Town of Yorktown, NY
2019 Preliminary Budget

November 15, 2018

Town Supervisor ~ Ilan Gilbert
Town Board ~ Thomas Diana, Ed Lachterman, Vishnu Patel, Alice Roker
Comptroller ~ Patricia Caporale

The Town of Yorktown is more than a place to live; it is a way of life.

A vital location in the War for Independence; it is a township that took its name from the battle that decisively cemented our dominance over the British troops. Yorktown was first settled in 1683 as part of Van Cortlandt Manor, and was incorporated in 1788 as our nation was forming the principles of democracy we live by today. There is no doubt; each of us is a part of the history and responsible for upholding the legacy. These freedoms shall be preserved and each citizen should experience the treasures of nature, history, individual respect, neighborhood and learning. As resources and energy allow, each of these gifts from the past will be enriched in the present for those yet to come.

We, as a Town in the State of New York, shall do our best to strive for
Progress with Preservation.

THE TOWN OF YORKTOWN

The Town of Yorktown is comprised of five business centers
and many residential hamlets throughout its 40 square miles
Town government consists of 23 different departments employing 245 full time employees

Assessor: The duty of the town Assessor is to provide fair and equitable valuations for all real property to insure a proper distribution of taxes throughout the Town. The assessed valuation determines what the proportional share of taxes will be for each parcel within the Town for school districts, Town, County and special districts. This office conducts inspections of parcels which have received building permits and/or inventory changes resulting in adjustments in the assessed valuation to achieve and maintain equity. The Assessor is also responsible for maintaining current ownership records for each parcel of real property and serves as the administrator of all tax exemptions (STAR, senior citizen 467, Veteran, Clergy, agricultural) which are authorized by the State of New York and wholly exempt parcels owned and occupied by non-profit organizations which qualify by reason of religious, charitable or educational use. In all cases, applications for these exemptions must be filed no later than May 1st.

Building Department: The Building Department administers and enforces the New York State Uniform Fire Prevention and Building Code, New York State Energy Conservation, Construction Code and many local laws, including the zoning ordinance, alarm regulations, dumping and property maintenance laws. The Department issues building permits and certificates of occupancy and processes applications for the Zoning Board of Appeals. The fire inspector is responsible for inspecting commercial, industrial and residential structures to assure compliance with all New York State fire prevention laws.

Building Maintenance: The employees in the Building Maintenance department are responsible for the performance of routine & daily upkeep & cleaning of Town Hall and the Yorktown Community & Cultural Center buildings and grounds. These buildings house the majority of Town departments. The Yorktown Community & Cultural Center is also the home of the Senior Center, Museum, Theater, two nursery schools and a variety of other tenants. In addition, these employees undertake additional renovation projects such as painting, refurbishing, flooring installation, office relocation, etc. They also assist other Town departments with maintenance as well as during special events.

Central Garage: The employees of Central Garage are responsible for the safe performance of all town vehicles. The staff completes diesel emission inspections for Town trucks, installs equipment on all new police vehicles and oversees the computerized fuel system that services most town vehicles and trucks. The department collects used motor oil from town residents to reuse as fuel to heat its garage.

Engineering Department: The Engineering Department reviews all development applications and makes recommendations to the appropriate approval authority; issues wetlands, erosion and sediment control, tree and storm water permits according to thresholds set in Town laws; and makes recommendations to the Building Inspector prior to the granting of Certificates of Occupancy. It prepares engineering plans and bid specifications for many Town public works projects, supervises the construction of public works projects and inspects public improvements constructed as part of approved site plans, subdivision and parking plans. It coordinates the creation of new sewer districts and oversees the construction of new sewer lines, and the operation of the Yorktown Heights Sewage Treatment Plant as well as sewer lines and pump stations located throughout Town, The Town's GIS information system is also maintained by this department.

Finance Department: The Finance Department is responsible for reviewing, approving, recording and monitoring all Town financial transactions and safeguarding all Town assets (cash, property and buildings) and investing the Town's cash reserves. Financial transactions include accounts payable (requisitions, purchase orders as well as the issuance and reconciliation of checks) and accounts receivable (recording of all deposits and proof of bank reconciliations). This department processes bi-weekly payrolls, administers employee benefit programs (medical/dental/vision insurances, flex accounts) for all full and part time employees, interacts with the NYS Retirement system on behalf of all employees and manages the Town's self-insured Workers Compensation program. The staff works with all departments to insure adherence to approved budgetary expenditure amounts. The Comptroller is responsible for the Town's computer network, annual internal audit and filing of the annual update document with the NYS Comptroller's office. The Comptroller also works in conjunction with the Supervisor to prepare the Town's budget.

Highway Department: Highway Department is accountable for maintaining approximately 200 miles of roads and bridges located within the Town in a safe and passable manner. Maintenance includes paving, sweeping, striping, repairing damage and installation of new regulatory road and street name signs. The Department is also responsible for repairing and replacing drainage structures throughout the town; insuring all catch basins and other drainage facilities along Town roads are free of debris; removing snow and ice on all town roads, sidewalks and town parking lots; maintaining, cutting or trimming of trees along the Town's roads; and managing the Town's Organic Waste Facility. Additionally, the Department is responsible for issuing driveway and street opening permits, the maintenance of all highway trucks and equipment, mowing Town right of ways along all roads, installing and repairing guide/guard rails and responding to all Police Emergencies when requested by the Chief of Police or any police officer.

Legal Department: The principal function of the Town Attorney is to advise the Town Board, Department Heads and other officers of the town with regard to the functions and legal issues relating to the duties of their respective offices. The Department assists with the development of and drafts proposed legislation, rules, regulations and policies for Town programs and operations; negotiates, drafts and reviews agreements, contracts, bid documents, deeds, easements, and other legal instruments for Town transactions; defends, supervises and coordinates the defense of actions and proceedings against the Town, its officers, boards and commissions in any action brought against it or them in their official capacities; pursues the collection of delinquent real property taxes through In Rem foreclosure proceedings; prosecutes criminal and civil actions arising out of violations of Town ordinances and coordinates with Town's insurance carriers and their attorneys in defense of the Town against tort claims.

Library: The John C Hart Library offers a variety of media to patrons of all ages. From books to periodicals, dvd's, cd's, reference, audio and e-books, and video games to movies the Library offers the community a variety of enrichment opportunities. Programs include book clubs, teacher in the Library, theater events, arts and crafts and seasonal classes, concert series and a senior benefits info center. The Library partners with the Westchester Children's Museum to provide an array of opportunities to younger patrons while also providing a program for homebound residents who are unable to get to the Library. The Friends of the Library also fund and sponsor other educational and cultural programs.

Refuse & Recycling: The employees of this department are responsible for all scheduled and special bulk trash pickups, as well as the seasonal leaf and Christmas tree pickups. The Department also oversees the household garbage and recycling collections for residential properties that are contracted out (Commercial properties are responsible for contracting for their own garbage collection and recycling). The Department provides a green recycle container to each household, sells biodegradable paper leaf bags, maintains a drop off for rechargeable batteries and oversees both the "Adopt a Road" program and annual volunteer "Battle of Yorktown' initiative that removes litter and debris from the Town's roadsides.

Parks and Recreation Department: The recreation side of the Parks and Recreation Department provides diversified programs for all age groups, from tots to senior citizens. Each summer a variety of summer day camps for children age 4 to 14 including half day, full day and travel / adventure are organized. Seniors can participate in exercise programs, painting classes or an assortment of clubs while adults can be enticed with workouts, art classes or sports. The Recreation Department works with community groups such as the Lions Club to co-sponsor events such as the free summer concerts, Halloween Parade, Easter Egg Hunt, free outdoor movies and the ever growing Holiday Electric Lights Parade. This Department works in conjunction with local athletic clubs as well as Nor-West Special Services, a non-profit group for persons with special needs to provide recreational programming for all. The parks side of the department is responsible for the maintenance of 33 parks and recreational facilities located throughout Town, including two pool complexes, a public beach, a skateboard park, tennis courts, playgrounds and an extensive trail system that provides both active and passive recreational opportunities for Town residents.

Planning Department: The Planning Department provides professional services to the Town Board, Planning Board, Zoning Board of Appeals, Conservation Board and the Advisory Board of Architecture and Community Appearance. The staff is responsible for long range planning studies, special projects such as the Comprehensive Plan, the Community Development Block Grant (CDBG) program and the review of current site plans, parking plans and subdivision applications. The Department also reviews applications for wetland, tree, storm water and erosion and sediment control permits that are part of site plan or subdivision applications, oversees compliance with the New York State Environmental Quality Review Act (SEQRA) and applies for grants for various Town programs.

Police Department: The Police Department's services fall into three distinct categories: law enforcement including investigating criminal activity, arresting offenders and recovering property; emergency services including responding to traffic accidents, providing first aid to the sick and injured and dispatching emergency services; and non-emergency services including the DARE program, School Resource Officer Program, Public Safety Officer, Animal Control, fingerprinting services for pistol permits, licenses and travel documents.

Section 8: The Section 8 Rental Assistance Program provides rent subsidies to eligible elderly, disabled and low income individuals and families wishing to reside in Yorktown. Funded by the U.S. Department of Housing and Urban Development, the subsidy is based on the family's size and composition, income and assets. The Program maintains a waiting list of eligible individuals and families.

Senior Citizen Nutrition Center: Located in the Yorktown Community and Cultural Center (YCCC) the Nutrition Center provides senior citizens with a place to gather and have a nourishing lunch-time meal at a reasonable cost. The staff of this department also delivers meals to home bound seniors. Additionally, the Center also provides transportation for seniors to the YCCC, as well as for medical visits within Yorktown and for grocery shopping. The Center also organizes a variety of wellness and entertainment programs for seniors.

Sewer Department: The Sewer Department, under the direction of the Town Engineer, operates and maintains the Yorktown Heights Water Pollution Control Facility that treats up to 2.5 million gallons of sewage per day on a monthly average basis. It also operates and maintains 14 pump stations and approximately 80 miles of sewer lines leading to either the Yorktown treatment plant or the regional sewage treatment plant in Peekskill. The Yorktown Heights plant is regulated by both the New York State Department of Environmental Conversation (DEC) and the New York City Department of Environmental Protection (DEP).

Supervisor: The Town Supervisor is the chief executive officer and chief fiscal officer for the Town of Yorktown. As chief fiscal officer, the Supervisor is responsible for presenting a tentative budget and managing the Town's fiscal affairs. The Supervisor oversees the daily administration of all Town departments and represents the Town in regional matters by working closely with elected officials at all levels of government. The Supervisor is also a member of the Town Board and in that capacity presides over Town Board meetings and votes on all matters before the Board.

Tax Office: Under the direction of the Receiver of Taxes, the Tax Department is responsible for compiling, printing, collating and mailing tax bills for all parcels located within the Town of Yorktown. The Department collects all taxes levied by the Town, including special district taxes such as fire, lighting, parks, sewer and water, as well as county and school taxes for that part of the Town within the Yorktown, Lakeland, Croton and Ossining school districts. It also collects payments of all water bills.

Town Board: The Town Board is the Town's legislative body and as such is responsible for enacting new local laws and ordinances, adopting new policies, setting short and long term goals for the Town, and hiring and dismissal of all Town employees. The Town Board also approves the Town's annual budget and sets the tax rate for the Town and all special districts.

Town Clerk: The Town Clerk's office serves as the hub of the community by providing the public with information in person, by phone, mail or online. Many of the Town Clerk's responsibilities are mandated by the state and local law. In addition to serving as the Town's Registrar of Vital Statistics, the Town Clerk is also the Town's Records Management Officer and is responsible for maintaining all records, books and papers of the Town. The Town Clerk attends all meetings of the Town Board and is responsible for taking minutes of the meeting and recording all actions taken by the Town Board. The Town Clerk's office also issues various licenses and permits, recruits election inspectors and in coordination with the Westchester County Board of Elections, oversees the operation of both primary and general elections within the Town.

Town Court: Two Town Justices preside over criminal, civil, traffic tickets and landlord/tenant cases, as well as violations of Town Code. Support staff is available to assist people paying fines, initiate both civil and small claims, provide transcripts of judgments and answer questions regarding court procedures. The Court participates in a voluntary mediation program that seeks to resolve disagreements between individuals without going before a judge.

Water Department: The Water Department maintains a distribution system that brings safe drinking water to approximately 10,000 households and businesses in the Town of Yorktown and portions of Somers, Cortlandt and Putnam Valley. The Department conducts regular tests of water quality, installs and reads meters, installs new water mains and hydrants, repairs water main breaks and conducts semi-annual hydrant flushing. The Department also issues an Annual Report describing the quality of the system's drinking water and its compliance with state and federal water quality standards.

Yorktown Community and Cultural Center: The YCCC is the home of the Senior Nutrition Center, the Town's Planning Department and Museum. It is also used by the Town's Parks and Recreation Department and a variety of community organizations, including several senior citizen clubs, to provide a wide range of cultural, social, recreational and entertainment programs. The Town also leases space in the building to private entities, including the Yorktown Stage.

Table of Contents

		page
Departmental Descriptions		
Budget Procedure		1
Town Demographics		2
Exemption Impact Report		3
Budget Summary		5
Budgeted Revenues by Category (graph)		6
Budgeted Expenditures by Category (graph)		7
Budgeted Appropriations by Fund (graph)		8
Expenditure Comparison Prior v Current (graph)		9
Major Changes to Expenditures		10
Change in Tax Rate (graph)		11
Current v Prior Year Budget		12
Tax Rate Summary		13
Tax Implications		14
Assessed Valuation (graph)		15
Fund Balance by Category		16
Four Year Model		17
Yorktown Central School District Tax Illustration (pie chart)		18
Lakeland Central School District Tax Illustration (pie chart)		19
General Fund		
Revenue		20
Expenditures:	Appropriation Code	
Legislative Board	A.1010	24
Justice Court	A.1110	24
Office of the Supervisor	A.1220	25
Comptroller's Office	A.1315	26
Auditor	A.1320	27
Receiver of Taxes	A.1330	27
Purchasing	A.1345	28

General Fund continued	Appropriation Code	page
Town Assessor	A.1355	28
Town Clerk	A.1410	29
Legal	A.1420	30
Engineering	A.1440	31
Elections	A.1450	32
Town Hall	A.1620	33
Yorktown Community & Cultural Center	A.1625	33
Building Maintenance	A.1630	34
Public Safety	A.1640	35
Central Services	A.1670	35
Insurance	A.1910	36
Municipal Association Dues	A.1920	36
Taxes on Town Property	A.1950	36
Refund of Real Property Taxes	A.1964	36
Contingency	A.1990	36
Police Department	A.3120	36
Jail	A.3150	39
Traffic Control	A.3310	39
Building Department	A.3620	39
Civil Defense	A.3640	40
Health Service	A.4562	40
Highway Administration	A.5010	40
Street Lighting	A.5182	41
Veteran's Services	A.6510	41
Senior Citizen Nutrition Center	A.6772	41
Recreation Administration	A.7020	42
Parks	A.7110	43
Norwest	A.7145	45
Beach / Pool	A.7180	45
Aquatics	A.7190	46
Central Garage	A.7215	46
Family & Special Events	A.7270	47
Camp Programs	A.7310	47
Youth Programs	A.7320	48

General Fund continued	Appropriation Code	page
Museum	A.7450	48
Adult Programs	A.7610	48
Senior Programs	A.7620	49
Zoning	A.8010	49
Planning Department	A.8020	49
Section 8 Housing	A.8030	50
Conservation Board	A.8090	51
Employee Benefits	A.9000	51
Debt Service	A.9700	52
Bond Anticipation Notes	A.9730	52
Transfers	A.9901	52
Transfers	A.9950	52
Highway	Fund	
Highway Fund Revenues	D	53
Highway Fund Expenditures	D	54
Library		
Library Fund Revenues	L	58
Library Fund Expenditures	L	59
Water		
Water District Revenues	SW	61
Water District Expenditures	SW	62
Kitchawan Water District Revenues	SW2	67
Kitchawan Water District Expenditures	SW2	68
Refuse		
Refuse District Revenues	SR	69
Refuse District Expenditures	SR	70

Sewer	Fund	page
Clover Road Sewer District Revenue	GA	73
Clover Road Sewer District Expenditures	GA	74
Mohegan East Sewer District Revenue	GB	75
Mohegan East Sewer District Expenditures	GB	76
Mohegan West Sewer District Revenue	GC	77
Mohegan West Sewer District Expenditures	GC	78
Hunterbrook Sewer District Revenue	GD	79
Hunterbrook Sewer District Expenditures	GD	80
Bonnie & Jill Sewer District Revenue	GE	81
Bonnie & Jill Sewer District Expenditures	GE	82
Oakside Sewer District Revenue	GF	83
Oakside Sewer District Expenditures	GF	84
Overlook Sewer District Revenue	GG	85
Overlook Sewer District Expenditures	GG	86
Suncrest Sewer District Revenue	GH	87
Suncrest Sewer District Expenditures	GH	88
Gomer Street Sewer District Revenue	GI	89
Gomer Street Sewer District Expenditures	GI	90
Hunterbrook / 202 Extension Sewer District Revenue	GJ	91
Hunterbrook / 202 Extension Sewer District Expenditures	GJ	92
Osceola Sewer District Revenue	OS	93
Osceola Sewer District Expenditures	OS	94
Yorktown Sewer District Revenue	YS	95
Yorktown Sewer District Expenditures	YS	96
Debt		
Schedule of Serial Bond Indebtedness		100
Debt Schedule Spreadsheet		101
Schedule of Bond Anticipation Notes Indebtedness		102
Special		
Capital Plan		103
Capital Plan by Department		104

	Fund	page
Emergency Medical Services		109
Emergency Medical Services Revenue	SM	110
Emergency Medical Services Expenditures	SM	111
Park and Improvement Districts		112
Amazon Park District Revenue	AP	113
Amazon Park District Expenditures	AP	114
Bethel Acres Park District Revenue	BA	115
Bethel Acres Park District Expenditures	BA	116
Mohegan Lake Improvement Park District Revenue	ID	117
Mohegan Lake Improvement Park District Expenditures	ID	118
Mohegan Beach Park District Revenue	MB	120
Mohegan Beach Park District Expenditures	MB	121
Mohegan Highlands Park District Revenue	MH	122
Mohegan Highlands Park District Expenditures	MH	123
Shrub Oak Community Park District Revenue	SC	124
Shrub Oak Community Park District Expenditures	SC	125
Shrub Oak Lake Park District Revenue	SL	126
Shrub Oak Lake Park District Expenditures	SL	127
Employee Salaries		
Employee Salary Information		128
Full Time Positions Budgeted		129
Salary Listing		130
Fire District Budgets		
Lake Mohegan Fire District		139
Yorktown Heights Fire District		143

BUDGET PROCEDURE

- What is a budget? A budget is an orderly financial plan for the operation of government. The plan sets forth the proposed appropriations necessary to carry out activities for a year and the proposed means of financing. The budget is an estimate of planned expenditures and financing sources.

- The Supervisor of the Town of Yorktown, as Chief Executive and Chief Fiscal Officer, under New York State Town Law section 106, prepares a *Tentative Budget,* under the modified accrual basis, to be submitted to the Town Board and public for its review and comment by October 30 of each fiscal year. In creating the tentative budget the Supervisor will have requested and received from each department of the Town government estimates of the costs and revenues associated with its operations by October 20

- The Town Board met with various department heads on November 14^{th} & 15^{th}, 2018 to discuss the tentative budget. The Board adopted a Preliminary budget on November 15, 2018 for general public comment in December at a public hearing.

- The Public Hearing on the Preliminary Budget will be held on December 4, 2018

- Based on public comment, the Town Board will determine what, if any, revisions are appropriate and may vote to adopt the final budget on December 4, 2018 but no later than December 20, 2018.

- The budget must be recorded in the minutes of the Town Board. The budget takes effect on January 1, 2019 and constitutes the annual budget of the Town for the next fiscal year.

- If the Town Board fails to adopt a budget by December 20, 2018, the Preliminary budget adopted by the Town Board On November 15, 2018 would constitute the budget for the ensuing fiscal year.

- The Town Board, during the fiscal year, may, by resolution, make additional appropriations or increase existing appropriations and provide appropriate financing. The Town Board also may, by resolution, authorize the transfer of moneys, contingent appropriations and unexpended balances so long as said transfers are within the same fund.

YORKTOWN
MUNICIPAL PROFILES IN WESTCHESTER COUNTY, NEW YORK
American Community Survey, 2005-2009

POPULATION DATA

Total Population:		**37,538**

Area and density:

Square miles:	18.4
Persons per square mile*:	2,040.1

Population by race and Hispanic origin

White:	32,881	87.6%
Black:	981	2.6%
American Indian:	35	0.1%
Asian and Pacific Islander:	2,001	5.3%
Other:	1,297	3.5%
Two or more races:	343	0.9%
Hispanic (may be of any race):	3,139	8.4%

Age

Under 5:	1,869	5.0%
5-17:	7,729	20.6%
18-34:	5,234	13.9%
35-64:	17,624	46.9%
65-84:	4,227	11.3%
85 and over:	855	2.3%

Place of birth and citizenship

Native:	**32,750**	**87.2%**
Born in New York State:	29,526	78.7%
Born in Different State:	2,770	7.4%
US Citizen Not Born in US:	454	1.2%
Foreign Born	**4,788**	**12.8%**
Naturalized Citizen	3,091	8.2%
Not a Citizen	1,697	4.5%

Top countries of origin

Italian	10,424
Irish	5,704
German	2,451
Russian	1,527
Polish	1,455

Ability to speak English

	People in language group	People who cannot speak English well	% of language group
Spanish Speaking:	1,772	70	4.0%
Other Indo-European:	3,398	292	8.6%
Asian Speaking:	1,176	107	9.1%

HOUSEHOLD DATA

Total Households:	**13,128**
Average household size:	2.85

Family Households (families):	10,225
Families with own children under 18:	9,271
Married-couple families:	8,762
Married-couples with children under 18:	4,289
Female-headed households:	1,156
Children in Female-headed households:	1,233
Non-family households:	3,354
Householder living alone:	2,592
Householder 65+ living alone:	1,311

Children under 18 living in single-parent households:	1,283

HOUSING DATA

Total housing units:	**13,494**

Housing occupancy and tenure

Occupied housing units:	13,128	97.3%
Vacant units:	366	2.7%
Owner-occupied:	11,233	85.6%
Renter-occupied:	1,895	14.4%

Housing units in structure

Single-family:	10,866
2 to 9 units:	1,925
10 to 19 units:	354
20 to 49 units:	57
50 or more units:	254
Mobile home / other:	0

Year housing built

Median Year Built:	1965	
2000 or later:		708
1990 to 2000:		1,171
1980 to 1989:		2,235
1970 to 1979:		1,628
1960 to 1969:		2,663
1950 to 1959:		3,053
1949 or earlier:		1,965

Monthly renter costs

Average rent:	$1,018	
Housing Units by Range in Rent		
Total specified renter units:	1,895	100.0%
<$500:	317	16.7%
$500— 800:	246	13.0%
$800— 1,249:	513	27.1%
$1,250— 2,000:	552	29.1%
$2,000 or more:	216	11.4%
No cash rent:	51	2.7%

Cost-burdened households

Total specified household:	10,401
Cost-Burdened Renters:	834
Cost-Burdened Owners w/ mortgage:	3,692

Overcrowded housing units

Total occupied housing units:	13,128	100.0%
Persons per room		
1 or less:	13,021	99.2%
1 to 1 1/2:	102	0.8%
1 1/2 to 2:	0	0.0%
2 or more:	5	0.0%

EDUCATION DATA

Educational attainment

Total persons 25 and over:	25,166	100.0%
No HS Diploma:	1,411	5.6%
High School Graduate:	5,992	23.8%
Some College:	4,450	17.7%
Associate's:	1,385	5.5%
Bachelor's:	5,990	23.8%
Graduate Degree or Higher:	5,938	23.6%

School enrollment

Total persons 3 and over enrolled in school:	10,659
Preschool / kindergarten:	1,128
Elementary:	4,785
High School:	2,541
College:	1,624
Graduate or Professional School:	581

EMPLOYMENT DATA

Employment

Total civilian labor force:		20,141

Occupation of residents

Total employed residents:	19,037	100.0%
Management:	9,406	49.4%
Services:	2,160	11.3%
Sales and office:	5,185	27.2%
Construction:	1,497	7.9%
Production and transport:	780	4.1%
Farming:	9	0.0%

Residents commuting to work

Average travel time to work:	32 minutes	
Total commuters 16 and over:	**17,521**	**94.2%**
Drove to work alone:	14,405	82.2%
Carpooled:	1,622	9.3%
Public transportation:	1,053	6.0%
Other means:	441	2.5%
Worked at home:	**1,075**	**5.8%**

INCOME DATA

Household Income

Per capita:	$45,378
Average household:	$105,386
Average family:	$129,224
Households by Income Range	
Total households:	13,128
Less than $15,000:	634
$15,000 to $29,999:	844
$30,000 to $44,999:	1,082
$45,000 to $59,999:	1,010
$60,000 to $74,999:	862
$75,000 to $99,999:	1,689
$100,000 to $149,999:	3,077
$150,000 or more:	3,930

Poverty status

Total poverty universe**:	37,411	100.0%
Total persons in poverty:	701	1.9%

Prepared by:
Westchester County Department of Planning
148 Martine Avenue
White Plains, New York 10601
(914) 995-4400

Source:
U.S. Census Bureau American Community Survey (ACS) 2005-2009. Note that this data is based on a sample, and contains a margin of error which can be obtained through the Census Bureau's American FactFinder website. For information on the difference between the ACS and the Decennial Census, see:
http://planning.westchestergov.com/census-and-statistics

*Square mileage represents land area and inland water-bodies, but does not include Hudson River or Long Island Sound areas and their inlets within a municipality.

**The Total Poverty Universe number differs from the Total Population number because not all people included in the American Community Survey sample reported on their income. For more information visit the American FactFinder on the U.S. Census Bureau website.

Exemption Impact Report

Assessment Year: 2018

County: Westchester
SWIS Code: 555400

Town Value Report

Municipality: Yorktown
Total Assessed Val: 152,395,721
Uniform Percentage: 2.35

Equalized Total Assessed Value = 6,484,924,297

Exempt Code	Description	Statutory Authority	# of Exempts	Total Equalized Value of EX	% of Value Exempted
10100	SPECIAL DISTRICT	RPTL 410	8	2,055,319	0.03
12100	ST OWNED	RPTL 404(1)	48	133,494,042	2.06
13100	CNTY OWNED	RPTL 406(1)	18	38,387,234	0.59
13360	NYC AQUEDUCT	RPTL 406(4)	40	67,629,361	1.04
13500	TOWN OWNED	RPTL 406(1)	351	110,271,276	1.70
13800	SCHL OWNED	RPTL 408	16	366,261,702	5.65
13850	BOCES	RPTL 408	14	11,512,765	0.18
13870	SP/DST OWN	RPTL 410	4	248,936	0.00
14110	POST OFFIC	State L 54	1	3,051,063	0.05
14200	FOREIGN GO	RPTL 418	9	3,778,723	0.06
21600	CLERGY-RES	RPTL 462	3	1,468,085	0.02
25110	RELIGIOUS	RPTL 420-a	40	53,989,787	0.83
25120	EDUCATIONL	RPTL 420-a	37	36,586,170	0.56
25130	CHARITABLE	RPTL 420-a	3	2,068,085	0.03
25230	MENTAL IMP	RPTL 420-a	6	2,978,723	0.05
25300	OTH NONPRF	RPTL 420-b	14	13,510,638	0.21
26050	AGR. SOCIETY	RPTL 450	2	1,300,000	0.02
26100	VETS ORG.	RPTL 452	1	342,553	0.01
26400	INC VOL FR	RPTL 464(2)	13	13,717,021	0.21
27350	CEMETERY	RPTL 446	3	638,297	0.01
28120	DISABLED RESIDENCE	RPTL 422	4	2,448,936	0.04
28520	NURSING HOME	RPTL 422	3	3,540,425	0.05
28540	MENTAL/DISABLE	RPTL 422	6	3,748,936	0.06
29350	LIBRARY	RPTL 438	2	8,131,914	0.13
33551	TOWN IN REM	RPTL 406(5)	13	563,829	0.01
41101	VETERANS	RPTL 458	148	25,269,021	0.39
41121	WAR VET CT	RPTL 458-a	635	27,745,829	0.43
41131	COMBAT VET CT	RPTL 458-a	377	27,019,829	0.42
41141	DISABLED VET CT	RPTL 458-a	127	11,575,148	0.18
41161	COLD WAR VET	RPTL 458-b	105	4,668,340	0.07
41171	DIS. COLD WAR VET	RPTL 458-b	7	241,617	0.00
41400	CLERGY	RPTL 460	3	191,489	0.00
41681	C/T VOL FIRE & AMB	RPTL 466-c, d, e, g	43	1,566,893	0.02
41720	AG-COUNTY	Ag-Mkts L 305	22	5,794,978	0.09
41800	AGED-ALL C/T/S	RPTL 467	96	11,594,000	0.18
41801	AGED-CTY/TOWN	RPTL 467	214	16,523,617	0.25
41930	DSBL-INCOM C/T/S	RPTL 459-c	7	292,340	0.00
41931	DSBL-INCOM C/T	RPTL 459-c	3	436,297	0.01
42100	AG BUILDING	RPTL 483-a	2	317,021	0.00
47460	FORESTED LAND	RPTL 480-a	3	411,021	0.01
47613	BS IMP - T	RPTL 485-b	1	674,468	0.01
48510	LIMITED PROFIT	PHFL 33(1)(a)	2	3,946,808	0.06
	Total Exemptions (No System EX's)		**2,454**	**1,019,992,536**	**15.73**

Exemption Impact Report

Assessment Year: 2018

County: Westchester
SWIS Code: 555400

Town Value Report

Municipality: Yorktown
Total Assessed Val: 152,395,721
Uniform Percentage: 2.35

Equalized Total Assessed Value = 6,484,924,297

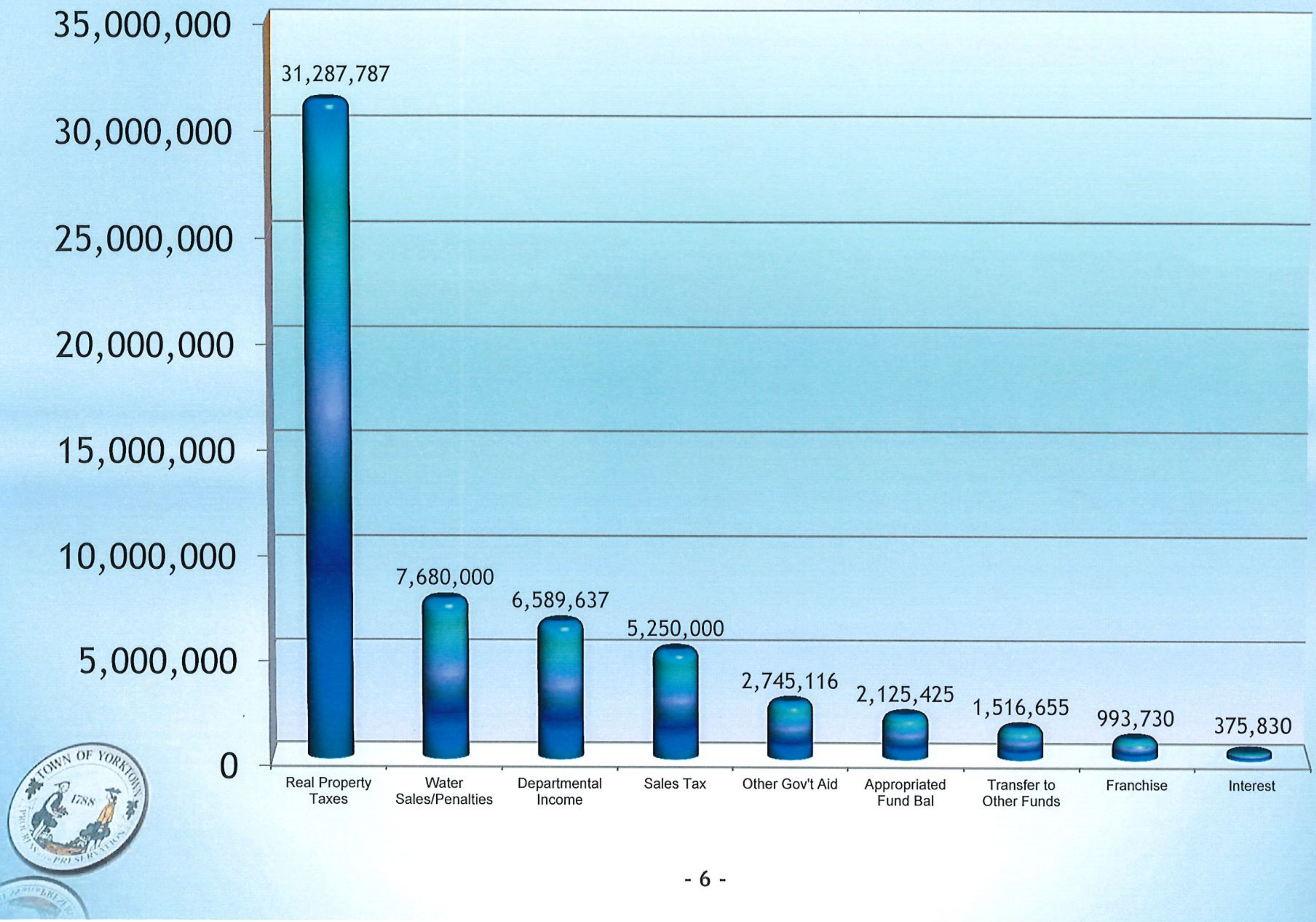
Exempt Code	Description	Statutory Authority	# of Exempts	Total Equalized Value of EX	% of Value Exempted
	Total Exemptions (with System EX's)		**2,454**	**1,019,992,536**	**15.73**

Values have been equalized using the Uniform Percentage of Value.
The Exempt amounts do not take in to consideration payments in lieu of taxes or other payments for municipal services.

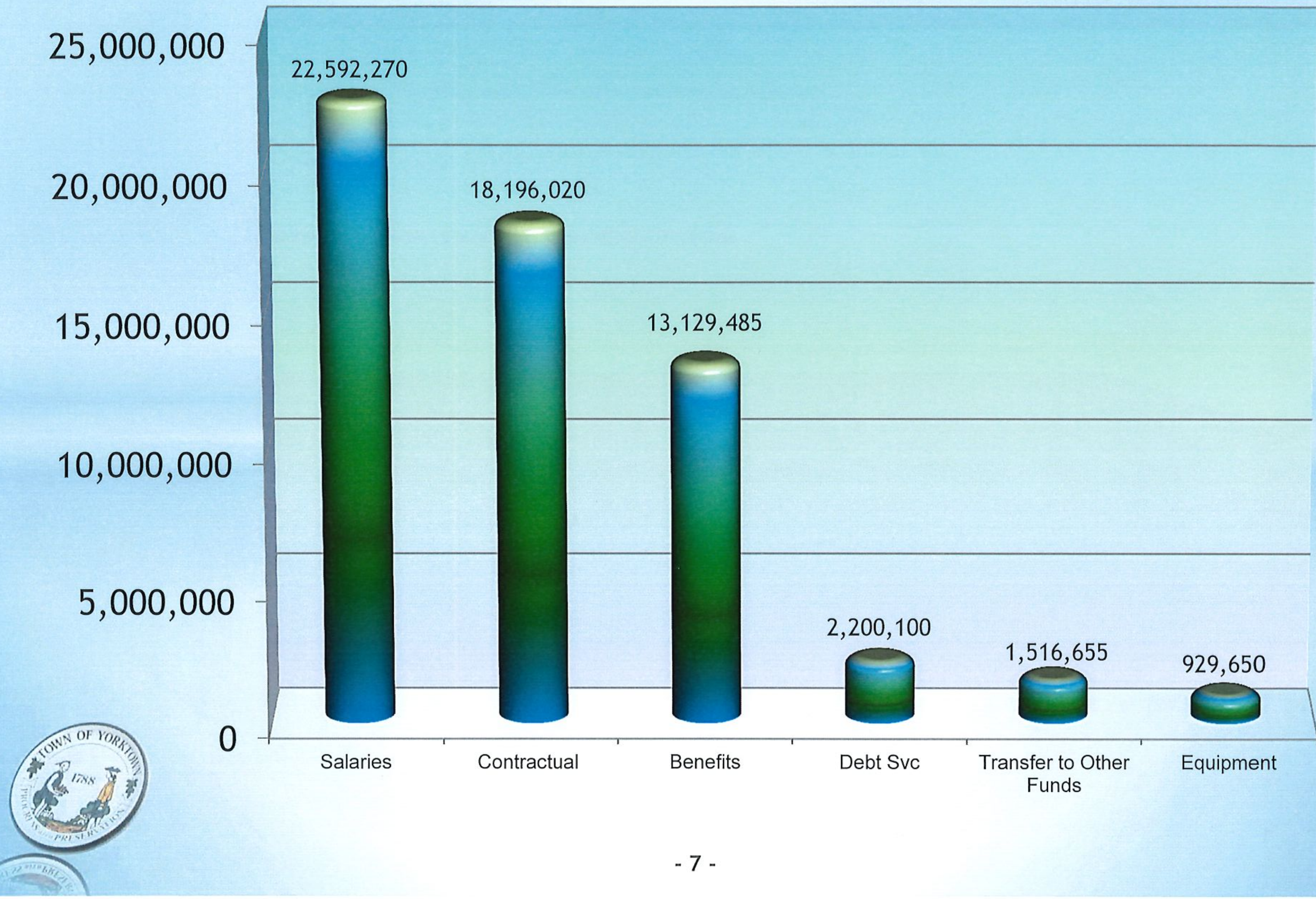
Amount, if any, attributable to payments in lieu of taxes: ______________

2019 Preliminary Budget Summary								
Fund	Code	2019 Appropriations	2019 Revenue	Appropriated Fund Balance	2019 Tax Levy	2019 Tax Rate	2018 Tax Rate	% Change
General	A	29,955,845	14,812,720	1,100,000	14,043,125			
Highway	D	6,229,575	625,400	50,000	5,554,175			
Library	L	2,660,865	458,000	150,000	2,052,865			
Subtotal		38,846,285	15,896,120	1,300,000	21,650,165	169.53	165.15	2.65
Parks								
Amazon Park	AP	12,250	250		12,000	34.35	34.99	-1.82
Bethel Acres	BA	2,000			2,000	10.20	10.20	0.04
Mohegan Improvement	ID	122,280	11,630	36,550	74,100	9.48	9.50	-0.20
Mohegan Beach	MB	64,875	1,000	8,875	55,000	27.28	27.28	-0.01
Mohegan Highlands	MH	29,500	400		29,100	53.05	51.73	2.55
Shrub Oak Community	SC	67,125	1,500	2,000	63,625	91.55	91.73	-0.19
Shrub Oak Lake	SL	12,250	750	3,000	8,500	9.77	9.77	0.02
Sewers								
Osceola Sewer	OS	41,500	1,250		40,250	15.19	15.26	-0.44
Yorktown Sewer	YS	4,027,600	1,385,271	300,000	2,342,329	572.00	572.17	-0.03
Bonnie & Jill Sewer	GE	15,350			15,350	249.92	259.69	-3.76
Clover Road Sewer	GA	0			0	0.00	0.00	
Mohegan East Sewer	GB	222,970	500		222,470	343.60	343.50	0.03
Mohegan West Sewer	GC	62,625	500		62,125	195.17	196.97	-0.92
Hunterbrook Sewer	GD	291,805	2,000		289,805	167.59	140.48	19.30
Oakside Sewer	GF	63,530	1,000	10,000	52,530	236.83	236.02	0.35
Hunterbrook Ext 202	GJ	171,600	2,250	46,000	123,350	277.58	278.71	-0.40
Suncrest Sewer	GH	45,900	1,000		44,900	769.23	667.29	15.28
Gomer Street Sewer	GI	40,900	300		40,600	484.08	434.60	11.39
Overlook Sewer	GG	89,500	1,000	10,000	78,500	579.85	501.18	15.70
Various								
Open Space	C		0					
Emergency Medical	SM	631,000	27,500		603,500	4.61	4.52	2.07
Special Refuse	SR	4,248,485	67,750		4,180,735	374.81	366.39	2.30
Water District	SW	9,421,550	7,723,000	407,000	1,291,550	11.58	11.31	2.40
Kitchawan Water District	SW2	33,300	26,000	2,000	5,300	2.59	2.57	0.92
Grand Total		58,564,180	25,150,971	2,125,425	31,287,784			

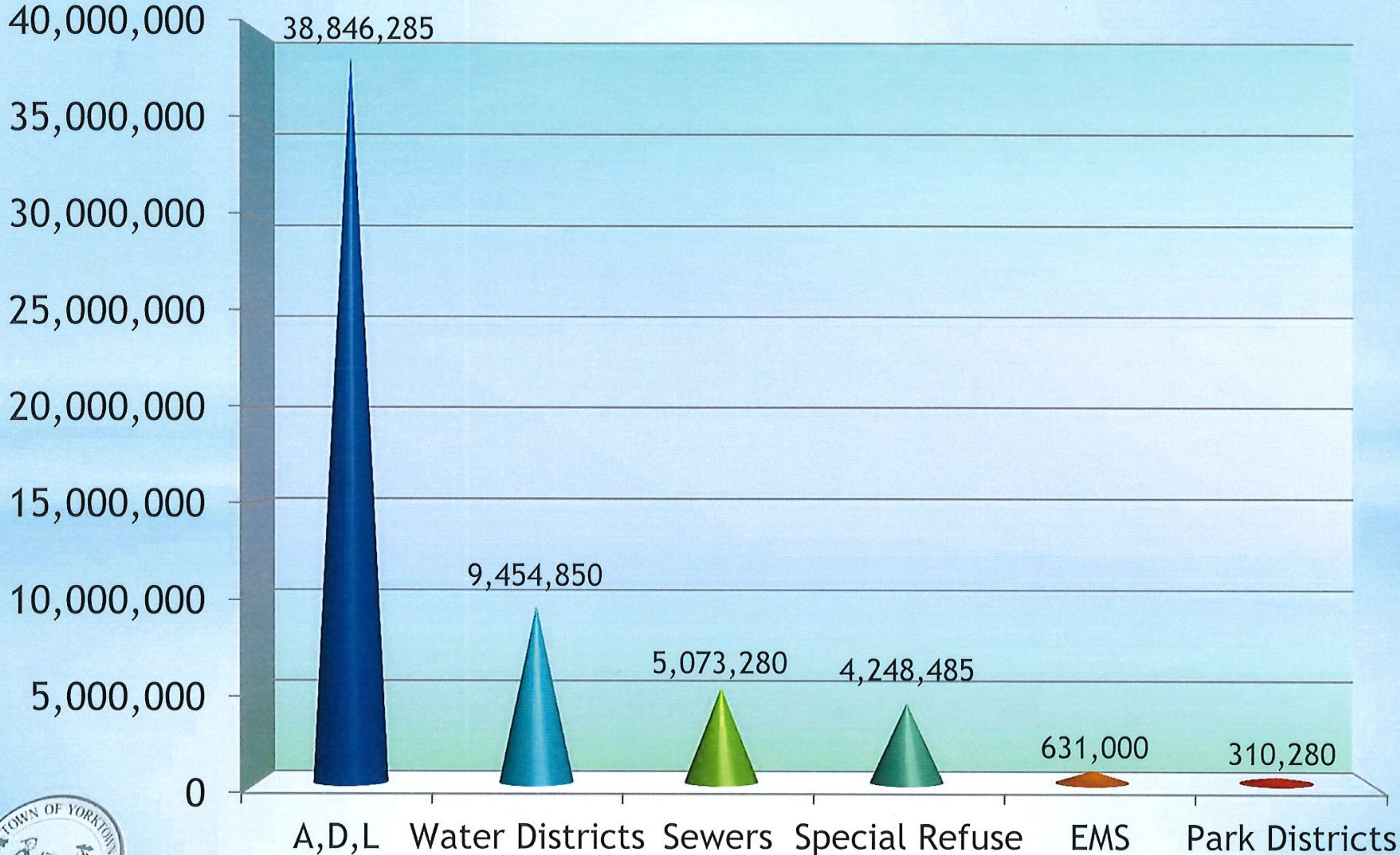
2019 Budgeted Revenues by CATEGORY
$ 58,564,180



