	262,000.00	261,750.00	261,750.00	0.00	-0.10%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	401,844.57	343,580.53	319,500.00	361,320.70	361,320.70	320,400.00	320,400.00	0.00	0.28%
Grand Total		4,549,649.77	4,524,560.85	4,655,775.00	4,699,606.45	3,787,140.61	4,426,510.00	4,447,260.00	0.00	-4.48%

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