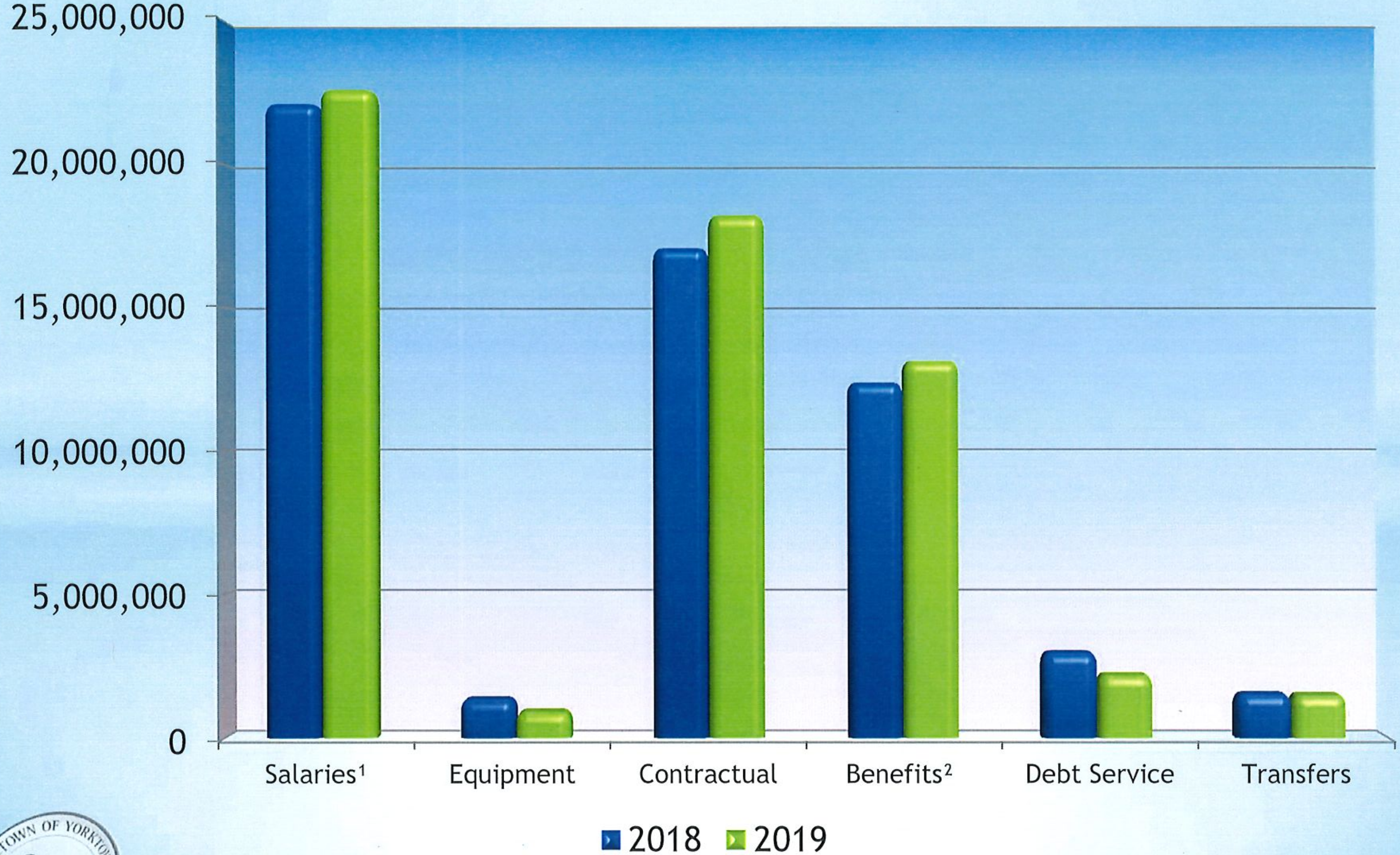
2019 Budgeted Expenditures by CATEGORY
$ 58,564,180



2019 Budgeted Appropriations by FUND
$ 58,564,180



Expenditure Comparison 2018 vs. 2019

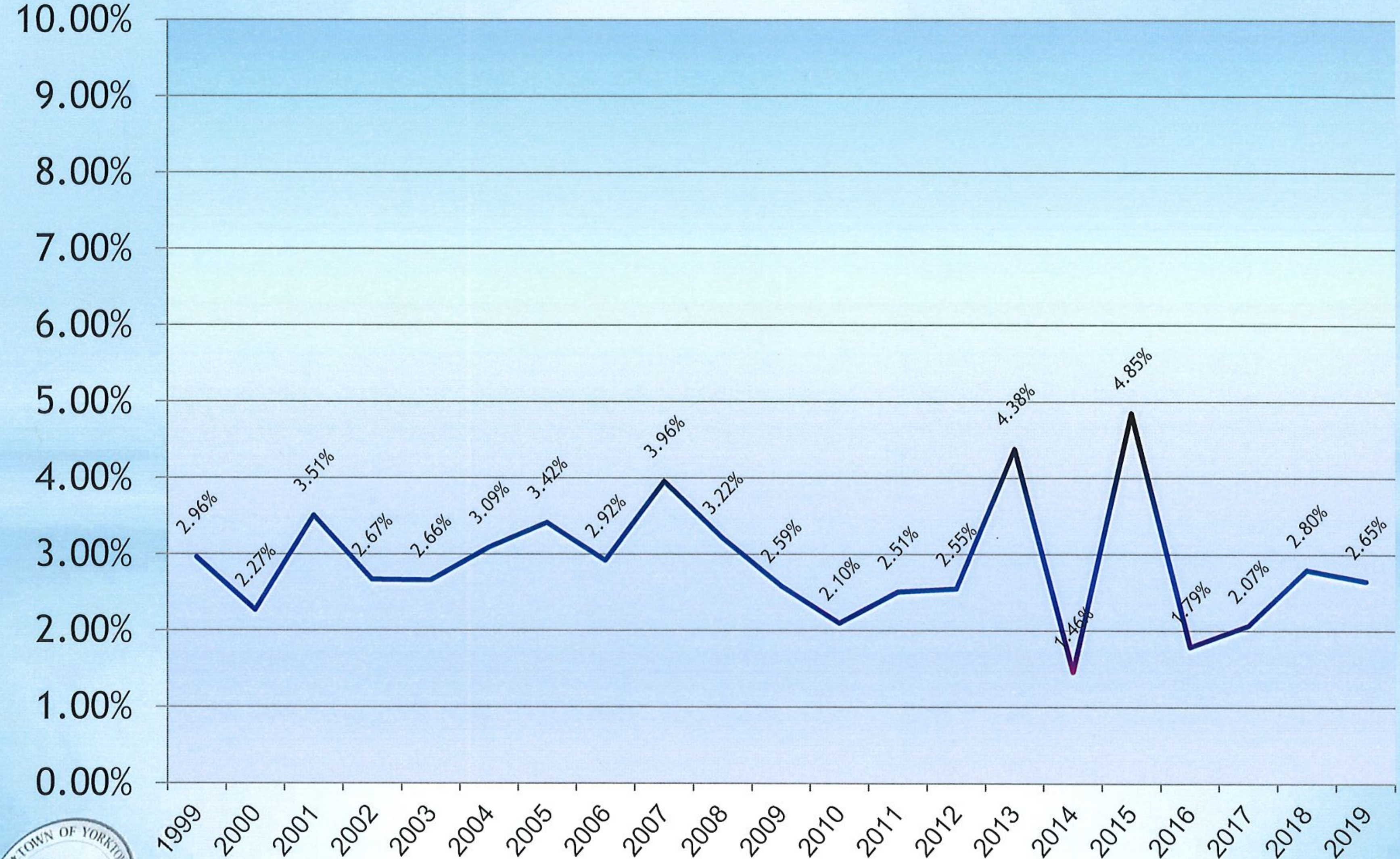


Salaries*[1]*-include PT, OT, Longevity, Lump Sum, Seasonal, Holiday Pay, Lump Vac, Stipend, Night Diff
Benefits*[2]*-include Med, Dental, Vision, Retirement, Payroll & MTA Tax, Workers Comp, EAP, Unemp, FSA Admin, Emp Testing

Major Changes to Expenditures

Description	2018	2019	Difference
Medical (Active)	4,002,900	4,416,350	413,450
Medical (Retirees)	1,164,000	1,365,000	201,000
Paramedic Contract	615,800	631,000	15,200
Paving	500,000	550,000	50,000
Refuse Contract	2,000,000	2,050,000	50,000
Retirement	2,670,000	2,761,700	91,700
Retirement - Police	1,975,000	2,075,500	100,500
Salary	12,691,005	12,866,820	175,815
Salary – Police	6,166,750	6,414,500	247,750
Sludge Removal	150,000	210,000	60,000
Snow – Materials	400,000	475,000	75,000
Snow – OT	300,000	325,000	25,000
Water – Fluoridation	-0-	700,000	700,000
Actual Expense	**2017**	**2018** *(as of 11/26/18)*	
Workers Comp *Includes Medical claims, Expenses, Scheduled Loss of Use (SLU), Indemnity*	863,909	427,892	

% Change in Tax Rate



Current vs Prior Budget Comparison

2019 Preliminary Budget Summary

Fund	Appropriations	Less Revenues	Less Fund Balance	Tax Levy
General	29,955,845	14,812,720	1,100,000	14,043,125
Highway	6,229,575	625,400	50,000	5,554,175
Library	2,660,865	458,000	150,000	2,052,865
Total	38,846,285	15,896,120	1,300,000	21,650,165

2018 Assessment	127,705,737	Tax levy change 18 to 19	612,850
2019 Tax Rate	169.53	Tax rate change 18 to 19	2.65%

2018 Adopted Budget Summary

Fund	Appropriations	Less Revenues	Less Fund Balance	Tax Levy
General	28,929,825	14,226,705	1,075,000	13,628,120
Highway	5,994,250	603,410	0	5,390,840
Library	2,542,105	448,750	75,000	2,018,355
Total	37,466,180	15,278,865	1,150,000	21,037,315

2017 Assessment	127,382,169	Tax levy change 17 to 18	617,835
2018 Tax Rate	165.15	Tax rate change 17 to 18	2.80%

2017 Adopted Budget Summary

Fund	Appropriations	Less Revenues	Less Fund Balance	Tax Levy
General	28,180,470	13,818,470	925,000	13,437,000
Highway	5,536,625	493,250	0	5,043,375
Library	2,434,105	445,000	50,000	1,939,105
Total	36,151,200	14,756,720	975,000	20,419,480

2016 Assessment	127,094,241	Tax levy change 16 to 17	488,187
2016 Tax Rate	160.66	Tax rate change 16 to 17	2.07%

TAX RATE SUMMARY

GENERAL, HIGHWAY, LIBRARY

1990 - 2019

Year	Assessed Valuation	Assessed Valuation % Change	Tax Rate	Tax Rate % Change	A,D,L Appropriations
1990	126,910,375	0.76	81.16	4.32	17,569,154
1991	128,582,815	1.32	87.56	7.89	18,010,412
1992	127,027,967	(1.21)	81.22	(7.24)	18,158,247
1993	123,543,326	(2.74)	77.18	(4.98)	17,481,319
1994	120,545,172	(2.43)	77.28	0.13	17,706,464
1995	119,903,456	(0.53)	83.66	8.26	17,882,812
1996	119,729,423	(0.15)	87.43	4.51	18,423,170
1997	120,863,316	0.95	91.24	4.36	18,650,219
1998	121,666,212	0.66	93.26	2.22	19,532,407
1999	121,630,651	(0.03)	96.02	2.96	20,147,977
2000	122,800,742	0.96	98.20	2.27	20,848,397
2001	123,384,858	0.48	101.64	3.51	21,487,339
2002	121,887,988	(1.21)	104.35	2.67	22,508,060
2003	123,290,428	1.15	107.13	2.66	23,525,043
2004	123,725,905	0.35	110.44	3.09	26,182,512
2005	124,431,662	0.57	114.22	3.42	27,701,411
2006	124,783,381	0.28	117.56	2.92	28,426,488
2007	124,833,331	0.04	122.21	3.96	29,594,448
2008	125,025,377	0.15	126.15	3.22	30,594,642
2009	125,922,341	0.72	129.41	2.59	30,009,098
2010	127,310,141	1.10	132.13	2.10	29,972,125
2011	127,412,430	0.08	135.45	2.51	30,038,243
2012	126,638,090	(0.61)	138.91	2.55	30,948,122
2013	126,568,929	(0.05)	144.99	4.38	32,424,674
2014	126,248,104	(0.25)	147.49	1.46	33,814,063
2015	126,577,490	0.26	154.64	4.85	34,992,549
2016	126,617,107	0.03	157.41	1.79	35,277,154
2017	127,094,241	0.38	160.66	2.07	36,151,200
2018	127,382,169	0.23	165.15	2.80	37,466,180
2019	127,705,737	0.25	169.53	2.65	38,846,285

2019 Preliminary Budget Tax Implications

Tax implications for the typical Yorktown homeowner with an assessed valuation of $10,000:

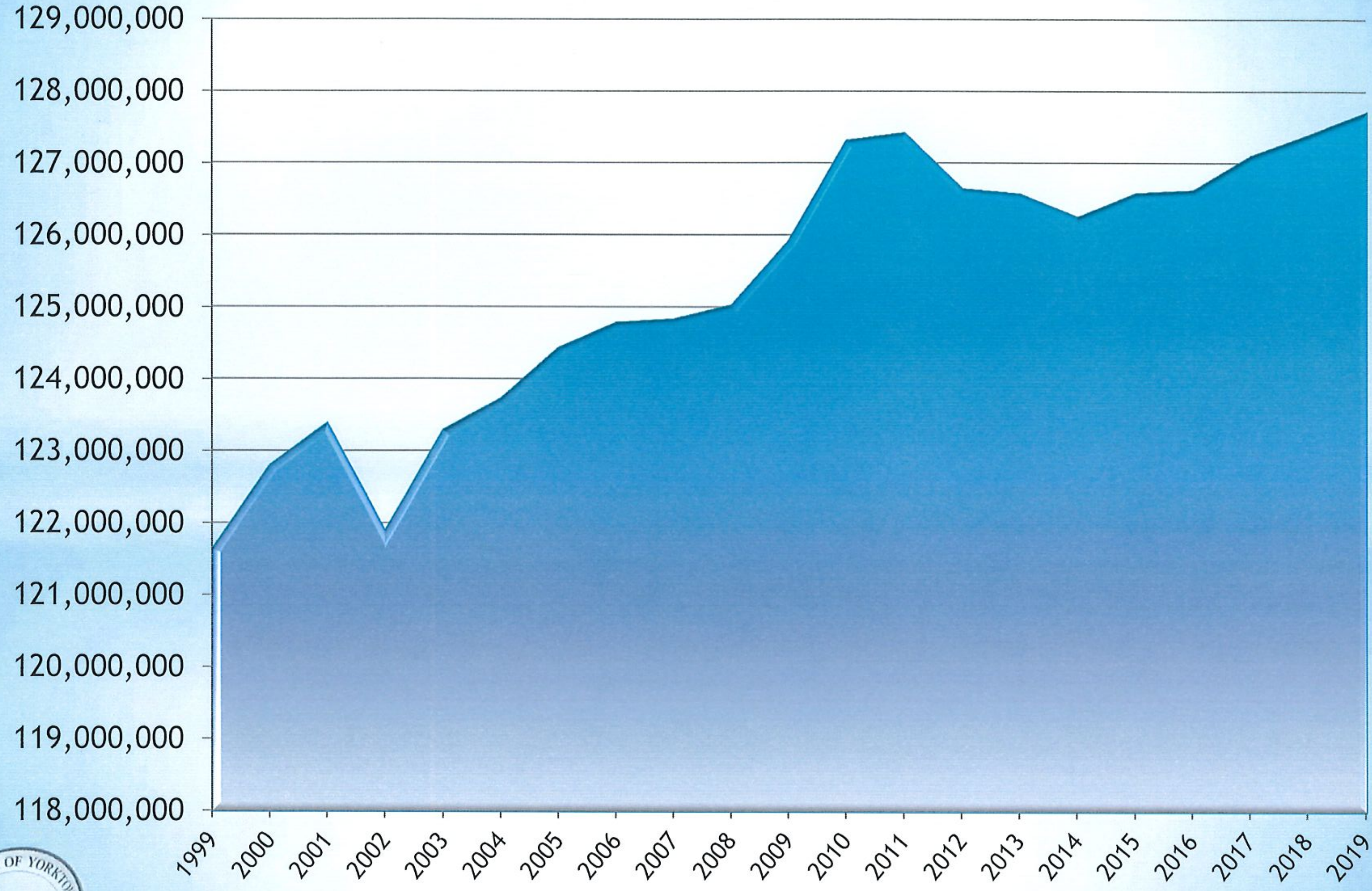
Town tax bill for typical resident with Town utilities:			change in rate
General, Highway and Library	1,695.32	increase from 2018	4.38
Water District	115.81	increase from 2018	0.27
Refuse District	374.81	increase from 2018	8.42
Emergency Medical Services	46.14	increase from 2018	0.09
Total	2,232.07		

2019 Typical Assessment Tax Bill with utilities	2,232.07
2018 Typical Assessment Tax Bill with utilities	2,176.13
% Change	2.57

Town tax bill for typical resident without Town utilities:			change in rate
General, Highway and Library	1,695.32	increase from 2018	4.38
Refuse District	374.81	increase from 2018	8.42
Emergency Medical Services	46.14	increase from 2018	0.09
Total	2,116.26		

2019 Typical Assessment Tax Bill without utilities	2,116.26
2018 Typical Assessment Tax Bill without utilities	2,063.08
% Change	2.58

Assessed Valuation



Fund Balance by Category

		Code	Non Spendable Fund Balance 12/31/2017	Restricted Fund Balance 12/31/2017	Assigned Fund Balance 12/31/2017	Unassigned Fund Balance 12/31/2017	Total Fund Balance 12/31/2017
Fund	General	A	620,120	722,693	1,793,134	7,365,889	10,501,836
	Highway	D	77,262	188,498	1,097,148		1,362,908
	Library	L	38,103	131,856	1,040,407		1,210,366
Parks	Amazon Park	AP			40,575		40,575
	Bethel Acres	BA			99		99
	Mohegan Improvement	ID			249,370		249,370
	Mohegan Beach	MB			105,626		105,626
	Mohegan Highlands	MH			41,366		41,366
	Shrub Oak Community	SC		27,477	146,302		173,779
	Shrub Oak Lake	SL			118,675		118,675
Sewers	Osceola Sewer	OS			185,283		185,283
	Yorktown Sewer	YS	31,105	608,990	5,124,227		5,764,322
	Bonnie & Jill Sewer	GE			3,271		3,271
	Clover Road Sewer	GA			51,979		51,979
	Mohegan East Sewer	GB			17,303		17,303
	Mohegan West Sewer	GC		10,906	34,883		45,789
	Hunterbrook Sewer	GD			176,483		176,483
	Oakside Sewer	GF		64,633	115,626		180,259
	Hunterbrook Ext 202	GJ			110,150		110,150
	Suncrest Sewer	GH			159,801		159,801
	Gomer Street Sewer	GI			24,711		24,711
	Overlook Sewer	GG		59,520	84,729		144,249
Various	Open Space	C			271,088		271,088
	Emergency Medical	SM			41,125		41,125
	Special Refuse	SR	20,539	89,329	579,050		688,918
Water	Water District	SW	48,670	438,951	2,128,678		2,616,299
	Kitchawan Water District	SW2			144,451		144,451
Debt	Debt Service (Stony St)	DS 20		60,063			60,063
	Fund Balance Definitions						
	Non Spendable Fund Balance	Cannot be spent because they are legally or contractually required to be maintained intact - Ex: prepaid items					
	Restricted Fund Balance	Can only be spent for certain purposes because of restrictions set by law. The State regulates establishment					
		and funding					
	Assigned Fund Balance	These amounts are intended to be spent for a specific purpose expressed by the Town Board					
	Unassigned Fund Balance	These are amounts that are available to be spent for any Town purpose.					
		Only the General Fund can have an Unassigned Fund Balance					

2019 Projected Four Year Financial Model

2019 Preliminary Budget Summary

Fund	Appropriations	Less Revenues	Less Fund Balance	Tax Levy
General	29,955,845	14,812,720	1,100,000	14,043,125
Highway	6,229,575	625,400	50,000	5,554,175
Library	2,660,865	458,000	150,000	2,052,865
Total	38,846,285	15,896,120	1,300,000	21,650,165
2018 Assessment	127,705,737		Tax levy change 2018 to 2019	612,850
2019 Tax Rate	169.53		Tax rate change 2018 to 2019	2.65%

2020 Estimated Budget Summary

Fund	Appropriations	Less Revenues	Less Fund Balance	Tax Levy
General	30,704,741	14,960,847	0	15,743,894
Highway	6,385,314	631,654	0	5,753,660
Library	2,727,387	462,580	0	2,264,807
Total	39,817,442	16,055,081	0	23,762,361
2019 Assessment	128,989,180		Tax levy change 2019 to 2020	2,112,196
2020 Tax Rate	184.22		Tax rate change 2019 to 2020	8.66%

2021 Estimated Budget Summary

Fund	Appropriations	Less Revenues	Less Fund Balance	Tax Levy
General	31,472,360	15,110,456	0	16,361,904
Highway	6,544,947	637,971	0	5,906,977
Library	2,795,571	467,206	0	2,328,365
Total	40,812,878	16,215,632	0	24,597,246
2020 Assessment	130,285,521		Tax levy change 2020 to 2021	834,885
2021 Tax Rate	188.79		Tax rate change 2020 to 2021	2.48%

2022 Estimated Budget Summary

Fund	Appropriations	Less Revenues	Less Fund Balance	Tax Levy
General	32,259,169	15,261,560	0	16,997,608
Highway	6,708,571	644,350	0	6,064,221
Library	2,865,461	471,878	0	2,393,583
Total	41,833,200	16,377,788	0	25,455,412
2021 Assessment	131,594,890		Tax levy change 2021 to 2022	858,166
2022 Tax Rate	193.44		Tax rate change 2021 to 2022	2.46%

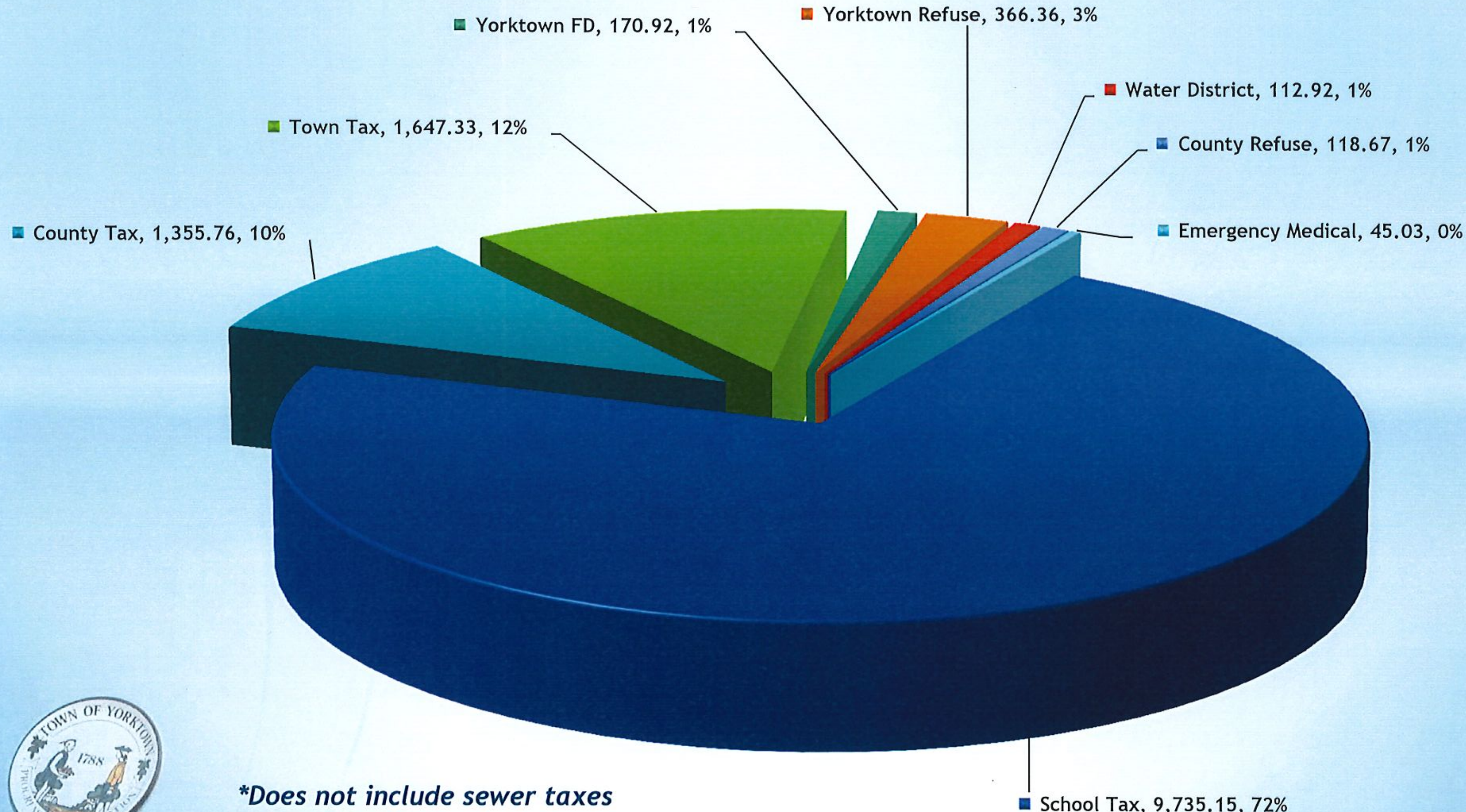
Inflationary assumptions: 1% per year for revenues and 2.5% expenditures

Assessed valuation assumptions: Increase of .5% for annually.

2019 Tentative Budget includes non-reoccurring expenditures

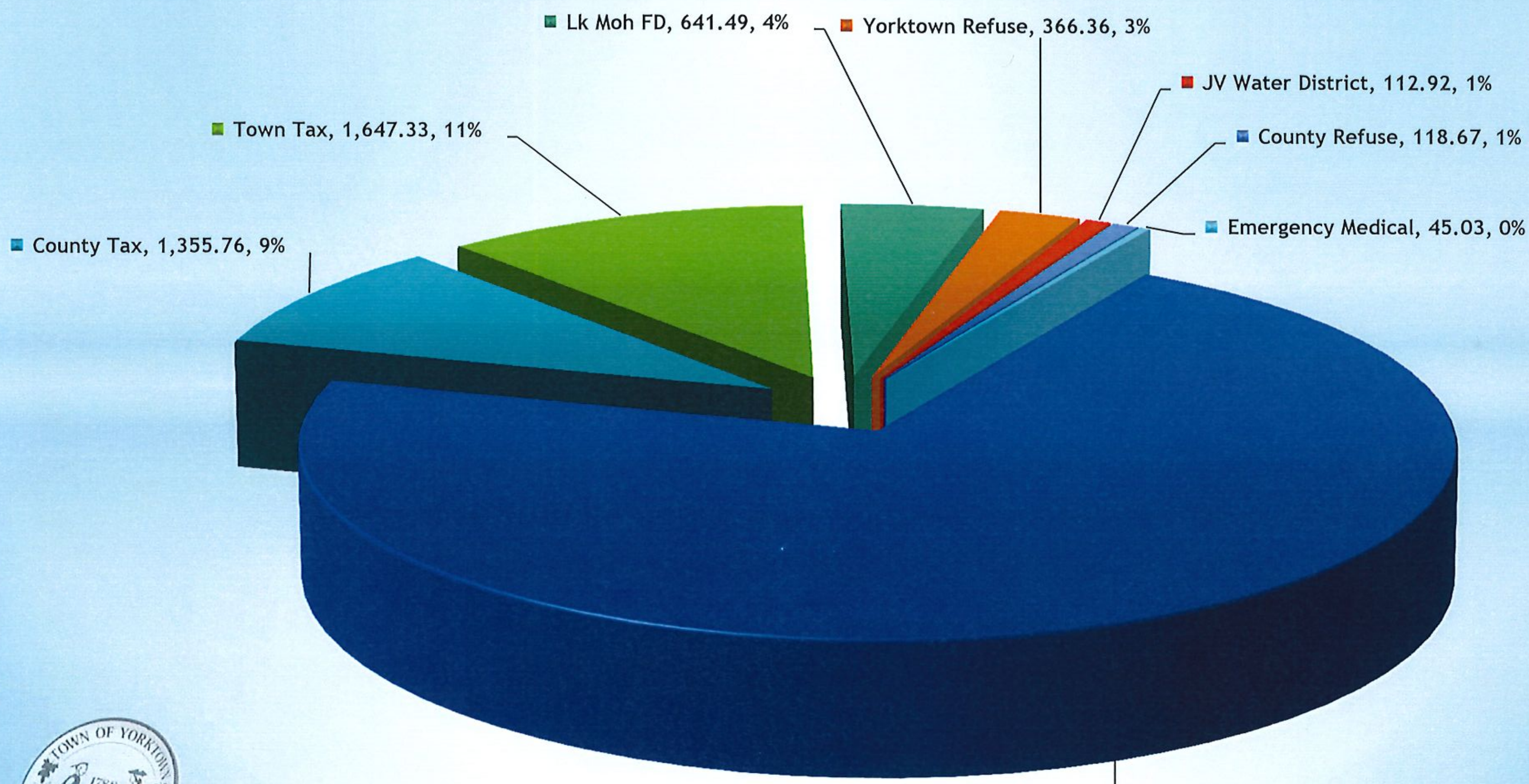
2020-2022 Estimated Budgets do not include a fund balance allocation

Tax Illustration of a $10,000 Assessed Home Total 2018 Taxes: Yorktown School District $13,552.14*



Does not include sewer taxes

Tax Illustration of a $10,000 Assessed Home Total 2018 Taxes: Lakeland School District $14,734.27*



**Does not include sewer taxes*

Date Prepared: 11/16/2018 12:43 PM
Report Date: 11/16/2018
Account Table: A REVENUE
Alt. Sort Table:

TOWN OF YORKTOWN
Budget Preparation Report
Fiscal Year: 2019 Period From: 1 To: 12

Prepared By: PAT

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To PRELIMINA Stage
Dept 0000	.									
A.0000.1001	REAL PROPERTY TAXES	13,424,930.29	13,589,448.00	13,628,120.00	13,628,120.00	13,628,120.00	14,059,850.00	14,043,125.00	0.00	3.05%
A.0000.1002	APPR FUND BALANCE	0.00	0.00	1,075,000.00	4,235,855.00	0.00	1,150,000.00	1,100,000.00	0.00	2.33%
A.0000.1002.0006	APPR FUND BALANCE.BALLFIELD	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00%
A.0000.1002.0008	APPR FUND BAL RES ACCR EMP BEN	0.00	0.00	0.00	26,164.74	0.00	0.00	0.00	0.00	0.00%
A.0000.1081	PAYMENTS IN LIEU OF TAXES	28,179.77	29,194.20	28,750.00	28,750.00	28,259.91	40,000.00	40,000.00	0.00	39.13%
A.0000.1090	PROPERTY TAX INTEREST/PENALTIE	996,733.26	810,563.36	900,000.00	900,000.00	405,089.49	500,000.00	500,000.00	0.00	-44.44%
A.0000.1120	SALES TAX	5,268,319.00	5,505,060.00	5,175,000.00	5,175,000.00	4,287,129.00	5,250,000.00	5,250,000.00	0.00	1.45%
A.0000.1170	FRANCHISE	864,286.69	841,166.07	875,000.00	875,000.00	665,108.81	875,000.00	875,000.00	0.00	0.00%
A.0000.1170.0001	TOWING CONTRACT..	95,000.00	97,849.00	100,750.00	100,750.00	75,784.00	103,750.00	103,750.00	0.00	2.98%
A.0000.1170.0002	PUBLIC EDUCATION GRANTS	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00%
A.0000.1232	TAX COLLECTOR FEES	3,549.96	4,109.07	5,000.00	5,000.00	2,008.37	2,000.00	2,000.00	0.00	-60.00%
A.0000.1233	TAX ADJUSTMENTS	59,858.86	39,069.59	50,000.00	50,000.00	37,811.17	37,500.00	37,500.00	0.00	-25.00%
A.0000.1250	ASSESSOR FEES	911.50	996.00	1,000.00	1,000.00	857.50	1,000.00	1,000.00	0.00	0.00%
A.0000.1255	TOWN CLERK FEES	22,919.71	40,801.35	35,000.00	35,000.00	23,984.98	35,000.00	35,000.00	0.00	0.00%
A.0000.1255.0001	BIRTH/DEATH CERTIFICATES..	16,080.00	13,890.00	15,500.00	15,500.00	11,280.00	15,500.00	15,500.00	0.00	0.00%
A.0000.1315	BAD CHECK FEE	1,180.00	1,240.00	1,000.00	1,000.00	340.00	1,000.00	1,000.00	0.00	0.00%
A.0000.1520	POLICE FEES	6,999.96	8,070.65	5,000.00	5,000.00	4,785.34	5,000.00	5,000.00	0.00	0.00%
A.0000.1521	PERMITS	58,070.00	24,165.00	62,500.00	62,500.00	2,147.17	50,000.00	50,000.00	0.00	-20.00%
A.0000.1565	TAX MAP	828.50	0.00	500.00	500.00	0.00	250.00	250.00	0.00	-50.00%
A.0000.1989	SECTION 8 REIMBURSEMENT	112,041.00	112,578.52	105,750.00	105,750.00	83,548.22	92,405.00	94,020.00	0.00	-11.09%
A.0000.2001	RECREATION FEES	78,551.53	61,482.85	57,500.00	57,500.00	67,585.47	65,000.00	65,000.00	0.00	13.04%
A.0000.2001.0002	DISCOUNT TICKET SALES..	426.00	443.25	1,000.00	1,000.00	372.00	500.00	500.00	0.00	-50.00%
A.0000.2001.0003	LEGACY REVENUE	23,342.70	25,263.87	20,000.00	20,000.00	521.25	20,000.00	20,000.00	0.00	0.00%

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To PRELIMINA Stage
Dept 0000	.									
A.0000.2001.0004	RECREATION FEES.CAMP	502,623.02	479,062.30	500,000.00	500,000.00	471,707.35	475,000.00	475,000.00	0.00	-5.00%
A.0000.2001.0005	RECREATION FEES.POOL	347,060.18	334,402.04	335,000.00	335,000.00	361,189.93	350,000.00	350,000.00	0.00	4.48%
A.0000.2001.0006	RECREATION FEES.YOUTH PRG	197,802.01	203,440.21	195,000.00	195,000.00	186,932.78	195,000.00	195,000.00	0.00	0.00%
A.0000.2001.0007	RECREATION FEES.ADULT PRG	82,916.05	94,600.09	80,000.00	80,000.00	49,967.24	80,000.00	80,000.00	0.00	0.00%
A.0000.2001.0008	RECREATION FEES.GRANITE KNOLLS REVENUE	0.00	0.00	25,000.00	25,000.00	0.00	75,000.00	75,000.00	0.00	200.00%
A.0000.2025	YCCC FIXED ANNUAL RENTS	239,562.84	243,034.67	242,500.00	242,500.00	227,040.90	248,000.00	248,000.00	0.00	2.27%
A.0000.2026	YCCC ONE TIME USE RENTS	43,850.26	47,437.75	45,000.00	45,000.00	44,276.75	50,000.00	50,000.00	0.00	11.11%
A.0000.2027	OVERTIME REIMBURSEMENT	11,725.13	13,800.00	15,000.00	15,000.00	10,987.50	15,000.00	15,000.00	0.00	0.00%
A.0000.2090	MUSEUM CHARGES	665.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2110	ZONING FEES	19,106.00	13,070.00	17,500.00	17,500.00	14,452.49	18,500.00	18,500.00	0.00	5.71%
A.0000.2113	WETLANDS PERMITS	0.00	1,720.00	0.00	0.00	3,600.00	3,600.00	3,600.00	0.00	100.00%
A.0000.2114	ABACA	17,469.83	12,360.00	7,500.00	7,500.00	2,000.00	7,500.00	7,500.00	0.00	0.00%
A.0000.2115	PLANNING FEES	65,626.00	22,625.75	25,000.00	25,000.00	26,869.50	27,500.00	27,500.00	0.00	10.00%
A.0000.2116	INSPECTION FEES	24,286.00	379,945.94	100,000.00	100,000.00	240,145.00	200,000.00	200,000.00	0.00	100.00%
A.0000.2116.0001	INSPECTION FEES.INSPECTIONS LEVEL 1	45,650.00	10,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2118	GEN DEVELOPMENT FEES	24,573.00	58,231.00	15,000.00	15,000.00	11,780.00	15,000.00	15,000.00	0.00	0.00%
A.0000.2210	SERVICE TO OTHER GOVERNMENTS	112,616.25	118,264.00	123,000.00	123,000.00	80,134.50	120,000.00	120,000.00	0.00	-2.44%
A.0000.2401	INTEREST EARNINGS	66,798.12	157,887.53	75,000.00	75,000.00	223,732.35	200,000.00	200,000.00	0.00	166.67%
A.0000.2401.0001	CAPITAL INTEREST..	3,392.69	2,717.85	3,000.00	3,000.00	36,189.55	35,000.00	35,000.00	0.00	1066.67%
A.0000.2410.0001	ANTENNA RENT..	327,225.34	345,823.15	363,000.00	363,000.00	339,843.13	380,000.00	380,000.00	0.00	4.68%
A.0000.2530	BINGO LICENSE FEE	1,649.86	1,844.33	2,500.00	2,500.00	694.11	2,000.00	2,000.00	0.00	-20.00%

Date Prepared: 11/16/2018 12:43 PM
Report Date: 11/16/2018
Account Table: A REVENUE
Alt. Sort Table:

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Prepared By: PAT

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To PRELIMINA Stage
Dept 0000										
A.0000.2544	DOG LICENSE FEE	14,712.00	13,469.50	15,000.00	15,000.00	11,924.00	14,500.00	14,500.00	0.00	-3.33%
A.0000.2555	BUILDING PERMITS	541,945.00	580,847.25	505,000.00	505,000.00	1,244,672.79	550,000.00	750,000.00	0.00	48.51%
A.0000.2556	CERTIFICATES OF OCCUPANCY	17,998.52	14,963.70	15,000.00	15,000.00	33,891.75	20,000.00	20,000.00	0.00	33.33%
A.0000.2557	NON-CONFORMING BLDG PERMITS	575.00	3,950.00	2,000.00	2,000.00	6,090.25	5,000.00	5,000.00	0.00	150.00%
A.0000.2558	LOCAL ORDINANCE	15,022.53	9,644.76	17,500.00	17,500.00	11,389.50	17,500.00	17,500.00	0.00	0.00%
A.0000.2558.0001	COLLECTION BINS	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
A.0000.2559	SEARCH FEES	42,010.00	45,998.75	42,500.00	42,500.00	32,215.00	42,500.00	42,500.00	0.00	0.00%
A.0000.2560	OTHER BLDG FEES	200.00	0.00	250.00	250.00	725.00	500.00	500.00	0.00	100.00%
A.0000.2561	ELECTRICAL PERMITS	41,100.00	39,450.00	40,000.00	40,000.00	43,707.00	40,000.00	40,000.00	0.00	0.00%
A.0000.2565	PLUMBING FEES	8,151.00	30,720.00	10,000.00	10,000.00	79,882.00	25,000.00	25,000.00	0.00	150.00%
A.0000.2566	MECHANICAL FEES	80,545.50	112,189.75	85,000.00	85,000.00	126,614.95	95,000.00	95,000.00	0.00	11.76%
A.0000.2610	FINES AND FORFEITED BAIL	429,542.95	480,730.34	425,000.00	425,000.00	421,610.99	425,000.00	425,000.00	0.00	0.00%
A.0000.2650	SALES OF SCRAP AND EXCESS MATE	0.00	0.00	0.00	0.00	290.00	0.00	0.00	0.00	0.00%
A.0000.2655	MINOR SALES	2,960.05	3,101.83	3,000.00	3,000.00	4,605.75	3,000.00	3,000.00	0.00	0.00%
A.0000.2660	SALE OF PROPERTY	95,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2665	SALE OF EQUIPMENT	4,315.00	2,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2680	INSURANCE RECOVERIES	0.00	14,407.04	0.00	0.00	37,200.34	0.00	0.00	0.00	0.00%
A.0000.2690	RECOVERY FOR DAMAGES	14,724.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2701	REFUND OF PRIOR YEARS EXPENDIT	84,955.83	96,227.97	5,000.00	5,000.00	739.33	5,000.00	5,000.00	0.00	0.00%
A.0000.2765	MEALS ON WHEELS	35,996.18	38,646.00	40,000.00	40,000.00	32,810.50	40,000.00	40,000.00	0.00	0.00%
A.0000.2769	NUTRITION	25,062.87	20,219.70	25,000.00	25,000.00	20,598.87	25,000.00	25,000.00	0.00	0.00%
A.0000.2770	MISCELLANEOUS	644,508.34	2,347,490.42	10,000.00	10,000.00	2,313,895.97	10,000.00	10,000.00	0.00	0.00%
A.0000.2770.0002	MISCELLANEOUS.LITTER CAMERAS	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00%
A.0000.2771	SRO AGREEMENT	468,828.00	492,273.00	492,250.00	492,250.00	451,582.50	889,500.00	889,500.00	0.00	80.70%

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To PRELIMINA Stage
Dept 0000	.									
A.0000.2775	DWI/MULTIPLE ENFORCEMENT GRANT	2,897.56	0.00	3,000.00	3,000.00	2,316.32	2,500.00	2,500.00	0.00	-16.67%
A.0000.2776	STATE AID: SEAT BELT GRANT	8,287.80	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00%
A.0000.2777	WEST CO:BUS SHELTER IMA	11,963.10	12,202.40	12,000.00	12,000.00	9,585.89	12,000.00	12,000.00	0.00	0.00%
A.0000.2778	COUNTY AID	12,777.10	197,396.49	15,000.00	15,000.00	10,854.00	10,000.00	10,000.00	0.00	-33.33%
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	0.00	0.00%
A.0000.3005	MORTGAGE TAX	1,255,797.18	1,400,935.44	1,150,000.00	1,150,000.00	913,924.46	1,100,000.00	1,100,000.00	0.00	-4.35%
A.0000.3089	STATE AID:OTHER	6,459.00	19,410.40	0.00	0.00	68,485.56	0.00	0.00	0.00	0.00%
A.0000.3100	FEMA STATE AID	0.00	0.00	0.00	0.00	83,425.29	0.00	0.00	0.00	0.00%
A.0000.3120	STATE AID:POLICE	10,500.00	5,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00%
A.0000.3490	STATE AID:NUTRITION PROGRAMS	49,052.10	30,532.80	47,500.00	47,500.00	41,315.58	47,500.00	47,500.00	0.00	0.00%
A.0000.3820	STATE AID:YOUTH PROGRAMS	4,391.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3840	DIVISION FOR YOUTH	3,937.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.4100	FEMA FEDERAL AID	0.00	7,015.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.4300	FEDERAL AID	4,301.85	225,506.90	2,500.00	2,500.00	68,255.23	2,500.00	2,500.00	0.00	0.00%
A.0000.4489	FEDERAL AID:NUTRITION	58,666.26	60,156.80	55,000.00	55,000.00	39,909.75	60,000.00	60,000.00	0.00	9.09%
A.0000.4490	FEDERAL AID:MEDICARE PART D	(802.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.5031.0001	WATER..	543,000.00	518,250.00	529,750.00	529,750.00	529,750.00	535,500.00	535,500.00	0.00	1.09%
A.0000.5031.0002	SEWERS..	570,586.00	577,010.00	579,705.00	579,705.00	579,705.00	577,250.00	577,250.00	0.00	-0.42%
A.0000.5031.0003	REFUSE..	263,100.00	262,000.00	261,750.00	261,750.00	261,750.00	237,100.00	237,100.00	0.00	-9.42%
A.0000.5031.0004	OTHER FUNDS..	27,800.00	27,300.00	26,500.00	26,500.00	26,500.00	25,000.00	25,000.00	0.00	-5.66%
Total Dept 0000	.	(28,790,049.97)	(31,612,140.73)	(28,929,825.00)	(32,141,844.74)	(29,353,476.33)	(29,820,955.00)	(29,955,845.00)	0.00	3.55%
Grand Total		(28,790,049.97)	(31,612,140.73)	(28,929,825.00)	(32,141,844.74)	(29,353,476.33)	(29,820,955.00)	(29,955,845.00)	0.00	3.55%

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

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To PRELIMINA Stage
Dept 1010	**LEGISLATIVE BOARD**									
A.1010.0101	SALARIES	74,051.14	67,471.03	67,550.00	67,550.00	59,178.08	79,300.00	78,300.00	0.00	15.91%
A.1010.0200	EQUIPMENT	570.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	-100.00%
A.1010.0201	AV RM EQUIPMENT	9,641.74	6,097.14	8,000.00	8,000.00	2,809.53	8,000.00	8,000.00	0.00	0.00%
A.1010.0401	SUPPLIES	705.57	2,178.93	1,000.00	986.02	383.14	1,000.00	1,000.00	0.00	0.00%
A.1010.0401.0001	AV RM SUPPLIES	0.00	0.00	250.00	250.00	193.75	325.00	325.00	0.00	30.00%
A.1010.0405	TRAINING/CONF	2,822.55	994.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1010.0406	AV ROOM CABLE	163.29	163.21	175.00	175.00	136.00	175.00	175.00	0.00	0.00%
A.1010.0406.0001	CELLULAR TELEPHONE..	1,162.91	1,134.36	1,250.00	1,250.00	1,079.11	1,250.00	1,250.00	0.00	0.00%
A.1010.0416	AV ROOM MAINT	130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1010.0418	AV RM EQUIP MAINT	0.00	7,774.50	6,500.00	6,500.00	6,341.50	6,500.00	6,500.00	0.00	0.00%
A.1010.0421.0001	COMPUTER SUPPORT/SOFTWARE	298.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	-100.00%
A.1010.0423	TB MTG EXPENSES	1,088.75	1,227.55	3,000.00	3,000.00	396.96	2,500.00	2,500.00	0.00	-16.67%
A.1010.0490	CABLE PROF SERVICES	24,325.00	24,745.00	37,500.00	37,500.00	23,254.72	37,500.00	37,500.00	0.00	0.00%
A.1010.0810	MEDICAL INSURANCE	7,665.84	8,526.60	9,500.00	9,500.00	5,302.68	33,500.00	33,500.00	0.00	252.63%
A.1010.0811	DENTAL INSURANCE	3,341.44	3,419.40	4,500.00	4,500.00	2,697.70	3,000.00	3,000.00	0.00	-33.33%
A.1010.0812	VISION INSURANCE	966.60	966.60	1,450.00	1,450.00	590.70	750.00	750.00	0.00	-48.28%
Total Dept 1010	**LEGISLATIVE BOARD**	**126,932.83**	**124,698.33**	**142,175.00**	**142,161.02**	**102,363.87**	**173,800.00**	**172,800.00**	**0.00**	**21.54%**
Dept 1110	**MUNICIPAL COURT**									
A.1110.0101	SALARIES	369,015.12	371,042.90	406,000.00	397,814.16	325,921.07	415,600.00	417,575.00	0.00	2.85%
A.1110.0105	OVERTIME	12,059.08	9,780.15	15,500.00	15,500.00	8,179.29	15,500.00	15,500.00	0.00	0.00%
A.1110.0106	LONGEVITY	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
A.1110.0108	LUMP SUM PAY	0.00	1,561.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1110.0110	PART TIME SALARIES	40,851.52	41,610.91	42,000.00	42,000.00	32,748.71	42,000.00	42,000.00	0.00	0.00%
A.1110.0201	EQUIPMENT	272.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1110.0202	COMPUTER HARDWARE	1,968.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1110.0401	SUPPLIES	3,055.94	2,423.14	3,000.00	2,740.00	1,458.88	3,000.00	3,000.00	0.00	0.00%
A.1110.0401.0001	SUPPLIES.INK & TONER	1,505.78	1,013.16	750.00	1,010.00	981.32	1,500.00	1,500.00	0.00	100.00%

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To PRELIMINA Stage
Dept 1110	**MUNICIPAL COURT**									
A.1110.0405	CONFERENCES	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	100.00%
A.1110.0406	TELECOMMUNICATIONS	3,808.40	5,485.25	4,000.00	4,000.00	3,573.31	5,000.00	5,000.00	0.00	25.00%
A.1110.0410	BOOKS/PERIODICALS	1,363.06	443.00	2,500.00	3,545.63	254.95	2,500.00	2,500.00	0.00	0.00%
A.1110.0416	BLDG MAINT	5,527.26	14,395.78	12,000.00	22,551.58	9,000.61	12,000.00	12,000.00	0.00	0.00%
A.1110.0416.0001	BLDG MAINT RESTROOM PAPER	0.00	0.00	750.00	610.00	0.00	750.00	750.00	0.00	0.00%
A.1110.0417	COPIER MAINTENANCE	955.61	963.44	1,000.00	1,000.00	673.77	1,000.00	1,000.00	0.00	0.00%
A.1110.0418	EQUIP MAINT	385.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
A.1110.0421.0001	COMPUTER SUPPORT/SOFTWARE	6,691.00	6,840.00	8,500.00	8,800.00	5,500.00	5,850.00	5,850.00	0.00	-31.18%
A.1110.0423	TRAINING	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	100.00%
A.1110.0428	DUES	620.00	640.00	750.00	750.00	640.00	750.00	750.00	0.00	0.00%
A.1110.0434	UNIFORMS	1,340.00	1,009.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
A.1110.0440	AUDITOR	1,575.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
A.1110.0450	WATER PURCHASE	32.04	42.56	100.00	100.00	22.62	100.00	100.00	0.00	0.00%
A.1110.0490	CONTRACTUAL	30,895.00	36,060.00	42,250.00	44,660.00	28,610.00	42,250.00	42,250.00	0.00	0.00%
A.1110.0810	MEDICAL INSURANCE	78,465.04	86,417.88	95,000.00	95,000.00	86,021.69	103,250.00	103,250.00	0.00	8.68%
A.1110.0811	DENTAL INSURANCE	9,346.93	9,225.96	9,700.00	9,700.00	8,572.69	9,700.00	9,700.00	0.00	0.00%
A.1110.0812	VISION INSURANCE	2,282.25	2,255.40	2,750.00	2,750.00	2,067.45	2,750.00	2,750.00	0.00	0.00%
Total Dept 1110	**MUNICIPAL COURT**	**572,014.82**	**591,209.63**	**650,550.00**	**655,531.37**	**514,226.36**	**670,000.00**	**671,975.00**	**0.00**	**3.29%**
Dept 1220	**SUPERVISOR**									
A.1220.0101	SALARIES	296,538.25	299,755.04	297,000.00	307,000.00	258,573.47	311,500.00	310,725.00	0.00	4.62%
A.1220.0106	LONGEVITY	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
A.1220.0108	LUMP SUM PAYMENT	3,290.70	7,027.37	0.00	1,924.00	1,924.00	0.00	0.00	0.00	0.00%
A.1220.0110	PART TIME SALARIES	390.00	2,300.00	0.00	0.00	0.00	0.00	12,500.00	0.00	100.00%
A.1220.0201	EQUIPMENT	2,579.44	0.00	250.00	600.00	600.00	0.00	0.00	0.00	-100.00%
A.1220.0401	SUPPLIES	162.31	247.12	500.00	500.00	6.38	500.00	500.00	0.00	0.00%
A.1220.0401.0001	SUPPLIES.INK & TONER	55.43	55.43	250.00	250.00	179.99	500.00	500.00	0.00	100.00%

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To PRELIMINA Stage
Dept 1220	**SUPERVISOR**									
A.1220.0401.0002	SUPPLIES.REVITALIZATI ON COMMITTEE	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	100.00%
A.1220.0402	DEPT SUPPLIES	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
A.1220.0404	MILEAGE/TOLLS	0.00	23.00	50.00	255.00	205.15	150.00	150.00	0.00	200.00%
A.1220.0406.0001	CELLULAR TELEPHONE..	501.24	129.91	650.00	650.00	327.04	500.00	500.00	0.00	-23.08%
A.1220.0418.0001	EQUIP MAINT SOFTWARE	28.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1220.0420	VEHICLE MAINTENANCE	348.20	1,214.43	1,000.00	1,775.00	997.35	1,500.00	1,500.00	0.00	50.00%
A.1220.0423	TRAINING	0.00	97.76	500.00	723.58	598.58	500.00	750.00	0.00	50.00%
A.1220.0428	DUES	950.00	750.00	950.00	1,150.00	1,150.00	950.00	950.00	0.00	0.00%
A.1220.0470	GAS & OIL	1,570.93	1,851.89	3,000.00	2,776.42	1,102.39	3,000.00	3,000.00	0.00	0.00%
A.1220.0810	MEDICAL INSURANCE	52,081.92	58,418.52	65,000.00	51,546.00	19,412.83	23,500.00	23,500.00	0.00	-63.85%
A.1220.0811	DENTAL INSURANCE	4,354.92	4,354.92	4,750.00	4,750.00	3,804.61	4,750.00	4,750.00	0.00	0.00%
A.1220.0812	VISION INSURANCE	966.60	966.60	1,100.00	1,100.00	886.05	1,100.00	1,100.00	0.00	0.00%
Total Dept 1220	**SUPERVISOR**	**363,817.94**	**377,191.99**	**376,500.00**	**376,500.00**	**290,767.84**	**349,950.00**	**366,925.00**	**0.00**	**-2.54%**
Dept 1315	**COMPTROLLER**									
A.1315.0101	SALARIES	353,433.05	405,440.37	451,000.00	451,000.00	322,461.48	460,000.00	462,500.00	0.00	2.55%
A.1315.0105	OVERTIME	0.00	83.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1315.0106	LONGEVITY	3,300.00	2,300.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	0.00	0.00%
A.1315.0108	LUMP SUM PAY	1,927.55	5,815.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1315.0110	PART TIME HELP	20,230.22	17,597.57	22,500.00	22,147.02	2,830.00	12,500.00	12,500.00	0.00	-44.44%
A.1315.0131	STIPEND	9,523.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1315.0202	OFFICE FURNITURE	0.00	0.00	0.00	172.98	172.98	0.00	0.00	0.00	0.00%
A.1315.0401	SUPPLIES	745.86	790.14	1,250.00	1,250.00	486.72	1,250.00	1,250.00	0.00	0.00%
A.1315.0401.0001	SUPPLIES.INK & TONER	374.37	871.49	1,000.00	1,000.00	387.12	1,000.00	1,000.00	0.00	0.00%
A.1315.0402	DEPT SUPPLIES	1,856.68	1,486.54	2,500.00	2,500.00	771.47	2,500.00	2,500.00	0.00	0.00%
A.1315.0406.0001	CELLULAR TELEPHONE..	378.12	378.12	400.00	400.00	315.56	400.00	400.00	0.00	0.00%
A.1315.0421.0001	COMPUTER SUPPORT/SOFTWARE	18,560.00	17,183.65	20,000.00	20,349.21	20,349.21	20,500.00	20,500.00	0.00	2.50%

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To PRELIMINA Stage
Dept 1315	**COMPTROLLER**									
A.1315.0423	TRAINING	2,261.13	3,304.41	4,000.00	4,000.00	3,572.78	4,750.00	4,750.00	0.00	18.75%
A.1315.0428	DUES	330.00	0.00	525.00	525.00	0.00	680.00	680.00	0.00	29.52%
A.1315.0810	MEDICAL INSURANCE	65,526.36	87,724.31	135,500.00	135,500.00	103,477.70	148,000.00	148,000.00	0.00	9.23%
A.1315.0811	DENTAL INSURANCE	6,322.68	7,438.30	9,500.00	9,500.00	6,744.25	9,500.00	9,500.00	0.00	0.00%
A.1315.0812	VISION INSURANCE	1,611.00	1,476.75	2,400.00	2,400.00	1,208.25	1,750.00	1,750.00	0.00	-27.08%
Total Dept 1315	**COMPTROLLER**	**486,380.82**	**551,890.98**	**654,275.00**	**654,444.21**	**466,477.52**	**666,530.00**	**669,030.00**	**0.00**	**2.26%**
Dept 1320	**AUDITOR**									
A.1320.0440	AUDIT EXPENSES	36,795.00	38,950.00	44,150.00	44,150.00	43,088.00	45,250.00	45,250.00	0.00	2.49%
Total Dept 1320	**AUDITOR**	**36,795.00**	**38,950.00**	**44,150.00**	**44,150.00**	**43,088.00**	**45,250.00**	**45,250.00**	**0.00**	**2.49%**
Dept 1330	**TAX COLLECTION**									
A.1330.0101	SALARIES	134,633.85	136,982.79	146,150.00	146,150.00	123,180.64	149,250.00	149,250.00	0.00	2.12%
A.1330.0105	OVERTIME	173.97	121.37	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
A.1330.0106	LONGEVITY	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
A.1330.0108	LUMP SUM	1,224.14	1,589.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1330.0110	PART TIME SALARIES	14,749.35	765.00	28,000.00	28,000.00	1,250.00	20,000.00	20,000.00	0.00	-28.57%
A.1330.0401	SUPPLIES	91.59	138.40	1,000.00	1,000.00	217.70	1,000.00	1,000.00	0.00	0.00%
A.1330.0401.0001	SUPPLIES.INK & TONER	13.50	0.00	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
A.1330.0402	DEPT SUPPLIES	2,664.15	2,270.10	3,000.00	3,000.00	1,984.10	3,000.00	3,000.00	0.00	0.00%
A.1330.0410	BOOKS	275.00	1,319.00	500.00	500.00	414.00	500.00	500.00	0.00	0.00%
A.1330.0417	COPIER MAINTENANCE	182.89	383.71	500.00	500.00	396.84	500.00	500.00	0.00	0.00%
A.1330.0418	EQUIP MAINT	526.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1330.0421.0001	COMPUTER SUPPORT/SOFTWARE	8,880.00	9,600.00	10,750.00	10,750.00	3,750.00	10,750.00	10,750.00	0.00	0.00%
A.1330.0428	DUES	175.00	175.00	500.00	500.00	175.00	500.00	500.00	0.00	0.00%
A.1330.0442	LEGAL NOTICES	838.40	841.10	1,500.00	1,500.00	1,518.20	1,500.00	1,500.00	0.00	0.00%
A.1330.0444	FILING FEES	6,000.00	1,645.00	3,000.00	3,000.00	935.00	3,000.00	3,000.00	0.00	0.00%
A.1330.0810	MEDICAL INSURANCE	28,932.33	38,945.64	43,000.00	43,000.00	38,808.13	46,750.00	46,750.00	0.00	8.72%
A.1330.0811	DENTAL INSURANCE	2,903.28	2,903.28	3,500.00	3,500.00	2,697.70	3,500.00	3,500.00	0.00	0.00%

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To PRELIMINA Stage
Dept 1330	**TAX COLLECTION**									
A.1330.0812	VISION INSURANCE	644.40	859.20	750.00	750.00	590.70	750.00	750.00	0.00	0.00%
Total Dept 1330	**TAX COLLECTION**	**202,908.20**	**198,539.09**	**244,150.00**	**244,150.00**	**176,918.01**	**243,000.00**	**243,000.00**	**0.00**	**-0.47%**
Dept 1345	**PURCHASING**									
A.1345.0201	EQUIPMENT	0.00	0.00	1,500.00	1,500.00	417.16	1,500.00	1,500.00	0.00	0.00%
A.1345.0202	COMPUTER HARDWARE	69,650.99	65,022.92	62,500.00	62,330.79	51,895.67	68,000.00	68,000.00	0.00	8.80%
A.1345.0401	SUPPLIES	3,596.33	3,589.10	10,000.00	10,000.00	2,716.83	10,000.00	10,000.00	0.00	0.00%
A.1345.0418	EQUIP MAINT	1,422.84	418.71	2,500.00	2,500.00	250.00	500.00	500.00	0.00	-80.00%
A.1345.0421.0001	COMPUTER SUPPORT/SOFTWARE	50,244.47	62,374.73	62,500.00	62,500.00	41,382.60	121,500.00	121,500.00	0.00	94.40%
A.1345.0490	CONTRACTUAL SERVICES	0.00	0.00	2,500.00	2,240.00	0.00	1,000.00	1,000.00	0.00	-60.00%
Total Dept 1345	**PURCHASING**	**124,914.63**	**131,405.46**	**141,500.00**	**141,070.79**	**96,662.26**	**202,500.00**	**202,500.00**	**0.00**	**43.11%**
Dept 1355	**ASSESSMENT**									
A.1355.0101	SALARIES	274,988.55	293,844.90	313,000.00	313,000.00	264,005.06	322,750.00	322,750.00	0.00	3.12%
A.1355.0105	OVERTIME	778.58	688.43	6,500.00	6,500.00	904.76	6,500.00	6,500.00	0.00	0.00%
A.1355.0106	LONGEVITY	2,500.00	2,500.00	2,900.00	2,900.00	1,300.00	3,200.00	3,200.00	0.00	10.34%
A.1355.0108	LUMP SUM PAY	1,882.25	1,927.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1355.0110	PT/SEASONAL SALARIES	960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1355.0201	EQUIPMENT	6,862.56	488.12	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
A.1355.0401.0001	SUPPLIES.INK & TONER	161.45	290.90	950.00	950.00	0.00	950.00	950.00	0.00	0.00%
A.1355.0402	DEPT SUPPLIES	592.61	330.37	950.00	950.00	517.96	950.00	950.00	0.00	0.00%
A.1355.0410	BOOKS	600.00	600.00	600.00	600.00	600.00	600.00	600.00	0.00	0.00%
A.1355.0417	COPIER MAINTENANCE	385.52	164.70	600.00	600.00	121.28	600.00	600.00	0.00	0.00%
A.1355.0418	EQUIP MAINT	0.00	43.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1355.0420	VEHICLE MAINTENANCE	5.27	470.75	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%
A.1355.0421.0001	COMPUTER SUPPORT/SOFTWARE	6,105.00	11,454.00	15,500.00	15,500.00	11,797.00	15,500.00	15,500.00	0.00	0.00%
A.1355.0423	TRAINING	1,156.50	2,268.98	3,000.00	2,630.00	1,092.78	3,000.00	3,000.00	0.00	0.00%

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To PRELIMINA Stage
Dept 1355	**ASSESSMENT**									
A.1355.0425	CONTRACTUAL SERVICES	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
A.1355.0428	DUES	500.00	555.00	700.00	1,070.00	1,070.00	700.00	700.00	0.00	0.00%
A.1355.0434	UNIFORMS	0.00	0.00	300.00	300.00	128.84	300.00	300.00	0.00	0.00%
A.1355.0437	APPRAISALS	15,960.00	6,350.00	25,000.00	25,000.00	6,100.00	25,000.00	25,000.00	0.00	0.00%
A.1355.0442	LEGAL NOTICES	220.00	208.00	600.00	600.00	212.00	700.00	700.00	0.00	16.67%
A.1355.0470	GAS & OIL	149.27	135.51	1,000.00	1,000.00	32.61	1,000.00	1,000.00	0.00	0.00%
A.1355.0490	PROF SERVICES	34,510.00	29,750.00	35,000.00	35,000.00	27,370.00	35,000.00	35,000.00	0.00	0.00%
A.1355.0490.0001	TAX MAP MAINTENANCE	0.00	0.00	9,500.00	9,500.00	7,125.00	9,500.00	9,500.00	0.00	0.00%
A.1355.0810	MEDICAL INSURANCE	65,100.33	77,891.28	85,750.00	85,750.00	77,616.15	93,500.00	93,500.00	0.00	9.04%
A.1355.0811	DENTAL INSURANCE	5,443.65	5,806.56	6,500.00	6,500.00	5,395.40	6,500.00	6,500.00	0.00	0.00%
A.1355.0812	VISION INSURANCE	1,208.25	1,074.00	1,450.00	1,450.00	1,181.40	1,450.00	1,450.00	0.00	0.00%
Total Dept 1355	**ASSESSMENT**	**420,069.79**	**436,841.97**	**513,800.00**	**513,800.00**	**406,570.24**	**531,700.00**	**531,700.00**	**0.00**	**3.48%**
Dept 1410	**CLERK**									
A.1410.0101	SALARIES	263,678.96	265,003.62	270,500.00	270,500.00	226,745.20	275,500.00	276,175.00	0.00	2.10%
A.1410.0105	OVERTIME	0.00	44.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1410.0106	LONGEVITY	1,800.00	1,800.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	0.00	0.00%
A.1410.0108	LUMP SUM PAYMENT	1,347.75	541.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1410.0110	PART TIME SALARIES	27,116.22	26,518.72	26,500.00	26,500.00	24,842.06	26,775.00	26,775.00	0.00	1.04%
A.1410.0113	TEMP BINGO	1,600.00	3,000.00	2,500.00	2,800.00	2,800.00	3,000.00	3,000.00	0.00	20.00%
A.1410.0201	EQUIPMENT	896.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1410.0401	SUPPLIES	1,942.16	1,603.89	2,000.00	2,125.00	1,996.51	2,000.00	2,000.00	0.00	0.00%
A.1410.0401.0001	SUPPLIES.INK & TONER	0.00	265.46	500.00	500.00	189.99	500.00	500.00	0.00	0.00%
A.1410.0402	DEPT SUPPLIES	1,575.00	2,100.00	2,100.00	2,100.00	1,050.00	2,100.00	2,100.00	0.00	0.00%
A.1410.0405	CONFERENCES	1,768.09	1,790.01	2,250.00	2,250.00	2,200.93	2,250.00	2,250.00	0.00	0.00%
A.1410.0406.0001	CELLULAR TELEPHONE..	786.15	1,188.42	1,300.00	1,300.00	1,031.22	1,300.00	1,300.00	0.00	0.00%
A.1410.0411	PRINTING	9,479.91	8,862.49	10,000.00	9,700.00	391.77	10,000.00	10,000.00	0.00	0.00%
A.1410.0417	COPIER MAINTENANCE	1,202.60	441.27	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To PRELIMINA Stage
Dept 1410	**CLERK**									
A.1410.0418	EQUIP MAINT	155.14	0.00	500.00	375.00	0.00	0.00	0.00	0.00	-100.00%
A.1410.0421.0001	COMPUTER SUPPORT/SOFTWARE	2,310.00	2,667.90	6,500.00	6,500.00	2,620.00	6,500.00	6,500.00	0.00	0.00%
A.1410.0428	DUES	475.00	410.00	500.00	500.00	350.00	500.00	500.00	0.00	0.00%
A.1410.0442	LEGAL NOTICES	5,669.95	5,493.70	7,500.00	7,500.00	3,902.50	7,500.00	7,500.00	0.00	0.00%
A.1410.0444	FILING FEES	21.00	3.00	50.00	50.00	9.00	50.00	50.00	0.00	0.00%
A.1410.0499	RECORDS MANAGEMENT	0.00	480.00	1,250.00	1,250.00	567.51	1,250.00	1,250.00	0.00	0.00%
A.1410.0810	MEDICAL INSURANCE	13,452.72	27,999.36	30,750.00	30,750.00	27,809.56	33,500.00	33,500.00	0.00	8.94%
A.1410.0811	DENTAL INSURANCE	3,892.51	4,871.04	5,250.00	5,250.00	4,526.14	5,250.00	5,250.00	0.00	0.00%
A.1410.0812	VISION INSURANCE	1,261.95	1,288.80	1,500.00	1,500.00	1,181.40	1,500.00	1,500.00	0.00	0.00%
Total Dept 1410	**CLERK**	**340,431.64**	**356,373.46**	**375,050.00**	**375,050.00**	**304,813.79**	**383,075.00**	**383,750.00**	**0.00**	**2.32%**
Dept 1420	**LEGAL**									
A.1420.0101	SALARIES	169,374.26	174,516.24	182,175.00	68,709.47	64,163.76	64,500.00	64,500.00	0.00	-64.59%
A.1420.0108	LUMP SUM	11,404.21	0.00	0.00	8,965.53	8,965.53	0.00	0.00	0.00	0.00%
A.1420.0201	EQUIPMENT	7,297.81	1,322.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1420.0401	SUPPLIES	503.53	634.40	700.00	700.00	502.73	700.00	700.00	0.00	0.00%
A.1420.0401.0001	SUPPLIES.INK & TONER	288.70	0.00	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
A.1420.0404	MILEAGE/PARKING	275.60	524.05	600.00	600.00	21.19	600.00	600.00	0.00	0.00%
A.1420.0405	CONFERENCES	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
A.1420.0406.0001	CELLULAR TELEPHONE..	383.03	378.12	450.00	450.00	46.39	450.00	450.00	0.00	0.00%
A.1420.0410	BOOKS/ADVERTISING	503.88	625.88	700.00	700.00	118.80	700.00	700.00	0.00	0.00%
A.1420.0417	COPIER MAINTENANCE	69.71	650.10	1,500.00	1,500.00	403.68	1,000.00	1,000.00	0.00	-33.33%
A.1420.0423	TRAINING	(55.00)	0.00	100.00	100.00	0.00	0.00	0.00	0.00	-100.00%
A.1420.0424.0001	NON-RETAIN TAX CERTS	19,780.00	15,320.00	50,000.00	80,620.00	10,180.42	40,000.00	40,000.00	0.00	-20.00%
A.1420.0425	LABOR COUNSEL RETAIN	36,000.00	36,000.00	36,000.00	36,000.00	18,000.00	28,800.00	28,800.00	0.00	-20.00%
A.1420.0425.0001	LABOR NON-RETAINER	32,180.50	11,131.00	20,000.00	20,000.00	4.50	16,000.00	16,000.00	0.00	-20.00%

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To PRELIMINA Stage
Dept 1420	LEGAL									
A.1420.0426	NON-LIT OUTSIDE COUNS FEES	0.00	2,500.00	2,000.00	2,000.00	0.00	1,000.00	1,000.00	0.00	-50.00%
A.1420.0426.0001	PROSECUTOR	20,270.00	17,425.00	22,000.00	24,495.00	12,145.00	22,000.00	22,000.00	0.00	0.00%
A.1420.0426.0002	PLAN/ZONING BD RETAIN	24,750.00	28,125.00	27,000.00	27,000.00	18,000.00	21,600.00	21,600.00	0.00	-20.00%
A.1420.0427	OUTSIDE EXPENSES	6,022.80	6,549.82	5,000.00	5,989.10	603.18	5,000.00	5,000.00	0.00	0.00%
A.1420.0428	DUES	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	-100.00%
A.1420.0437	FORECLOSE/SALE EXP	0.00	0.00	35,000.00	35,000.00	4,029.16	25,000.00	25,000.00	0.00	-28.57%
A.1420.0438	LEGAL RESEARCH	13,088.79	13,436.11	15,000.00	15,000.00	8,574.64	15,000.00	15,000.00	0.00	0.00%
A.1420.0439	LIT OUTSIDE COUNSEL FEES	0.00	0.00	20,000.00	20,000.00	576.00	10,000.00	10,000.00	0.00	-50.00%
A.1420.0443	LEGAL SETTLEMENTS	1,318.85	45,532.18	30,000.00	30,000.00	14,829.08	30,000.00	30,000.00	0.00	0.00%
A.1420.0444	FILING FEES	0.00	45.00	2,000.00	2,000.00	0.00	1,000.00	1,000.00	0.00	-50.00%
A.1420.0490	PROF SERVICES	0.00	0.00	0.00	104,500.00	77,500.00	105,300.00	105,300.00	0.00	100.00%
A.1420.0810	MEDICAL INSURANCE	1,452.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1420.0811	DENTAL INSURANCE	2,903.28	2,903.28	3,500.00	3,500.00	1,590.79	1,500.00	1,500.00	0.00	-57.14%
A.1420.0812	VISION INSURANCE	671.25	644.40	750.00	750.00	322.20	500.00	500.00	0.00	-33.33%
Total Dept 1420	**LEGAL**	**348,484.11**	**358,263.35**	**456,475.00**	**490,579.10**	**240,577.05**	**392,150.00**	**392,150.00**	**0.00**	**-14.09%**
Dept 1440	ENGINEER									
A.1440.0101	SALARIES	373,505.80	441,051.71	466,775.00	466,159.00	393,438.47	477,000.00	477,000.00	0.00	2.19%
A.1440.0105	OVERTIME	0.00	42.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1440.0106	LONGEVITY	5,300.00	3,900.00	4,500.00	4,500.00	4,500.00	4,800.00	4,800.00	0.00	6.67%
A.1440.0108	LUMP SUM PAY	24,595.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1440.0110	PT/SEASONAL SALARIES	410.00	5,910.00	0.00	616.00	616.00	0.00	0.00	0.00	0.00%
A.1440.0201	EQUIPMENT	1,123.99	6,045.50	1,000.00	908.50	295.66	500.00	500.00	0.00	-50.00%
A.1440.0202	OFFICE FURNITURE	0.00	803.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1440.0401	SUPPLIES	1,016.17	1,160.23	1,000.00	1,000.00	513.67	1,250.00	1,250.00	0.00	25.00%
A.1440.0401.0001	SUPPLIES.INK & TONER	16.00	470.16	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
A.1440.0402	DEPT SUPPLIES	726.60	3,190.94	500.00	549.20	536.89	750.00	750.00	0.00	50.00%

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To PRELIMINA Stage
Dept 1440	**ENGINEER**									
A.1440.0406.0001	CELLULAR TELEPHONE	470.78	378.12	750.00	750.00	315.56	400.00	400.00	0.00	-46.67%
A.1440.0411	PRINTING/DEVELOPING	63.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1440.0417	COPIER MAINTENANCE	262.93	599.96	1,000.00	1,000.00	293.64	750.00	750.00	0.00	-25.00%
A.1440.0418	EQUIP MAINT	0.00	901.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1440.0420	VEHICLE MAINTENANCE	0.00	691.45	500.00	500.00	88.49	500.00	500.00	0.00	0.00%
A.1440.0421.0001	COMPUTER SUPPORT/SOFTWARE	6,228.82	5,639.35	17,500.00	17,000.00	1,840.84	7,500.00	7,500.00	0.00	-57.14%
A.1440.0423	EMPLOYEE TRAINING	298.52	776.86	1,000.00	1,500.00	1,131.83	1,000.00	1,000.00	0.00	0.00%
A.1440.0428	DUES	0.00	372.00	500.00	500.00	0.00	250.00	250.00	0.00	-50.00%
A.1440.0434	UNIFORMS	0.00	116.97	300.00	391.50	241.50	300.00	300.00	0.00	0.00%
A.1440.0470	GAS AND OIL	175.78	134.53	500.00	500.00	453.04	500.00	500.00	0.00	0.00%
A.1440.0479	SPECIAL PROJECTS	67,496.34	211,114.23	0.00	29,879.67	19,099.67	0.00	0.00	0.00	0.00%
A.1440.0479.0002	SPECIAL PROJECTS.LOWES SITE DEVELOPMENT	0.00	0.00	0.00	235,800.00	153,295.00	0.00	0.00	0.00	0.00%
A.1440.0490	PROF SERVICES	75,378.74	16,762.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1440.0490.0001	PROF SVC STORMWATER	121,600.00	25,766.66	0.00	15,013.90	7,609.53	15,000.00	15,000.00	0.00	100.00%
A.1440.0490.0002	PROF SVC.ENV CONSULT/WETLAND	0.00	0.00	0.00	10,870.00	787.50	7,500.00	7,500.00	0.00	100.00%
A.1440.0810	MEDICAL INSURANCE	47,161.58	44,341.90	49,500.00	49,500.00	44,620.44	53,750.00	53,750.00	0.00	8.59%
A.1440.0811	DENTAL INSURANCE	5,233.95	5,344.15	5,700.00	5,700.00	5,005.73	5,700.00	5,700.00	0.00	0.00%
A.1440.0812	VISION INSURANCE	1,396.20	1,584.15	1,800.00	1,800.00	1,449.90	1,650.00	1,650.00	0.00	-8.33%
Total Dept 1440	**ENGINEER**	**732,461.16**	**777,099.13**	**553,325.00**	**844,937.77**	**636,133.36**	**579,600.00**	**579,600.00**	**0.00**	4.75%
Dept 1450	**ELECTIONS**									
A.1450.0101	SALARIES	10,350.00	5,400.00	11,000.00	11,000.00	2,475.00	11,000.00	11,000.00	0.00	0.00%
A.1450.0442	LEGAL NOTICES	161.40	102.20	1,500.00	1,036.00	43.90	1,500.00	1,500.00	0.00	0.00%
A.1450.0490	CONTRACTUAL SERVICES	85,742.00	88,728.01	90,500.00	90,964.00	90,964.00	93,700.00	93,700.00	0.00	3.54%
Total Dept 1450	**ELECTIONS**	**96,253.40**	**94,230.21**	**103,000.00**	**103,000.00**	**93,482.90**	**106,200.00**	**106,200.00**	**0.00**	3.11%

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To PRELIMINA Stage
Dept 1620	**TOWN HALL**									
A.1620.0201	TOWN HALL EQUIPMENT	0.00	0.00	0.00	1,375.00	1,375.00	0.00	0.00	0.00	0.00%
A.1620.0401.0001	SUPPLIES.INK & TONER	0.00	0.00	0.00	929.92	929.92	0.00	0.00	0.00	0.00%
A.1620.0406	TOWN HALL PHONE	22,937.60	20,768.48	20,000.00	20,000.00	16,277.98	20,500.00	20,500.00	0.00	2.50%
A.1620.0406.0003	REC MGMT PHONE..	296.95	306.32	500.00	500.00	271.62	500.00	500.00	0.00	0.00%
A.1620.0407	TOWN HALL ELECTRIC	15,024.51	13,277.17	23,500.00	22,151.39	11,369.05	23,500.00	23,500.00	0.00	0.00%
A.1620.0407.0003	RECORDS CTR ELEC	1,709.64	3,723.71	7,500.00	7,500.00	3,139.89	7,500.00	7,500.00	0.00	0.00%
A.1620.0408	FUEL OIL	5,124.63	5,878.35	16,000.00	16,000.00	5,554.50	15,000.00	15,000.00	0.00	-6.25%
A.1620.0408.0003	RECORDS CTR FUEL OIL	623.69	653.88	2,500.00	2,500.00	904.75	2,000.00	2,000.00	0.00	-20.00%
A.1620.0416	TOWN HALL MAINT	29,024.72	19,146.11	35,000.00	41,066.54	31,597.23	37,500.00	37,500.00	0.00	7.14%
A.1620.0416.0001	BLDG MAINT RESTROOM PAPER	785.40	985.48	1,000.00	1,000.00	986.40	1,500.00	1,500.00	0.00	50.00%
A.1620.0416.0003	RECORDS CTR MAINT	1,625.68	568.00	2,500.00	2,870.00	717.61	2,000.00	2,000.00	0.00	-20.00%
A.1620.0420	VEHICLE MAINTENANCE	411.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.0450	WATER	891.60	911.15	1,000.00	1,000.00	728.97	1,000.00	1,000.00	0.00	0.00%
A.1620.0470	GAS & OIL	433.19	79.69	650.00	0.00	0.00	500.00	500.00	0.00	-23.08%
A.1620.0490.0001	PROF SVCS.ACA COMPLIANCE	20,000.00	16,000.00	16,200.00	16,200.00	12,000.00	16,000.00	16,000.00	0.00	-1.23%
Total Dept 1620	**TOWN HALL**	**98,889.48**	**82,298.34**	**126,350.00**	**133,092.85**	**85,852.92**	**127,500.00**	**127,500.00**	**0.00**	**0.91%**
Dept 1625	**YCCC**									
A.1625.0200	EQUIPMENT	6,057.65	1,975.48	5,000.00	5,593.10	5,593.10	5,000.00	5,000.00	0.00	0.00%
A.1625.0201	FURNITURE	919.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1625.0401	OFFICE SUPPLIES	210.62	138.80	500.00	524.03	183.65	500.00	500.00	0.00	0.00%
A.1625.0401.0001	SUPPLIES.INK & TONER	0.00	204.94	250.00	250.00	0.00	250.00	250.00	0.00	0.00%
A.1625.0406	TELECOMMUNICATIONS	8,173.27	12,592.33	8,000.00	8,000.00	5,841.98	8,000.00	8,000.00	0.00	0.00%
A.1625.0406.0001	CELLULAR TELEPHONE..	696.86	61.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1625.0407	ELECTRIC	43,242.64	49,385.49	55,000.00	55,000.00	32,316.46	52,500.00	52,500.00	0.00	-4.55%
A.1625.0407.0002	YCCC.NATURAL GAS	0.00	0.00	6,000.00	6,000.00	3,808.95	7,500.00	7,500.00	0.00	25.00%
A.1625.0408	FUEL OIL	46,820.35	58,529.87	137,500.00	136,906.90	52,360.93	127,500.00	127,500.00	0.00	-7.27%

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To PRELIMINA Stage
Dept 1625	**YCCC**									
A.1625.0416	BLDG MAINT	101,483.54	98,207.20	90,000.00	105,463.33	55,955.48	95,000.00	95,000.00	0.00	5.56%
A.1625.0416.0001	BLDG MAINT RESTROOM PAPER	1,697.80	1,983.96	2,000.00	2,000.00	986.40	2,000.00	2,000.00	0.00	0.00%
A.1625.0417	COPIER MAINTENANCE	374.84	127.28	550.00	550.00	0.00	500.00	500.00	0.00	-9.09%
A.1625.0418	EQUIP MAINT	395.34	43.22	500.00	500.00	0.00	250.00	250.00	0.00	-50.00%
A.1625.0420	VEHICLE MAINTENANCE	2,858.37	2,576.71	3,500.00	3,500.00	2,377.57	3,500.00	3,500.00	0.00	0.00%
A.1625.0421.0001	COMPUTER SOFTWARE & MAINT	60.00	50.00	100.00	100.00	50.00	100.00	100.00	0.00	0.00%
A.1625.0450	WATER PURCHASE	3,890.09	3,915.33	4,000.00	4,000.00	2,729.33	4,500.00	4,500.00	0.00	12.50%
A.1625.0467	INSURANCE	3,373.30	4,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1625.0470	GASOLINE AND OIL	654.43	522.72	1,000.00	1,000.00	734.75	1,000.00	1,000.00	0.00	0.00%
A.1625.0470.0001	DIESEL.	86.15	997.12	1,000.00	1,000.00	764.64	1,000.00	1,000.00	0.00	0.00%
Total Dept 1625	**YCCC**	**220,994.25**	**235,561.57**	**314,900.00**	**330,387.36**	**163,703.24**	**309,100.00**	**309,100.00**	**0.00**	**-1.84%**
Dept 1630	**BUILDING MAINTENANCE**									
A.1630.0101	SALARIES	388,832.49	422,475.94	496,000.00	496,000.00	411,234.62	523,500.00	523,500.00	0.00	5.54%
A.1630.0105	OVERTIME	29,779.40	34,642.69	30,000.00	29,785.00	21,767.81	30,000.00	30,000.00	0.00	0.00%
A.1630.0106	LONGEVITY	3,700.00	2,600.00	3,600.00	3,600.00	3,600.00	3,700.00	3,700.00	0.00	2.78%
A.1630.0108	LUMP SUM	2,740.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1630.0110	PT/SEASONAL SALARIES	4,750.00	4,028.32	0.00	215.00	215.00	0.00	50,000.00	0.00	100.00%
A.1630.0133	NIGHT DIFF	1,338.80	112.51	3,000.00	3,000.00	1,449.05	3,000.00	3,000.00	0.00	0.00%
A.1630.0201	EQUIPMENT	0.00	0.00	25,000.00	28,253.59	0.00	0.00	0.00	0.00	-100.00%
A.1630.0406.0001	CELLULAR TELEPHONE..	383.99	1,032.80	1,450.00	1,450.00	976.96	1,500.00	1,500.00	0.00	3.45%
A.1630.0420	VEHICLE MAINTENANCE	339.70	289.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1630.0423	EMPLOYEE TRAINING	0.00	0.00	900.00	900.00	0.00	0.00	0.00	0.00	-100.00%
A.1630.0434	UNIFORMS	2,588.40	1,381.31	3,250.00	4,009.00	2,178.10	4,500.00	4,500.00	0.00	38.46%
A.1630.0810	MEDICAL INSURANCE	65,718.57	85,618.67	124,000.00	124,172.21	113,826.73	136,500.00	136,500.00	0.00	10.08%
A.1630.0811	DENTAL INSURANCE	6,446.29	7,233.95	8,300.00	10,126.40	9,294.22	10,000.00	10,000.00	0.00	20.48%
A.1630.0812	VISION INSURANCE	2,201.70	2,255.40	2,850.00	2,850.00	2,711.85	2,900.00	2,900.00	0.00	1.75%

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To PRELIMINA Stage
Dept 1630	**BUILDING MAINTENANCE**									
Total Dept 1630	**BUILDING MAINTENANCE**	**508,819.44**	**561,670.95**	**698,350.00**	**704,361.20**	**567,254.34**	**715,600.00**	**765,600.00**	**0.00**	**9.63%**
Dept 1640	**PUBLIC SAFETY**									
A.1640.0101	SALARIES	109,297.38	110,356.94	118,500.00	117,424.71	101,499.91	123,250.00	123,250.00	0.00	4.01%
A.1640.0105	OVERTIME	1,414.12	1,168.80	1,000.00	1,532.44	1,532.44	1,000.00	1,000.00	0.00	0.00%
A.1640.0106	LONGEVITY	0.00	1,100.00	1,300.00	1,300.00	1,300.00	1,600.00	1,600.00	0.00	23.08%
A.1640.0201	EQUIPMENT	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
A.1640.0201.0001	ANIMAL CONTROL EQUIP	0.00	1,723.42	2,000.00	2,000.00	0.00	1,000.00	1,000.00	0.00	-50.00%
A.1640.0402	DEPT SUPPLIES	0.00	0.00	750.00	217.56	0.00	750.00	750.00	0.00	0.00%
A.1640.0406.0001	CELLULAR TELEPHONE	221.31	197.83	250.00	250.00	163.42	250.00	250.00	0.00	0.00%
A.1640.0407	ELECTRIC	37,092.17	35,347.95	40,000.00	40,000.00	31,068.59	40,000.00	40,000.00	0.00	0.00%
A.1640.0408	FUEL OIL	10,463.70	11,603.16	20,000.00	20,000.00	15,540.20	20,000.00	20,000.00	0.00	0.00%
A.1640.0416	MAINTENANCE	9,269.06	1,463.69	10,000.00	10,000.00	561.25	7,500.00	7,500.00	0.00	-25.00%
A.1640.0420	VEHICLE MAINTENANCE	0.00	0.00	1,000.00	1,000.00	0.00	250.00	250.00	0.00	-75.00%
A.1640.0434	UNIFORMS	894.55	785.15	1,500.00	1,500.00	868.17	1,000.00	1,000.00	0.00	-33.33%
A.1640.0470	GAS & OIL	0.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00	-100.00%
A.1640.0810	MEDICAL INSURANCE	25,026.48	27,999.36	30,750.00	30,750.00	27,809.55	33,500.00	33,500.00	0.00	8.94%
A.1640.0811	DENTAL INSURANCE	2,903.28	2,903.28	3,500.00	3,500.00	2,697.70	3,500.00	3,500.00	0.00	0.00%
A.1640.0812	VISION INSURANCE	644.40	644.40	750.00	750.00	590.70	750.00	750.00	0.00	0.00%
Total Dept 1640	**PUBLIC SAFETY**	**197,226.45**	**195,293.98**	**232,050.00**	**230,974.71**	**183,631.93**	**234,850.00**	**234,850.00**	**0.00**	**1.21%**
Dept 1670	**CENTRAL SERVICES**									
A.1670.0412	POSTAGE	34,939.15	29,251.99	42,750.00	42,750.00	25,928.36	42,750.00	42,750.00	0.00	0.00%
A.1670.0417	COPIER MAINTENANCE	1,529.20	949.17	2,000.00	2,000.00	504.63	1,500.00	1,500.00	0.00	-25.00%
A.1670.0418	EQUIP MAINT	6,164.32	6,059.12	7,500.00	7,500.00	4,181.13	7,500.00	7,500.00	0.00	0.00%
A.1670.0420	VEHICLE MAINTENANCE	1,436.09	1,867.71	2,000.00	2,000.00	570.05	2,000.00	2,000.00	0.00	0.00%
A.1670.0470	GASOLINE AND OIL	628.35	660.99	2,000.00	2,000.00	696.76	2,000.00	2,000.00	0.00	0.00%
Total Dept 1670	**CENTRAL SERVICES**	**44,697.11**	**38,788.98**	**56,250.00**	**56,250.00**	**31,880.93**	**55,750.00**	**55,750.00**	**0.00**	**-0.89%**
Dept 1910	**UNALLOCATED INSURANCE**									

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To PRELIMINA Stage
Dept 1910	**UNALLOCATED INSURANCE**									
A.1910.0467	LIABILITY	315,405.75	325,000.00	343,000.00	342,776.00	341,345.84	359,000.00	359,000.00	0.00	4.66%
Total Dept 1910	**UNALLOCATED INSURANCE**	**315,405.75**	**325,000.00**	**343,000.00**	**342,776.00**	**341,345.84**	**359,000.00**	**359,000.00**	**0.00**	**4.66%**
Dept 1920	**MUNICIPAL ASSOCIATION DUES**									
A.1920.0428	ANNUAL DUES/WMOA	2,800.00	2,800.00	3,000.00	3,000.00	2,800.00	3,000.00	3,000.00	0.00	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**	**0.00**	**0.00%**
Dept 1950	**TAXES ON TOWN PROPERTY**									
A.1950.0497	TAXES	35,081.85	26,778.55	90,000.00	83,000.00	26,812.30	90,000.00	90,000.00	0.00	0.00%
Total Dept 1950	**TAXES ON TOWN PROPERTY**	**35,081.85**	**26,778.55**	**90,000.00**	**83,000.00**	**26,812.30**	**90,000.00**	**90,000.00**	**0.00**	**0.00%**
Dept 1964	**REFUND OF REAL PROPERTY TAXES**									
A.1964.0498	TAX REFUNDS	86,294.66	74,475.29	175,000.00	175,000.00	3,516.22	150,000.00	150,000.00	0.00	-14.29%
Total Dept 1964	**REFUND OF REAL PROPERTY TAXES**	**86,294.66**	**74,475.29**	**175,000.00**	**175,000.00**	**3,516.22**	**150,000.00**	**150,000.00**	**0.00**	**-14.29%**
Dept 1990	**CONTINGENCY**									
A.1990.0499	CONTINGENCY	0.00	66,812.30	100,000.00	48,185.00	9,005.98	100,000.00	100,000.00	0.00	0.00%
A.1990.0499.0001	CONTINGENCY.CAPITAL PROJECTS	0.00	106,168.89	400,000.00	391,601.04	52,701.63	400,000.00	400,000.00	0.00	0.00%
Total Dept 1990	**CONTINGENCY**	**0.00**	**172,981.19**	**500,000.00**	**439,786.04**	**61,707.61**	**500,000.00**	**500,000.00**	**0.00**	**0.00%**
Dept 3120	**LAW ENFORCEMENT**									
A.3120.0101	SALARIES NON-UNIFORM	431,616.59	434,187.84	454,750.00	454,750.00	369,635.18	455,750.00	455,750.00	0.00	0.22%
A.3120.0102	SALARIES UNIFORMED	5,479,931.76	5,659,442.56	6,166,750.00	6,068,427.53	4,972,678.91	6,414,500.00	6,414,500.00	0.00	4.02%
A.3120.0103	COLLEGE INCENTIVE	62.50	0.00	65.00	65.00	0.00	65.00	65.00	0.00	0.00%
A.3120.0105	OVERTIME CIVIL	49,501.56	21,213.46	35,000.00	34,602.27	22,304.88	35,000.00	35,000.00	0.00	0.00%
A.3120.0106	LONGEVITY	94,425.00	95,025.00	110,150.00	107,871.30	77,325.00	97,550.00	97,550.00	0.00	-11.44%
A.3120.0106.0001	SICK REWARD..	174,895.90	191,454.67	224,000.00	224,000.00	205,447.48	220,000.00	220,000.00	0.00	-1.79%
A.3120.0107	HOLIDAY	237,997.36	249,704.27	256,250.00	256,250.00	5,925.01	265,000.00	265,000.00	0.00	3.41%
A.3120.0108	LUMP SUM	56,065.24	14,827.96	0.00	37,899.76	37,899.76	0.00	0.00	0.00	0.00%
A.3120.0109	RETROACTIVE	0.00	(0.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To PRELIMINA Stage
Dept 3120	LAW ENFORCEMENT									
A.3120.0111	OVERTIME POLICE	451,479.33	386,385.52	350,000.00	407,287.89	407,287.89	350,000.00	350,000.00	0.00	0.00%
A.3120.0111.0003	PARADE OVERTIME	8,964.89	12,687.07	15,000.00	15,000.00	14,939.04	17,500.00	17,500.00	0.00	16.67%
A.3120.0111.0004	OT.TRAFFIC CONTROL	0.00	0.00	0.00	413.52	413.52	0.00	0.00	0.00	0.00%
A.3120.0111.0005	OT.TWN HALL SECURITY	0.00	0.00	15,000.00	15,000.00	3,027.88	10,000.00	10,000.00	0.00	-33.33%
A.3120.0112	HOLIDAY PAY CIVILIAN	7,851.52	8,148.48	8,700.00	8,700.00	0.00	8,500.00	8,500.00	0.00	-2.30%
A.3120.0114	LUMP SUM VACATION	30,972.04	21,714.24	20,500.00	20,500.00	0.00	22,000.00	22,000.00	0.00	7.32%
A.3120.0116	CLOTHING ALLOWANCE	6,750.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00%
A.3120.0117	K9 STIPEND	0.00	1,916.25	8,000.00	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00%
A.3120.0131	STIPEND	18,501.41	18,762.90	21,500.00	21,500.00	17,447.33	20,255.00	20,255.00	0.00	-5.79%
A.3120.0201	EQUIPMENT	66,948.62	81,845.39	27,000.00	59,935.00	52,188.39	27,500.00	27,500.00	0.00	1.85%
A.3120.0201.0001	COMPUTER EQUIPMENT..	82,506.51	80,758.61	0.00	368.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0202	OFFICE FURNITURE	2,396.87	1,744.18	1,000.00	975.00	415.98	1,000.00	1,000.00	0.00	0.00%
A.3120.0210	VEHICLES	126,715.02	228,598.91	73,500.00	169,275.10	135,730.10	118,000.00	118,000.00	0.00	60.54%
A.3120.0210.0001	VEHICLE EQUIPMENT	0.00	0.00	39,250.00	58,550.00	18,590.49	65,000.00	65,000.00	0.00	65.61%
A.3120.0401	SUPPLIES.OFFICE	2,821.92	2,515.79	3,000.00	3,023.56	1,778.15	5,000.00	5,000.00	0.00	66.67%
A.3120.0401.0001	SUPPLIES.INK & TONER	2,262.30	1,419.62	2,000.00	2,250.00	1,983.01	2,000.00	2,000.00	0.00	0.00%
A.3120.0402	DEPT SUPPLIES	3,544.30	8,178.62	5,000.00	4,658.29	1,865.45	5,000.00	5,000.00	0.00	0.00%
A.3120.0404	MILEAGE/TOLLS	375.00	550.00	550.00	550.00	0.00	550.00	550.00	0.00	0.00%
A.3120.0406	TELECOMMUNICATIONS	15,654.17	11,177.14	13,000.00	13,000.00	10,509.83	13,000.00	13,000.00	0.00	0.00%
A.3120.0406.0001	CELLULAR TELEPHONES..	5,807.23	4,118.32	6,000.00	6,000.00	3,337.26	6,000.00	6,000.00	0.00	0.00%
A.3120.0406.0002	TELECOMMUN.VEH COMPUTERS	10,082.54	10,082.53	10,500.00	10,500.00	9,078.42	12,500.00	12,500.00	0.00	19.05%
A.3120.0408	FUEL OIL	0.00	0.00	0.00	485.87	485.87	0.00	0.00	0.00	0.00%
A.3120.0410	PUBLICATIONS	217.15	218.15	750.00	750.00	225.40	750.00	750.00	0.00	0.00%
A.3120.0411	PRINTING	2,123.70	399.51	2,500.00	2,500.00	270.60	1,500.00	1,500.00	0.00	-40.00%
A.3120.0412	POSTAGE	12.34	63.32	150.00	150.00	32.08	150.00	150.00	0.00	0.00%
A.3120.0416	BUILDING MAINTENANCE	24,704.59	20,691.07	17,500.00	21,500.00	9,672.33	17,500.00	17,500.00	0.00	0.00%

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To PRELIMINA Stage
Dept 3120	**LAW ENFORCEMENT**									
A.3120.0416.0001	BLDG MAINT RESTROOM PAPER	1,058.00	955.36	1,750.00	1,750.00	1,035.16	1,750.00	1,750.00	0.00	0.00%
A.3120.0417	COPIER MAINTENANCE	1,091.97	605.79	1,250.00	1,250.00	1.71	750.00	750.00	0.00	-40.00%
A.3120.0418	EQUIP MAINT	8,817.41	5,553.42	8,500.00	8,500.00	2,195.76	8,500.00	8,500.00	0.00	0.00%
A.3120.0420	VEHICLE MAINTENANCE	46,240.19	58,395.56	40,000.00	43,030.26	32,534.87	40,000.00	40,000.00	0.00	0.00%
A.3120.0421.0001	COMPUTER SUPPORT/SOFTWARE	144,358.10	83,185.45	88,650.00	90,650.00	24,377.30	91,750.00	91,750.00	0.00	3.50%
A.3120.0423	TRAINING & SUPPLY	27,529.56	45,429.84	29,000.00	29,000.00	26,770.05	29,000.00	29,000.00	0.00	0.00%
A.3120.0424	COMMUNICATION	41,620.00	25,676.79	6,750.00	6,750.00	1,675.00	5,000.00	5,000.00	0.00	-25.93%
A.3120.0425	SPCA CONTRACT	22,715.64	2,190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0425.0001	ANIMAL CONTROL	0.00	0.00	12,500.00	5,455.00	532.15	0.00	0.00	0.00	-100.00%
A.3120.0426	FERAL CAT CONTROL	595.00	310.00	500.00	500.00	142.90	500.00	500.00	0.00	0.00%
A.3120.0428	DUES & MEMBERSHIP	765.00	640.00	1,000.00	1,000.00	790.00	1,000.00	1,000.00	0.00	0.00%
A.3120.0430	NEIGHBOR WATCH	999.50	999.95	1,000.00	1,025.00	113.94	1,000.00	1,000.00	0.00	0.00%
A.3120.0431	K9 EXPENSE	0.00	1,170.00	6,750.00	6,750.00	1,431.24	4,500.00	4,500.00	0.00	-33.33%
A.3120.0431.0001	K9 GRANT EXPENSES..	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0432	INVEST EXPEN	1,500.00	1,550.00	4,000.00	3,250.00	1,500.00	2,500.00	2,500.00	0.00	-37.50%
A.3120.0434	UNIFORMS	24,960.30	35,392.62	35,000.00	35,893.00	22,730.23	35,000.00	35,000.00	0.00	0.00%
A.3120.0435	UNIFORM CLEANING	16,425.25	18,415.50	24,000.00	24,000.00	14,760.00	24,000.00	24,000.00	0.00	0.00%
A.3120.0448	COLLEGE TUITION	2,048.00	4,486.73	8,000.00	8,000.00	3,388.91	15,500.00	15,500.00	0.00	93.75%
A.3120.0450	WATER	2,967.63	2,274.28	2,000.00	2,000.00	1,928.32	2,000.00	2,000.00	0.00	0.00%
A.3120.0467	INSURANCE	59,585.75	62,500.00	58,000.00	58,224.00	58,224.00	57,750.00	57,750.00	0.00	-0.43%
A.3120.0470	GAS AND OIL	56,987.61	74,325.74	100,000.00	96,154.70	73,797.49	100,000.00	100,000.00	0.00	0.00%
A.3120.0470.0001	DIESEL FUEL..	0.00	44.69	0.00	59.43	59.43	0.00	0.00	0.00	0.00%
A.3120.0490	PROF SERVICES	6,330.07	1,038.54	5,000.00	5,500.00	2,742.86	2,500.00	2,500.00	0.00	-50.00%
A.3120.0810	MEDICAL INSURANCE	1,039,590.26	1,191,070.73	1,328,000.00	1,311,000.00	1,144,825.37	1,495,250.00	1,495,250.00	0.00	12.59%
A.3120.0810.0001	PD RETIREE MED DECLINE	29,889.59	57,792.47	60,000.00	60,000.00	48,950.61	67,000.00	67,000.00	0.00	11.67%
A.3120.0811	DENTAL INSURANCE	8,290.44	8,290.44	9,200.00	9,200.00	7,582.46	8,750.00	8,750.00	0.00	-4.89%

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To PRELIMINA Stage
Dept 3120	LAW ENFORCEMENT									
A.3120.0812	VISION INSURANCE	2,255.40	2,255.40	2,500.00	2,500.00	2,040.60	2,500.00	2,500.00	0.00	0.00%
A.3120.0813	PBA WELFARE CONTRIB	107,384.04	107,384.04	108,000.00	108,000.00	88,606.70	115,000.00	115,000.00	0.00	6.48%
Total Dept 3120	**LAW ENFORCEMENT**	**9,049,192.07**	**9,377,264.71**	**9,836,215.00**	**9,961,679.48**	**7,950,732.30**	**10,318,570.00**	**10,318,570.00**	**0.00**	**4.90%**
Dept 3150	JAIL									
A.3150.0426	PRIS.SUB	181.38	93.21	750.00	750.00	0.00	500.00	500.00	0.00	-33.33%
Total Dept 3150	**JAIL**	**181.38**	**93.21**	**750.00**	**750.00**	**0.00**	**500.00**	**500.00**	**0.00**	**-33.33%**
Dept 3310	TRAFFIC CONTROL									
A.3310.0429	ST SI MARKING	5,982.42	11,656.85	7,500.00	7,352.07	4,909.73	7,500.00	7,500.00	0.00	0.00%
A.3310.0430	SIGNAL MAINTENANCE	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
A.3310.0431	PAVEMENT MARKING	14,998.00	5,895.00	15,000.00	18,500.00	11,516.87	15,000.00	15,000.00	0.00	0.00%
Total Dept 3310	**TRAFFIC CONTROL**	**20,980.42**	**17,551.85**	**24,000.00**	**27,352.07**	**16,426.60**	**24,000.00**	**24,000.00**	**0.00**	**0.00%**
Dept 3620	BUILDING DEPARTMENT									
A.3620.0101	SALARIES	607,587.41	571,650.64	671,750.00	629,075.33	511,103.84	635,750.00	635,750.00	0.00	-5.36%
A.3620.0105	OVERTIME	24,071.52	23,961.58	15,000.00	15,000.00	414.52	10,000.00	10,000.00	0.00	-33.33%
A.3620.0106	LONGEVITY	2,600.00	2,900.00	4,500.00	4,500.00	3,200.00	4,700.00	4,700.00	0.00	4.44%
A.3620.0108	LUMP SUM PAYMENT	3,692.03	0.00	0.00	6,852.67	6,852.67	0.00	0.00	0.00	0.00%
A.3620.0110	PART TIME SALARIES	750.00	1,473.00	8,500.00	9,297.00	9,297.00	0.00	0.00	0.00	-100.00%
A.3620.0201	EQUIPMENT	0.00	1,519.87	0.00	2,000.00	881.20	0.00	0.00	0.00	0.00%
A.3620.0401	SUPPLIES	1,357.30	2,578.72	2,500.00	4,500.00	3,800.23	3,000.00	3,000.00	0.00	20.00%
A.3620.0401.0001	SUPPLIES.INK & TONER	0.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00	0.00%
A.3620.0406.0001	CELLULAR TELEPHONE..	2,435.02	2,873.60	3,000.00	4,410.00	3,678.31	4,500.00	4,500.00	0.00	50.00%
A.3620.0410	PUBLICATIONS	1,624.82	1,345.50	2,000.00	2,000.00	0.00	1,750.00	1,750.00	0.00	-12.50%
A.3620.0418	EQUIP MAINT	1,049.92	631.95	2,500.00	2,500.00	771.39	750.00	750.00	0.00	-70.00%
A.3620.0420	VEHICLE MAINTENANCE	2,595.34	3,116.35	4,000.00	4,000.00	2,955.19	4,000.00	4,000.00	0.00	0.00%
A.3620.0421.0001	COMPUTER SUPPORT/SOFTWARE	5,399.00	5,859.00	6,000.00	6,000.00	4,708.03	6,500.00	6,500.00	0.00	8.33%
A.3620.0423	TRAINING	2,626.00	1,107.11	3,500.00	3,500.00	2,245.00	3,500.00	3,500.00	0.00	0.00%
A.3620.0428	DUES	479.00	1,175.00	1,000.00	1,000.00	165.00	1,000.00	1,000.00	0.00	0.00%

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To PRELIMINA Stage
Dept 3620	**BUILDING DEPARTMENT**									
A.3620.0434	UNIFORMS	150.00	1,471.44	2,500.00	2,500.00	83.94	1,500.00	1,500.00	0.00	-40.00%
A.3620.0470	GASOLINE AND OIL	2,914.44	3,672.23	5,000.00	5,000.00	4,423.90	5,000.00	5,000.00	0.00	0.00%
A.3620.0490	PROFESSIONAL SERVICES	0.00	0.00	0.00	86,080.00	85,990.00	75,000.00	75,000.00	0.00	100.00%
A.3620.0810	MEDICAL INSURANCE	82,745.16	99,015.64	123,000.00	113,350.00	93,605.07	133,500.00	133,500.00	0.00	8.54%
A.3620.0811	DENTAL INSURANCE	8,443.65	7,838.80	10,750.00	10,750.00	7,197.08	9,750.00	9,750.00	0.00	-9.30%
A.3620.0812	VISION INSURANCE	2,470.20	2,362.80	3,175.00	3,175.00	2,121.15	2,750.00	2,750.00	0.00	-13.39%
Total Dept 3620	**BUILDING DEPARTMENT**	**752,990.81**	**734,553.23**	**868,925.00**	**915,740.00**	**743,493.52**	**903,200.00**	**903,200.00**	**0.00**	**3.94%**
Dept 3640	**CIVIL DEFENSE**									
A.3640.0201	EQUIPMENT	2,869.14	1,387.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3640.0418	EQUIP MAINT	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3640.0420	VEHICLE MAINTENANCE	2,547.29	168.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3640.0425	PROGRAM EXPENSE	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3640.0434	UNIFORMS	1,351.92	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3640.0467	INSURANCE	396.86	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3640.0470	GASOLINE & OIL	662.33	389.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 3640	**CIVIL DEFENSE**	**8,291.54**	**2,525.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	0.00	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**	**0.00**	**0.00%**
Dept 5010	**HIGHWAY ADMINISTRATION**									
A.5010.0101	SALARIES	189,218.20	187,385.11	190,500.00	190,500.00	160,261.20	192,100.00	201,950.00	0.00	6.01%
A.5010.0106	LONGEVITY	1,100.00	1,400.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	0.00	0.00%
A.5010.0201	EQUIPMENT	1,012.23	0.00	500.00	293.99	116.99	0.00	0.00	0.00	-100.00%
A.5010.0401	OFFICE SUPPLIES	414.26	465.06	500.00	917.44	658.38	500.00	500.00	0.00	0.00%
A.5010.0401.0001	SUPPLIES.INK & TONER	750.22	299.92	500.00	258.02	132.60	500.00	500.00	0.00	0.00%
A.5010.0405	CONFERENCES	417.00	0.00	600.00	808.01	808.01	850.00	850.00	0.00	41.67%

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To PRELIMINA Stage
Dept 5010	HIGHWAY ADMINISTRATION									
A.5010.0406	TELECOMMUNICATIONS	2,764.24	4,595.72	3,000.00	3,000.00	2,359.45	3,000.00	3,000.00	0.00	0.00%
A.5010.0417	COPIER MAINTENANCE	286.38	333.46	500.00	500.00	245.40	500.00	500.00	0.00	0.00%
A.5010.0428	DUES	175.00	205.00	250.00	300.00	300.00	250.00	250.00	0.00	0.00%
A.5010.0810	MEDICAL INSURANCE	25,026.48	27,999.36	30,750.00	30,670.47	27,809.56	33,500.00	33,500.00	0.00	8.94%
A.5010.0811	DENTAL INSURANCE	1,967.76	1,967.76	2,500.00	2,500.00	1,828.44	2,500.00	2,500.00	0.00	0.00%
A.5010.0812	VISION INSURANCE	644.40	644.40	825.00	825.00	590.70	750.00	750.00	0.00	-9.09%
Total Dept 5010	**HIGHWAY ADMINISTRATION**	**223,776.17**	**225,295.79**	**232,025.00**	**232,172.93**	**196,710.73**	**236,050.00**	**245,900.00**	**0.00**	**5.98%**
Dept 5182	STREET LIGHTING									
A.5182.0407	ELECTRICITY	109,502.81	112,064.28	115,750.00	115,750.00	87,320.14	117,500.00	117,500.00	0.00	1.51%
A.5182.0418	EQUIP MAINT	70,095.90	21,840.84	40,000.00	40,000.00	9,536.00	40,000.00	40,000.00	0.00	0.00%
Total Dept 5182	**STREET LIGHTING**	**179,598.71**	**133,905.12**	**155,750.00**	**155,750.00**	**96,856.14**	**157,500.00**	**157,500.00**	**0.00**	**1.12%**
Dept 6510	VETERANS SERVICES									
A.6510.0430	PROGRAM EXPENSE	1,988.23	1,236.93	3,000.00	3,000.00	794.60	3,000.00	3,000.00	0.00	0.00%
Total Dept 6510	**VETERANS SERVICES**	**1,988.23**	**1,236.93**	**3,000.00**	**3,000.00**	**794.60**	**3,000.00**	**3,000.00**	**0.00**	**0.00%**
Dept 6772	PROGRAMS FOR AGED									
A.6772.0101	SALARIES	303,231.67	317,290.55	357,250.00	357,250.00	290,003.73	357,500.00	357,500.00	0.00	0.07%
A.6772.0105	OVERTIME	83.77	474.51	500.00	1,123.86	923.86	1,000.00	1,500.00	0.00	200.00%
A.6772.0106	LONGEVITY	2,300.00	3,100.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	0.00	0.00%
A.6772.0110	TEMP HELP	20,045.97	15,562.10	23,700.00	23,076.14	8,441.25	23,700.00	23,700.00	0.00	0.00%
A.6772.0201	EQUIPMENT	2,902.14	550.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	100.00%
A.6772.0401	SUPPLIES	485.12	486.59	500.00	500.00	43.51	500.00	500.00	0.00	0.00%
A.6772.0401.0001	SUPPLIES.INK & TONER	17.50	35.00	400.00	400.00	17.50	250.00	250.00	0.00	-37.50%
A.6772.0401.0002	SUPP.INK/TONER-COMP LAB	0.00	0.00	500.00	500.00	0.00	250.00	250.00	0.00	-50.00%
A.6772.0402	DEPT SUPPLIES	8,984.24	8,944.63	10,000.00	10,000.00	5,845.64	10,000.00	9,500.00	0.00	-5.00%
A.6772.0402.0001	DEPT SUPPLIES	0.00	0.00	500.00	500.00	0.00	250.00	250.00	0.00	-50.00%
A.6772.0406.0001	CELLULAR TELEPHONE..	405.91	388.04	500.00	500.00	336.63	500.00	500.00	0.00	0.00%
A.6772.0409	FUEL	2,192.35	10,636.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Date Prepared: 11/16/2018 12:43 PM
Report Date: 11/16/2018
Account Table: A EXPENSE
Alt. Sort Table:

TOWN OF YORKTOWN
Budget Preparation Report

Prepared By: PAT

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To PRELIMINA Stage
Dept 6772	**PROGRAMS FOR AGED**									
A.6772.0412	POSTAGE	94.00	0.00	100.00	100.00	50.00	100.00	100.00	0.00	0.00%
A.6772.0416	FACILITY MAINTENANCE	677.04	535.00	1,750.00	2,125.81	575.00	2,000.00	2,000.00	0.00	14.29%
A.6772.0417	COPIER MAINTENANCE	562.50	577.84	600.00	600.00	405.14	600.00	600.00	0.00	0.00%
A.6772.0418	EQUIP MAINT	2,157.50	1,837.16	5,000.00	3,790.00	1,031.50	5,000.00	5,000.00	0.00	0.00%
A.6772.0420	VEHICLE MAINTENANCE	20,010.64	2,997.00	10,000.00	10,000.00	4,548.88	7,500.00	7,500.00	0.00	-25.00%
A.6772.0423	EMPLOYEE TRAINING	170.50	0.00	300.00	300.00	200.00	300.00	300.00	0.00	0.00%
A.6772.0425	FOOD SERVICE	118,251.13	115,836.02	120,000.00	120,758.16	90,712.17	121,500.00	121,500.00	0.00	1.25%
A.6772.0434	UNIFORMS	971.77	805.71	1,300.00	1,450.00	419.25	1,300.00	1,300.00	0.00	0.00%
A.6772.0470	GAS AND OIL	3,905.64	5,734.44	11,000.00	11,000.00	5,239.64	9,000.00	9,000.00	0.00	-18.18%
A.6772.0470.0001	DIESEL FUEL..	3,072.65	2,941.35	5,000.00	5,000.00	2,731.55	3,000.00	3,000.00	0.00	-40.00%
A.6772.0810	MEDICAL INSURANCE	85,786.60	105,890.76	124,000.00	124,000.00	102,828.16	123,500.00	123,500.00	0.00	-0.40%
A.6772.0811	DENTAL INSURANCE	10,080.81	10,677.60	13,500.00	13,500.00	9,921.54	13,500.00	13,500.00	0.00	0.00%
A.6772.0812	VISION INSURANCE	2,523.90	2,577.60	3,200.00	3,200.00	2,362.80	2,750.00	2,750.00	0.00	-14.06%
Total Dept 6772	**PROGRAMS FOR AGED**	**588,913.35**	**607,878.74**	**693,500.00**	**693,573.97**	**530,537.75**	**692,900.00**	**692,900.00**	**0.00**	**-0.09%**
Dept 7020	**RECREATION ADMINISTRATION**									
A.7020.0101	SALARIES	371,412.58	355,896.96	406,500.00	406,500.00	341,000.88	412,500.00	413,150.00	0.00	1.64%
A.7020.0105	OVERTIME	861.47	80.54	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
A.7020.0106	LONGEVITY	3,200.00	3,400.00	4,000.00	4,000.00	4,000.00	4,200.00	4,200.00	0.00	5.00%
A.7020.0108	LUMP SUM PAY	12,465.63	13,272.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.0110	TEMP HELP	18,409.47	19,949.15	22,500.00	22,500.00	18,659.58	22,500.00	22,500.00	0.00	0.00%
A.7020.0200	EQUIPMENT	169.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.0202	OFFICE FURNITURE	299.95	914.95	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
A.7020.0401	SUPPLIES	2,117.96	1,455.07	2,500.00	2,500.00	1,446.31	2,500.00	2,500.00	0.00	0.00%
A.7020.0401.0001	SUPPLIES.INK & TONER	761.77	412.44	500.00	500.00	321.56	500.00	500.00	0.00	0.00%
A.7020.0402	DEPT SUPPLIES	925.00	1,315.00	1,500.00	1,500.00	1,491.50	1,500.00	1,500.00	0.00	0.00%
A.7020.0406	TELECOMMUNICATIONS	3,107.14	2,901.38	3,500.00	3,500.00	2,672.62	3,500.00	3,500.00	0.00	0.00%
A.7020.0406.0001	CELLULAR TELEPHONE..	1,326.11	1,330.33	1,500.00	1,500.00	1,216.22	1,500.00	1,500.00	0.00	0.00%

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To PRELIMINA Stage
Dept 7020	**RECREATION ADMINISTRATION**									
A.7020.0407	ELECTRICITY	6,237.51	5,356.41	10,000.00	10,000.00	5,164.64	10,000.00	10,000.00	0.00	0.00%
A.7020.0411	PRINTING	12,620.00	13,140.00	13,500.00	13,500.00	12,858.00	14,000.00	14,000.00	0.00	3.70%
A.7020.0412	POSTAGE	4,941.27	4,665.19	5,000.00	5,000.00	4,758.26	5,000.00	5,000.00	0.00	0.00%
A.7020.0416	REC BUILDING MAINTENANCE	1,263.95	986.45	2,500.00	2,751.00	2,111.21	2,500.00	2,500.00	0.00	0.00%
A.7020.0416.0001	BLDG MAINT RESTROOM PAPER	53.78	0.00	300.00	300.00	261.01	300.00	300.00	0.00	0.00%
A.7020.0417	COPIER MAINTENANCE	2,040.91	1,716.98	2,500.00	3,283.05	2,085.23	2,500.00	2,500.00	0.00	0.00%
A.7020.0418	EQUIP MAINT	11.68	0.00	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
A.7020.0420	VEHICLE MAINTENANCE	571.47	1,827.67	1,000.00	1,000.00	45.68	1,000.00	1,000.00	0.00	0.00%
A.7020.0421	COMPUTER MAINTENANCE	1,910.92	1,682.00	3,000.00	3,000.00	1,682.00	3,000.00	3,000.00	0.00	0.00%
A.7020.0425	CONTRACTUAL	450.00	375.00	1,500.00	1,500.00	150.00	1,500.00	1,500.00	0.00	0.00%
A.7020.0428	DUES	940.00	940.00	1,000.00	1,000.00	940.00	1,000.00	1,000.00	0.00	0.00%
A.7020.0431	SIGNAGE	0.00	475.00	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
A.7020.0434	UNIFORMS	0.00	0.00	0.00	550.00	526.00	0.00	0.00	0.00	0.00%
A.7020.0450	WATER PURCHASE	87.32	72.26	200.00	200.00	93.08	200.00	200.00	0.00	0.00%
A.7020.0467	INSURANCE	105.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.0490	SPECIAL PROGRAM	0.00	0.00	38,250.00	38,250.00	0.00	38,250.00	38,250.00	0.00	0.00%
A.7020.0810	MEDICAL INSURANCE	48,174.00	48,278.80	65,250.00	65,250.00	58,207.73	70,000.00	70,000.00	0.00	7.28%
A.7020.0811	DENTAL INSURANCE	6,895.29	6,774.32	8,000.00	8,000.00	6,744.25	8,000.00	8,000.00	0.00	0.00%
A.7020.0812	VISION INSURANCE	1,557.30	1,476.75	2,000.00	2,000.00	1,476.75	1,750.00	1,750.00	0.00	-12.50%
Total Dept 7020	**RECREATION ADMINISTRATION**	**502,916.83**	**488,695.41**	**599,000.00**	**600,584.05**	**467,912.51**	**610,200.00**	**610,850.00**	**0.00**	**1.98%**
Dept 7110	**PARKS**									
A.7110.0101	SALARIES	747,688.39	759,954.10	807,000.00	807,000.00	659,219.62	877,500.00	877,500.00	0.00	8.74%
A.7110.0105	OVERTIME	18,919.17	20,060.31	22,000.00	24,910.48	23,750.32	20,000.00	15,000.00	0.00	-31.82%
A.7110.0106	LONGEVITY	8,200.00	9,800.00	11,900.00	11,900.00	11,900.00	12,600.00	12,600.00	0.00	5.88%
A.7110.0108	LUMP SUM PAY	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7110.0110	TEMP HELP	32,162.62	34,621.90	35,000.00	38,697.67	38,618.30	35,000.00	35,000.00	0.00	0.00%

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To PRELIMINA Stage
Dept 7110	**PARKS**									
A.7110.0110.0001	TEMP HELP.LEGACY	0.00	0.00	0.00	0.00	0.00	11,650.00	10,000.00	0.00	100.00%
A.7110.0201	EQUIPMENT	42,082.72	56,701.31	40,000.00	40,000.00	39,718.83	40,000.00	40,000.00	0.00	0.00%
A.7110.0401	SUPPLIES	173.91	197.44	400.00	400.00	28.34	400.00	400.00	0.00	0.00%
A.7110.0401.0001	SUPPLIES.INK & TONER	108.75	120.31	125.00	125.00	122.76	125.00	125.00	0.00	0.00%
A.7110.0406	TELECOMMUNICATIONS	2,252.75	3,310.07	2,500.00	2,500.00	1,468.18	2,500.00	2,500.00	0.00	0.00%
A.7110.0406.0001	CELLULAR TELEPHONE..	2,633.53	2,424.93	3,000.00	3,000.00	2,135.67	3,000.00	3,000.00	0.00	0.00%
A.7110.0407	ELECTRIC	44,296.20	46,286.31	50,000.00	50,000.00	43,298.26	50,000.00	50,000.00	0.00	0.00%
A.7110.0407.0001	ELECTRICITY.LEGACY	18,369.14	17,886.10	17,000.00	16,402.33	2,153.39	17,000.00	17,000.00	0.00	0.00%
A.7110.0407.0002	NATURAL GAS	3,221.22	2,714.26	4,000.00	4,000.00	2,393.68	4,000.00	4,000.00	0.00	0.00%
A.7110.0407.0003	ELECTRICITY.GRANITE KNOLLS	0.00	0.00	0.00	0.00	0.00	22,500.00	22,500.00	0.00	100.00%
A.7110.0408	FUEL OIL	703.23	966.95	3,500.00	3,500.00	2,401.64	3,500.00	3,500.00	0.00	0.00%
A.7110.0416	GROUNDS MAINT	108,357.91	111,967.03	101,000.00	102,991.82	96,692.21	100,000.00	100,000.00	0.00	-0.99%
A.7110.0416.0001	BLDG MAINT RESTROOM PAPER	1,646.71	1,318.00	3,000.00	3,000.00	2,856.63	3,000.00	3,000.00	0.00	0.00%
A.7110.0417	COPIER MAINTENANCE	96.66	85.94	150.00	150.00	49.46	150.00	150.00	0.00	0.00%
A.7110.0418	EQUIP MAINT	48,486.90	50,542.21	35,000.00	44,505.09	33,553.50	30,000.00	10,000.00	0.00	-71.43%
A.7110.0420	VEHICLE MAINTENANCE	27,606.30	30,813.35	20,000.00	20,000.00	16,148.45	20,000.00	15,000.00	0.00	-25.00%
A.7110.0423	TRAINING	867.00	710.79	1,000.00	339.52	0.00	800.00	800.00	0.00	-20.00%
A.7110.0425	CONTRACTUAL	3,702.50	0.00	6,500.00	12,575.00	0.00	10,000.00	60,000.00	0.00	823.08%
A.7110.0430	MISC EXPENSES	367.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7110.0432	BEAUTIFICATION	7,664.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7110.0434	UNIFORMS	6,097.17	5,933.77	5,500.00	5,500.00	3,537.30	5,700.00	5,700.00	0.00	3.64%
A.7110.0450	WATER PURCHASE	13,660.74	4,735.90	6,500.00	6,500.00	3,164.84	6,500.00	6,500.00	0.00	0.00%
A.7110.0454	PARK IMPROVEMENTS	9,543.18	29,808.71	20,000.00	20,626.00	19,306.25	20,000.00	20,000.00	0.00	0.00%
A.7110.0463	FEES	110.00	220.00	250.00	250.00	0.00	250.00	250.00	0.00	0.00%
A.7110.0467	INSURANCE	179.33	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7110.0470	GAS OIL	9,543.74	11,455.88	15,500.00	15,500.00	10,390.20	15,500.00	10,000.00	0.00	-35.48%

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To PRELIMINA Stage
Dept 7110	**PARKS**									
A.7110.0470.0001	DIESEL FUEL..	7,139.88	11,480.82	13,000.00	13,000.00	8,849.18	13,000.00	10,000.00	0.00	-23.08%
A.7110.0810	MEDICAL INSURANCE	127,161.24	154,582.34	178,000.00	178,000.00	159,276.70	203,000.00	203,000.00	0.00	14.04%
A.7110.0811	DENTAL INSURANCE	12,742.08	12,742.08	14,500.00	14,500.00	12,787.12	14,750.00	14,750.00	0.00	1.72%
A.7110.0812	VISION INSURANCE	3,893.25	3,866.40	4,750.00	4,750.00	3,544.20	4,200.00	4,200.00	0.00	-11.58%
Total Dept 7110	**PARKS**	**1,311,427.72**	**1,389,307.21**	**1,421,075.00**	**1,444,622.91**	**1,197,365.03**	**1,546,625.00**	**1,556,475.00**	**0.00**	**9.53%**
Dept 7145	**NORWEST**									
A.7145.0430	PROG EXPENSES	0.00	76,464.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 7145	**NORWEST**	**0.00**	**76,464.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 7180	**BEACH & POOL FACILITIES**									
A.7180.0110	TEMP HELP	234,475.33	215,033.59	236,000.00	236,000.00	208,223.44	240,000.00	240,000.00	0.00	1.69%
A.7180.0201	POOL EQUIP	10,524.07	12,920.92	20,000.00	5,407.48	3,028.81	16,000.00	16,000.00	0.00	-20.00%
A.7180.0401	SUPPLIES	26.54	232.92	250.00	250.00	6.54	250.00	250.00	0.00	0.00%
A.7180.0402	DEPT SUPPLIES	666.39	2,487.56	1,000.00	1,000.00	797.52	1,000.00	1,000.00	0.00	0.00%
A.7180.0406	TELECOMMUNICATIONS/ CABLE	1,730.87	2,067.80	3,000.00	3,000.00	1,614.76	3,000.00	3,000.00	0.00	0.00%
A.7180.0407	ELECTRICITY	21,587.42	19,885.06	25,500.00	25,500.00	17,841.76	25,500.00	25,500.00	0.00	0.00%
A.7180.0416	FACILITY MAINTENANCE	21,443.83	19,067.90	20,000.00	25,135.00	11,879.97	20,000.00	20,000.00	0.00	0.00%
A.7180.0416.0001	BLDG MAINT.RESTROOM PAPER	0.00	659.00	750.00	750.00	563.00	750.00	750.00	0.00	0.00%
A.7180.0421	SYSTEMS MAINTENANCE	980.00	980.00	1,000.00	1,000.00	980.00	1,000.00	1,000.00	0.00	0.00%
A.7180.0423	TRAINING	1,520.00	650.00	2,000.00	486.00	486.00	2,000.00	2,000.00	0.00	0.00%
A.7180.0430	PROGRAM EXPENSE	4,180.57	4,622.15	5,000.00	3,085.14	3,085.14	5,000.00	5,000.00	0.00	0.00%
A.7180.0434	UNIFORMS	4,160.28	3,259.67	4,500.00	3,806.00	3,805.51	4,500.00	4,500.00	0.00	0.00%
A.7180.0450	WATER PURCHASE	9,440.55	7,302.93	4,500.00	4,500.00	1,553.54	4,500.00	4,500.00	0.00	0.00%
A.7180.0451	CHEMICALS	13,779.94	8,590.79	20,000.00	12,700.00	10,474.09	20,000.00	20,000.00	0.00	0.00%
A.7180.0453	POOL MAINTENANCE	25,590.24	46,282.60	50,000.00	64,023.00	34,314.80	50,000.00	50,000.00	0.00	0.00%
Total Dept 7180	**BEACH & POOL FACILITIES**	**350,106.03**	**344,042.89**	**393,500.00**	**386,642.62**	**298,654.88**	**393,500.00**	**393,500.00**	**0.00**	**0.00%**
Dept 7190	**AQUATICS**									

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To PRELIMINA Stage
Dept 7190	**AQUATICS**									
A.7190.0110	PART TIME & SEASONAL	17,782.75	19,081.52	20,500.00	20,500.00	19,709.42	20,500.00	20,500.00	0.00	0.00%
A.7190.0446	CUSTODIAL FEES	4,685.50	3,662.50	4,800.00	4,800.00	730.00	4,800.00	4,800.00	0.00	0.00%
Total Dept 7190	**AQUATICS**	**22,468.25**	**22,744.02**	**25,300.00**	**25,300.00**	**20,439.42**	**25,300.00**	**25,300.00**	**0.00**	**0.00%**
Dept 7215	**CENTRAL GARAGE**									
A.7215.0101	SALARIES	220,042.90	219,544.45	228,500.00	228,500.00	192,624.37	233,000.00	233,000.00	0.00	1.97%
A.7215.0105	OVERTIME	660.45	722.48	250.00	647.73	647.73	250.00	250.00	0.00	0.00%
A.7215.0106	LONGEVITY	2,800.00	2,800.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	0.00	0.00%
A.7215.0132	STIPEND-MECHANIC/AUTO	2,700.00	2,700.00	2,700.00	2,700.00	0.00	2,700.00	2,700.00	0.00	0.00%
A.7215.0201	EQUIP	8,130.06	3,237.17	5,000.00	5,000.00	1,116.32	5,500.00	5,500.00	0.00	10.00%
A.7215.0401	SUPPLIES	0.00	43.60	50.00	50.00	46.19	50.00	50.00	0.00	0.00%
A.7215.0401.0001	SUPPLIES.INK & TONER	35.71	65.93	150.00	150.00	108.46	150.00	150.00	0.00	0.00%
A.7215.0402	DEPT SUPPLIES	1,355.58	1,440.30	1,300.00	1,300.00	1,226.53	1,750.00	1,750.00	0.00	34.62%
A.7215.0406	TELECOMMUNICATIONS	1,651.13	2,628.13	1,250.00	1,250.00	1,326.50	1,250.00	1,250.00	0.00	0.00%
A.7215.0406.0001	CELLULAR TELEPHONE..	901.28	1,132.98	900.00	1,320.30	1,100.02	1,350.00	1,350.00	0.00	50.00%
A.7215.0407	ELECTRICITY	3,425.20	3,723.71	7,850.00	7,429.70	3,139.89	6,000.00	6,000.00	0.00	-23.57%
A.7215.0411	PRINTING	363.35	721.77	400.00	400.00	0.00	400.00	400.00	0.00	0.00%
A.7215.0416	BUILDING MAINTENANCE	376.88	2,466.72	4,000.00	7,500.00	435.76	5,000.00	5,000.00	0.00	25.00%
A.7215.0416.0001	BLDG MAINT.RESTROOM PAPER	100.76	0.00	150.00	150.00	0.00	150.00	150.00	0.00	0.00%
A.7215.0416.0002	BUILDING MAINTENANCE.REGULATORY COMPLIANCE	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
A.7215.0418	EQUIP MAINT	253.84	395.73	700.00	700.00	0.00	700.00	700.00	0.00	0.00%
A.7215.0420	VEHICLE MAINTENANCE	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7215.0421.0001	COMPUTER SUPPORT/SOFTWARE	275.00	650.00	2,000.00	2,000.00	775.00	2,000.00	2,000.00	0.00	0.00%
A.7215.0423	EMPLOY TRAIN	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
A.7215.0425	OUT CONTRACT	217.41	406.94	1,250.00	1,250.00	42.35	1,000.00	1,000.00	0.00	-20.00%

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To PRELIMINA Stage
Dept 7215	CENTRAL GARAGE									
A.7215.0434	UNIFORMS	2,228.88	2,176.50	3,150.00	3,150.00	1,582.20	3,150.00	3,150.00	0.00	0.00%
A.7215.0450	CG WATER	87.32	97.82	200.00	200.00	107.84	200.00	200.00	0.00	0.00%
A.7215.0470	AUTOMOTIVE FLUIDS	(1,202.41)	(1,715.04)	3,500.00	3,500.00	(1,830.22)	3,500.00	3,500.00	0.00	0.00%
A.7215.0470.0001	DIESEL FUEL	464.16	561.48	1,500.00	1,500.00	509.16	1,500.00	1,500.00	0.00	0.00%
A.7215.0470.0003	UNLEADED FUEL	7,247.92	7,602.93	15,000.00	15,000.00	17,419.50	15,000.00	15,000.00	0.00	0.00%
A.7215.0471	SPARE PARTS	5,466.05	(1,255.85)	8,800.00	8,800.00	(498.02)	8,800.00	8,800.00	0.00	0.00%
A.7215.0472	TIRES BATT	(495.93)	(1,020.62)	3,500.00	3,500.00	(736.93)	3,500.00	3,500.00	0.00	0.00%
A.7215.0810	MEDICAL INSURANCE	32,692.32	36,525.96	40,500.00	40,500.00	36,215.00	43,500.00	43,500.00	0.00	7.41%
A.7215.0811	DENTAL INSURANCE	2,483.88	2,483.88	3,000.00	3,000.00	2,308.03	3,000.00	3,000.00	0.00	0.00%
A.7215.0812	VISION INSURANCE	966.60	966.60	1,250.00	1,250.00	886.05	1,000.00	1,000.00	0.00	-20.00%
Total Dept 7215	**CENTRAL GARAGE**	**293,228.34**	**289,108.57**	**341,050.00**	**344,947.73**	**261,751.73**	**348,600.00**	**348,600.00**	**0.00**	**2.21%**
Dept 7270	FAMILY/SPECIAL EVENTS									
A.7270.0105	OVERTIME	7,229.42	8,284.49	11,000.00	9,000.00	6,263.77	11,000.00	11,000.00	0.00	0.00%
A.7270.0110	PART TIME & SEASONAL	375.00	261.50	500.00	500.00	188.00	350.00	350.00	0.00	-30.00%
A.7270.0201	EQUIPMENT	286.23	0.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00%
A.7270.0425	CONTRACTUAL	1,475.00	2,000.00	1,750.00	1,750.00	550.00	2,000.00	2,000.00	0.00	14.29%
A.7270.0430	PROGRAM EXPENSES	8,227.73	8,017.80	8,500.00	11,000.00	8,225.67	8,500.00	8,500.00	0.00	0.00%
Total Dept 7270	**FAMILY/SPECIAL EVENTS**	**17,593.38**	**18,563.79**	**21,750.00**	**23,450.00**	**16,427.44**	**21,850.00**	**21,850.00**	**0.00**	**0.46%**
Dept 7310	CAMP PROGRAMS									
A.7310.0110	TEMP HELP	291,012.02	251,853.94	286,000.00	282,900.00	235,349.77	286,000.00	286,000.00	0.00	0.00%
A.7310.0402	DEPT SUPPLIES	1,965.93	3,478.51	3,500.00	3,500.00	235.66	2,000.00	2,000.00	0.00	-42.86%
A.7310.0404	MILEAGE	558.96	581.39	750.00	750.00	671.88	750.00	750.00	0.00	0.00%
A.7310.0406.0001	CELLULAR TELEPHONE..	253.68	236.39	500.00	500.00	272.96	500.00	500.00	0.00	0.00%
A.7310.0423	TRAINING	2,460.00	2,400.00	2,500.00	2,675.00	2,675.00	2,500.00	2,500.00	0.00	0.00%
A.7310.0425	CONTRACTUAL SVS	17,006.00	16,363.50	15,000.00	14,825.00	14,546.00	15,000.00	15,000.00	0.00	0.00%
A.7310.0430	CAMP PROGRAM EXP	12,469.68	12,923.83	17,000.00	17,000.00	3,633.43	17,000.00	17,000.00	0.00	0.00%
A.7310.0434	UNIFORMS	5,892.70	6,722.25	7,500.00	6,950.00	5,646.34	7,500.00	7,500.00	0.00	0.00%

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To PRELIMINA Stage
Dept 7310	**CAMP PROGRAMS**									
A.7310.0446	CUST FEES	5,633.76	5,711.67	6,000.00	6,000.00	2,551.14	6,000.00	6,000.00	0.00	0.00%
A.7310.0447	TRANSPORTATION	48,779.00	49,602.31	51,000.00	51,000.00	22,500.00	51,000.00	51,000.00	0.00	0.00%
A.7310.0448	TRIP BOOKING	58,248.90	59,180.82	57,000.00	57,000.00	55,597.03	59,000.00	59,000.00	0.00	3.51%
Total Dept 7310	**CAMP PROGRAMS**	**444,280.63**	**409,054.61**	**446,750.00**	**443,100.00**	**343,679.21**	**447,250.00**	**447,250.00**	**0.00**	**0.11%**
Dept 7320	**YOUTH PROGRAMS**									
A.7320.0105	OVERTIME	864.78	1,462.57	2,000.00	2,000.00	1,248.36	2,000.00	2,000.00	0.00	0.00%
A.7320.0110	PART TIME & SEASONAL	260.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7320.0425	CONTRACTUAL	147,594.96	141,796.39	130,500.00	131,070.00	103,600.27	132,000.00	132,000.00	0.00	1.15%
A.7320.0425.0001	ATHLETIC CLUB CONTRACTS	103,300.00	78,700.00	82,700.00	82,700.00	82,700.00	82,700.00	82,700.00	0.00	0.00%
A.7320.0430	MISC PROGRAM EXP	900.00	990.00	1,500.00	1,500.00	1,080.00	1,500.00	1,500.00	0.00	0.00%
Total Dept 7320	**YOUTH PROGRAMS**	**252,919.87**	**222,948.96**	**216,700.00**	**217,270.00**	**188,628.63**	**218,200.00**	**218,200.00**	**0.00**	**0.69%**
Dept 7450	**MUSEUM**									
A.7450.0110	PART TIME HELP	52,491.65	53,189.04	55,000.00	55,000.00	43,591.40	60,500.00	60,500.00	0.00	10.00%
A.7450.0201	EQUIP	0.00	6,552.00	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
A.7450.0401	SUPPLIES	206.57	0.00	750.00	650.00	235.59	750.00	750.00	0.00	0.00%
A.7450.0401.0001	SUPPLIES.INK & TONER	176.47	0.00	500.00	600.00	598.16	500.00	500.00	0.00	0.00%
A.7450.0417	COPIER MAINTENANCE	32.36	31.72	100.00	100.00	12.76	100.00	100.00	0.00	0.00%
A.7450.0418	EQUIP MAINT	133.00	0.00	550.00	550.00	0.00	500.00	500.00	0.00	-9.09%
A.7450.0428	DUES	150.00	250.00	300.00	300.00	210.00	300.00	300.00	0.00	0.00%
A.7450.0450	WATER PURCHASE	9.48	28.77	75.00	75.00	23.72	75.00	75.00	0.00	0.00%
A.7450.0490	PROF SERVICES	4,049.05	3,879.05	3,000.00	3,000.00	540.00	5,000.00	5,000.00	0.00	66.67%
A.7450.0810	MEDICAL INSURANCE	7,665.84	8,526.60	9,500.00	9,500.00	8,405.44	10,100.00	10,100.00	0.00	6.32%
A.7450.0811	DENTAL INSURANCE	516.12	516.12	750.00	750.00	479.59	750.00	750.00	0.00	0.00%
A.7450.0812	VISION INSURANCE	322.20	322.20	425.00	425.00	295.35	375.00	375.00	0.00	-11.76%
Total Dept 7450	**MUSEUM**	**65,752.74**	**73,295.50**	**71,450.00**	**71,450.00**	**54,392.01**	**79,450.00**	**79,450.00**	**0.00**	**11.20%**
Dept 7610	**ADULT PROGRAMS**									
A.7610.0110	PART TIME & SEASONAL	762.00	0.00	2,250.00	0.00	0.00	2,250.00	2,250.00	0.00	0.00%

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To PRELIMINA Stage
Dept 7610	**ADULT PROGRAMS**									
A.7610.0425	CONTRACTUAL INSTRUCTORS	52,861.60	42,928.00	55,000.00	55,000.00	25,622.60	55,000.00	55,000.00	0.00	0.00%
A.7610.0430	PROGRAM EXPENSES	3,504.41	3,364.96	7,000.00	7,000.00	3,080.77	7,000.00	7,000.00	0.00	0.00%
Total Dept 7610	**ADULT PROGRAMS**	**57,128.01**	**46,292.96**	**64,250.00**	**62,000.00**	**28,703.37**	**64,250.00**	**64,250.00**	**0.00**	**0.00%**
Dept 7620	**SENIOR PROGRAMS**									
A.7620.0411	PRINTING	208.90	124.60	500.00	500.00	183.54	500.00	500.00	0.00	0.00%
A.7620.0425	CONTRACTUAL	12,185.00	14,280.00	14,500.00	15,400.00	9,795.00	15,350.00	15,350.00	0.00	5.86%
A.7620.0430	PROGRAM EXPENSE	563.22	132.86	750.00	750.00	169.05	750.00	750.00	0.00	0.00%
A.7620.0447	TRANSPORTATION	15,600.00	12,900.00	15,750.00	13,150.00	12,900.00	14,900.00	14,900.00	0.00	-5.40%
Total Dept 7620	**SENIOR PROGRAMS**	**28,557.12**	**27,437.46**	**31,500.00**	**29,800.00**	**23,047.59**	**31,500.00**	**31,500.00**	**0.00**	**0.00%**
Dept 8010	**ZONING**									
A.8010.0442	LEGAL NOTICES	1,669.30	1,171.00	2,000.00	2,960.20	716.80	2,000.00	2,000.00	0.00	0.00%
A.8010.0490	CONTRACTUAL SERVICES	1,375.00	875.00	1,500.00	1,500.00	1,000.00	1,500.00	1,500.00	0.00	0.00%
Total Dept 8010	**ZONING**	**3,044.30**	**2,046.00**	**3,500.00**	**4,460.20**	**1,716.80**	**3,500.00**	**3,500.00**	**0.00**	**0.00%**
Dept 8020	**PLANNING**									
A.8020.0101	SALARIES	330,767.70	335,139.39	355,750.00	347,900.58	271,243.60	356,200.00	357,250.00	0.00	0.42%
A.8020.0105	OVERTIME	397.23	228.56	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%
A.8020.0106	LONGEVITY	3,700.00	3,700.00	4,500.00	3,675.90	1,300.00	2,900.00	2,900.00	0.00	-35.56%
A.8020.0108	LUMP SUM PAYMENT	0.00	0.00	0.00	34,838.26	34,838.26	0.00	0.00	0.00	0.00%
A.8020.0110	PART TIME & SEASONAL	6,750.00	6,300.00	10,000.00	10,000.00	9,725.00	10,000.00	12,500.00	0.00	25.00%
A.8020.0131	STIPEND	5,000.06	5,000.06	8,000.00	8,000.00	6,769.18	8,000.00	8,000.00	0.00	0.00%
A.8020.0201	EQUIPMENT	1,668.87	18,095.79	14,250.00	14,435.43	11,199.67	0.00	0.00	0.00	-100.00%
A.8020.0401	SUPPLIES	735.10	747.73	1,500.00	1,439.01	1,062.58	1,500.00	1,500.00	0.00	0.00%
A.8020.0401.0001	SUPPLIES.INK & TONER	1,069.68	911.65	1,250.00	2,350.00	2,244.19	1,250.00	2,000.00	0.00	60.00%
A.8020.0402	DEPT SUPPLIES	219.99	342.50	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
A.8020.0405	CONFERENCES	255.00	385.00	5,000.00	4,050.00	545.00	750.00	750.00	0.00	-85.00%
A.8020.0406.0001	CELLULAR TELEPHONE..	378.12	378.12	400.00	400.00	315.56	400.00	400.00	0.00	0.00%

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To PRELIMINA Stage
Dept 8020	**PLANNING**									
A.8020.0411	PRINTING	0.00	0.00	500.00	500.00	97.45	500.00	500.00	0.00	0.00%
A.8020.0412	POSTAGE	0.00	0.00	200.00	200.00	0.00	200.00	200.00	0.00	0.00%
A.8020.0417	COPIER MAINTENANCE	823.90	842.11	1,200.00	1,200.00	724.81	1,200.00	1,200.00	0.00	0.00%
A.8020.0418	EQUIP MAINT	1,343.83	1,201.33	500.00	500.00	400.00	0.00	0.00	0.00	-100.00%
A.8020.0420	VEHICLE MAINTENANCE	103.91	353.76	500.00	500.00	171.60	500.00	500.00	0.00	0.00%
A.8020.0421.0001	COMPUTER SUPPORT/SOFTWARE	2,300.00	3,113.00	5,000.00	5,000.00	3,588.50	5,550.00	5,550.00	0.00	11.00%
A.8020.0423	TRAINING	0.00	288.00	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
A.8020.0428	DUES	2,848.00	2,673.00	3,000.00	3,000.00	2,763.00	3,000.00	3,000.00	0.00	0.00%
A.8020.0434	UNIFORMS	272.12	0.00	300.00	300.00	99.78	300.00	300.00	0.00	0.00%
A.8020.0442	LEGAL NOTICES	2,058.20	1,419.60	1,750.00	2,700.00	2,108.00	1,750.00	1,750.00	0.00	0.00%
A.8020.0450	WATER PURCHASE	72.28	67.00	100.00	100.00	65.04	100.00	100.00	0.00	0.00%
A.8020.0470	GAS & OIL	102.09	128.39	250.00	250.00	35.63	250.00	250.00	0.00	0.00%
A.8020.0479	SPECIAL PROJECTS	15,490.54	72,407.07	6,000.00	6,000.00	156.58	0.00	6,000.00	0.00	0.00%
A.8020.0479.0002	RAILROAD PARK	634.20	0.00	0.00	0.00	207.70	0.00	0.00	0.00	0.00%
A.8020.0479.0003	PINES BRIDGE MONUMENT	0.00	0.00	100,000.00	100,000.00	75,000.00	0.00	25,000.00	0.00	-75.00%
A.8020.0479.0004	TOWN PLANTERS	0.00	4,000.00	6,000.00	6,000.00	2,310.00	6,000.00	6,000.00	0.00	0.00%
A.8020.0490	PROF SERVICES	0.00	1,975.00	7,500.00	6,400.00	0.00	7,500.00	7,500.00	0.00	0.00%
A.8020.0810	MEDICAL INSURANCE	25,026.48	36,821.33	61,500.00	61,500.00	60,313.11	80,000.00	80,000.00	0.00	30.08%
A.8020.0811	DENTAL INSURANCE	3,000.00	3,000.00	4,500.00	4,500.00	3,652.46	4,500.00	4,500.00	0.00	0.00%
A.8020.0812	VISION INSURANCE	1,288.80	1,288.80	1,500.00	1,500.00	1,100.85	1,500.00	1,500.00	0.00	0.00%
Total Dept 8020	**PLANNING**	**406,306.10**	**500,807.19**	**604,450.00**	**630,739.18**	**492,037.55**	**497,350.00**	**532,650.00**	**0.00**	**-11.88%**
Dept 8030	**SECTION 8**									
A.8030.0101	SALARIES	83,905.09	83,904.87	86,005.00	86,005.00	72,494.62	86,080.00	89,445.00	0.00	4.00%
A.8030.0110	PART TIME HELP	0.00	0.00	11,575.00	11,529.79	0.00	0.00	0.00	0.00	-100.00%
A.8030.0401	SUPPLIES	728.02	502.40	750.00	750.00	462.29	700.00	700.00	0.00	-6.67%
A.8030.0401.0001	SUPPLIES.INK & TONER	409.88	204.94	500.00	500.00	409.88	550.00	550.00	0.00	10.00%

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To PRELIMINA Stage
Dept 8030	**SECTION 8**									
A.8030.0418	EQUIP MAINT	0.00	0.00	0.00	45.21	45.21	0.00	0.00	0.00	0.00%
A.8030.0421.0001	COMPUTER SUPPORT/SOFTWARE	775.00	775.00	775.00	775.00	775.00	1,500.00	1,500.00	0.00	93.55%
A.8030.0440	AUDIT FEE	3,000.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
A.8030.0811	DENTAL INSURANCE	1,451.64	1,451.64	1,700.00	1,700.00	1,348.85	1,700.00	1,700.00	0.00	0.00%
A.8030.0812	VISION INSURANCE	322.20	322.20	400.00	400.00	295.35	375.00	375.00	0.00	-6.25%
Total Dept 8030	**SECTION 8**	**90,591.83**	**88,661.05**	**103,205.00**	**103,205.00**	**75,831.20**	**92,405.00**	**95,770.00**	**0.00**	**-7.20%**
Dept 8090	**CONSERVATION BOARD**									
A.8090.0110	PART TIME & SEASONAL	11,040.00	10,797.50	12,000.00	12,090.00	12,090.00	12,000.00	16,750.00	0.00	39.58%
Total Dept 8090	**CONSERVATION BOARD**	**11,040.00**	**10,797.50**	**12,000.00**	**12,090.00**	**12,090.00**	**12,000.00**	**16,750.00**	**0.00**	**39.58%**
Dept 9000	**EMPLOYEE BENEFITS**									
A.9000.0102	RETRO RAISES	0.00	70,428.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9000.0108	MEDICAL LUMP SUM	29,375.00	25,312.50	40,000.00	40,000.00	27,000.00	53,500.00	53,500.00	0.00	33.75%
A.9000.0800	FICA/MEDICARE	993,892.74	1,017,782.19	1,158,250.00	1,158,250.00	904,894.82	1,198,100.00	1,198,100.00	0.00	3.44%
A.9000.0801	MTA TAX	46,317.57	46,459.79	52,000.00	52,000.00	40,453.48	53,750.00	53,750.00	0.00	3.37%
A.9000.0810	RETIREE MEDICAL	743,076.21	771,068.68	866,750.00	866,750.00	712,071.07	955,000.00	955,000.00	0.00	10.18%
A.9000.0811	STATE RETIREMENT	922,850.67	841,164.00	1,270,750.00	1,270,750.00	25,035.60	1,265,500.00	1,265,500.00	0.00	-0.41%
A.9000.0812	POLICE RETIREMENT	1,444,033.00	1,555,480.00	1,975,000.00	1,975,000.00	0.00	2,075,500.00	2,075,500.00	0.00	5.09%
A.9000.0812.0001	POLICE CIVILIAN RETIREMENT	66,371.00	66,308.00	97,900.00	97,900.00	0.00	98,900.00	98,900.00	0.00	1.02%
A.9000.0813	WORKERS COMPENSATION	104,532.14	110,781.81	150,000.00	150,000.00	100,544.48	150,000.00	150,000.00	0.00	0.00%
A.9000.0815	EMPLOYEE ASSIST PRGRM	3,690.00	3,690.00	4,500.00	4,500.00	3,645.00	4,500.00	4,500.00	0.00	0.00%
A.9000.0818	UNEMPLOYMENT	1,067.00	1,088.00	10,500.00	10,500.00	0.00	10,500.00	10,500.00	0.00	0.00%
A.9000.0819	FSA ADMINISTRATION	1,175.00	1,175.00	1,500.00	1,500.00	1,265.00	1,500.00	1,500.00	0.00	0.00%
A.9000.0821	TRAINING/TESTING	11,271.02	12,713.00	35,000.00	35,000.00	13,468.01	35,000.00	35,000.00	0.00	0.00%
Total Dept 9000	**EMPLOYEE BENEFITS**	**4,367,651.35**	**4,523,451.37**	**5,662,150.00**	**5,662,150.00**	**1,828,377.46**	**5,901,750.00**	**5,901,750.00**	**0.00**	**4.23%**
Dept 9700	**DEBT SERVICES**									

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To PRELIMINA Stage
Dept 9700	**DEBT SERVICES**									
A.9700.0490	PROF SERVICES	1,000.00	2,312.10	5,000.00	5,000.00	2,051.36	1,325.00	1,325.00	0.00	-73.50%
A.9700.0710.0001	CAPITAL INTEREST EXPENSE..	101.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9700	**DEBT SERVICES**	**1,101.70**	**2,312.10**	**5,000.00**	**5,000.00**	**2,051.36**	**1,325.00**	**1,325.00**	**0.00**	**-73.50%**
Dept 9730	**BOND ANTICIPATION NOTES**									
A.9730.0610	PRINCIPAL	252,100.00	261,050.00	261,050.00	261,050.00	261,050.00	242,900.00	242,900.00	0.00	-6.95%
A.9730.0710	INTEREST	23,806.40	23,465.40	28,500.00	28,500.00	28,297.26	48,925.00	48,925.00	0.00	71.67%
Total Dept 9730	**BOND ANTICIPATION NOTES**	**275,906.40**	**284,515.40**	**289,550.00**	**289,550.00**	**289,347.26**	**291,825.00**	**291,825.00**	**0.00**	**0.79%**
Dept 9901	**TRANSFERS TO OTHER FUNDS**									
A.9901.0900	TRANS TO WORKERS COMP	169,821.31	56,959.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9901.0901	TRANS TO LIAB SELF INS	56,426.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9901.0902	TRANSFER TO HIGHWAY	7,525.00	1,683,225.00	8,380.00	558,380.00	558,380.00	8,550.00	8,550.00	0.00	2.03%
Total Dept 9901	**TRANSFERS TO OTHER FUNDS**	**233,773.25**	**1,740,184.38**	**8,380.00**	**558,380.00**	**558,380.00**	**8,550.00**	**8,550.00**	**0.00**	**2.03%**
Dept 9950	**TRNSFR TO CAPITAL PROJECTS FND**									
A.9950.0900	TRANSFER TO CAPITAL	56,675.88	7,404,887.72	0.00	2,305,440.00	2,305,440.00	0.00	0.00	0.00	0.00%
Total Dept 9950	**TRNSFR TO CAPITAL PROJECTS FND**	**56,675.88**	**7,404,887.72**	**0.00**	**2,305,440.00**	**2,305,440.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Grand Total		**24,981,305.74**	**34,819,515.48**	**28,929,825.00**	**32,295,452.56**	**22,843,661.62**	**29,820,955.00**	**29,955,845.00**	**0.00**	**3.55%**

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

Date Prepared: 11/16/2018 03:20 PM
Report Date: 11/16/2018
Account Table: D REV
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Prepared By: PAT

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To PRELIMINA Stage
Dept 0000	.									
D.0000.1001	TAXES	5,031,175.00	5,043,375.00	5,390,840.00	5,390,840.00	5,390,840.00	5,554,175.00	5,554,175.00	0.00	3.03%
D.0000.1002	APPR FUND BALANCE	0.00	0.00	0.00	910,754.31	0.00	50,000.00	50,000.00	0.00	100.00%
D.0000.1002.0008	APPR FUND BAL.RES ACCR EMP BEN	0.00	0.00	0.00	45,090.58	0.00	0.00	0.00	0.00	0.00%
D.0000.2401	INTEREST EARNINGS	4,675.97	14,062.28	8,000.00	8,000.00	24,296.22	8,500.00	8,500.00	0.00	6.25%
D.0000.2401.0001	CAPITAL INTEREST..	452.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.0000.2560	FEES	3,500.00	9,000.00	4,000.00	4,000.00	4,150.00	4,000.00	4,000.00	0.00	0.00%
D.0000.2565	STREET OPENING FEES	0.00	20,000.00	20,000.00	20,000.00	40,000.00	40,000.00	40,000.00	0.00	100.00%
D.0000.2665	SALE OF EQUIPMENT	670.09	21,530.38	0.00	0.00	903.95	0.00	0.00	0.00	0.00%
D.0000.2680	INSURANCE RECOVERIES	4,823.46	0.00	0.00	0.00	3,152.53	0.00	0.00	0.00	0.00%
D.0000.2680.0001	INSURANCE RECOVERIES.BEAST	13,177.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.0000.2690	RECOVERY FOR DAMAGES	14,947.19	2,167.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.0000.2701	REFUND	459.90	7,408.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.0000.2770	MISCELLANEOUS	6.00	0.00	0.00	0.00	6,322.59	0.00	0.00	0.00	0.00%
D.0000.3501	STATE AID CHIPS	378,070.88	378,109.46	460,000.00	460,000.00	0.00	460,000.00	460,000.00	0.00	0.00%
D.0000.3510	FEMA STATE AID	0.00	65,577.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.0000.4490	FEDERAL AID:MEDICARE PART D	(158.16)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.0000.5031	TRANSFER	7,525.00	1,683,225.00	8,380.00	558,380.00	558,380.00	8,550.00	8,550.00	0.00	2.03%
D.0000.5031.0001	TRANSFER FROM WATER	32,500.00	32,500.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	0.00	0.00%
D.0000.5031.0002	TRANSFER FROM SEWER..	0.00	8,225.00	8,380.00	8,380.00	8,380.00	8,550.00	8,550.00	0.00	2.03%
D.0000.5031.0003	TRANSFER FROM REFUSE..	55,750.00	57,500.00	58,650.00	58,650.00	58,650.00	59,800.00	59,800.00	0.00	1.96%
Total Dept 0000	.	**(5,547,575.39)**	**(7,342,680.07)**	**(5,994,250.00)**	**(7,500,094.89)**	**(6,131,075.29)**	**(6,229,575.00)**	**(6,229,575.00)**	**0.00**	**3.93%**
Grand Total		**(5,547,575.39)**	**(7,342,680.07)**	**(5,994,250.00)**	**(7,500,094.89)**	**(6,131,075.29)**	**(6,229,575.00)**	**(6,229,575.00)**	**0.00**	**3.93%**

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

Date Prepared: 11/16/2018 03:21 PM
Report Date: 11/16/2018
Account Table: D EXP
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Prepared By: PAT

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To PRELIMINA Stage
Dept 5110	**STREET MAINTENANCE**									
D.5110.0101	SALARIES	1,316,901.21	1,428,831.55	1,584,000.00	1,472,249.20	1,148,425.79	1,639,750.00	1,639,750.00	0.00	3.52%
D.5110.0105	OVERTIME	23,931.82	42,036.21	25,000.00	45,626.24	45,626.24	25,000.00	25,000.00	0.00	0.00%
D.5110.0106	LONGEVITY	16,496.80	13,500.00	14,100.00	13,583.40	9,300.00	10,900.00	10,900.00	0.00	-22.70%
D.5110.0108	LUMP SUM	107,527.64	26,252.09	0.00	60,470.24	60,470.24	0.00	0.00	0.00	0.00%
D.5110.0110	PART TIME & SEASONAL	16,381.25	17,313.63	25,000.00	18,700.00	16,795.00	25,000.00	25,000.00	0.00	0.00%
D.5110.0201	EQUIPMENT	1,399.60	276,741.83	52,000.00	840,197.95	38,140.48	0.00	0.00	0.00	-100.00%
D.5110.0403	SUPPLIES	125,052.50	127,041.64	125,000.00	131,226.28	110,404.40	125,000.00	125,000.00	0.00	0.00%
D.5110.0406	TELECOMMUNICATIONS	1,054.71	716.74	1,000.00	1,000.00	605.07	1,000.00	1,000.00	0.00	0.00%
D.5110.0406.0001	CELLULAR TELEPHONE..	6,329.55	4,489.58	7,500.00	6,150.00	3,300.10	6,000.00	6,000.00	0.00	-20.00%
D.5110.0407	ELECTRICITY	13,202.76	12,963.42	17,500.00	17,500.00	10,271.00	17,500.00	17,500.00	0.00	0.00%
D.5110.0407.0002	NATURAL GAS..	11,842.19	12,758.03	15,000.00	15,000.00	10,895.48	15,000.00	15,000.00	0.00	0.00%
D.5110.0416	BUILDING MAINTENANCE	5,565.34	8,973.28	10,000.00	13,104.70	7,040.55	10,000.00	10,000.00	0.00	0.00%
D.5110.0416.0001	BLDG MAINT.RESTROOM PAPER	377.36	325.96	500.00	500.00	320.78	500.00	500.00	0.00	0.00%
D.5110.0418	EQUIP MAINT	100,669.58	907.63	500.00	0.00	0.00	1,000.00	1,000.00	0.00	100.00%
D.5110.0419	MACHINE RENTAL	170.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5110.0421.0001	COMPUTER SOFTWARE/SUPPORT	0.00	1,250.00	15,000.00	14,440.00	13,708.96	3,750.00	3,750.00	0.00	-75.00%
D.5110.0423	EMPLOYEE TRAINING	602.14	627.50	750.00	3,655.00	3,655.00	3,500.00	3,500.00	0.00	366.67%
D.5110.0425	OUTSIDE SERVICES	27,405.08	50,578.95	62,000.00	42,924.62	35,344.00	50,000.00	50,000.00	0.00	-19.35%
D.5110.0434	UNIFORMS	13,400.16	11,767.05	13,500.00	10,850.00	6,520.75	14,500.00	14,500.00	0.00	7.41%
D.5110.0467	INSURANCE	33,732.93	37,500.00	60,500.00	48,400.00	48,227.49	65,250.00	65,250.00	0.00	7.85%
D.5110.0470	GAS AND OIL	1,679.14	1,413.11	2,000.00	2,000.00	1,240.88	2,000.00	2,000.00	0.00	0.00%
D.5110.0470.0001	DIESEL FUEL..	34,308.69	60,025.58	75,000.00	68,000.00	56,529.98	75,000.00	75,000.00	0.00	0.00%
D.5110.0479	DRAINAGE	58,799.25	28,673.75	25,000.00	47,166.40	30,260.09	25,000.00	25,000.00	0.00	0.00%
D.5110.0491	EASEMENT AND TAX	2,439.38	2,439.38	2,500.00	2,500.00	2,439.38	2,750.00	2,750.00	0.00	10.00%
D.5110.0810	MEDICAL INSURANCE	298,369.07	344,788.08	405,000.00	393,300.00	311,104.64	442,500.00	442,500.00	0.00	9.26%
D.5110.0811	DENTAL INSURANCE	25,274.53	25,769.11	29,500.00	29,500.00	21,712.21	29,500.00	29,500.00	0.00	0.00%

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To PRELIMINA Stage
Dept 5110	STREET MAINTENANCE									
D.5110.0812	VISION INSURANCE	7,356.90	7,786.50	9,000.00	9,000.00	6,444.00	9,000.00	9,000.00	0.00	0.00%
Total Dept 5110	**STREET MAINTENANCE**	**2,250,269.73**	**2,545,470.60**	**2,576,850.00**	**3,307,044.03**	**1,998,782.51**	**2,599,400.00**	**2,599,400.00**	**0.00**	**0.88%**
Dept 5112	STREET MAINTENANCE CHIPS PROG									
D.5112.0200	CHIPS	464,369.32	49,418.26	460,000.00	460,000.00	460,000.00	460,000.00	460,000.00	0.00	0.00%
D.5112.0205	EQUIPMENT	7,235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5112.0210	PAVING	236,016.77	1,634,151.63	500,000.00	620,000.00	598,419.45	550,000.00	550,000.00	0.00	10.00%
Total Dept 5112	**STREET MAINTENANCE CHIPS PROG**	**707,621.09**	**1,683,569.89**	**960,000.00**	**1,080,000.00**	**1,058,419.45**	**1,010,000.00**	**1,010,000.00**	**0.00**	**5.21%**
Dept 5130	MACHINERY									
D.5130.0101	SALARIES	289,214.70	293,491.37	305,100.00	305,100.00	257,134.46	311,750.00	311,750.00	0.00	2.18%
D.5130.0105	OVERTIME	8.95	745.55	2,000.00	2,000.00	1,378.01	2,000.00	2,000.00	0.00	0.00%
D.5130.0106	LONGEVITY	2,800.00	4,100.00	5,000.00	5,000.00	3,900.00	5,000.00	5,000.00	0.00	0.00%
D.5130.0132	STIPEND-MECHANIC/AUTO	2,200.00	2,700.00	2,200.00	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00%
D.5130.0220	TOOLS	1,180.96	3,263.11	2,000.00	3,600.00	3,425.97	2,000.00	2,000.00	0.00	0.00%
D.5130.0403	SUPPLIES AND MATERIALS	146,907.91	174,722.39	225,000.00	200,855.59	155,711.84	225,000.00	225,000.00	0.00	0.00%
D.5130.0404	MILEAGE	0.00	0.00	0.00	902.52	902.52	0.00	0.00	0.00	0.00%
D.5130.0423	TRAINING	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5130.0425	OUTSIDE SERVICES	35,562.75	22,811.17	25,500.00	25,702.50	18,558.78	25,000.00	25,000.00	0.00	-1.96%
D.5130.0450	WATER	484.95	571.76	600.00	600.00	530.19	600.00	600.00	0.00	0.00%
D.5130.0470	FLUIDS	9,994.37	10,754.31	12,000.00	12,000.00	11,237.28	12,000.00	12,000.00	0.00	0.00%
D.5130.0810	MEDICAL INSURANCE	42,387.12	47,472.24	52,150.00	52,150.00	47,213.57	57,000.00	57,000.00	0.00	9.30%
D.5130.0811	DENTAL INSURANCE	4,871.04	4,871.04	5,150.00	5,150.00	4,526.14	5,000.00	5,000.00	0.00	-2.91%
D.5130.0812	VISION INSURANCE	1,288.80	1,288.80	1,500.00	1,500.00	1,181.40	1,500.00	1,500.00	0.00	0.00%
Total Dept 5130	**MACHINERY**	**536,901.55**	**566,891.74**	**638,200.00**	**616,760.61**	**505,700.16**	**649,050.00**	**649,050.00**	**0.00**	**1.70%**
Dept 5140	MISCELLANEOUS/TREE WORK									
D.5140.0101	SALARIES	74,496.88	74,390.87	77,500.00	77,500.00	65,170.61	79,000.00	79,000.00	0.00	1.94%
D.5140.0105	OVERTIME	3,972.21	3,486.43	4,000.00	4,000.00	1,984.73	4,000.00	4,000.00	0.00	0.00%

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To PRELIMINA Stage
Dept 5140	**MISCELLANEOUS/TREE WORK**									
D.5140.0106	LONGEVITY	1,100.00	1,400.00	1,600.00	1,600.00	0.00	1,600.00	1,600.00	0.00	0.00%
D.5140.0201	EQUIPMENT	549.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5140.0496	COMPOST EXPENSES	14,855.37	15,059.41	20,000.00	17,000.00	13,418.93	20,000.00	20,000.00	0.00	0.00%
D.5140.0810	MEDICAL INSURANCE	17,360.64	19,472.88	21,500.00	21,500.00	19,404.01	23,500.00	23,500.00	0.00	9.30%
D.5140.0811	DENTAL INSURANCE	1,451.64	1,451.64	1,925.00	1,925.00	1,348.85	1,500.00	1,500.00	0.00	-22.08%
D.5140.0812	VISION INSURANCE	322.20	322.20	425.00	425.00	295.35	375.00	375.00	0.00	-11.76%
Total Dept 5140	**MISCELLANEOUS/TREE WORK**	**114,107.94**	**115,583.43**	**126,950.00**	**123,950.00**	**101,622.48**	**129,975.00**	**129,975.00**	**0.00**	**2.38%**
Dept 5142	**SNOW REMOVAL**									
D.5142.0105	OVERTIME	239,233.95	328,503.57	300,000.00	340,110.69	340,110.69	325,000.00	325,000.00	0.00	8.33%
D.5142.0200	EQUIPMENT	45,243.00	9,902.57	10,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
D.5142.0403	MATERIALS & SUPPLIES	303,838.77	592,437.19	400,000.00	1,003,750.00	938,707.76	475,000.00	475,000.00	0.00	18.75%
D.5142.0407	SALT SHED ELECTRIC	425.70	3,836.56	1,500.00	1,500.00	603.91	1,500.00	1,500.00	0.00	0.00%
D.5142.0414	EQUIPMENT RENTAL	13,268.75	7,082.87	6,000.00	37,375.00	23,055.32	25,000.00	25,000.00	0.00	316.67%
D.5142.0416	FACILITY MAINTENANCE	0.00	1,729.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 5142	**SNOW REMOVAL**	**602,010.17**	**943,491.92**	**717,500.00**	**1,382,735.69**	**1,302,477.68**	**826,500.00**	**826,500.00**	**0.00**	**15.19%**
Dept 9000	**EMPLOYEE BENEFITS**									
D.9000.0102	RETRO RAISES	0.00	34,496.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.9000.0108	MEDICAL LUMP SUM	4,000.00	4,000.00	5,750.00	5,750.00	4,000.00	5,750.00	5,750.00	0.00	0.00%
D.9000.0800	FICA/MEDICARE	151,260.58	165,940.27	180,000.00	180,000.00	140,131.42	183,500.00	183,500.00	0.00	1.94%
D.9000.0801	MTA TAX	6,722.97	7,375.52	8,500.00	8,500.00	6,228.35	8,500.00	8,500.00	0.00	0.00%
D.9000.0810	RETIREE MEDICAL	100,095.26	115,330.33	127,500.00	127,500.00	127,602.19	173,500.00	173,500.00	0.00	36.08%
D.9000.0811	STATE RETIREMENT	309,324.15	300,278.00	475,000.00	475,000.00	0.00	463,500.00	463,500.00	0.00	-2.42%
D.9000.0812	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	-100.00%
D.9000.0813	WORKERS COMPENSATION	17,244.49	17,803.18	25,000.00	25,000.00	16,181.50	25,000.00	25,000.00	0.00	0.00%
D.9000.0815	EMPLOYEE ASSIST PRGRM	1,305.00	1,305.00	0.00	1,350.00	1,350.00	1,500.00	1,500.00	0.00	100.00%
D.9000.0818	UNEMPLOYMENT	102.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To PRELIMINA Stage
Dept 9000	**EMPLOYEE BENEFITS**									
Total Dept 9000	**EMPLOYEE BENEFITS**	**590,054.71**	**646,528.83**	**823,250.00**	**824,600.00**	**295,493.46**	**861,250.00**	**861,250.00**	**0.00**	**4.62%**
Dept 9700	**DEBT SERVICES**									
D.9700.0490	PROF SERVICES	0.00	299.63	500.00	500.00	240.09	500.00	500.00	0.00	0.00%
D.9700.0710	INTEREST EXPENSE	769.88	131.48	500.00	500.00	0.00	250.00	250.00	0.00	-50.00%
Total Dept 9700	**DEBT SERVICES**	**769.88**	**431.11**	**1,000.00**	**1,000.00**	**240.09**	**750.00**	**750.00**	**0.00**	**-25.00%**
Dept 9730	**BOND ANTICIPATION NOTES**									
D.9730.0610	BAN PRINCIPAL	144,000.00	144,000.00	144,000.00	144,000.00	144,000.00	144,000.00	144,000.00	0.00	0.00%
D.9730.0710	BAN INTEREST	7,130.00	6,278.40	6,500.00	6,500.00	6,462.00	8,650.00	8,650.00	0.00	33.08%
Total Dept 9730	**BOND ANTICIPATION NOTES**	**151,130.00**	**150,278.40**	**150,500.00**	**150,500.00**	**150,462.00**	**152,650.00**	**152,650.00**	**0.00**	**1.43%**
Dept 9901	**TRANSFERS TO OTHER FUNDS**									
D.9901.0900	TRANSFER TO WORKERS COMP SELF	160,401.03	319,070.33	0.00	27,011.00	27,011.00	0.00	0.00	0.00	0.00%
D.9901.0901	TRANSFER TO LIABILITY SELF INS	12,456.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9901	**TRANSFERS TO OTHER FUNDS**	**172,857.36**	**319,070.33**	**0.00**	**27,011.00**	**27,011.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Grand Total		**5,125,722.43**	**6,971,316.25**	**5,994,250.00**	**7,513,601.33**	**5,440,208.83**	**6,229,575.00**	**6,229,575.00**	**0.00**	**3.93%**

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

Date Prepared: 11/16/2018 03:21 PM
Report Date: 11/16/2018
Account Table: L REV
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Prepared By: PAT

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To PRELIMINA Stage
Dept 0000	.									
L.0000.1001	TAXES	1,949,500.00	1,939,105.00	2,018,355.00	2,018,355.00	2,018,355.00	2,052,865.00	2,052,865.00	0.00	1.71%
L.0000.1002	APPR FUND BALANCE	0.00	0.00	75,000.00	157,360.00	0.00	150,000.00	150,000.00	0.00	100.00%
L.0000.1002.0008	APPR FUND BAL RES ACCR EMP BEN	0.00	0.00	0.00	4,364.68	0.00	0.00	0.00	0.00	0.00%
L.0000.2082	FINES	40,716.65	38,607.79	45,000.00	45,000.00	26,986.19	45,000.00	45,000.00	0.00	0.00%
L.0000.2360	CORTLANDT LIBRARY SERVICES	385,643.76	381,614.52	385,000.00	385,000.00	395,812.00	385,000.00	385,000.00	0.00	0.00%
L.0000.2401	INTEREST EARNINGS	3,636.10	8,936.07	5,000.00	5,000.00	15,400.22	12,000.00	12,000.00	0.00	140.00%
L.0000.2665	SALE OF EQUIPMENT	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
L.0000.2701	REFUND	7,026.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
L.0000.2760	LIBRARY SYSTEM GRANTS	870.66	1,692.50	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
L.0000.2770	MISCELLANEOUS	2,014.50	0.00	2,000.00	2,000.00	2,019.48	2,000.00	2,000.00	0.00	0.00%
L.0000.3840	STATE AID	14,419.00	16,518.00	10,250.00	10,250.00	84,869.50	12,500.00	12,500.00	0.00	21.95%
L.0000.4490	FEDERAL AID:MEDICARE PART D	(60.83)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000	.	**(2,404,141.80)**	**(2,386,473.88)**	**(2,542,105.00)**	**(2,628,829.68)**	**(2,543,442.39)**	**(2,660,865.00)**	**(2,660,865.00)**	**0.00**	**4.67%**
Grand Total		**(2,404,141.80)**	**(2,386,473.88)**	**(2,542,105.00)**	**(2,628,829.68)**	**(2,543,442.39)**	**(2,660,865.00)**	**(2,660,865.00)**	**0.00**	**4.67%**

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

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To PRELIMINA Stage
Dept 7410	LIBRARY									
L.7410.0101	SALARIES	934,777.60	952,770.57	1,093,000.00	1,091,590.00	870,423.63	1,128,100.00	1,128,100.00	0.00	3.21%
L.7410.0105	OVERTIME	24,179.11	25,045.92	22,500.00	22,500.00	14,731.86	22,500.00	22,500.00	0.00	0.00%
L.7410.0106	LONGEVITY	9,900.00	10,400.00	13,000.00	13,000.00	12,500.00	13,000.00	13,000.00	0.00	0.00%
L.7410.0108	LUMP SUM PAYMENT	3,177.58	0.00	0.00	5,774.68	5,774.68	0.00	0.00	0.00	0.00%
L.7410.0110	PART TIME HELP	230,705.01	228,927.48	230,000.00	230,000.00	182,129.02	233,500.00	233,500.00	0.00	1.52%
L.7410.0113	SUNDAY HELP	9,437.95	6,927.43	12,000.00	12,000.00	6,235.51	13,000.00	13,000.00	0.00	8.33%
L.7410.0201	EQUIP	4,460.57	7,016.78	8,750.00	9,025.00	9,020.70	14,500.00	14,500.00	0.00	65.71%
L.7410.0401	OFFICE SUPPLIES	2,026.15	1,568.59	3,500.00	3,928.48	1,300.77	3,500.00	3,500.00	0.00	0.00%
L.7410.0401.0001	SUPPLIES.INK & TONER	2,900.98	2,933.63	3,000.00	3,000.00	2,254.11	3,000.00	3,000.00	0.00	0.00%
L.7410.0402	DEPT SUPPLIES	5,387.12	5,849.77	5,500.00	5,500.00	4,134.54	5,500.00	5,500.00	0.00	0.00%
L.7410.0405	CONFERENCES	100.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	-100.00%
L.7410.0406	TELECOMMUNICATIONS	4,811.76	5,901.35	4,750.00	4,750.00	3,519.95	4,750.00	4,750.00	0.00	0.00%
L.7410.0406.0001	CELLULAR TELEPHONE..	221.31	197.83	250.00	250.00	163.42	610.00	610.00	0.00	144.00%
L.7410.0407	ELECTRIC	40,097.17	42,600.92	47,000.00	47,000.00	36,257.39	47,000.00	47,000.00	0.00	0.00%
L.7410.0407.0002	NATURAL GAS	6,597.67	8,947.75	10,000.00	10,000.00	7,699.59	10,000.00	10,000.00	0.00	0.00%
L.7410.0409	LIB MATERIAL	190,792.73	196,556.84	220,000.00	222,761.84	143,920.66	220,000.00	220,000.00	0.00	0.00%
L.7410.0411	PRINTING	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00	0.00%
L.7410.0412	POSTAGE	0.00	0.00	800.00	800.00	400.00	800.00	800.00	0.00	0.00%
L.7410.0416	MAINT/REAL PRO.	57,264.33	27,952.71	27,250.00	89,285.00	83,870.63	29,500.00	29,500.00	0.00	8.26%
L.7410.0416.0001	BLDG MAINT.RESTROOM PAPER	1,789.97	1,246.99	2,000.00	2,000.00	1,374.92	2,000.00	2,000.00	0.00	0.00%
L.7410.0418	EQUIP MAINT	113,976.24	112,189.56	113,500.00	137,600.41	137,600.41	120,375.00	120,375.00	0.00	6.06%
L.7410.0420	VEHICLE MAINTENANCE	103.00	9.06	100.00	560.00	559.62	100.00	100.00	0.00	0.00%
L.7410.0423	TRAINING	0.00	0.00	0.00	2,767.84	2,708.04	2,500.00	2,500.00	0.00	100.00%
L.7410.0428	DUES	209.00	210.00	380.00	380.00	213.00	510.00	510.00	0.00	34.21%
L.7410.0430	PROG. EXP	15,433.70	16,331.50	16,500.00	16,578.00	10,142.50	16,500.00	16,500.00	0.00	0.00%
L.7410.0434	UNIFORMS	259.50	280.25	400.00	400.00	163.08	400.00	400.00	0.00	0.00%
L.7410.0450	WATER PURCHASE	646.76	612.50	600.00	600.00	493.95	600.00	600.00	0.00	0.00%

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To PRELIMINA Stage
Dept 7410	**LIBRARY**									
L.7410.0467	INS	4,762.29	5,500.00	22,500.00	22,500.00	15,069.07	20,750.00	20,750.00	0.00	-7.78%
L.7410.0470	GAS & OIL	121.03	121.02	300.00	240.00	29.44	300.00	300.00	0.00	0.00%
L.7410.0479	SPEC PRP	3,842.04	534.05	0.00	15.20	0.00	0.00	0.00	0.00	0.00%
L.7410.0497	COUNTY SEWER TAX	2,716.36	5,374.13	5,750.00	5,350.00	5,332.44	5,750.00	5,750.00	0.00	0.00%
L.7410.0810	MEDICAL INSURANCE	149,876.52	160,977.29	178,000.00	176,187.16	167,197.41	249,500.00	249,500.00	0.00	40.17%
L.7410.0811	DENTAL INSURANCE	20,476.17	19,903.56	21,000.00	21,000.00	17,788.95	21,000.00	21,000.00	0.00	0.00%
L.7410.0812	VISION INSURANCE	4,752.45	4,886.70	5,500.00	5,500.00	4,671.90	5,500.00	5,500.00	0.00	0.00%
Total Dept 7410	**LIBRARY**	**1,845,802.07**	**1,851,774.18**	**2,068,080.00**	**2,163,093.61**	**1,747,681.19**	**2,195,145.00**	**2,195,145.00**	**0.00**	**6.14%**
Dept 9000	**EMPLOYEE BENEFITS**									
L.9000.0102	RETRO RAISES	0.00	14,529.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
L.9000.0108	MEDICAL LUMP SUM	8,500.00	9,750.00	11,250.00	11,250.00	9,000.00	8,500.00	8,500.00	0.00	-24.44%
L.9000.0800	FICA/MEDICARE	90,061.07	93,460.70	102,750.00	102,750.00	80,785.65	107,750.00	107,750.00	0.00	4.87%
L.9000.0801	MTA TAX	4,002.49	4,153.81	4,600.00	4,600.00	3,590.36	5,000.00	5,000.00	0.00	8.70%
L.9000.0810	RETIREE MEDICAL	46,080.21	51,569.87	64,750.00	64,750.00	35,340.98	52,000.00	52,000.00	0.00	-19.69%
L.9000.0811	STATE RETIREMENT	184,964.65	155,924.00	279,000.00	279,000.00	0.00	280,000.00	280,000.00	0.00	0.36%
L.9000.0813	WORKERS COMP	9,714.95	10,203.96	11,000.00	11,000.00	9,283.16	11,750.00	11,750.00	0.00	6.82%
L.9000.0815	EMPLOYEE ASSIST PRGRM	675.00	675.00	675.00	720.00	720.00	720.00	720.00	0.00	6.67%
Total Dept 9000	**EMPLOYEE BENEFITS**	**343,998.37**	**340,267.17**	**474,025.00**	**474,070.00**	**138,720.15**	**465,720.00**	**465,720.00**	**0.00**	**-1.75%**
Grand Total		**2,189,800.44**	**2,192,041.35**	**2,542,105.00**	**2,637,163.61**	**1,886,401.34**	**2,660,865.00**	**2,660,865.00**	**0.00**	**4.67%**

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

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To PRELIMINA Stage
Dept 0000	.									
SW.0000.1001	TAXES	1,320,603.00	1,368,950.00	1,259,250.00	1,259,250.00	1,259,250.00	1,291,550.00	1,291,550.00	0.00	2.57%
SW.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	400,000.00	400,000.00	0.00	407,000.00	407,000.00	0.00	1.75%
SW.0000.1002.0008	APPROPRIATED FUND BALANCE.RESERVE FOR ACCRUED EMP BENEFITS	0.00	0.00	0.00	906.05	0.00	0.00	0.00	0.00	0.00%
SW.0000.1081	PAYMENTS IN LIEU OF TAXES	2,827.89	2,925.66	0.00	0.00	2,687.97	0.00	0.00	0.00	0.00%
SW.0000.2140	METERED WATER SALES	7,015,116.70	6,744,960.96	7,405,000.00	7,405,000.00	5,815,787.81	7,405,000.00	7,405,000.00	0.00	0.00%
SW.0000.2144	NEW TAPS	11,700.00	24,000.00	25,000.00	25,000.00	1,200.00	10,000.00	10,000.00	0.00	-60.00%
SW.0000.2146	BACKFLOW INSPECTIONS	15,172.00	19,263.00	18,000.00	18,000.00	14,654.00	18,000.00	18,000.00	0.00	0.00%
SW.0000.2148	PENALTY ON WATER	220,577.88	243,605.15	250,000.00	250,000.00	194,924.21	250,000.00	250,000.00	0.00	0.00%
SW.0000.2401	INTEREST EARNINGS	5,608.19	10,846.81	7,500.00	7,500.00	19,934.70	20,000.00	20,000.00	0.00	166.67%
SW.0000.2401.0001	CAPITAL INTEREST EARNINGS..	548.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.0000.2650	SALE OF SCRAP	0.00	0.00	0.00	0.00	2,936.76	0.00	0.00	0.00	0.00%
SW.0000.2655	MINOR SALES	23,474.40	22,370.79	20,000.00	20,000.00	35,981.31	20,000.00	20,000.00	0.00	0.00%
SW.0000.2665	SALE OF EQUIPMENT	2,355.89	4,047.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.0000.2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	11,066.38	0.00	0.00	0.00	0.00%
SW.0000.2690	RECOVERY FOR DAMAGES	7,220.21	10,828.51	0.00	0.00	268.62	0.00	0.00	0.00	0.00%
SW.0000.2701	REFUND PRIOR YEARS APPROPRIATI	10,977.95	999.00	0.00	0.00	210.08	0.00	0.00	0.00	0.00%
SW.0000.2770	OTHER UNCLASSIFIED	0.00	0.00	0.00	0.00	14,717.21	0.00	0.00	0.00	0.00%
SW.0000.4490	FEDERAL AID:MEDICARE PART D	(97.33)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000	.	**(8,636,085.08)**	**(8,452,797.42)**	**(9,384,750.00)**	**(9,385,656.05)**	**(7,373,619.05)**	**(9,421,550.00)**	**(9,421,550.00)**	**0.00**	**0.39%**
Grand Total		**(8,636,085.08)**	**(8,452,797.42)**	**(9,384,750.00)**	**(9,385,656.05)**	**(7,373,619.05)**	**(9,421,550.00)**	**(9,421,550.00)**	**0.00**	**0.39%**

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

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To PRELIMINA Stage
Dept 8310	WATER ADMINISTRATION									
SW.8310.0101	SALARIES	139,668.01	175,144.19	221,000.00	210,281.60	152,256.06	224,750.00	224,750.00	0.00	1.70%
SW.8310.0106	LONGEVITY	0.00	2,200.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	0.00	0.00%
SW.8310.0108	LUMP SUM PAYMENTS	5,136.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.8310.0110	PART TIME HELP	12,651.98	12,667.20	0.00	10,718.40	10,718.40	0.00	0.00	0.00	0.00%
SW.8310.0200	EQUIPMENT	489.35	0.00	2,000.00	1,751.94	1,222.85	0.00	0.00	0.00	-100.00%
SW.8310.0201	OFFICE FURNITURE	409.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.8310.0202	COMPUTER HARDWARE	2,873.41	24,007.49	15,000.00	15,000.00	1,844.40	15,000.00	15,000.00	0.00	0.00%
SW.8310.0401	SUPPLIES	769.97	963.07	1,000.00	1,500.00	982.29	1,000.00	1,000.00	0.00	0.00%
SW.8310.0401.0001	SUPPLIES.INK & TONER	220.14	175.06	500.00	500.00	105.66	500.00	500.00	0.00	0.00%
SW.8310.0406	TELECOMMUNICATIONS	12,779.28	23,593.70	12,500.00	12,500.00	11,342.70	13,500.00	13,500.00	0.00	8.00%
SW.8310.0406.0001	CELLULAR TELEPHONE	2,479.08	2,877.83	5,000.00	5,000.00	2,380.14	5,000.00	5,000.00	0.00	0.00%
SW.8310.0410	PUBLICATIONS	240.50	0.00	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
SW.8310.0411	PRINTING	3,504.14	2,996.93	4,000.00	4,000.00	3,018.02	4,000.00	4,000.00	0.00	0.00%
SW.8310.0412	POSTAGE	138.03	39.94	100.00	100.00	0.00	100.00	100.00	0.00	0.00%
SW.8310.0416	MAINTENANCE	2,037.52	2,329.86	2,000.00	1,896.00	756.49	2,000.00	2,000.00	0.00	0.00%
SW.8310.0416.0001	BLDG MAINT RESTROOM PAPER	337.48	259.20	400.00	400.00	153.50	400.00	400.00	0.00	0.00%
SW.8310.0417	COPIER MAINTENANCE	1,101.85	1,551.83	1,000.00	1,248.06	1,248.06	1,000.00	1,000.00	0.00	0.00%
SW.8310.0418	EQUIP MAINT	365.00	410.60	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
SW.8310.0421.0001	COMPUTER SUPPORT/SOFTWARE	17,364.07	29,881.12	30,000.00	30,000.00	10,380.00	30,000.00	30,000.00	0.00	0.00%
SW.8310.0423	TRAINING	3,654.75	1,718.00	1,500.00	1,500.00	32.50	1,500.00	1,500.00	0.00	0.00%
SW.8310.0425	CONTRACTUAL SERVICES	1,368.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.8310.0428	DUES	2,384.00	2,450.00	2,500.00	2,604.00	2,604.00	2,500.00	2,500.00	0.00	0.00%
SW.8310.0440	AUDIT FEES	15,000.00	15,000.00	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	0.00	0.00%
SW.8310.0442	LEGAL NOTICES	1,098.00	1,108.00	1,500.00	1,500.00	1,113.00	1,500.00	1,500.00	0.00	0.00%
SW.8310.0450	WATER PURCHASE	206.22	171.22	500.00	500.00	141.41	500.00	500.00	0.00	0.00%
SW.8310.0498	TAX REFUNDS	9,063.21	6,201.97	10,000.00	10,000.00	247.98	7,500.00	7,500.00	0.00	-25.00%

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To PRELIMINA Stage
Dept 8310	**WATER ADMINISTRATION**									
Total Dept 8310	**WATER ADMINISTRATION**	**235,340.80**	**305,747.21**	**329,600.00**	**330,100.00**	**218,647.46**	**329,850.00**	**329,850.00**	**0.00**	**0.08%**
Dept 8320	**WATER SUPPLY**									
SW.8320.0407	ELECTRIC	27,350.16	27,438.10	32,500.00	32,500.00	25,976.73	40,000.00	40,000.00	0.00	23.08%
SW.8320.0408	FUEL OIL	8,774.23	10,470.58	20,000.00	20,000.00	9,573.32	20,000.00	20,000.00	0.00	0.00%
SW.8320.0416	MAINT/REAL PR	10,258.19	12,873.93	30,000.00	45,300.00	1,383.17	30,000.00	30,000.00	0.00	0.00%
SW.8320.0450	WATER PURCHASE	4,042,544.99	3,808,352.82	4,150,000.00	4,154,320.54	3,256,459.60	4,150,000.00	4,150,000.00	0.00	0.00%
SW.8320.0467	INSURANCE	96,436.50	102,380.03	85,000.00	81,475.88	68,155.91	83,275.00	83,275.00	0.00	-2.03%
SW.8320.0491	EASEMENT AND TAX	1,907.95	1,907.95	2,500.00	6,024.12	6,024.12	6,500.00	6,500.00	0.00	160.00%
Total Dept 8320	**WATER SUPPLY**	**4,187,272.02**	**3,963,423.41**	**4,320,000.00**	**4,339,620.54**	**3,367,572.85**	**4,329,775.00**	**4,329,775.00**	**0.00**	**0.23%**
Dept 8330	**WATER PURIFICATION**									
SW.8330.0449	ANALYSIS	4,048.43	8,813.73	10,000.00	15,000.00	10,101.24	10,000.00	10,000.00	0.00	0.00%
Total Dept 8330	**WATER PURIFICATION**	**4,048.43**	**8,813.73**	**10,000.00**	**15,000.00**	**10,101.24**	**10,000.00**	**10,000.00**	**0.00**	**0.00%**
Dept 8340	**WATER TRANSMISSION**									
SW.8340.0101	SALARIES	1,008,690.14	965,363.80	1,155,000.00	1,146,420.78	820,518.95	1,157,275.00	1,157,275.00	0.00	0.20%
SW.8340.0105	OVERTIME	81,985.78	87,876.22	82,500.00	117,500.00	99,209.33	82,500.00	82,500.00	0.00	0.00%
SW.8340.0106	LONGEVITY	13,700.00	13,600.00	16,400.00	15,908.00	14,800.00	14,700.00	14,700.00	0.00	-10.37%
SW.8340.0108	LUMP SUM PAYMENT	37,982.21	19,767.77	0.00	9,977.27	9,977.27	0.00	0.00	0.00	0.00%
SW.8340.0110	PART TIME & SEASONAL	2,677.50	10,185.75	10,500.00	7,979.15	0.00	10,500.00	10,500.00	0.00	0.00%
SW.8340.0132	STIPEND-MECHANIC/AUTO	900.00	900.00	900.00	900.00	0.00	900.00	900.00	0.00	0.00%
SW.8340.0134	STANDBY	21,044.61	20,607.21	45,000.00	45,000.00	25,691.67	45,000.00	45,000.00	0.00	0.00%
SW.8340.0201	EQUIPMENT	26,813.64	7,035.76	15,000.00	15,000.00	4,247.33	15,000.00	15,000.00	0.00	0.00%
SW.8340.0201.0001	EQUIPMENT.HYDRANTS	44,733.06	22,501.16	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00%
SW.8340.0201.0002	EQUIPMENT.VEHICLE	333,889.14	3,034.00	120,000.00	82,923.28	17,923.28	0.00	0.00	0.00	-100.00%
SW.8340.0210	METERS	19,238.20	67,934.43	65,000.00	95,000.00	74,968.29	65,000.00	65,000.00	0.00	0.00%
SW.8340.0403	MATERIALS & SUPPLIES	84,456.55	73,131.85	75,000.00	68,394.94	44,271.09	75,000.00	75,000.00	0.00	0.00%
SW.8340.0407	ELECTRICITY	0.00	0.00	0.00	17.37	17.37	0.00	0.00	0.00	0.00%
SW.8340.0409	PROPANE	99.67	255.36	250.00	450.00	440.91	250.00	250.00	0.00	0.00%

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To PRELIMINA Stage
Dept 8340	**WATER TRANSMISSION**									
SW.8340.0416	MAINTENANCE	1,254.25	1,823.27	3,000.00	3,000.00	497.00	3,000.00	3,000.00	0.00	0.00%
SW.8340.0418	EQUIP MAINT	32,149.02	36,663.40	25,000.00	25,000.00	14,707.98	25,000.00	25,000.00	0.00	0.00%
SW.8340.0419	MAINT/METERS	1,100.97	1,305.36	2,000.00	(3,330.00)	1,564.09	2,000.00	2,000.00	0.00	0.00%
SW.8340.0420	VEHICLE MAINTENANCE	37,774.75	23,593.85	30,000.00	30,000.00	24,047.03	30,000.00	30,000.00	0.00	0.00%
SW.8340.0421	COMPUTER MAINTENANCE	673.91	0.00	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
SW.8340.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	0.00	0.00	20,000.00	19,909.77	25,000.00	25,000.00	0.00	100.00%
SW.8340.0434	UNIFORMS	5,217.71	6,624.75	7,500.00	7,654.25	5,134.02	7,500.00	7,500.00	0.00	0.00%
SW.8340.0461	MAINT REP RDS	33,460.40	35,758.17	20,000.00	22,520.85	22,520.85	20,000.00	20,000.00	0.00	0.00%
SW.8340.0470	GAS AND OIL	5,046.39	8,080.28	12,000.00	12,000.00	8,456.08	12,000.00	12,000.00	0.00	0.00%
SW.8340.0470.0001	DIESEL FUEL..	26,446.20	12,315.56	35,000.00	35,000.00	9,080.54	35,000.00	35,000.00	0.00	0.00%
SW.8340.0478	SERVICE LINES	7,200.76	4,765.04	7,500.00	16,624.50	13,071.50	7,500.00	7,500.00	0.00	0.00%
SW.8340.0483	SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	700,000.00	700,000.00	0.00	100.00%
SW.8340.0483.0001	CEMENT LINING	10,359.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.8340.0483.0003	TELEMETRY	34,556.81	3,953.20	12,000.00	5,750.00	0.00	5,000.00	5,000.00	0.00	-58.33%
SW.8340.0483.0004	GIS	0.00	0.00	40,000.00	20,000.00	0.00	0.00	0.00	0.00	-100.00%
SW.8340.0483.0006	METERS	75,930.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.8340.0490.0001	NWJWW CTY AMAWALK BOND PMT..	79,163.80	68,662.20	73,000.00	73,000.00	58,944.65	0.00	0.00	0.00	-100.00%
SW.8340.0490.0002	PROF SERVICES.NWJWW	652,197.97	696,110.00	750,000.00	750,000.00	388,286.00	775,000.00	775,000.00	0.00	3.33%
SW.8340.0491	OUTSIDE SERVICES	0.00	0.00	0.00	55,000.00	30,000.00	0.00	0.00	0.00	0.00%
Total Dept 8340	**WATER TRANSMISSION**	**2,678,743.17**	**2,191,848.39**	**2,623,050.00**	**2,678,190.39**	**1,708,285.00**	**3,133,625.00**	**3,133,625.00**	**0.00**	**19.46%**
Dept 9000	**EMPLOYEE BENEFITS**									
SW.9000.0102	RETRO RAISES	0.00	16,681.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.9000.0800	FICA/MEDICARE	95,198.66	96,134.21	116,275.00	116,275.00	80,843.24	115,000.00	115,000.00	0.00	-1.10%
SW.9000.0801	MTA TAX	4,230.93	4,273.17	5,200.00	5,200.00	3,593.24	5,175.00	5,175.00	0.00	-0.48%
SW.9000.0810	RETIREE MEDICAL	42,491.16	47,098.75	47,500.00	47,500.00	47,909.06	64,500.00	64,500.00	0.00	35.79%

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To PRELIMINA Stage
Dept 9000	**EMPLOYEE BENEFITS**									
SW.9000.0811	STATE RETIREMENT	199,818.12	191,589.00	305,000.00	280,000.00	0.00	309,300.00	309,300.00	0.00	1.41%
SW.9000.0812	VISION INSURANCE	5,826.45	5,665.35	6,500.00	6,500.00	4,859.85	5,750.00	5,750.00	0.00	-11.54%
SW.9000.0813	WORKERS COMPENSATION	10,120.61	10,906.15	12,000.00	12,000.00	9,946.00	13,750.00	13,750.00	0.00	14.58%
SW.9000.0815	EMPLOYEE ASSIST PRGRM	900.00	900.00	1,250.00	1,250.00	855.00	1,000.00	1,000.00	0.00	-20.00%
Total Dept 9000	**EMPLOYEE BENEFITS**	**358,585.93**	**373,248.31**	**493,725.00**	**468,725.00**	**148,006.39**	**514,475.00**	**514,475.00**	**0.00**	**4.20%**
Dept 9060	**HOSPITAL & MEDICAL INSURANCE**									
SW.9060.0810	MEDICAL INS	262,079.82	290,200.84	325,000.00	320,000.00	280,937.28	375,750.00	375,750.00	0.00	15.62%
SW.9060.0811	DENTAL INSURANCE	22,629.38	21,981.52	25,750.00	25,750.00	19,262.80	25,750.00	25,750.00	0.00	0.00%
Total Dept 9060	**HOSPITAL & MEDICAL INSURANCE**	**284,709.20**	**312,182.36**	**350,750.00**	**345,750.00**	**300,200.08**	**401,500.00**	**401,500.00**	**0.00**	**14.47%**
Dept 9700	**DEBT SERVICES**									
SW.9700.0490	FEES	4,373.67	3,490.27	3,625.00	3,625.00	1,858.55	825.00	825.00	0.00	-77.24%
Total Dept 9700	**DEBT SERVICES**	**4,373.67**	**3,490.27**	**3,625.00**	**3,625.00**	**1,858.55**	**825.00**	**825.00**	**0.00**	**-77.24%**
Dept 9710	**SERIAL BONDS**									
SW.9710.0610.9802	1998B EFC PRINCIPAL..	470,000.00	490,000.00	510,000.00	510,000.00	510,000.00	0.00	0.00	0.00	-100.00%
SW.9710.0610.9804	1998D EFC PRINCIPAL..	95,000.00	100,000.00	105,000.00	105,000.00	105,000.00	0.00	0.00	0.00	-100.00%
SW.9710.0710.9802	1998B EFC INTEREST..	24,983.47	16,019.72	6,000.00	6,000.00	5,581.10	0.00	0.00	0.00	-100.00%
SW.9710.0710.9804	1998D EFC INTEREST..	4,951.26	3,145.17	1,500.00	1,500.00	1,086.75	0.00	0.00	0.00	-100.00%
Total Dept 9710	**SERIAL BONDS**	**594,934.73**	**609,164.89**	**622,500.00**	**622,500.00**	**621,667.85**	**0.00**	**0.00**	**0.00**	**-100.00%**
Dept 9730	**BOND ANTICIPATION NOTES**									
SW.9730.0610	PRINCIPAL.NWJWW	0.00	50,000.00	50,000.00	50,000.00	50,000.00	100,000.00	100,000.00	0.00	100.00%
SW.9730.0710	INTEREST.NWJWW	0.00	11,990.00	15,750.00	15,750.00	15,706.25	30,000.00	30,000.00	0.00	90.48%
Total Dept 9730	**BOND ANTICIPATION NOTES**	**0.00**	**61,990.00**	**65,750.00**	**65,750.00**	**65,706.25**	**130,000.00**	**130,000.00**	**0.00**	**97.72%**
Dept 9901	**TRANSFERS TO OTHER FUNDS**									
SW.9901.0900	TRANSFER TO WORKERS COMP SELF	12,073.14	16,182.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To PRELIMINA Stage
Dept 9901	**TRANSFERS TO OTHER FUNDS**									
SW.9901.0901	TRANSFER TO LIABILITY SELF INS	4,105.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.9901.0902	TRANSFER TO HIGHWAY	32,500.00	32,500.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	0.00	0.00%
SW.9901.0903	TRANSFER TO GENERAL FUND	543,000.00	518,250.00	529,750.00	529,750.00	529,750.00	535,500.00	535,500.00	0.00	1.09%
Total Dept 9901	**TRANSFERS TO OTHER FUNDS**	**591,678.32**	**566,932.90**	**565,750.00**	**565,750.00**	**565,750.00**	**571,500.00**	**571,500.00**	**0.00**	**1.02%**
Grand Total		**8,939,686.27**	**8,396,841.47**	**9,384,750.00**	**9,435,010.93**	**7,007,795.67**	**9,421,550.00**	**9,421,550.00**	**0.00**	**0.39%**

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

Date Prepared: 11/16/2018 03:23 PM
Report Date: 11/16/2018
Account Table: SW2 REVENU
Alt. Sort Table:

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Prepared By: PAT

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To PRELIMINA Stage
Dept 0000	.									
SW2.0000.1001	REAL PROPERTY TAXES	45,500.00	5,250.00	5,250.00	5,250.00	5,250.00	5,300.00	5,300.00	0.00	0.95%
SW2.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	3,000.00	0.00	2,000.00	2,000.00	0.00	100.00%
SW2.0000.2140	METERED WATER SALES	27,644.46	35,304.39	25,000.00	25,000.00	20,292.42	25,000.00	25,000.00	0.00	0.00%
SW2.0000.2148	PENALTY ON WATER/SEWER	64.87	669.09	0.00	0.00	274.95	0.00	0.00	0.00	0.00%
SW2.0000.2401	INTEREST EARNINGS	381.53	685.05	250.00	250.00	1,145.30	1,000.00	1,000.00	0.00	300.00%
Total Dept 0000	.	**(73,590.86)**	**(41,908.53)**	**(30,500.00)**	**(33,500.00)**	**(26,962.67)**	**(33,300.00)**	**(33,300.00)**	**0.00**	**9.18%**
Grand Total		**(73,590.86)**	**(41,908.53)**	**(30,500.00)**	**(33,500.00)**	**(26,962.67)**	**(33,300.00)**	**(33,300.00)**	**0.00**	**9.18%**

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

Date Prepared: 11/16/2018 03:24 PM
Report Date: 11/16/2018
Account Table: SW2 EXPENS
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

BUD4011 1.0

Prepared By: PAT

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To PRELIMINA Stage
Dept 8310	**WATER ADMINISTRATION**									
SW2.8310.0401	SUPPLIES	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
Total Dept 8310	**WATER ADMINISTRATION**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**500.00**	**500.00**	**0.00**	**0.00%**
Dept 8320	**WATER SUPPLY**									
SW2.8320.0407	ELECTRICITY	81.04	148.54	750.00	750.00	148.37	750.00	750.00	0.00	0.00%
SW2.8320.0450	WATER PURCHASE	24,665.42	25,736.71	28,000.00	28,000.00	17,759.02	28,000.00	28,000.00	0.00	0.00%
SW2.8320.0491	EASEMENT AND TAX	275.00	275.00	300.00	300.00	275.00	300.00	300.00	0.00	0.00%
Total Dept 8320	**WATER SUPPLY**	**25,021.46**	**26,160.25**	**29,050.00**	**29,050.00**	**18,182.39**	**29,050.00**	**29,050.00**	**0.00**	**0.00%**
Dept 8330	**WATER PURIFICATION**									
SW2.8330.0449	ANALYSIS	66.24	66.24	250.00	250.00	66.24	250.00	250.00	0.00	0.00%
Total Dept 8330	**WATER PURIFICATION**	**66.24**	**66.24**	**250.00**	**250.00**	**66.24**	**250.00**	**250.00**	**0.00**	**0.00%**
Dept 8340	**WATER TRANSMISSION**									
SW2.8340.0419	MAINT/METERS	0.00	0.00	700.00	3,700.00	0.00	3,500.00	3,500.00	0.00	400.00%
Total Dept 8340	**WATER TRANSMISSION**	**0.00**	**0.00**	**700.00**	**3,700.00**	**0.00**	**3,500.00**	**3,500.00**	**0.00**	**400.00%**
Dept 9700	**DEBT SERVICES**									
SW2.9700.0490	FEES	27.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9700	**DEBT SERVICES**	**27.47**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 9730	**BOND ANTICIPATION NOTES**									
SW2.9730.0610	BAN PRINCIPAL	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW2.9730.0710	BAN INTEREST	425.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9730	**BOND ANTICIPATION NOTES**	**40,425.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Grand Total		**65,540.31**	**26,226.49**	**30,500.00**	**33,500.00**	**18,248.63**	**33,300.00**	**33,300.00**	**0.00**	**9.18%**

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

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To PRELIMINA Stage
Dept 0000	.									
SR.0000.1001	TAXES	4,506,277.00	4,550,275.00	4,086,510.00	4,086,510.00	4,086,510.00	4,180,735.00	4,180,735.00	0.00	2.31%
SR.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	290,500.00	290,500.00	0.00	0.00	0.00	0.00	-100.00%
SR.0000.2130	REFUSE AND GARBAGE CHARGES	2,024.57	1,795.09	2,250.00	2,250.00	2,652.76	2,250.00	2,250.00	0.00	0.00%
SR.0000.2401	INTEREST EARNINGS	4,751.63	10,511.70	7,000.00	7,000.00	17,118.38	12,500.00	12,500.00	0.00	78.57%
SR.0000.2650	RECYCLING FEES	47,339.64	45,282.47	45,000.00	45,000.00	39,080.19	45,000.00	45,000.00	0.00	0.00%
SR.0000.2650.0001	TEXTILE RECOVERY	6,535.40	6,810.00	8,000.00	8,000.00	5,679.30	8,000.00	8,000.00	0.00	0.00%
SR.0000.2665	SALE OF EQUIPMENT	0.00	2,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.0000.2701	REFUND	10,909.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.0000.4490	FEDERAL AID:MEDICARE PART D	(48.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000	.	**(4,577,788.57)**	**(4,617,574.26)**	**(4,439,260.00)**	**(4,439,260.00)**	**(4,151,040.63)**	**(4,248,485.00)**	**(4,248,485.00)**	**0.00**	**-4.30%**
Grand Total		**(4,577,788.57)**	**(4,617,574.26)**	**(4,439,260.00)**	**(4,439,260.00)**	**(4,151,040.63)**	**(4,248,485.00)**	**(4,248,485.00)**	**0.00**	**-4.30%**

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

Date Prepared: 11/16/2018 03:24 PM
Report Date: 11/16/2018
Account Table: SR EXP
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

BUD4011 1.0

Prepared By: PAT

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To PRELIMINA Stage
Dept 7210	DEC									
SR.7210.0101	SALARIES	732,171.52	717,071.06	764,100.00	762,100.00	619,281.81	776,700.00	776,700.00	0.00	1.65%
SR.7210.0105	OVERTIME	2,873.04	3,516.71	5,200.00	8,693.12	8,193.12	7,500.00	7,500.00	0.00	44.23%
SR.7210.0106	LONGEVITY	11,200.00	11,500.00	13,300.00	13,300.00	12,000.00	14,100.00	14,100.00	0.00	6.02%
SR.7210.0108	LUMP SUM PAYMENTS	0.00	427.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.7210.0110	SEASONAL SALARIES	5,175.00	0.00	2,000.00	3,931.05	3,657.50	4,000.00	4,000.00	0.00	100.00%
SR.7210.0131	STIPEND	21,745.36	21,745.36	23,745.00	23,745.00	20,091.94	23,745.00	23,745.00	0.00	0.00%
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	0.00	44,235.20	260,000.00	111,328.00	0.00	0.00	0.00	0.00	-100.00%
SR.7210.0202	COMPUTER HARDWARE	1,682.50	0.00	1,250.00	645.00	0.00	4,150.00	4,150.00	0.00	232.00%
SR.7210.0401	SUPPLIES	514.67	338.89	500.00	500.00	362.07	500.00	500.00	0.00	0.00%
SR.7210.0401.0001	SUPPLIES.INK & TONER	55.43	383.23	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
SR.7210.0402	DEPT SUPPLIES	193.64	322.78	150.00	150.00	62.99	150.00	150.00	0.00	0.00%
SR.7210.0404	MILEAGE&TOLLS	9.00	64.65	100.00	100.00	44.75	100.00	100.00	0.00	0.00%
SR.7210.0406	TELECOMMUNICATIONS	2,793.07	2,319.61	2,000.00	2,605.00	2,242.74	2,500.00	2,500.00	0.00	25.00%
SR.7210.0406.0001	CELLULAR TELEPHONE..	1,042.05	1,040.77	2,000.00	2,000.00	871.34	1,500.00	1,500.00	0.00	-25.00%
SR.7210.0407	ELECTRIC	1,905.93	2,482.45	6,000.00	6,000.00	2,093.24	5,000.00	5,000.00	0.00	-16.67%
SR.7210.0411	PRINTING	3,100.25	2,784.98	3,500.00	3,500.00	2,862.00	3,500.00	3,500.00	0.00	0.00%
SR.7210.0412	POSTAGE	2,624.95	2,641.61	3,000.00	3,000.00	2,661.92	3,000.00	3,000.00	0.00	0.00%
SR.7210.0416	BUILDING MAINTENANCE	232.21	601.05	2,000.00	2,000.00	323.98	1,200.00	1,200.00	0.00	-40.00%
SR.7210.0416.0001	BLDG MAINT.RESTROOM PAPER	147.60	0.00	350.00	350.00	196.72	350.00	350.00	0.00	0.00%
SR.7210.0417	COPIER MAINTENANCE	152.12	140.66	500.00	500.00	105.70	500.00	500.00	0.00	0.00%
SR.7210.0418	EQUIP MAINT	17,560.10	172.88	700.00	700.00	0.00	700.00	700.00	0.00	0.00%
SR.7210.0420	VEHICLE MAINTENANCE	41,577.97	53,577.70	50,000.00	50,320.00	25,586.52	50,000.00	50,000.00	0.00	0.00%
SR.7210.0421.0001	COMPUTER SUPPORT/SOFTWARE	1,150.00	1,200.00	2,500.00	2,500.00	2,500.00	2,750.00	2,750.00	0.00	10.00%
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	3,301.62	3,402.12	5,900.00	5,900.00	2,565.80	5,000.00	5,000.00	0.00	-15.25%

Date Prepared: 11/16/2018 03:24 PM
Report Date: 11/16/2018
Account Table: SR EXP
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Prepared By: PAT

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To PRELIMINA Stage
Dept 7210	**DEC**									
SR.7210.0442	LEGAL NOTICES	3,640.00	3,540.00	4,000.00	4,180.00	1,805.00	4,000.00	4,000.00	0.00	0.00%
SR.7210.0450	DEC WATER	250.23	151.89	200.00	200.00	153.26	200.00	200.00	0.00	0.00%
SR.7210.0467	INSURANCE	11,508.88	14,499.99	42,500.00	42,500.00	22,162.69	40,500.00	40,500.00	0.00	-4.71%
SR.7210.0470	GAS AND OIL	3,865.70	4,442.13	5,000.00	5,000.00	4,274.09	6,000.00	6,000.00	0.00	20.00%
SR.7210.0470.0001	DIESEL FUEL..	16,503.37	22,130.41	30,000.00	30,000.00	20,998.29	30,000.00	30,000.00	0.00	0.00%
SR.7210.0473	MISC SERV	60.00	0.00	500.00	500.00	0.00	200.00	200.00	0.00	-60.00%
SR.7210.0484	RECYCLING	17,906.55	4,947.68	30,000.00	26,575.83	13,753.03	28,000.00	28,000.00	0.00	-6.67%
SR.7210.0486	DUMPING FEES	1,083.75	507.00	3,500.00	3,500.00	546.00	2,000.00	2,000.00	0.00	-42.86%
SR.7210.0496	COMPOST EXPENSES	13,631.12	11,180.39	13,000.00	13,000.00	11,446.77	12,500.00	12,500.00	0.00	-3.85%
SR.7210.0810	MEDICAL INSURANCE	149,369.28	135,630.25	163,500.00	162,960.00	135,224.51	180,000.00	180,000.00	0.00	10.09%
SR.7210.0811	DENTAL INSURANCE	14,613.12	13,739.44	14,500.00	14,500.00	12,537.12	15,000.00	15,000.00	0.00	3.45%
SR.7210.0812	VISION INSURANCE	3,866.40	3,812.70	4,500.00	4,500.00	3,436.80	4,000.00	4,000.00	0.00	-11.11%
Total Dept 7210	**DEC**	**1,088,481.43**	**1,085,526.30**	**1,461,645.00**	**1,312,933.00**	**932,116.70**	**1,230,995.00**	**1,230,995.00**	**0.00**	**-15.78%**
Dept 8160	**REFUSE & GARBAGE COLLECT**									
SR.8160.0425	OUTSIDE CONTRACTOR	2,504,800.00	2,654,799.96	2,000,000.00	2,148,672.00	1,791,313.80	2,050,000.00	2,050,000.00	0.00	2.50%
SR.8160.0450	DUMPING FEES	366,788.66	346,666.56	385,000.00	418,333.44	292,680.58	390,000.00	390,000.00	0.00	1.30%
SR.8160.0452	INTERMUNICIPAL AGREEMENTS	6,071.54	10,304.80	10,215.00	10,215.00	6,316.31	10,500.00	10,500.00	0.00	2.79%
Total Dept 8160	**REFUSE & GARBAGE COLLECT**	**2,877,660.20**	**3,011,771.32**	**2,395,215.00**	**2,577,220.44**	**2,090,310.69**	**2,450,500.00**	**2,450,500.00**	**0.00**	**2.31%**
Dept 9000	**EMPLOYEE BENEFITS**									
SR.9000.0102	RETRO RAISES	0.00	11,952.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.9000.0108	MEDICAL LUMP SUM	2,250.00	11,250.00	6,250.00	6,250.00	4,000.00	4,000.00	4,000.00	0.00	-36.00%
SR.9000.0800	FICA/MEDICARE	55,214.74	56,817.93	61,000.00	61,000.00	47,554.68	62,050.00	62,050.00	0.00	1.72%
SR.9000.0801	MTA TAX	2,454.09	2,525.64	3,000.00	3,000.00	2,113.60	3,000.00	3,000.00	0.00	0.00%
SR.9000.0810	RETIREE MEDICAL	25,854.76	27,518.29	30,500.00	30,500.00	26,112.80	35,000.00	35,000.00	0.00	14.75%
SR.9000.0811	STATE RETIREMENT	122,736.65	89,582.00	153,750.00	153,750.00	0.00	157,500.00	157,500.00	0.00	2.44%
SR.9000.0813	WORKERS COMP	5,734.32	6,037.93	7,500.00	7,500.00	5,480.38	8,000.00	8,000.00	0.00	6.67%

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To PRELIMINA Stage
Dept 9000	**EMPLOYEE BENEFITS**									
SR.9000.0815	EMPLOYEE ASSIST PRGRM	540.00	540.00	0.00	540.00	540.00	540.00	540.00	0.00	100.00%
Total Dept 9000	**EMPLOYEE BENEFITS**	**214,784.56**	**206,224.34**	**262,000.00**	**262,540.00**	**85,801.46**	**270,090.00**	**270,090.00**	**0.00**	**3.09%**
Dept 9700	**DEBT SERVICES**									
SR.9700.0710	INTEREST EXPENSE	54.13	0.00	0.00	0.00	72.96	0.00	0.00	0.00	0.00%
Total Dept 9700	**DEBT SERVICES**	**54.13**	**0.00**	**0.00**	**0.00**	**72.96**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 9901	**TRANSFERS TO OTHER FUNDS**									
SR.9901.0900	TRANSFER TO WORKERS COMP SELF	24,730.53	41,820.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.9901.0902	TRANSFER TO HIGHWAY	55,750.00	57,500.00	58,650.00	58,650.00	58,650.00	59,800.00	59,800.00	0.00	1.96%
SR.9901.0903	TRANSFER TO GENERAL FUND	263,100.00	262,000.00	261,750.00	261,750.00	261,750.00	237,100.00	237,100.00	0.00	-9.42%
Total Dept 9901	**TRANSFERS TO OTHER FUNDS**	**343,580.53**	**361,320.70**	**320,400.00**	**320,400.00**	**320,400.00**	**296,900.00**	**296,900.00**	**0.00**	**-7.33%**
Grand Total		**4,524,560.85**	**4,664,842.66**	**4,439,260.00**	**4,473,093.44**	**3,428,701.81**	**4,248,485.00**	**4,248,485.00**	**0.00**	**-4.30%**

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

Date Prepared: 11/16/2018 03:25 PM
Report Date: 11/16/2018
Account Table: GA REV
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Prepared By: PAT

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To PRELIMINA Stage
Dept 0000	.									
GA.0000.1001	TAXES	5,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GA.0000.2122	SEWER CHARGES	0.00	48,840.00	12,280.00	12,280.00	12,280.00	0.00	0.00	0.00	-100.00%
GA.0000.2401	INTEREST EARNED	20.01	132.74	0.00	0.00	416.42	0.00	0.00	0.00	0.00%
Total Dept 0000	.	**(5,136.01)**	**(48,972.74)**	**(12,280.00)**	**(12,280.00)**	**(12,696.42)**	**0.00**	**0.00**	**0.00**	**-100.00%**
Grand Total		**(5,136.01)**	**(48,972.74)**	**(12,280.00)**	**(12,280.00)**	**(12,696.42)**	**0.00**	**0.00**	**0.00**	**-100.00%**

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

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To PRELIMINA Stage
Dept 9700	**DEBT SERVICES**									
GA.9700.0490	PROF SERVICES	16.00	0.00	12,280.00	12,280.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 9700	**DEBT SERVICES**	**16.00**	**0.00**	**12,280.00**	**12,280.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Dept 9710	**SERIAL BONDS**									
GA.9710.0610.0096	1996A EFC PRINCIPAL..	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GA.9710.0710.0096	INTEREST..	98.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9710	**SERIAL BONDS**	**15,098.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Grand Total		**15,114.89**	**0.00**	**12,280.00**	**12,280.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**

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

Date Prepared: 11/16/2018 03:26 PM
Report Date: 11/16/2018
Account Table: GB REV
Alt. Sort Table:

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Prepared By: PAT

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To PRELIMINA Stage
Dept 0000	.									
GB.0000.1001	TAXES	177,100.00	202,000.00	222,900.00	222,900.00	222,900.00	222,470.00	222,470.00	0.00	-0.19%
GB.0000.2401	INTEREST EARNED	262.44	305.04	250.00	250.00	509.05	500.00	500.00	0.00	100.00%
Total Dept 0000	.	**(177,362.44)**	**(202,305.04)**	**(223,150.00)**	**(223,150.00)**	**(223,409.05)**	**(222,970.00)**	**(222,970.00)**	**0.00**	**-0.08%**
Grand Total		**(177,362.44)**	**(202,305.04)**	**(223,150.00)**	**(223,150.00)**	**(223,409.05)**	**(222,970.00)**	**(222,970.00)**	**0.00**	**-0.08%**

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

Date Prepared: 11/16/2018 03:26 PM
Report Date: 11/16/2018
Account Table: GB EXP
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

BUD4011 1.0

Prepared By: PAT

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To PRELIMINA Stage
Dept 9700	**DEBT SERVICES**									
GB.9700.0490	PROF SERVICES	6,370.06	5,814.34	5,750.00	5,750.00	5,493.18	5,250.00	5,250.00	0.00	-8.70%
GB.9700.0710.0001	CAPITAL INTEREST EXPENSE..	54.56	25.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9700	**DEBT SERVICES**	**6,424.62**	**5,839.80**	**5,750.00**	**5,750.00**	**5,493.18**	**5,250.00**	**5,250.00**	**0.00**	**-8.70%**
Dept 9710	**SERIAL BONDS**									
GB.9710.0610.0003	2003 EFC BOND PRINCIPAL..	66,000.00	66,000.00	69,300.00	69,300.00	69,300.00	72,600.00	72,600.00	0.00	4.76%
GB.9710.0610.0004	2004B BOND PRINCIPAL..	94,150.00	99,530.00	99,600.00	99,600.00	99,530.00	102,220.00	102,220.00	0.00	2.63%
GB.9710.0710.0003	2003C EFC BOND INTEREST..	16,835.57	15,213.45	14,000.00	14,000.00	13,321.22	11,375.00	11,375.00	0.00	-18.75%
GB.9710.0710.0004	2004B EFC BOND INTEREST..	43,228.36	35,457.84	34,500.00	34,500.00	14,530.19	31,525.00	31,525.00	0.00	-8.62%
Total Dept 9710	**SERIAL BONDS**	**220,213.93**	**216,201.29**	**217,400.00**	**217,400.00**	**196,681.41**	**217,720.00**	**217,720.00**	**0.00**	**0.15%**
Dept 9950	**TRNSFR TO CAPITAL PROJECTS FND**									
GB.9950.0900	TRANSFER TO CAPITAL PROJECT FU	0.00	22,411.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9950	**TRNSFR TO CAPITAL PROJECTS FND**	**0.00**	**22,411.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Grand Total		**226,638.55**	**244,452.20**	**223,150.00**	**223,150.00**	**202,174.59**	**222,970.00**	**222,970.00**	**0.00**	**-0.08%**

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

Date Prepared: 11/16/2018 03:27 PM
Report Date: 11/16/2018
Account Table: GC REV
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Prepared By: PAT

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To PRELIMINA Stage
Dept 0000	.									
GC.0000.1001	TAXES	63,550.00	61,900.00	62,700.00	62,700.00	62,700.00	62,125.00	62,125.00	0.00	-0.92%
GC.0000.2401	INTEREST EARNINGS	323.78	311.56	250.00	250.00	553.45	500.00	500.00	0.00	100.00%
GC.0000.2401.0001	CAPITAL INTEREST EARNINGS..	2.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000	.	**(63,876.48)**	**(62,211.56)**	**(62,950.00)**	**(62,950.00)**	**(63,253.45)**	**(62,625.00)**	**(62,625.00)**	**0.00**	**-0.52%**
Grand Total		**(63,876.48)**	**(62,211.56)**	**(62,950.00)**	**(62,950.00)**	**(63,253.45)**	**(62,625.00)**	**(62,625.00)**	**0.00**	**-0.52%**

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

Date Prepared: 11/16/2018 03:36 PM
Report Date: 11/16/2018
Account Table: GC EXP
Alt. Sort Table:

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

BUD4011 1.0

Prepared By: PAT

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To PRELIMINA Stage
Dept 9700	**DEBT SERVICES**									
GC.9700.0490	PROF SERVICES	1,035.20	959.80	1,000.00	1,000.00	884.40	900.00	900.00	0.00	-10.00%
Total Dept 9700	**DEBT SERVICES**	**1,035.20**	**959.80**	**1,000.00**	**1,000.00**	**884.40**	**900.00**	**900.00**	**0.00**	**-10.00%**
Dept 9710	**SERIAL BONDS**									
GC.9710.0610.0002	2002A BOND PRINCIPAL..	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00%
GC.9710.0610.0003	2003C EFC BOND PRINCIPAL..	34,000.00	34,000.00	35,700.00	35,700.00	35,700.00	37,400.00	37,400.00	0.00	4.76%
GC.9710.0710.0002	2002A BOND INTEREST..	4,333.10	4,044.14	4,000.00	4,000.00	3,687.30	3,425.00	3,425.00	0.00	-14.38%
GC.9710.0710.0003	2003C EFC BOND INTEREST..	8,672.87	7,837.22	7,250.00	7,250.00	6,862.45	5,900.00	5,900.00	0.00	-18.62%
Total Dept 9710	**SERIAL BONDS**	**62,005.97**	**60,881.36**	**61,950.00**	**61,950.00**	**61,249.75**	**61,725.00**	**61,725.00**	**0.00**	**-0.36%**
Grand Total		**63,041.17**	**61,841.16**	**62,950.00**	**62,950.00**	**62,134.15**	**62,625.00**	**62,625.00**	**0.00**	**-0.52%**

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

Date Prepared: 11/16/2018 03:36 PM
Report Date: 11/16/2018
Account Table: GD REV
Alt. Sort Table:

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

BUD4011 1.0

Prepared By: PAT

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To PRELIMINA Stage
Dept 0000	.									
GD.0000.1001	TAXES	302,267.00	246,387.15	284,410.00	284,410.00	284,410.00	289,805.00	289,805.00	0.00	1.90%
GD.0000.2401	INTEREST EARNINGS	352.11	1,083.09	950.00	950.00	2,100.26	2,000.00	2,000.00	0.00	110.53%
Total Dept 0000	.	**(302,619.11)**	**(247,470.24)**	**(285,360.00)**	**(285,360.00)**	**(286,510.26)**	**(291,805.00)**	**(291,805.00)**	**0.00**	**2.26%**
Grand Total		**(302,619.11)**	**(247,470.24)**	**(285,360.00)**	**(285,360.00)**	**(286,510.26)**	**(291,805.00)**	**(291,805.00)**	**0.00**	**2.26%**

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

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To PRELIMINA Stage
Dept 8130	**SEWAGE TREATMENT**									
GD.8130.0406	TELECOMMUNICATIONS	615.23	668.17	750.00	750.00	583.73	750.00	750.00	0.00	0.00%
GD.8130.0407	ELECTRIC	23,400.73	27,166.45	30,000.00	30,000.00	33,921.31	40,000.00	40,000.00	0.00	33.33%
GD.8130.0416	PROP MAINT/IMP	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	-100.00%
GD.8130.0440	AUDIT FEE	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GD.8130.0450	WATER PURCHASE	1,465.20	2,410.60	2,500.00	2,500.00	380.60	2,500.00	2,500.00	0.00	0.00%
GD.8130.0462	MNT&RPR PUMP STATION	10,205.87	11,949.08	35,000.00	39,924.00	12,136.45	35,000.00	35,000.00	0.00	0.00%
GD.8130.0467	INSURANCE	188.29	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GD.8130.0491	EASEMENT AND TAX	2,267.29	2,267.29	2,750.00	2,750.00	2,267.29	2,750.00	2,750.00	0.00	0.00%
Total Dept 8130	**SEWAGE TREATMENT**	**39,142.61**	**46,461.59**	**72,000.00**	**76,924.00**	**49,289.38**	**81,000.00**	**81,000.00**	**0.00**	**12.50%**
Dept 9700	**DEBT SERVICES**									
GD.9700.0490	PROF SERVICES	5,574.00	5,300.00	5,250.00	5,250.00	5,012.00	5,250.00	5,250.00	0.00	0.00%
Total Dept 9700	**DEBT SERVICES**	**5,574.00**	**5,300.00**	**5,250.00**	**5,250.00**	**5,012.00**	**5,250.00**	**5,250.00**	**0.00**	**0.00%**
Dept 9710	**SERIAL BONDS**									
GD.9710.0610.0003	2003C EFC BOND PRINCIPAL..	110,000.00	115,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	0.00	0.00%
GD.9710.0710.0003	2003C EFC BOND INTEREST..	54,677.05	51,619.55	48,750.00	48,750.00	48,379.46	45,300.00	45,300.00	0.00	-7.08%
Total Dept 9710	**SERIAL BONDS**	**164,677.05**	**166,619.55**	**168,750.00**	**168,750.00**	**168,379.46**	**165,300.00**	**165,300.00**	**0.00**	**-2.04%**
Dept 9901	**TRANSFERS TO OTHER FUNDS**									
GD.9901.0903	TRANSFER TO GENERAL FUND	15,813.00	14,985.00	14,760.00	14,760.00	14,760.00	15,100.00	15,100.00	0.00	2.30%
GD.9901.0904	TRANSFER TO YS	26,354.00	24,975.00	24,600.00	24,600.00	24,600.00	25,155.00	25,155.00	0.00	2.26%
Total Dept 9901	**TRANSFERS TO OTHER FUNDS**	**42,167.00**	**39,960.00**	**39,360.00**	**39,360.00**	**39,360.00**	**40,255.00**	**40,255.00**	**0.00**	**2.27%**
Grand Total		**251,560.66**	**258,341.14**	**285,360.00**	**290,284.00**	**262,040.84**	**291,805.00**	**291,805.00**	**0.00**	**2.26%**

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

Date Prepared: 11/16/2018 03:38 PM
Report Date: 11/16/2018
Account Table: GE REV
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

BUD4011 1.0

Prepared By: PAT

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To PRELIMINA Stage
Dept 0000	.									
GE.0000.1001	REAL PROPERTY TAXES	16,250.00	16,010.00	15,950.00	15,950.00	15,950.00	15,350.00	15,350.00	0.00	-3.76%
GE.0000.2401	INTEREST EARNINGS	25.62	56.65	0.00	0.00	119.55	0.00	0.00	0.00	0.00%
GE.0000.2401.0001	CAPITAL INTEREST..	0.00	0.00	0.00	0.00	8,765.55	0.00	0.00	0.00	0.00%
Total Dept 0000	.	**(16,275.62)**	**(16,066.65)**	**(15,950.00)**	**(15,950.00)**	**(24,835.10)**	**(15,350.00)**	**(15,350.00)**	**0.00**	-3.76%
Grand Total		**(16,275.62)**	**(16,066.65)**	**(15,950.00)**	**(15,950.00)**	**(24,835.10)**	**(15,350.00)**	**(15,350.00)**	**0.00**	-3.76%

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

Date Prepared: 11/16/2018 03:38 PM
Report Date: 11/16/2018
Account Table: GE
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Prepared By: PAT

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To PRELIMINA Stage
Dept 9700	**DEBT SERVICES**									
GE.9700.0490	FEES	224.00	186.00	200.00	200.00	150.00	150.00	150.00	0.00	-25.00%
Total Dept 9700	**DEBT SERVICES**	**224.00**	**186.00**	**200.00**	**200.00**	**150.00**	**150.00**	**150.00**	**0.00**	**-25.00%**
Dept 9710	**SERIAL BONDS**									
GE.9710.0610.0002	2002A BOND PRINCIPAL..	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00%
GE.9710.0710.0002	2002A BOND INTEREST..	994.33	801.83	750.00	750.00	549.33	200.00	200.00	0.00	-73.33%
Total Dept 9710	**SERIAL BONDS**	**15,994.33**	**15,801.83**	**15,750.00**	**15,750.00**	**15,549.33**	**15,200.00**	**15,200.00**	**0.00**	**-3.49%**
Grand Total		**16,218.33**	**15,987.83**	**15,950.00**	**15,950.00**	**15,699.33**	**15,350.00**	**15,350.00**	**0.00**	**-3.76%**

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

Date Prepared: 11/16/2018 03:40 PM
Report Date: 11/16/2018
Account Table: GF REV
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

BUD4011 1.0

Prepared By: PAT

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To PRELIMINA Stage
Dept 0000	.									
GF.0000.1001	REAL PROPERTY TAXES	42,725.00	43,900.00	52,350.00	52,350.00	52,350.00	52,530.00	52,530.00	0.00	0.34%
GF.0000.1002	APPR FUND BALANCE	0.00	0.00	11,000.00	11,000.00	0.00	10,000.00	10,000.00	0.00	-9.09%
GF.0000.2401	INTEREST EARNINGS	523.21	951.64	500.00	500.00	1,465.42	1,000.00	1,000.00	0.00	100.00%
Total Dept 0000	.	**(43,248.21)**	**(44,851.64)**	**(63,850.00)**	**(63,850.00)**	**(53,815.42)**	**(63,530.00)**	**(63,530.00)**	**0.00**	**-0.50%**
Grand Total		**(43,248.21)**	**(44,851.64)**	**(63,850.00)**	**(63,850.00)**	**(53,815.42)**	**(63,530.00)**	**(63,530.00)**	**0.00**	**-0.50%**

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

Date Prepared: 11/16/2018 03:40 PM
Report Date: 11/16/2018
Account Table: GF EXP
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

BUD4011 1.0

Prepared By: PAT

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To PRELIMINA Stage
Dept 9700	**DEBT SERVICES**									
GF.9700.0490	PROF SERVICES	2,536.69	2,314.88	2,400.00	2,400.00	2,200.77	2,100.00	2,100.00	0.00	-12.50%
Total Dept 9700	**DEBT SERVICES**	**2,536.69**	**2,314.88**	**2,400.00**	**2,400.00**	**2,200.77**	**2,100.00**	**2,100.00**	**0.00**	**-12.50%**
Dept 9710	**SERIAL BONDS**									
GF.9710.0610.0004	2004B EFC BOND PRINCIPAL..	43,225.00	45,695.00	45,700.00	45,700.00	45,695.00	46,930.00	46,930.00	0.00	2.69%
GF.9710.0710.0004	2004B EFC BOND INTEREST..	19,846.47	16,278.97	15,750.00	15,750.00	6,670.92	14,500.00	14,500.00	0.00	-7.94%
Total Dept 9710	**SERIAL BONDS**	**63,071.47**	**61,973.97**	**61,450.00**	**61,450.00**	**52,365.92**	**61,430.00**	**61,430.00**	**0.00**	**-0.03%**
Grand Total		**65,608.16**	**64,288.85**	**63,850.00**	**63,850.00**	**54,566.69**	**63,530.00**	**63,530.00**	**0.00**	**-0.50%**

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

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To PRELIMINA Stage
Dept 0000	.									
GG.0000.1001	REAL PROPERTY TAXES	75,950.00	76,925.00	67,850.00	67,850.00	67,850.00	78,500.00	78,500.00	0.00	15.70%
GG.0000.1002	APPR FUND BALANCE	0.00	0.00	10,500.00	10,500.00	0.00	10,000.00	10,000.00	0.00	-4.76%
GG.0000.2401	INTEREST EARNINGS	476.50	1,013.74	500.00	500.00	1,518.34	1,000.00	1,000.00	0.00	100.00%
Total Dept 0000	.	**(76,426.50)**	**(77,938.74)**	**(78,850.00)**	**(78,850.00)**	**(69,368.34)**	**(89,500.00)**	**(89,500.00)**	**0.00**	**13.51%**
Grand Total		**(76,426.50)**	**(77,938.74)**	**(78,850.00)**	**(78,850.00)**	**(69,368.34)**	**(89,500.00)**	**(89,500.00)**	**0.00**	**13.51%**

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

Date Prepared: 11/16/2018 03:41 PM
Report Date: 11/16/2018
Account Table: GG EXP
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

BUD4011 1.0

Prepared By: PAT

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To PRELIMINA Stage
Dept 9700	**DEBT SERVICES**									
GG.9700.0490	PROF SERVICES	675.01	702.07	850.00	850.00	700.60	850.00	850.00	0.00	0.00%
Total Dept 9700	**DEBT SERVICES**	**675.01**	**702.07**	**850.00**	**850.00**	**700.60**	**850.00**	**850.00**	**0.00**	**0.00%**
Dept 9730	**BOND ANTICIPATION NOTES**									
GG.9730.0610	PRINCIPAL	65,000.00	65,000.00	65,000.00	65,000.00	0.00	65,000.00	65,000.00	0.00	0.00%
GG.9730.0710	INTEREST	10,249.78	11,809.31	13,000.00	13,000.00	0.00	23,650.00	23,650.00	0.00	81.92%
Total Dept 9730	**BOND ANTICIPATION NOTES**	**75,249.78**	**76,809.31**	**78,000.00**	**78,000.00**	**0.00**	**88,650.00**	**88,650.00**	**0.00**	**13.65%**
Grand Total		**75,924.79**	**77,511.38**	**78,850.00**	**78,850.00**	**700.60**	**89,500.00**	**89,500.00**	**0.00**	**13.51%**

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

Date Prepared: 11/16/2018 03:42 PM
Report Date: 11/16/2018
Account Table: GH REV
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Prepared By: PAT

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To PRELIMINA Stage
Dept 0000	.									
GH.0000.1001	REAL PROPERTY TAXES	37,900.00	38,250.00	38,950.00	38,950.00	38,950.00	44,900.00	44,900.00	0.00	15.28%
GH.0000.2401	INTEREST EARNINGS	450.32	938.51	500.00	500.00	1,488.37	1,000.00	1,000.00	0.00	100.00%
Total Dept 0000	.	**(38,350.32)**	**(39,188.51)**	**(39,450.00)**	**(39,450.00)**	**(40,438.37)**	**(45,900.00)**	**(45,900.00)**	**0.00**	**16.35%**
Grand Total		**(38,350.32)**	**(39,188.51)**	**(39,450.00)**	**(39,450.00)**	**(40,438.37)**	**(45,900.00)**	**(45,900.00)**	**0.00**	**16.35%**

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

Date Prepared: 11/16/2018 03:42 PM
Report Date: 11/16/2018
Account Table: GH EXP
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

BUD4011 1.0

Prepared By: PAT

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To PRELIMINA Stage
Dept 9700	**DEBT SERVICES**									
GH.9700.0490	PROF SERVICES	383.51	403.04	450.00	450.00	406.97	450.00	450.00	0.00	0.00%
Total Dept 9700	**DEBT SERVICES**	**383.51**	**403.04**	**450.00**	**450.00**	**406.97**	**450.00**	**450.00**	**0.00**	**0.00%**
Dept 9730	**BOND ANTICIPATION NOTES**									
GH.9730.0610	PRINCIPAL	31,500.00	31,500.00	31,500.00	31,500.00	0.00	31,500.00	31,500.00	0.00	0.00%
GH.9730.0710	INTEREST	5,935.99	6,779.42	7,500.00	7,500.00	0.00	13,950.00	13,950.00	0.00	86.00%
Total Dept 9730	**BOND ANTICIPATION NOTES**	**37,435.99**	**38,279.42**	**39,000.00**	**39,000.00**	**0.00**	**45,450.00**	**45,450.00**	**0.00**	**16.54%**
Grand Total		**37,819.50**	**38,682.46**	**39,450.00**	**39,450.00**	**406.97**	**45,900.00**	**45,900.00**	**0.00**	**16.35%**

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

Date Prepared: 11/16/2018 03:43 PM
Report Date: 11/16/2018
Account Table: GI REV
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Prepared By: PAT

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To PRELIMINA Stage
Dept 0000	.									
GI.0000.1001	REAL PROPERTY TAXES	35,600.00	35,850.00	36,450.00	36,450.00	36,450.00	40,600.00	40,600.00	0.00	11.39%
GI.0000.2401	INTEREST EARNINGS	119.20	262.69	100.00	100.00	393.44	300.00	300.00	0.00	200.00%
Total Dept 0000	.	**(35,719.20)**	**(36,112.69)**	**(36,550.00)**	**(36,550.00)**	**(36,843.44)**	**(40,900.00)**	**(40,900.00)**	**0.00**	**11.90%**
Grand Total		**(35,719.20)**	**(36,112.69)**	**(36,550.00)**	**(36,550.00)**	**(36,843.44)**	**(40,900.00)**	**(40,900.00)**	**0.00**	**11.90%**

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

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To PRELIMINA Stage
Dept 9700	**DEBT SERVICES**									
GI.9700.0490	PROF SERVICES	287.89	297.12	300.00	300.00	293.83	300.00	300.00	0.00	0.00%
Total Dept 9700	**DEBT SERVICES**	**287.89**	**297.12**	**300.00**	**300.00**	**293.83**	**300.00**	**300.00**	**0.00**	**0.00%**
Dept 9730	**BOND ANTICIPATION NOTES**									
GI.9730.0610	PRINCIPAL	30,750.00	30,750.00	30,750.00	30,750.00	0.00	30,750.00	30,750.00	0.00	0.00%
GI.9730.0710	INTEREST	4,455.98	4,997.73	5,500.00	5,500.00	0.00	9,850.00	9,850.00	0.00	79.09%
Total Dept 9730	**BOND ANTICIPATION NOTES**	**35,205.98**	**35,747.73**	**36,250.00**	**36,250.00**	**0.00**	**40,600.00**	**40,600.00**	**0.00**	**12.00%**
Grand Total		**35,493.87**	**36,044.85**	**36,550.00**	**36,550.00**	**293.83**	**40,900.00**	**40,900.00**	**0.00**	**11.90%**

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

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To PRELIMINA Stage
Dept 0000	.									
GJ.0000.1001	REAL PROPERTY TAXES	150,250.00	147,075.00	123,850.00	123,850.00	123,850.00	123,350.00	123,350.00	0.00	-0.40%
GJ.0000.1002	APPR FUND BALANCE	0.00	0.00	50,000.00	50,000.00	0.00	46,000.00	46,000.00	0.00	-8.00%
GJ.0000.2401	INTEREST EARNINGS	866.05	1,837.70	1,000.00	1,000.00	2,727.28	2,250.00	2,250.00	0.00	125.00%
Total Dept 0000	.	**(151,116.05)**	**(148,912.70)**	**(174,850.00)**	**(174,850.00)**	**(126,577.28)**	**(171,600.00)**	**(171,600.00)**	**0.00**	**-1.86%**
Grand Total		**(151,116.05)**	**(148,912.70)**	**(174,850.00)**	**(174,850.00)**	**(126,577.28)**	**(171,600.00)**	**(171,600.00)**	**0.00**	**-1.86%**

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

Date Prepared: 11/16/2018 03:44 PM
Report Date: 11/16/2018
Account Table: GJ EXP
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

BUD4011 1.0

Prepared By: PAT

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To PRELIMINA Stage
Dept 8130	**SEWAGE TREATMENT**									
GJ.8130.0421	ALARM MAINTENANCE	1,042.20	1,042.20	1,100.00	2,200.00	1,042.20	1,100.00	1,100.00	0.00	0.00%
GJ.8130.0462	MNT&RPR PUMP STATION	1,950.00	0.00	2,000.00	900.00	0.00	2,000.00	2,000.00	0.00	0.00%
Total Dept 8130	**SEWAGE TREATMENT**	**2,992.20**	**1,042.20**	**3,100.00**	**3,100.00**	**1,042.20**	**3,100.00**	**3,100.00**	**0.00**	**0.00%**
Dept 9700	**DEBT SERVICES**									
GJ.9700.0490	PROF SERVICES	1,015.27	1,256.77	1,500.00	1,500.00	269.60	350.00	350.00	0.00	-76.67%
Total Dept 9700	**DEBT SERVICES**	**1,015.27**	**1,256.77**	**1,500.00**	**1,500.00**	**269.60**	**350.00**	**350.00**	**0.00**	**-76.67%**
Dept 9730	**BOND ANTICIPATION NOTES**									
GJ.9730.0610	PRINCIPAL	138,250.00	138,250.00	165,000.00	165,000.00	0.00	163,250.00	163,250.00	0.00	-1.06%
GJ.9730.0710	INTEREST	6,626.41	6,001.13	5,250.00	5,250.00	0.00	4,900.00	4,900.00	0.00	-6.67%
Total Dept 9730	**BOND ANTICIPATION NOTES**	**144,876.41**	**144,251.13**	**170,250.00**	**170,250.00**	**0.00**	**168,150.00**	**168,150.00**	**0.00**	**-1.23%**
Grand Total		**148,883.88**	**146,550.10**	**174,850.00**	**174,850.00**	**1,311.80**	**171,600.00**	**171,600.00**	**0.00**	**-1.86%**

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

Date Prepared: 11/16/2018 03:45 PM
Report Date: 11/16/2018
Account Table: OS REVENUE
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

BUD4011 1.0

Prepared By: PAT

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To PRELIMINA Stage
Dept 0000										
OS.0000.1001	TAXES	38,730.00	40,545.00	40,420.00	40,420.00	40,420.00	40,250.00	40,250.00	0.00	-0.42%
OS.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	6,250.00	6,250.00	0.00	0.00	0.00	0.00	-100.00%
OS.0000.2401	INTEREST EARNINGS	433.86	924.15	600.00	600.00	1,671.03	1,250.00	1,250.00	0.00	108.33%
Total Dept 0000		**(39,163.86)**	**(41,469.15)**	**(47,270.00)**	**(47,270.00)**	**(42,091.03)**	**(41,500.00)**	**(41,500.00)**	**0.00**	**-12.21%**
Grand Total		**(39,163.86)**	**(41,469.15)**	**(47,270.00)**	**(47,270.00)**	**(42,091.03)**	**(41,500.00)**	**(41,500.00)**	**0.00**	**-12.21%**

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

Date Prepared: 11/16/2018 03:45 PM
Report Date: 11/16/2018
Account Table: OS EXP
Alt. Sort Table:

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Prepared By: PAT

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To PRELIMINA Stage
Dept 8130	**SEWAGE TREATMENT**									
OS.8130.0200	EQUIPMENT	301.50	7,621.00	20,000.00	20,000.00	0.00	15,000.00	15,000.00	0.00	-25.00%
OS.8130.0406	TELECOMMUNICATIONS	295.22	295.36	750.00	718.86	273.77	500.00	500.00	0.00	-33.33%
OS.8130.0407	ELECTRICITY	6,341.27	6,434.60	10,000.00	9,996.54	6,194.16	10,000.00	10,000.00	0.00	0.00%
OS.8130.0440	AUDIT FEE	1,250.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
OS.8130.0450	WATER USAGE	4.56	0.00	0.00	34.60	34.60	100.00	100.00	0.00	100.00%
OS.8130.0462	MNT&RPR PUMP STATION	14,238.45	4,250.28	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00%
Total Dept 8130	**SEWAGE TREATMENT**	**22,431.00**	**19,601.24**	**40,750.00**	**40,750.00**	**6,502.53**	**35,600.00**	**35,600.00**	**0.00**	**-12.64%**
Dept 9901	**TRANSFERS TO OTHER FUNDS**									
OS.9901.0903	TRANSFER TO GENERAL FUND	2,805.00	2,525.00	2,445.00	2,445.00	2,445.00	2,150.00	2,150.00	0.00	-12.07%
OS.9901.0904	TRANSFER TO YS	4,675.00	4,220.00	4,075.00	4,075.00	4,075.00	3,750.00	3,750.00	0.00	-7.98%
Total Dept 9901	**TRANSFERS TO OTHER FUNDS**	**7,480.00**	**6,745.00**	**6,520.00**	**6,520.00**	**6,520.00**	**5,900.00**	**5,900.00**	**0.00**	**-9.51%**
Grand Total		**29,911.00**	**26,346.24**	**47,270.00**	**47,270.00**	**13,022.53**	**41,500.00**	**41,500.00**	**0.00**	**-12.21%**

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

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To PRELIMINA Stage
Dept 0000	.									
YS.0000.1001	TAXES	2,364,303.00	2,366,964.00	2,342,989.00	2,342,989.00	2,342,989.00	2,342,329.00	2,342,329.00	0.00	-0.03%
YS.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	412,500.00	3,813,126.29	0.00	300,000.00	300,000.00	0.00	-27.27%
YS.0000.2120	SEWER RENTS	552,911.06	507,475.46	525,000.00	525,000.00	431,562.47	400,000.00	400,000.00	0.00	-23.81%
YS.0000.2128	PENALTY	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	100.00%
YS.0000.2148	PENALTY ON WATER/SEWER	19,434.52	19,939.71	20,000.00	20,000.00	17,186.71	0.00	0.00	0.00	-100.00%
YS.0000.2401	INTEREST EARNING	16,589.11	32,799.59	20,250.00	20,250.00	42,730.37	50,000.00	50,000.00	0.00	146.91%
YS.0000.2401.0001	CAPITAL INTEREST EARNINGS..	26.35	10.44	0.00	0.00	18,873.34	20,000.00	20,000.00	0.00	100.00%
YS.0000.2665	SALE OF EQUIPMENT	700.00	6,300.00	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00%
YS.0000.2680	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	196,141.11	0.00	0.00	0.00	0.00%
YS.0000.2701	REFUND	3,385.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.0000.2770	MISCELLANEOUS	0.00	0.00	0.00	0.00	2,690.00	0.00	0.00	0.00	0.00%
YS.0000.3501	NYSDEP EXP REIMB	806,366.00	806,366.00	806,366.00	806,366.00	621,306.53	866,366.00	866,366.00	0.00	7.44%
YS.0000.4490	FEDERAL AID:MEDICARE PART D	(48.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.0000.5031	INTERFUND TRANSFER	31,029.00	29,195.00	28,675.00	28,675.00	28,675.00	28,905.00	28,905.00	0.00	0.80%
YS.0000.5031.0005	TRANSFER FROM CAPITAL	24,448.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000	.	(3,819,144.77)	(3,769,050.20)	(4,155,780.00)	(7,556,406.29)	(3,703,204.53)	(4,027,600.00)	(4,027,600.00)	0.00	-3.08%
Grand Total		(3,819,144.77)	(3,769,050.20)	(4,155,780.00)	(7,556,406.29)	(3,703,204.53)	(4,027,600.00)	(4,027,600.00)	0.00	-3.08%

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

Date Prepared: 11/16/2018 03:47 PM
Report Date: 11/16/2018
Account Table: YS EXPENSE
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Prepared By: PAT

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To PRELIMINA Stage
Dept 8130	**SEWAGE TREATMENT**									
YS.8130.0101	SALARIES	410,795.91	414,610.74	432,900.00	428,900.00	360,350.55	436,500.00	436,500.00	0.00	0.83%
YS.8130.0101.0001	DEP SALARIES..	251,469.98	249,875.46	274,750.00	274,750.00	224,731.14	275,175.00	275,175.00	0.00	0.15%
YS.8130.0105	OVERTIME	119,983.35	100,566.84	155,000.00	155,000.00	116,770.63	155,000.00	155,000.00	0.00	0.00%
YS.8130.0105.0001	OVERTIME.OT DEP	12,354.48	2,057.32	10,000.00	10,000.00	1,905.57	10,000.00	10,000.00	0.00	0.00%
YS.8130.0106	LONGEVITY	9,800.00	10,100.00	12,700.00	12,700.00	11,200.00	13,000.00	13,000.00	0.00	2.36%
YS.8130.0110	TEMP HELP	0.00	0.00	0.00	4,000.00	3,157.00	0.00	0.00	0.00	0.00%
YS.8130.0201	EQUIPMENT	42,419.20	20,622.95	45,000.00	43,000.00	3,743.07	20,000.00	20,000.00	0.00	-55.56%
YS.8130.0201.0001	CAPITAL EQUIPMENT..	26,450.41	80,454.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.8130.0202	COMPUTER EQUIPMENT	1,408.41	147.89	4,500.00	322.28	0.00	0.00	0.00	0.00	-100.00%
YS.8130.0401	OFFICE SUPPLIES	0.00	38.50	150.00	150.00	111.01	150.00	150.00	0.00	0.00%
YS.8130.0401.0001	SUPPLIES.INK & TONER	186.86	0.00	200.00	200.00	102.52	200.00	200.00	0.00	0.00%
YS.8130.0402	DEPT SUPPLIES	6,594.81	3,018.18	11,500.00	11,151.60	1,256.66	11,500.00	11,500.00	0.00	0.00%
YS.8130.0406	TELECOMMUNICATIONS/ CABLE	2,136.25	3,237.33	4,750.00	4,750.00	2,979.15	4,750.00	4,750.00	0.00	0.00%
YS.8130.0406.0001	CELLULAR TELEPHONE	2,217.80	2,040.93	3,000.00	3,000.00	2,316.15	3,000.00	3,000.00	0.00	0.00%
YS.8130.0406.0002	TELECOMMUNICATIONS-OTHER..	1,170.10	1,463.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.8130.0407	ELECTRICITY-PLANT	48,215.49	51,364.81	112,500.00	112,500.00	96,444.25	115,000.00	115,000.00	0.00	2.22%
YS.8130.0407.0001	ELECTRIC-PUMP STATIONS	31,388.54	35,689.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.8130.0407.0002	NATURAL GAS	6,453.55	2,580.60	5,000.00	5,000.00	2,458.47	5,000.00	5,000.00	0.00	0.00%
YS.8130.0407.0003	ELECTRICITY.DEP-YS UPGRADE	180,375.84	185,539.61	200,000.00	200,000.00	113,020.97	175,000.00	175,000.00	0.00	-12.50%
YS.8130.0408	FUEL OIL	20,754.64	30,133.21	50,000.00	62,000.00	48,437.43	60,000.00	60,000.00	0.00	20.00%
YS.8130.0408.0002	FUEL OIL. DEP/MICRO BLDG OIL	10,442.11	9,772.05	35,000.00	43,000.00	8,859.06	40,000.00	40,000.00	0.00	14.29%
YS.8130.0409	PROPANE	295.51	246.93	0.00	3,000.00	2,512.98	3,000.00	3,000.00	0.00	100.00%
YS.8130.0414	RENTAL EQUIPMENT	0.00	0.00	0.00	267,400.00	153,594.60	0.00	0.00	0.00	0.00%
YS.8130.0416	BUILDING MAINTENANCE	7,040.87	4,646.38	15,000.00	15,216.11	3,803.53	15,000.00	15,000.00	0.00	0.00%

Date Prepared: 11/16/2018 03:47 PM
Report Date: 11/16/2018
Account Table: YS EXPENSE
Alt. Sort Table:

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Prepared By: PAT

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To PRELIMINA Stage
Dept 8130	**SEWAGE TREATMENT**									
YS.8130.0416.0001	BLDG MAINT.RESTROOM PAPER	401.14	148.48	1,000.00	926.76	232.88	1,000.00	1,000.00	0.00	0.00%
YS.8130.0416.0002	BUILDING MAINTENANCE.DEP	1,204.88	3,926.35	4,000.00	4,000.00	417.50	4,000.00	4,000.00	0.00	0.00%
YS.8130.0418	EQUIP MAINT	38,218.26	22,288.50	27,500.00	20,102.75	11,526.23	25,000.00	25,000.00	0.00	-9.09%
YS.8130.0418.0002	EQUIP MAINT.DEP	9,813.87	51,383.40	25,000.00	50,722.22	23,789.98	25,000.00	25,000.00	0.00	0.00%
YS.8130.0420	VEHICLE EXPENSE	10,570.63	23,339.43	10,000.00	11,000.00	5,798.34	10,000.00	10,000.00	0.00	0.00%
YS.8130.0421	ALARM SERVICE	8,723.94	8,464.75	9,000.00	13,348.40	6,393.90	9,500.00	9,500.00	0.00	5.56%
YS.8130.0421.0001	COMPUTER SUPPORT/SOFTWARE	950.00	1,000.00	14,750.00	21,500.00	21,409.77	4,750.00	4,750.00	0.00	-67.80%
YS.8130.0422	CONSULTANT	25,167.80	19,167.00	0.00	16,333.00	3,500.00	0.00	0.00	0.00	0.00%
YS.8130.0423	EMPLOYEE TRAINING	2,981.00	2,865.00	3,750.00	3,710.00	605.00	3,750.00	3,750.00	0.00	0.00%
YS.8130.0423.0001	TRAINING.DEP	476.00	1,000.00	5,000.00	5,000.00	0.00	2,750.00	2,750.00	0.00	-45.00%
YS.8130.0434	UNIFORMS	8,658.26	7,588.43	11,000.00	11,000.00	3,866.61	10,000.00	10,000.00	0.00	-9.09%
YS.8130.0434.0001	UNIFORMS.DEP	467.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.8130.0440	AUDIT FEES	8,000.00	8,000.00	8,500.00	8,500.00	8,500.00	10,500.00	10,500.00	0.00	23.53%
YS.8130.0449	ANALYSIS	12,393.92	21,637.74	35,000.00	32,000.00	10,355.00	30,000.00	30,000.00	0.00	-14.29%
YS.8130.0450	WATER PURCHASE	3,458.02	2,811.67	6,500.00	6,500.00	2,336.06	5,000.00	5,000.00	0.00	-23.08%
YS.8130.0456	CHEM SUPPLY	82,240.22	82,665.13	120,000.00	126,120.00	67,289.28	125,000.00	125,000.00	0.00	4.17%
YS.8130.0456.0001	CHEM SUPP PLA.DEP	63,687.89	65,465.95	70,000.00	75,233.10	54,327.72	75,000.00	75,000.00	0.00	7.14%
YS.8130.0459	INFIL. CONTR.	0.00	7,838.90	0.00	5,000.00	990.69	5,000.00	5,000.00	0.00	100.00%
YS.8130.0460	MAINT & REPAIR	24,343.72	80,265.47	132,500.00	108,750.00	40,308.41	125,000.00	125,000.00	0.00	-5.66%
YS.8130.0460.0002	SLUDGE REMOVAL..	111,599.78	231,297.00	110,000.00	184,000.00	135,126.40	210,000.00	210,000.00	0.00	90.91%
YS.8130.0460.0003	MAINT & REPAIR.DEP	103,208.96	44,255.80	30,000.00	270,590.00	27,097.30	50,000.00	50,000.00	0.00	66.67%
YS.8130.0460.0004	DIGESTER CLEANING	0.00	0.00	40,000.00	6,000.00	5,261.67	25,000.00	25,000.00	0.00	-37.50%
YS.8130.0461	MAINT REP ROAD	11,874.83	12,628.56	0.00	5,700.00	5,311.00	5,000.00	5,000.00	0.00	100.00%
YS.8130.0462	MNT&RPR PUMP STATION	21,556.57	43,948.96	0.00	22,700.00	12,975.97	10,000.00	10,000.00	0.00	100.00%
YS.8130.0463	FEES	13,780.92	9,693.30	10,000.00	1,583.00	9,094.00	10,000.00	10,000.00	0.00	0.00%
YS.8130.0467	INSURANCE	81,943.67	90,311.79	75,000.00	83,721.00	83,721.00	76,500.00	76,500.00	0.00	2.00%

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To PRELIMINA Stage
Dept 8130	**SEWAGE TREATMENT**									
YS.8130.0467.0001	INSURANCE.DEP	81,943.67	90,311.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.8130.0470	GASOLINE	7,001.09	10,717.81	12,000.00	12,000.00	11,825.40	15,000.00	15,000.00	0.00	25.00%
YS.8130.0470.0001	DIESEL FUEL..	2,223.78	3,656.69	8,000.00	8,000.00	2,569.63	5,000.00	5,000.00	0.00	-37.50%
YS.8130.0479	SPECIAL PROJECTS	68,860.00	0.00	50,000.00	300,138.00	10,828.52	0.00	0.00	0.00	-100.00%
YS.8130.0490	PROF SERVICES	600.85	26,471.00	25,000.00	25,000.00	308.00	750.00	750.00	0.00	-97.00%
YS.8130.0490.0001	PROF SERVICES.DEP	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	-100.00%
YS.8130.0810	MEDICAL INSURANCE	144,507.44	150,225.29	168,500.00	168,500.00	148,639.79	183,000.00	183,000.00	0.00	8.61%
YS.8130.0811	DENTAL INSURANCE	11,709.84	11,709.84	14,500.00	14,500.00	10,880.72	14,500.00	14,500.00	0.00	0.00%
YS.8130.0812	VISION INSURANCE	3,222.00	3,222.00	4,000.00	4,000.00	2,953.50	3,500.00	3,500.00	0.00	-12.50%
Total Dept 8130	**SEWAGE TREATMENT**	**2,157,744.76**	**2,346,513.31**	**2,408,450.00**	**3,288,218.22**	**1,885,995.01**	**2,421,775.00**	**2,421,775.00**	**0.00**	**0.55%**
Dept 9000	**EMPLOYEE BENEFITS**									
YS.9000.0102	RETRO RAISES	0.00	12,458.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.9000.0108	MEDICAL LUMP SUM	0.00	0.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	0.00	0.00%
YS.9000.0800	FICA/MEDICARE	57,842.28	57,701.41	66,800.00	66,800.00	51,662.81	67,025.00	67,025.00	0.00	0.34%
YS.9000.0801	MTA TAX	2,569.79	2,564.49	3,000.00	3,000.00	2,296.10	3,000.00	3,000.00	0.00	0.00%
YS.9000.0810	RETIREE MEDICAL	23,352.72	23,993.53	27,000.00	27,000.00	18,726.25	25,000.00	25,000.00	0.00	-7.41%
YS.9000.0811	STATE RETIREMENT	132,770.90	125,628.00	187,000.00	178,279.00	0.00	187,000.00	187,000.00	0.00	0.00%
YS.9000.0813	WORKERS COMPENSATION	6,174.47	6,475.13	9,750.00	9,750.00	5,924.49	9,750.00	9,750.00	0.00	0.00%
YS.9000.0815	EMPLOYEE ASSIST PRGRM	450.00	450.00	500.00	500.00	450.00	500.00	500.00	0.00	0.00%
Total Dept 9000	**EMPLOYEE BENEFITS**	**223,160.16**	**229,270.68**	**296,300.00**	**287,579.00**	**81,309.65**	**294,525.00**	**294,525.00**	**0.00**	**-0.60%**
Dept 9700	**DEBT SERVICES**									
YS.9700.0490	PROF SERVICES	41,249.05	24,551.98	25,400.00	25,400.00	23,540.65	25,400.00	25,400.00	0.00	0.00%
Total Dept 9700	**DEBT SERVICES**	**41,249.05**	**24,551.98**	**25,400.00**	**25,400.00**	**23,540.65**	**25,400.00**	**25,400.00**	**0.00**	**0.00%**
Dept 9710	**SERIAL BONDS**									
YS.9710.0610.0004	2004B EFC BOND PRINCIPAL..	37,625.00	39,775.00	40,000.00	40,000.00	39,775.00	40,850.00	40,850.00	0.00	2.13%

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To PRELIMINA Stage
Dept 9710	**SERIAL BONDS**									
YS.9710.0610.0007	2007D BOND PRINCIPAL..	350,000.00	355,000.00	365,000.00	365,000.00	365,000.00	370,000.00	370,000.00	0.00	1.37%
YS.9710.0710.0004	2004B EFC BOND INTEREST..	17,275.28	14,169.95	13,750.00	13,750.00	5,806.67	12,750.00	12,750.00	0.00	-7.27%
YS.9710.0710.0007	2007D AMONIA REMOVAL BOND INT..	221,105.75	205,114.41	180,000.00	180,000.00	179,081.36	165,000.00	165,000.00	0.00	-8.33%
Total Dept 9710	**SERIAL BONDS**	**626,006.03**	**614,059.36**	**598,750.00**	**598,750.00**	**589,663.03**	**588,600.00**	**588,600.00**	**0.00**	**-1.70%**
Dept 9730	**BOND ANTICIPATION NOTES**									
YS.9730.0610.0001	CONSENT ORDER BAN PRINCIPAL..	250,000.00	250,000.00	250,000.00	250,000.00	0.00	125,000.00	125,000.00	0.00	-50.00%
YS.9730.0710.0001	CONSENT ORDER BAN INTEREST..	9,299.90	8,040.10	6,000.00	6,000.00	0.00	3,750.00	3,750.00	0.00	-37.50%
Total Dept 9730	**BOND ANTICIPATION NOTES**	**259,299.90**	**258,040.10**	**256,000.00**	**256,000.00**	**0.00**	**128,750.00**	**128,750.00**	**0.00**	**-49.71%**
Dept 9901	**TRANSFERS TO OTHER FUNDS**									
YS.9901.0900	TRANSFER TO WORKERS COMP SELF	9,078.44	59,412.55	0.00	10,088.29	10,088.29	0.00	0.00	0.00	0.00%
YS.9901.0901	TRANSFER TO LIABILITY SELF INS	821.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.9901.0902	TRANSFER TO HIGHWAY	0.00	8,225.00	8,380.00	8,380.00	8,380.00	8,550.00	8,550.00	0.00	2.03%
YS.9901.0903	TRANSFER TO GENERAL FUND	551,968.00	559,500.00	562,500.00	562,500.00	562,500.00	560,000.00	560,000.00	0.00	-0.44%
Total Dept 9901	**TRANSFERS TO OTHER FUNDS**	**561,868.28**	**627,137.55**	**570,880.00**	**580,968.29**	**580,968.29**	**568,550.00**	**568,550.00**	**0.00**	**-0.41%**
Dept 9950	**TRNSFR TO CAPITAL PROJECTS FND**									
YS.9950.0900	TRANSFER TO CAPITAL PROJECTS	4,076.50	0.00	0.00	2,345,000.00	2,345,000.00	0.00	0.00	0.00	0.00%
Total Dept 9950	**TRNSFR TO CAPITAL PROJECTS FND**	**4,076.50**	**0.00**	**0.00**	**2,345,000.00**	**2,345,000.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Grand Total		**3,873,404.68**	**4,099,572.98**	**4,155,780.00**	**7,381,915.51**	**5,506,476.63**	**4,027,600.00**	**4,027,600.00**	**0.00**	**-3.08%**

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

TOWN OF YORKTOWN
SCHEDULE OF SERIAL BOND INDEBTEDNESS
DECEMBER 31, 2018

Description	Sale Date	Amount Borrowed	Interest Rate	Year of Maturity	Principal Outstanding 12/31/2018	2019 Principal Payments	2019 Interest Payments	Principal Outstanding 12/31/2019
Water District:								
Consolidatd Water District	1998/2011	7,400,113	.789-3.283	2018	0			
Northern West Joint Water Works	1998/2010	1,500,000	4.85-5.15	2018	0			
Water District Totals		**8,900,113**			**0**			
Sewer Districts:								
Mohegan East/West Sewers	1996/2003C/2012B	3,022,800	2.59-6.23	2025	**860,000**	**110,000**	**17,226**	**750,000**
Hunterbrook Sewers	2000/2003C/2012B	3,689,195	2.59-6.30	2030	**1,885,000**	**120,000**	**45,295**	**1,765,000**
Bonnie & Jill Sewers	2002A/2012B	235,000	1.36-4.98	2021	**45,000**	**15,000**	**196**	**30,000**
Mohegan West Sewers	2002A/2012B	435,800	1.36-5.08	2031	**195,000**	**15,000**	**3,406**	**180,000**
Inflow/Infiltration	2004/2014B	1,279,397	1.02-4.6	2033	**750,100**	**40,850**	**12,593**	**709,250**
Mohegan East	2004/2014B	3,205,669	1.08-4.625	2033	**1,954,320**	**102,220**	**31,512**	**1,852,100**
Oakside	2004/2014B	1,475,704	1.02-4.625	2033	**860,580**	**46,930**	**14,467**	**813,650**
Treatment Plant Ammonia Removal	2007	11,995,329	3.72-4.789	2037	**8,655,000**	**370,000**	**164,896**	**8,285,000**
Sewer Districts Totals		**25,598,894**			**15,205,000**	**820,000**	**289,591**	**14,385,000**
Total Serial Bonds		**34,499,007**			**15,205,000**	**820,000**	**289,591**	**14,385,000**

Town of Yorktown

Debt Schedule 2019 - 2023

Issue			2019 Prin	2019 Int	2020 Prin	2020 Int	2021 Prin	2021 Int	2022 Prin	2022 Int	2023 Prin	2023 Int
2002A/2012B	Mohegan West / Bonnie & Jill	GC.9710.0610.0002 / GE.9710.0610.0002	30,000	3,602	30,000	3,072	30,000	2,765	15,000	1,132	15,000	1,912
1996C/2003C/2012B	Mohegan East / Mohegan West	GB9710.0610.0003 / GC9710.0610.0003	230,000	62,521	245,000	56,108	250,000	48,931	260,000	42,163	270,000	35,473
2014B (was 2004B)	Mohegan East / Oakside / Infiltration	GB.9710.0610.0004 / GF9710.0610.0004 / YS.9710.0610.0004	190,000	58,572	200,000	54,407	205,000	50,198	210,000	45,677	210,000	42,776
2007D/2015D	Amonia Removal	YS.9710.0610.0007	370,000	164,896	380,000	133,702	385,000	124,496	395,000	141,891	405,000	133,824
Totals			**820,000**	**289,591**	**855,000**	**247,289**	**870,000**	**226,390**	**880,000**	**230,864**	**900,000**	**213,985**

The Town's debt payments are budgeted in each fund's operating budget under section 9710.

TOWN OF YORKTOWN
SCHEDULE OF BOND ANTICIPATION NOTE INDEBTEDNESS
DECEMBER 31, 2018

Description	2017-2018 BAN Amounts	2018 Payment	2018 Interest	2018-2019 BAN Amounts	2019 Payment	2019 Interest	2019-2020 BAN Amount
BAN I							
Sewer Districts							
Overlook Sewer	853,000	65,000	12,795	788,000	65,000	23,640	723,000
Suncrest Sewer	495,500	31,500	7,433	464,000	31,500	13,920	432,500
Gomer Sewer	357,750	30,750	5,366	327,000	30,750	9,810	296,250
Hunterbrook 202 Ext	328,250	165,000	4,924	163,250	163,250	4,898	0
Sewer Plant Improve	375,000	250,000	5,625	125,000	125,000	3,750	0
Total Bond Anticipation Note I	**2,409,500**	**542,250**	**36,143**	**1,867,250**	**415,500**	**56,018**	**1,451,750**
BAN II							
General Fund							
Heavy Equip & Machinery	60,000	20,000	900	40,000	20,000	1,200	20,000
Improve/Construct Roads	1,256,000	97,000	18,840	1,159,000	97,000	34,770	1,062,000
Improve Various Town Bldgs	105,189	35,100	1,578	70,089	35,100	2,103	34,989
Improve Sparkle Lake Dam	234,000	18,000	3,510	216,000	18,000	6,480	198,000
Various Items	236,550	90,950	3,548	145,600	72,800	4,368	72,800
	1,891,739	261,050	28,376	1,630,689	242,900	48,921	1,387,789
Highway							
Heavy Equip & Machinery	432,000	144,000	6,480	288,000	144,000	8,640	144,000
Water							
NWJWW Tank Replacement	1,050,000	50,000	15,750	1,000,000	100,000	30,000	900,000
Total Bond Anticipation Note II	**3,373,739**	**455,050**	**50,606**	**2,918,689**	**486,900**	**87,561**	**2,431,789**
Grand Total Bond Anticipation Notes	**5,783,239**	**997,300**	**86,749**	**4,785,939**	**902,400**	**143,579**	**3,883,539**

Five Year Capital Plan

The Capital Plan is a blueprint that defines major projects that the Town hopes to undertake and complete over the next five years in addition to the purchase of vehicles and equipment that have greater than a five-year life span. The Plan includes "must do" projects such as road and bridge repairs as well as the "it would be nice to have" projects such as a new park and / or recreational facilities.

The capital planning process begins with department heads identifying the major projects they feel should / need to be implemented, along with the estimated costs associated with each project and whether the project is likely to be funded by borrowing, grants, fund balance or the annual budget.

The list is then reviewed by the Town Board who then approves the projects based on need, and decides how the projects will be funded. If it is concluded that borrowing will be necessary to fund certain projects, the Board must determine how much debt service the Town can responsibly undertake annually.

Based on that review the Town Board adopts, as part of the Budget, a one-year Capital Budget that lists the projects likely to be implemented during that year and how each of the projects will be funded, and a five-year Capital Plan that looks ahead to the projects that will need to be completed in the future.

Debt for projects previously approved as well as new capital projects funded by borrowing is reflected in the debt service portion of each of the funds having a liability of principal and interest payments.

2019 Capital Plan

Project	#	Stage	Anticipated Start	Total Cost	Gen'l Budget	BAN / Bond	Grants/ Aid	Other Unspecified	Source
					Funding Source				
BUILDINGS & GROUNDS									
ADA Parking Improvements & Relocation of Monuments		*Completed*	*2017*	*50,000*				*50,000*	*Capital Contingency*
Security Cameras		*Completed*	*2018*	*10,000*	*10,000*				
Front Plaza Improvements		*Completed*	*2018*	*40,000*				*40,000*	*Capital Contingency*
Purchase & Install Generator		*Completed*	*2018*	*75,000*				*75,000*	*Capital Contingency*
Total Town Hall Projects Completed				***175,000***	***10,000***			***165,000***	
Replace Phone System Townwide	1	Approved	2018	80,000				80,000	Capital Contingency
Replace Town Hall Roofs	2	Design	2018	175,000				175,000	Capital Contingency
Replace Board Room, Basement, & Main Floor Tiles	3	Idea	2019	41,000				41,000	Capital Contingency
Repave/Top Coat Commuter parking Lot	4	Design	2019	75,000				75,000	MS4 Drainage Project
Install a Fire & Safety Detection System	5	Design	2020	31,000				31,000	Capital Contingency
Total Town Hall Projects Proposed				**402,000**				**402,000**	
Replace Bathroom Stalls in Men's & Women's on Lower Level		*Completed*	*2017*	*75,000*				*75,000*	*Capital Contingency*
Replacement of Meter for Boilers		*Completed*	*2017*	*20,000*	*20,000*				
Security Cameras		*Completed*	*2018*	*40,000*	*40,000*				
Total AACCCC Projects Completed				***135,000***	***60,000***			***75,000***	
Replace Boilers	1	Design	2018	148,000				148,000	Capital Contingency
Pave Rear of Building Outside of the Theater	2	Design	2019	30,000		10,000		20,000	Capital Contingency
Replace Roof (Gym & Marquis)	3	Design	2021	255,000				255,000	Capital Contingency
Total AACCCC Projects Proposed				**433,000**		**10,000**		**423,000**	
TOWN COURT									
Windows/Sealants/Mortar/Coping	1	Idea	2019	21,800				21,800	
Control System for Pump Room at Court House	2	Idea	2020	22,500				22,500	
Roof Replacement	3	Idea	2021	230,000				230,000	
Repair/Replace Promenade	4	Idea	2022	250,000				250,000	
Total Town Court Projects Proposed				**524,300**				**524,300**	
ENGINEERING									
Hill Blvd Bridge Replacement	1	Design	2018	2,600,000				2,600,000	Fund Balance
Veterans Rd Culvert Replacement	2	Design	2018	820,000				820,000	Fund Balance
Old Crompond Rd Culvert Repair/Replacement	3	Design	2019	500,000				500,000	Possible Grant
Replace Retaining Wall on Mohegan Avenue	4	Design	2019	820,000				820,000	Fund Balance
Highbrook Street Culvert Rehabilitation	5	Idea	2020	900,000				900,000	Possible Grant
Brookside Ave Culvert Replacement	6	Idea	2020	750,000				750,000	Possible Grant
Greenwood St Bridge Repair/Replacement	7	Idea	2020	2,200,000				2,200,000	Possible Grant
Old Kitchawan Rd Culvert Repair/Replacement	8	Idea	2021	860,000				860,000	Possible Grant
Arcady Road Repair	9	Idea	2022						
Total Engineering Projects Proposed				**9,450,000**				**9,450,000**	

2019 Capital Plan

Project	#	Stage	Anticipated Start	Total Cost	Gen'l Budget	BAN / Bond	Grants/ Aid	Other Unspecified	Source
					Funding Source				
Sewer									
Pump Station Rehab: Walden Woods, Jeff Park, Jeff Valley	1	In Progress	2018	2,345,000				2,345,000	Sewer Fund Balance
Sanitary Sewer Evaluation Survey (SSES)	2	Planned	2019	600,000				600,000	Sewer Fund Balance
Pump Station Rehab: YS Sewer District - 4 pump stations	3	Planned	2019	2,500,000				2,500,000	Sewer Fund Balance
Sewer Rate Study	4	Idea	2019	150,000				150,000	Sewer Fund Balance
HMSD Extension Project	5	Planned	2019	19,800,000		9,800,000	10,000,000		
Yorktown Heights WPCF Facility Study	6	Idea	2019	100,000				100,000	Sewer Fund Balance
Pump Station Rehabilitation YS Sewer District - 3 pump stations	7	Idea	2021	2,000,000		2,000,000		2,000,000	
Yorktown Heights WPCF Headworks & Sludge Upgrades	8	Idea	2020	2,000,000		2,000,000		2,000,000	
Pump Station Rehabilitation YS Sewer District - 3 pump stations	9	Idea	2023	2,000,000		2,000,000		2,000,000	
Yorktown Heights WPCF Facility Upgrade	10	Idea	2019	5,000,000		5,000,000		5,000,000	
Total Sewer Projects Proposed				**36,495,000**		**20,800,000**	**10,000,000**	**16,695,000**	
HIGHWAY									
Purchase Trucks - 4 Wheel Drive Plow Trucks (3)		***Complete***	***2018***	***577,000***	***577,000***				
Purchase Trucks - F550 (2)	1	In Progress	2018	160,000	160,000				
Purchase Generator for the Highway Department	2	Idea	2019	20,000	20,000				
Purchase Radios & GPS for all Trucks	3	Idea	2019	75,000	75,000				
Purchase Trucks - F350 (1)	4	Idea	2019	45,000	45,000				
Purchase Trucks - Basin Truck	5	Idea	2019	75,000	75,000				
Purchase Trucks - 4 Wheel Drive Plow Trucks (1)	6	Idea	2019	195,000	195,000				
Purchase Trucks - F550 (1)	7	Idea	2020	80,000	80,000				
Purchase Mini Excavator	8	Idea	2020	50,000	50,000				
Purchase Trucks - 4 Wheel Drive Plow Trucks (1)	9	Idea	2020	202,000	202,000				
Purchase Trucks - F550 (1)	10	Idea	2021	80,000	80,000				
Total Trucks/Equipment Proposed				**982,000**	**982,000**				
Paving Approx. 8 miles of Road		***Complete***	***2018***	***1,000,000***	***465,000***		***378,000***	***157,000***	***CHIPS/PaveNY/Severe Winter Relief***
Paving Approx. 5 miles of Road	1	Planned	2019	695,000	290,000		405,000		CHIPS
Paving Approx. 5 miles of Road	2	Planned	2020	720,000	310,000		410,000		CHIPS
Paving Approx. 5 miles of Road	3	Planned	2021	740,000	325,000		415,000		CHIPS
Paving Approx. 5 miles of Road	4	Planned	2022	775,000	340,000		435,000		CHIPS
Paving Approx. 5 miles of Road	5	Planned	2023	800,000	355,000		445,000		CHIPS
Total Paving Proposed				**3,730,000**	**1,620,000**		**2,110,000**		
Jefferson Valley Sidewalk Extension to 6N (approx 2,000 ft)	1	Idea	2019	75,000	75,000				
Ridge Street Culvert/Bridge Rehabilitation	2	Planned	2020	500,000	500,000				
Drainage Projects	3	Idea	2021	200,000	200,000				
Drainage Projects	4	Idea	2022	200,000	200,000				
Drainage Projects	5	Idea	2023	200,000	200,000				
Total Drainage/Improvement Projects Proposed				**1,175,000**	**1,175,000**				

2019 Capital Plan

Project	#	Stage	Anticipated Start	Total Cost	Funding Source: Gen'l Budget	BAN / Bond	Grants/ Aid	Other Unspecified	Source
LIBRARY									
Replace Emergency Steps/Repair & Seal Exterior Wall	1	In Progress	2018	9,000	9,000				
Renovate Adult Restrooms	2	In Progress	2018	160,000			80,000	80,000	Donation
Replace T-8 and T-12 Flourescent Lights with LED Fixtures	3	In Progress	2019	28,000	6,000		12,000	10,000	
Install rain screen system and raise utility door to stop intermittent roof leak	4	Idea	2019	20,000	20,000				
Front Porch Repair	5	Idea	2019	7,000	7,000				
Repair and Paint Wood on West Side of Building; Replace 3 Window Surrounds	6	Idea	2019	20,000	20,000				
Power wash and paint exterior of building	7	Idea	2020	30,000	30,000				
Adult Room Renovation (carpet/interior walls/electrical upgrade)	8	Idea	2020	250,000			50,000	200,000	Donation
Parking lot repairs on east side; finish paving on west side	9	Idea	2020	11,000	11,000				
Security Cameras on back, west, and east sides of building	10	Idea	2021	4,000	4,000				Library Budget
Total Library Projects Proposed				**539,000**	**107,000**		**142,000**	**290,000**	
NUTRITION									
2 New Senior Vans	1	Idea	2019	137,000			109,600	27,400	NYSDOT/Senior Trust
Senior Van	2	Idea	2019	57,999			43,991	14,008	CDBG
Total Nutrition Projects Proposed				**194,999**			**153,591**	**41,408**	
PARKS & RECREATION									
Downing Park - Paving the Parking Lot		*Complete*	*2017*	*15,500*				*15,500*	*Trust*
Granite Knolls Construction		*Complete*	*2018*	*3,850,000*				*3,850*	*Fund Balance*
Total Parks & Recreation Completed				***3,865,500***				***19,350***	
Valley Field Golf Course		In Progress	2017	0					
Downing Park - Parking Lot Paving continued	1	Planned	2019	23,500				23,500	Trust
Hunterbrook Field	2	In Progress	2018	6,000				6,000	Trust
Downing Park Tennis Courts - Lower	3	Idea	2019	27,400				27,400	Trust
Downing Park Tennis Courts - Upper	4	Idea	2019	125,100				125,100	Trust
Shrub Oak Park - Tennis Courts	5	Idea	2020	124,500				124,500	Trust
Blackberry Woods - Tennis Courts	6	Idea	2019	28,660				28,660	Trust
Holland Sporting Club - Engineering Services	7	Idea	2018	27,000				27,000	Trust
Holland Sporting Club Construction	8	Idea	2019	175,000				175,000	Trust
Various Fence Repairs to Backstops (LW, WL, HB)	9	Idea	2019	100,000	25,000			75,000	Trust
Legacy Retaining Wall	10	Idea	2021	15,000				15,000	Trust
Playground Equipment and Repair	11	Idea	2021	100,000				100,000	Trust
Total Parks & Recreation Projects Proposed				**752,160**	**25,000**			**727,160**	
PLANNING									
Pines Bridge Monument		*Complete*	*2018*	*297,500*	*67,500*		*130,000*	*100,000*	*Murphy-DASNY SAM #9136/Donations/Fund Balance*
Total Planning Projects Completed				***297,500***	***67,500***		***130,000***	***100,000***	
Zino Barn Relocation	1	In Progress	2017	95,000	20,000			75,000	Contingency
Railroad Park Station Renovation	2	In Progress	2018	44,000			296,000	148,000	NYSDOT/Fund Balance
Veterans Road Sidewalk, Commerce Street to Maple Hill Street	3	In Design	2018	200,000				200,000	

2019 Capital Plan

Project	#	Stage	Anticipated Start	Total Cost	Funding Source: Gen'l Budget	BAN / Bond	Grants/ Aid	Other Unspecified	Source
Highway Garage & Parks Dept Relocation to Greenwood Street	4	In Design	2018	4,000,000			375,000	3,625,000	Murphy-DASNY SAM #7558
Front Street Mixed Use Building and Park	5	In Design	2018	4,590,530			763,760	3,826,770	RestoreNY & Murphy-DASNY SAM #9322
Underhill Avenue Street Tree Replacement, Town Hall to Kear Street	6	Approved	2019	600,000				600,000	Breslin Realty Tree Mitigation
Patriot Park Improvements	7	Idea	2019						
Jefferson Valley Master Plan	8	Idea	2019						
Interpretive Signage in Historical Areas	9	Idea	2019	25,000				25,000	
Commerce Street Streetscape, Firehouse to Kear Street	10	Idea	2020	530,000			397,000	133,000	
Veterans Road Streetscape, Commerce Street to Downing Drive	11	Idea	2020	200,000			100,000	100,000	
Downing Drive, Commerce Street to Veterans Road	12	Idea	2021	354,000			118,000	236,000	
Downing Drive, Veterans Road to Route 118	13	Idea	2021	220,000			146,000	74,000	
Mohegan Lake Park	14	Idea	2022	125,000			93,000	32,000	
Total Planning Projects Proposed				**10,983,530**	**20,000**		**2,288,760**	**9,074,770**	
CENTRAL GARAGE									
Replace front entrance door with panic bar + all hardware	1	In Progress	2018	5,000	5,000				
Replace back entrance door with panic bar + all hardware	2	In Progress	2018	5,000	5,000				
Replace Cement Aprons	1	Idea	2019	10,000	10,000				
Total Central Garage Projects Proposed				**20,000**	**20,000**				
POLICE									
Replace Metal Doors - 2 of 3 completed	1	In Progress	2017	30,000	30,000				
Replace Roof	2	Idea	2018	350,000				350,000	
Air Conditioning Replacement	3	Idea	2018	75,000	20,000	40,000			
Replace Windows	4	Idea	2018	60,000	35,000	25,000			
Sidewalk/Curbing Replacement	5	Idea	2018	15,000	15,000				
New CSW/ACO vehicle	6	Idea	2019	30,000					
Bathroom exhaust fans	7	Idea	2019	6,000					
Replace 40 year old radio system	8	Idea	2018	450,000					
Total Police Department Projects Proposed				**1,016,000**	**100,000**	**65,000**		**350,000**	
WATER DISTRICT									
Addition of Fluoride to Drinking Water	1	In Progress	2018	901,000	45,050		855,950		
Complete Water Meter Project	2	In Progress	2019	2,500,000					
Purchase of Generators for Water Dept & French Hill	3	Idea	2019	87,000					
Scraping & Cement Relining of Aged Water Main	4	Idea	2019	3,500,000					
On-Call Consulting Water Engineer for Large Projects	5	Idea	2019	T.B.D.					
Storage Tank Rehabilitation	6	Idea	2020-2025	9,000,000					
Storage Tank Vault Rehabilitation/Rebuilding	7	Idea	2020-2023	225,000					
Hydraulic Study of Water System	8	Idea	2020	75,000					
Transite (asbestos-cement) Water Main Replacement	9	Idea	T.B.D.	18,480,000					
Replace 1999 Backhoe	1	Idea	2019	130,000					
Replacement Small Vac Truck	2	Idea	2019	120,000					

2019 Capital Plan

Project	#	Stage	Anticipated Start	Total Cost	Funding Source: Gen'l Budget	BAN / Bond	Grants/ Aid	Other Unspecified	Source
Replace 2009 Vactor	3	Idea	2020	300,000					
Replace 3 Pick Up Trucks	4	Idea	2021	110,000					
Replace 3 Pick Up Trucks	5	Idea	2022	110,000					
Total Water District Projects Proposed				35,538,000	45,050		855,950		
GRAND TOTAL - Projects Completed				*6,050,000*	*1,179,500*	*0*	*508,000*	*516,350*	
GRAND TOTAL - Projects Proposed				58,289,989	4,094,050	2,075,000	5,550,301	13,832,637	

YORKTOWN'S EMERGENCY MEDICAL SERVICES

(EMS) ARE PROVIDED BY THREE DIFFERENT ENTITIES

Name	Yorktown Advance Life Support District	Yorktown Volunteer Ambulance Corp (YVAC)	Mohegan Volunteer Fire Association Volunteer Ambulance Corp
Level of Service	Advanced Life Support (ALS) Paramedic	Advanced Life Support (ALS) EMT - I	Advanced Life Support (ALS) EMT - I
Service Area	Town of Yorktown	Town of Yorktown Primarily Yorktown Fire District	Mohegan Fire District
Personnel	Paramedics via contract with Empress Ambulance Service	Volunteer EMT's and support personnel	Volunteer EMT's and support personnel
Vehicles	1 FlyCar via contract with Empress Ambulance Service	3 Ambulances	3 Ambulances
Housing	Rented space in YVAC HQ	Private HQ with 4 bay garage, offices, storage, training & living quarters	Use facilities from Mohegan Volunteer Fire Association
Equipment	3 full sets of medical gear via contract with Empress Ambulance Service	3 sets of medical gear – State certified	3 sets of medical gear – State certified
Funding	Town of Yorktown ALS District Taxes Patient Insurance Billing - Mohegan	Fund Drives Patient Insurance Billing	Patient Insurance Billing
Hours of Service	2 Paramedics ~ 8am to 8pm 1 Paramedic ~ 8pm to 8am Supplemented by paged volunteer paramedics	24 hours a day by in-house roster of volunteers Supplemented by paged volunteers	24 hours a day by paged volunteers with two-way radio communication

Note: ALS Paramedic Serve works with both Volunteer Ambulance Services as needed for appropriate patient care.
ALS Intermediate Volunteer ambulance Services provide <u>all</u> transport, occasionally supplemented by STAT Flight helicopter

Date Prepared: 11/16/2018 03:47 PM
Report Date: 11/16/2018
Account Table: SM REV
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Prepared By: PAT

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To PRELIMINA Stage
Dept 0000	.									
SM.0000.1001	REAL PROPERTY TAXES	559,629.00	564,300.00	589,050.00	589,050.00	589,050.00	603,500.00	603,500.00	0.00	2.45%
SM.0000.1081	PAYMENTS IN LIEU OF TAXES	1,021.70	1,030.41	1,000.00	1,000.00	1,072.00	1,000.00	1,000.00	0.00	0.00%
SM.0000.1625	PATIENT BILLING (MOHEGAN)	21,157.24	24,501.04	25,000.00	25,000.00	3,997.48	25,000.00	25,000.00	0.00	0.00%
SM.0000.2401	INTEREST EARNINGS	488.15	1,051.39	750.00	750.00	1,881.56	1,500.00	1,500.00	0.00	100.00%
Total Dept 0000	.	**(582,296.09)**	**(590,882.84)**	**(615,800.00)**	**(615,800.00)**	**(596,001.04)**	**(631,000.00)**	**(631,000.00)**	**0.00**	**2.47%**
Grand Total		**(582,296.09)**	**(590,882.84)**	**(615,800.00)**	**(615,800.00)**	**(596,001.04)**	**(631,000.00)**	**(631,000.00)**	**0.00**	**2.47%**

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

Date Prepared: 11/16/2018 03:48 PM
Report Date: 11/16/2018
Account Table: SM EXPENSE
Alt. Sort Table:

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Prepared By: PAT

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To PRELIMINA Stage
Dept 4540	**EMERGENCY MEDICAL SERVICES ALS**									
SM.4540.0425	PARAMEDIC CONTRACT	570,429.00	598,950.00	598,950.00	598,950.00	499,125.00	616,900.00	616,900.00	0.00	3.00%
SM.4540.0430	YVAC: PARAMEDIC SUPPORT	11,700.00	11,700.00	14,500.00	14,500.00	8,775.00	11,700.00	11,700.00	0.00	-19.31%
SM.4540.0498	TAX REFUNDS	2,672.14	2,003.32	2,250.00	2,250.00	83.99	2,250.00	2,250.00	0.00	0.00%
Total Dept 4540	**EMERGENCY MEDICAL SERVICES ALS**	**584,801.14**	**612,653.32**	**615,700.00**	**615,700.00**	**507,983.99**	**630,850.00**	**630,850.00**	**0.00**	**2.46%**
Dept 9700	**DEBT SERVICES**									
SM.9700.0710	INTEREST EXPENSE	15.33	35.20	100.00	100.00	133.75	150.00	150.00	0.00	50.00%
Total Dept 9700	**DEBT SERVICES**	**15.33**	**35.20**	**100.00**	**100.00**	**133.75**	**150.00**	**150.00**	**0.00**	**50.00%**
Grand Total		**584,816.47**	**612,688.52**	**615,800.00**	**615,800.00**	**508,117.74**	**631,000.00**	**631,000.00**	**0.00**	**2.47%**

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

PARK AND IMPROVEMENT DISTRICTS

The Town of Yorktown operates six park districts and one lake improvement district. These districts were created over the last thirty years at the request of residents in each of the geographical areas to improve the quality of life in their particular neighborhood.

Four of these Park Districts ~ Amazon Park, Mohegan Beach, Mohegan Highlands and Shrub Oak Lake Estates ~ are located and operate summer beaches on Mohegan Lake. Shrub Oak Community Beach Park District is situated in the Shrub Oak Hamlet on a widened and dammed part of the Shrub Oak Brook. It also provides a beach facility for district resident use.

The Bethel Acres Park District was created during the planning and subsequent approval of the Bethel Acres Subdivision. It is an area of scenic woodlands located on Granville Court in the vicinity of the Franklin Roosevelt State Park.

The Lake Mohegan Improvement District includes most of the homes in the Mohegan Lake Hamlet. It was created solely for the purposes of maintaining and enhancing the quality of waters of Lake Mohegan and its surrounding area.

The use of these districts is exclusive to district residents. Budgets for each of these districts are prepared by the elected district boards and submitted to the Town Comptroller. The Town collects monies through taxes from each of the district residents according to each district's budget.

The Town provides additional services to these districts primarily by the Finance Department who aid with and oversee accounts payable and administer district payrolls. The Parks & Recreation, Highway, Engineering, Legal, Town Clerk and Building Departments provide assistance as requested to maintain and operate the beach areas.

Date Prepared: 11/16/2018 03:49 PM
Report Date: 11/16/2018
Account Table: AP REVENUE
Alt. Sort Table:

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Prepared By: PAT

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To PRELIMINA Stage
Dept 0000	.									
AP.0000.1001	TAXES	12,840.00	12,840.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00%
AP.0000.1002	APPR FUND BALANCE	0.00	0.00	0.00	13,550.00	0.00	0.00	0.00	0.00	0.00%
AP.0000.2401	INTEREST EARNINGS	244.24	471.83	250.00	250.00	339.90	250.00	250.00	0.00	0.00%
AP.0000.2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	3,038.17	0.00	0.00	0.00	0.00%
Total Dept 0000	.	**(13,084.24)**	**(13,311.83)**	**(12,250.00)**	**(25,800.00)**	**(15,378.07)**	**(12,250.00)**	**(12,250.00)**	**0.00**	**0.00%**
Grand Total		**(13,084.24)**	**(13,311.83)**	**(12,250.00)**	**(25,800.00)**	**(15,378.07)**	**(12,250.00)**	**(12,250.00)**	**0.00**	**0.00%**

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

Date Prepared: 11/16/2018 03:49 PM
Report Date: 11/16/2018
Account Table: AP EXPENSE
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

BUD4011 1.0

Prepared By: PAT

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To PRELIMINA Stage
Dept 7180	**BEACH & POOL FACILITIES**									
AP.7180.0401	SUPPLIES	950.40	596.90	1,500.00	1,500.00	1,345.48	1,500.00	1,500.00	0.00	0.00%
AP.7180.0406	TELECOMMUNICATIONS	1.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
AP.7180.0407	ELECTRIC	52.71	42.83	100.00	100.00	99.98	100.00	100.00	0.00	0.00%
AP.7180.0412	POSTAGE	73.50	0.00	150.00	150.00	73.50	150.00	150.00	0.00	0.00%
AP.7180.0416	PROPERTY MAINTENANCE	2,300.22	4,667.61	2,500.00	10,300.00	4,644.10	3,000.00	3,000.00	0.00	20.00%
AP.7180.0450	WATER PURCHASE	65.56	40.11	250.00	250.00	29.50	250.00	250.00	0.00	0.00%
AP.7180.0454	PROPERTY IMPROVEMENTS	2,200.00	58,950.00	0.00	7,250.00	7,250.00	0.00	0.00	0.00	0.00%
AP.7180.0460	MAINT & REPAIR	623.44	800.00	2,000.00	500.00	424.04	1,500.00	1,500.00	0.00	-25.00%
AP.7180.0467	LIABILITY INSURANCE	224.16	1,756.00	2,000.00	2,000.00	1,756.00	2,000.00	2,000.00	0.00	0.00%
AP.7180.0497	TAXES	727.92	896.35	1,250.00	1,250.00	972.92	1,250.00	1,250.00	0.00	0.00%
Total Dept 7180	**BEACH & POOL FACILITIES**	**7,219.16**	**67,749.80**	**9,750.00**	**23,300.00**	**16,595.52**	**9,750.00**	**9,750.00**	**0.00**	**0.00%**
Dept 9901	**TRANSFERS TO OTHER FUNDS**									
AP.9901.0903	TRANSFER TO GENERAL FUND	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00%
Total Dept 9901	**TRANSFERS TO OTHER FUNDS**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	**0.00**	**0.00%**
Grand Total		**9,719.16**	**70,249.80**	**12,250.00**	**25,800.00**	**19,095.52**	**12,250.00**	**12,250.00**	**0.00**	**0.00%**

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

Date Prepared: 11/16/2018 03:50 PM
Report Date: 11/16/2018
Account Table: BA REVENUE
Alt. Sort Table:

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Prepared By: PAT

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To PRELIMINA Stage
Dept 0000	.									
BA.0000.1001	TAXES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
BA.0000.2401	INTEREST EARNINGS	1.87	0.80	0.00	0.00	8.93	0.00	0.00	0.00	0.00%
Total Dept 0000	.	**(2,001.87)**	**(2,000.80)**	**(2,000.00)**	**(2,000.00)**	**(2,008.93)**	**(2,000.00)**	**(2,000.00)**	**0.00**	**0.00%**
Grand Total		**(2,001.87)**	**(2,000.80)**	**(2,000.00)**	**(2,000.00)**	**(2,008.93)**	**(2,000.00)**	**(2,000.00)**	**0.00**	**0.00%**

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

Date Prepared: 11/16/2018 03:50 PM
Report Date: 11/16/2018
Account Table: BA EXPENSE
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

BUD4011 1.0

Prepared By: PAT

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To PRELIMINA Stage
Dept 9901	**TRANSFERS TO OTHER FUNDS**									
BA.9901.0903	TRANSFER TO GENERAL FUND	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
Total Dept 9901	**TRANSFERS TO OTHER FUNDS**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**0.00**	**0.00%**
Grand Total		**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**0.00**	**0.00%**

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

Date Prepared: 11/16/2018 03:51 PM
Report Date: 11/16/2018
Account Table: ID REVENUE
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

BUD4011 1.0

Prepared By: PAT

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To PRELIMINA Stage
Dept 0000	.									
ID.0000.1001	TAXES	74,100.00	74,100.00	74,100.00	74,100.00	74,100.00	74,100.00	74,100.00	0.00	0.00%
ID.0000.1002	APPR FUND BALANCE	0.00	0.00	3,380.00	126,987.00	0.00	36,550.00	36,550.00	0.00	981.36%
ID.0000.2300	CORTLANDT TAXES	10,121.00	10,316.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00%
ID.0000.2401	INTEREST EARNINGS	540.69	1,236.49	550.00	550.00	2,120.76	1,630.00	1,630.00	0.00	196.36%
Total Dept 0000	.	**(84,761.69)**	**(85,652.49)**	**(88,030.00)**	**(211,637.00)**	**(76,220.76)**	**(122,280.00)**	**(122,280.00)**	**0.00**	**38.91%**
Grand Total		**(84,761.69)**	**(85,652.49)**	**(88,030.00)**	**(211,637.00)**	**(76,220.76)**	**(122,280.00)**	**(122,280.00)**	**0.00**	**38.91%**

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

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To PRELIMINA Stage
Dept 7180	**BEACH & POOL FACILITIES**									
ID.7180.0110	TEMP HELP	16,004.78	3,097.50	10,000.00	10,000.00	5,403.60	15,000.00	15,000.00	0.00	50.00%
ID.7180.0201	EQUIPMENT	0.00	0.00	0.00	107,160.00	107,160.00	0.00	0.00	0.00	0.00%
ID.7180.0401	OFFICE SUPPLIES	163.60	118.53	175.00	175.00	94.09	150.00	150.00	0.00	-14.29%
ID.7180.0407	ELECTRICITY	12,065.89	12,306.56	12,500.00	12,405.00	7,522.39	12,700.00	12,700.00	0.00	1.60%
ID.7180.0411	PRINTING	0.00	0.00	100.00	100.00	35.06	100.00	100.00	0.00	0.00%
ID.7180.0412	POSTAGE	1,436.12	1,348.04	1,500.00	1,900.00	1,862.70	1,400.00	1,400.00	0.00	-6.67%
ID.7180.0416	MAINTENANCE	224.00	0.00	150.00	1,000.00	306.15	300.00	300.00	0.00	100.00%
ID.7180.0418	EQUIP MAINT	3,233.82	0.00	1,200.00	1,392.00	1,392.00	600.00	600.00	0.00	-50.00%
ID.7180.0423	TRAINING	1,228.00	2,387.00	2,000.00	2,796.00	2,796.00	3,000.00	3,000.00	0.00	50.00%
ID.7180.0428	DUES	545.00	545.00	545.00	545.00	545.00	600.00	600.00	0.00	10.09%
ID.7180.0467	INSURANCE	224.16	250.00	1,000.00	1,000.00	250.00	1,000.00	1,000.00	0.00	0.00%
ID.7180.0470	GAS AND OIL	0.00	0.00	246.00	246.00	0.00	270.00	270.00	0.00	9.76%
ID.7180.0475	AERSYS MAINT	4,410.02	0.00	850.00	5,888.88	0.00	12,000.00	12,000.00	0.00	1311.76%
ID.7180.0479	SPECIAL PROJECTS	17,198.60	15,151.40	47,610.00	47,215.00	47,215.00	60,800.00	60,800.00	0.00	27.70%
ID.7180.0480.0002	SPECIAL PROJECTS BUILDING..	1,103.53	0.00	200.00	8,360.12	1,526.62	2,500.00	2,500.00	0.00	1150.00%
ID.7180.0490	SERVICES	0.00	0.00	2,500.00	4,000.00	0.00	4,000.00	4,000.00	0.00	60.00%
ID.7180.0497	TAXES	45.11	71.47	75.00	75.00	71.03	80.00	80.00	0.00	6.67%
ID.7180.0498	TAX REFUNDS	0.00	28.01	30.00	30.00	0.00	30.00	30.00	0.00	0.00%
ID.7180.0818	UNEMPLOYMENT	111.93	0.00	50.00	50.00	0.00	50.00	50.00	0.00	0.00%
Total Dept 7180	**BEACH & POOL FACILITIES**	**57,994.56**	**35,303.51**	**80,731.00**	**204,338.00**	**176,179.64**	**114,580.00**	**114,580.00**	**0.00**	**41.93%**
Dept 9000	**EMPLOYEE BENEFITS**									
ID.9000.0800	FICA/MEDICARE	1,224.44	236.97	765.00	765.00	413.38	1,150.00	1,150.00	0.00	50.33%
ID.9000.0801	MTA TAX	54.45	10.52	34.00	34.00	18.37	50.00	50.00	0.00	47.06%
Total Dept 9000	**EMPLOYEE BENEFITS**	**1,278.89**	**247.49**	**799.00**	**799.00**	**431.75**	**1,200.00**	**1,200.00**	**0.00**	**50.19%**
Dept 9901	**TRANSFERS TO OTHER FUNDS**									
ID.9901.0903	TRANSFER TO GENERAL FUND	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00	0.00%

Date Prepared: 11/16/2018 03:51 PM
Report Date: 11/16/2018
Account Table: ID EXPENSE
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Prepared By: PAT

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To PRELIMINA Stage
Dept 9901	TRANSFERS TO OTHER FUNDS									
Total Dept 9901	TRANSFERS TO OTHER FUNDS	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00	0.00%
Grand Total		65,773.45	42,051.00	88,030.00	211,637.00	183,111.39	122,280.00	122,280.00	0.00	38.91%

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

Date Prepared: 11/16/2018 03:52 PM
Report Date: 11/16/2018
Account Table: MB REVENUE
Alt. Sort Table:

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Prepared By: PAT

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To PRELIMINA Stage
Dept 0000	.									
MB.0000.1001	TAXES	58,250.00	58,400.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	0.00	0.00%
MB.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	15,925.00	0.00	8,875.00	8,875.00	0.00	100.00%
MB.0000.2401	INTEREST EARNINGS	287.25	608.41	275.00	275.00	1,085.40	1,000.00	1,000.00	0.00	263.64%
MB.0000.2701	REFUND OF PRIOR YEARS EXPENDIT	0.00	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000	.	**(58,537.25)**	**(60,758.41)**	**(55,275.00)**	**(71,200.00)**	**(56,085.40)**	**(64,875.00)**	**(64,875.00)**	**0.00**	**17.37%**
Grand Total		**(58,537.25)**	**(60,758.41)**	**(55,275.00)**	**(71,200.00)**	**(56,085.40)**	**(64,875.00)**	**(64,875.00)**	**0.00**	**17.37%**

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

Date Prepared: 11/16/2018 03:52 PM
Report Date: 11/16/2018
Account Table: MB EXPENSE
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Prepared By: PAT

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To PRELIMINA Stage
Dept 7180	**BEACH & POOL FACILITIES**									
MB.7180.0110	TEMP HELP	22,800.13	16,439.75	20,000.00	19,237.88	7,055.25	20,000.00	20,000.00	0.00	0.00%
MB.7180.0401	SUPPLIES	193.30	691.90	1,000.00	1,000.00	62.88	1,500.00	1,500.00	0.00	50.00%
MB.7180.0407	ELECTRIC	122.97	92.61	750.00	1,512.12	1,392.29	750.00	750.00	0.00	0.00%
MB.7180.0412	POSTAGE	212.25	259.00	350.00	550.00	501.13	700.00	700.00	0.00	100.00%
MB.7180.0416	MAINT AND REPAIR	6,241.87	7,304.82	5,000.00	20,925.00	9,485.90	5,000.00	5,000.00	0.00	0.00%
MB.7180.0423	TRAINING	171.00	0.00	250.00	50.00	0.00	250.00	250.00	0.00	0.00%
MB.7180.0447	COMMUNITY RECREATION	2,418.75	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00%
MB.7180.0450	WATER PURCHASE	36.09	63.64	100.00	100.00	25.35	100.00	100.00	0.00	0.00%
MB.7180.0467	INSURANCE	179.33	750.00	1,000.00	1,000.00	750.00	1,000.00	1,000.00	0.00	0.00%
MB.7180.0483	CAPITAL PROJECTS	0.00	32,850.00	15,000.00	15,000.00	0.00	25,000.00	25,000.00	0.00	66.67%
MB.7180.0497	TAXES	844.28	1,062.72	1,500.00	1,500.00	1,147.81	1,750.00	1,750.00	0.00	16.67%
MB.7180.0498	TAX REFUNDS	0.00	49.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 7180	**BEACH & POOL FACILITIES**	**33,219.97**	**59,563.68**	**47,950.00**	**63,875.00**	**20,420.61**	**59,050.00**	**59,050.00**	**0.00**	**23.15%**
Dept 9000	**EMPLOYEE BENEFITS**									
MB.9000.0800	FICA/MEDICARE	1,744.26	1,257.61	1,700.00	1,700.00	539.71	1,700.00	1,700.00	0.00	0.00%
MB.9000.0801	MTA TAX	77.53	55.91	125.00	125.00	23.97	125.00	125.00	0.00	0.00%
Total Dept 9000	**EMPLOYEE BENEFITS**	**1,821.79**	**1,313.52**	**1,825.00**	**1,825.00**	**563.68**	**1,825.00**	**1,825.00**	**0.00**	**0.00%**
Dept 9901	**TRANSFERS TO OTHER FUNDS**									
MB.9901.0903	TRANSFER TO GENERAL FUND	6,000.00	5,500.00	5,500.00	5,500.00	5,500.00	4,000.00	4,000.00	0.00	-27.27%
Total Dept 9901	**TRANSFERS TO OTHER FUNDS**	**6,000.00**	**5,500.00**	**5,500.00**	**5,500.00**	**5,500.00**	**4,000.00**	**4,000.00**	**0.00**	**-27.27%**
Grand Total		**41,041.76**	**66,377.20**	**55,275.00**	**71,200.00**	**26,484.29**	**64,875.00**	**64,875.00**	**0.00**	**17.37%**

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

Date Prepared: 11/16/2018 03:53 PM
Report Date: 11/16/2018
Account Table: MH REVENUE
Alt. Sort Table:

TOWN OF YORKTOWN
Budget Preparation Report
Fiscal Year: 2019 Period From: 1 To: 12

Prepared By: PAT

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To PRELIMINA Stage
Dept 0000	.									
MH.0000.1001	TAXES	31,775.00	31,775.00	28,375.00	28,375.00	28,375.00	29,100.00	29,100.00	0.00	2.56%
MH.0000.2401	INTEREST EARNINGS	112.73	220.57	100.00	100.00	413.67	400.00	400.00	0.00	300.00%
Total Dept 0000	.	**(31,887.73)**	**(31,995.57)**	**(28,475.00)**	**(28,475.00)**	**(28,788.67)**	**(29,500.00)**	**(29,500.00)**	**0.00**	**3.60%**
Grand Total		**(31,887.73)**	**(31,995.57)**	**(28,475.00)**	**(28,475.00)**	**(28,788.67)**	**(29,500.00)**	**(29,500.00)**	**0.00**	**3.60%**

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

Date Prepared: 11/16/2018 03:53 PM
Report Date: 11/16/2018
Account Table: MH EXPENSE
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Prepared By: PAT

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To PRELIMINA Stage
Dept 7180	BEACH & POOL FACILITIES									
MH.7180.0110	TEMP HELP	1,918.75	4,419.75	6,000.00	5,371.00	5,371.00	6,000.00	6,000.00	0.00	0.00%
MH.7180.0401	BEACH SUPPLIES	1,176.99	1,420.04	3,000.00	2,879.00	252.43	1,500.00	1,500.00	0.00	-50.00%
MH.7180.0407	ELECTRIC	116.81	75.60	200.00	200.00	52.41	200.00	200.00	0.00	0.00%
MH.7180.0411	PRINTING	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00	0.00%
MH.7180.0412	POSTAGE	0.00	0.00	150.00	150.00	0.00	150.00	150.00	0.00	0.00%
MH.7180.0416	MAINT & REPAIR	16,559.31	735.00	5,000.00	9,250.00	4,265.00	7,000.00	7,000.00	0.00	40.00%
MH.7180.0423	TRAINING	0.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	-100.00%
MH.7180.0430	SPECIAL EVENTS	336.61	340.66	750.00	750.00	40.59	750.00	750.00	0.00	0.00%
MH.7180.0450	WATER PURCHASE	126.54	24.22	250.00	250.00	0.00	250.00	250.00	0.00	0.00%
MH.7180.0467	INSURANCE	3,484.94	3,601.03	1,000.00	1,750.00	1,750.00	1,750.00	1,750.00	0.00	75.00%
MH.7180.0487	TAXES	7,369.09	7,241.63	8,000.00	8,000.00	7,334.19	8,000.00	8,000.00	0.00	0.00%
Total Dept 7180	**BEACH & POOL FACILITIES**	**31,089.04**	**17,857.93**	**24,650.00**	**28,900.00**	**19,065.62**	**25,700.00**	**25,700.00**	**0.00**	**4.26%**
Dept 9000	EMPLOYEE BENEFITS									
MH.9000.0800	FICA/MEDICARE	146.81	338.12	775.00	775.00	410.90	750.00	750.00	0.00	-3.23%
MH.9000.0801	MTA TAX	6.53	15.02	50.00	50.00	18.25	50.00	50.00	0.00	0.00%
Total Dept 9000	**EMPLOYEE BENEFITS**	**153.34**	**353.14**	**825.00**	**825.00**	**429.15**	**800.00**	**800.00**	**0.00**	**-3.03%**
Dept 9901	TRANSFERS TO OTHER FUNDS									
MH.9901.0903	TRANSFER TO GENERAL FUND	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00%
Total Dept 9901	**TRANSFERS TO OTHER FUNDS**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	**0.00**	**0.00%**
Grand Total		**34,242.38**	**21,211.07**	**28,475.00**	**32,725.00**	**22,494.77**	**29,500.00**	**29,500.00**	**0.00**	**3.60%**

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

Date Prepared: 11/16/2018 03:53 PM
Report Date: 11/16/2018
Account Table: SC REVENUE
Alt. Sort Table:

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

BUD4011 1.0

Prepared By: PAT

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To PRELIMINA Stage
Dept 0000	.									
SC.0000.1001	PROPERTY TAXES	71,425.00	71,375.00	63,000.00	63,000.00	63,000.00	63,625.00	63,625.00	0.00	0.99%
SC.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	100.00%
SC.0000.2401	INTEREST EARNINGS	404.06	987.37	400.00	400.00	1,710.36	1,500.00	1,500.00	0.00	275.00%
Total Dept 0000	.	**(71,829.06)**	**(72,362.37)**	**(63,400.00)**	**(63,400.00)**	**(64,710.36)**	**(67,125.00)**	**(67,125.00)**	**0.00**	**5.88%**
Grand Total		**(71,829.06)**	**(72,362.37)**	**(63,400.00)**	**(63,400.00)**	**(64,710.36)**	**(67,125.00)**	**(67,125.00)**	**0.00**	**5.88%**

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

Date Prepared: 11/16/2018 03:54 PM
Report Date: 11/16/2018
Account Table: SC EXPENSE
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Prepared By: PAT

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To PRELIMINA Stage
Dept 7180	**BEACH & POOL FACILITIES**									
SC.7180.0110	TEMP HELP	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	100.00%
SC.7180.0402	DEPT SUPPLIES	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
SC.7180.0405	COMMUNITY EVENTS	0.00	0.00	450.00	450.00	0.00	450.00	450.00	0.00	0.00%
SC.7180.0407	ELECTRICITY	1,383.52	1,495.75	1,500.00	1,500.00	705.58	1,500.00	1,500.00	0.00	0.00%
SC.7180.0411	PRINTING	0.00	0.00	200.00	200.00	0.00	200.00	200.00	0.00	0.00%
SC.7180.0412	POSTAGE	168.31	196.00	400.00	400.00	0.00	400.00	400.00	0.00	0.00%
SC.7180.0416	MAINTENANCE	7,650.00	12,162.00	10,000.00	10,400.00	0.00	15,000.00	15,000.00	0.00	50.00%
SC.7180.0441	PROFESSIONAL SERVICES	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00%
SC.7180.0454	PROPERTY IMPROVEMENTS	20,940.00	28,089.00	25,000.00	25,000.00	5,400.00	18,300.00	18,300.00	0.00	-26.80%
SC.7180.0467	INSURANCE	268.99	750.00	1,000.00	1,000.00	750.00	1,000.00	1,000.00	0.00	0.00%
SC.7180.0477	WEED CONTROL	6,855.00	7,785.00	8,000.00	8,450.00	7,085.00	8,000.00	8,000.00	0.00	0.00%
SC.7180.0497	TAXES	83.15	164.52	350.00	350.00	163.25	350.00	350.00	0.00	0.00%
Total Dept 7180	**BEACH & POOL FACILITIES**	**37,348.97**	**50,642.27**	**58,400.00**	**59,250.00**	**14,103.83**	**61,700.00**	**61,700.00**	**0.00**	**5.65%**
Dept 9000	**EMPLOYEE BENEFITS**									
SC.9000.0800	FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	100.00%
SC.9000.0801	MTA TAX	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	100.00%
Total Dept 9000	**EMPLOYEE BENEFITS**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**425.00**	**425.00**	**0.00**	**100.00%**
Dept 9901	**TRANSFERS TO OTHER FUNDS**									
SC.9901.0903	TRANSFER TO GENERAL FUND	5,800.00	5,800.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00%
Total Dept 9901	**TRANSFERS TO OTHER FUNDS**	**5,800.00**	**5,800.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00%**
Grand Total		**43,148.97**	**56,442.27**	**63,400.00**	**64,250.00**	**19,103.83**	**67,125.00**	**67,125.00**	**0.00**	**5.88%**

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

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To PRELIMINA Stage
Dept 0000	.									
SL.0000.1001	TAXES	22,325.00	10,000.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	0.00	0.00%
SL.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	100.00%
SL.0000.2401	INTEREST EARNINGS	256.88	578.34	0.00	0.00	988.53	750.00	750.00	0.00	100.00%
Total Dept 0000	.	**(22,581.88)**	**(10,578.34)**	**(8,500.00)**	**(8,500.00)**	**(9,488.53)**	**(12,250.00)**	**(12,250.00)**	**0.00**	**44.12%**
Grand Total		**(22,581.88)**	**(10,578.34)**	**(8,500.00)**	**(8,500.00)**	**(9,488.53)**	**(12,250.00)**	**(12,250.00)**	**0.00**	**44.12%**

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

Date Prepared: 11/16/2018 03:55 PM
Report Date: 11/16/2018
Account Table: SL EXPENSE
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Prepared By: PAT

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To PRELIMINA Stage
Dept 7180	BEACH & POOL FACILITIES									
SL.7180.0401	SUPPLIES	0.00	0.00	500.00	500.00	0.00	600.00	600.00	0.00	20.00%
SL.7180.0406	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00	0.00	100.00%
SL.7180.0411	PRINTING	0.00	0.00	0.00	0.00	0.00	450.00	450.00	0.00	100.00%
SL.7180.0416	MAINT AND REPAIR	130.65	250.00	5,000.00	5,000.00	623.00	6,500.00	6,500.00	0.00	30.00%
SL.7180.0467	INSURANCE	134.50	750.00	1,000.00	1,000.00	750.00	1,000.00	1,000.00	0.00	0.00%
SL.7180.0498	TAX REFUNDS	0.00	14.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 7180	**BEACH & POOL FACILITIES**	**265.15**	**1,014.36**	**6,500.00**	**6,500.00**	**1,373.00**	**10,250.00**	**10,250.00**	**0.00**	**57.69%**
Dept 9901	TRANSFERS TO OTHER FUNDS									
SL.9901.0903	TRANSFER TO GENERAL FUND	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
Total Dept 9901	**TRANSFERS TO OTHER FUNDS**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**0.00**	**0.00%**
Grand Total		**2,265.15**	**3,014.36**	**8,500.00**	**8,500.00**	**3,373.00**	**12,250.00**	**12,250.00**	**0.00**	**44.12%**

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

EMPLOYEE SALARY INFORMATION

The following is a listing by department of all employees and their salaries for the past year, current year and budgeted year. Permanent Part Time employees have also been included in this listing.

With the exception of the elected officials, department heads, appointed staff, part time employees and police officers, all employees are part of the Civil Service Employees' Association and are paid according to the bargaining agreement's salary schedules that reflect job titles in increments of five annual steps.

The Police Benevolent Association bargaining unit represents the police officers, detectives and sergeants. The lieutenants are represented by the Superior Officers bargaining unit.

Salaries are reflected in accordance with the applicable agreement.

Full Time Positions Budgeted

Department	2016	2016-2017 Changes	2017	2017-2018 Changes	2018	2018-2019 Changes	2019	Explanation
Assessor	4		4		4		4	
Building Department	8		8		8	+1	9	+1 Intermediate Clerk
Central Garage	3		3		3		3	
Engineering	4	2	6	-1	5		5	
Finance	6		6		6		6	
Highway	32		32		32		32	
Library	16		16		16		16	
Nutrition	8		8		8		8	
Parks	12		12		12	+1	13	+1 Laborer
Recreation	5		5		5		5	
Planning	4		4		4		4	
Police (Civilians)	9		9		9		9	
Police (Uniformed)	56		56		56	+3	59	+3 Elementary School SRO's
Refuse & Recycling	12		12		12		12	
Section 8 Housing	1		1		1		1	
Sewer	10		10		10		10	
Supervisor	4		4	-1	3		3	
Tax Office	2		2		2		2	
Town Attorney	2		2		2		2	
Town Board	4		4		4		4	
Town Buildings	7		7	1	8		8	
Town Clerk	4		4		4		4	
Town Court	7		7		7		7	
Water District	20	-1	19		19		19	
Totals	240	1	241	-1	240	5	245	

Department	Name	Grade	Sch	Step	Other Pay	Ann Hours	2019 Salary	2018 Salary	2017 Salary	2016 Salary	Hire Date	Longevity
ASSESSOR												
Assessor	Kim Penner					1,827	107,231	105,000	100,218	98,253	03/20/00	1,600
Deputy Assesor	Cheryl Kastuk	XIV	A1	5		1,827	85,034	83,265	78,341	69,661	02/11/13	
Assessment Clerk	Paula Alicea	VIII	A1	4		1,827	61,135	56,932	52,675	48,173	03/21/16	
Senior Account Clerk	Liz Proctor	XI	A1	5		1,696.5	69,232	67,791	65,953	64,308	11/24/86	1,600
BUILDING												
Building Inspector	John Landi					1,827	115,146	112,750	110,000	107,069	08/28/17	
Asst Building Inspector	Bradley Goodman	XVI	A1	5		1,827	94,724	92,753	90,586	87,619	12/24/01	1,300
Asst Building Inspector	Joseph Venitucci	XVI	A1	5		1,827	94,724	92,753	90,586	87,619	02/19/08	1,000
Asst Building Inspector		XVI	A1	5		1,827		92,753	90,586	87,619		
Sr Office Assistant Auto Systems	Diane Schiavone	X	A1	5		1,827	69,741	68,290	66,694	64,508	09/22/03	1,300
Office Assistant Auto Systems	Sophie James	VIII	A1	5		1,827	64,161	62,826	61,358	59,348	03/05/04	1,100
Intermediate Clerk		III	A1	1		1,827	41,148					
Fire Inspector	Edward Kolisz	XIII	A1	5		1,827	81,547	79,850	77,984	75,429	08/09/10	
Code Enforcement	Jason Zeif	XI	A1	4		1,827	74,557	69,729	65,347	59,348	03/26/12	
CENTRAL GARAGE												
Senior Auto Mechanic	Peter Legler	XIII	A	5	900	1,957.5	75,723	74,147	72,415	70,043	09/20/93	1,600
Lead Maintenance Mechanic	Donald Gaffney	XV	A	5	900	1,957.5	84,369	82,614	80,684	78,040	08/29/88	1,600
Auto Mechanic	John W. Winter	XII	A	5	900	1,957.5	72,827	71,312	69,646	67,364	08/27/12	
CONSERVATION BD												
Intermediate Clerk PT	Kim Hughes					780	12,000	12,000	12,000	12,000	03/27/14	
ENGINEERING												
Town Engineer	Michael Quinn					1,827	150,000	150,000	145,000	145,000	04/11/16	
Deputy Town Engineer		XIX	A1	1						84,860		
Assistant Civil Engineer	William Batista	XVII	A1	3		1,827	91,744	86,496	80,101		01/23/17	
Principal Engineering Technician	Michael Mill	XV	A1	5		1,827	90,859	88,969	86,890	84,043	03/06/89	1,600
Sewer Inspector		XIII	A1	5					77,984	75,429		
Senior Account Clerk	Dawn Irving	XI	A1	5		1,827	74,557	73,006	71,300	68,964	03/20/00	1,600
Sr Office Assistant Auto Systems	Louise Kobiliak	X	A1	5		1,827	69,741	68,290	66,694	64,508	04/06/94	1,600
FINANCE												
Comptroller	Patricia Caporale					1,827	118,085	113,000	105,000	100,618	02/17/04	1,100
Deputy Comptroller	Gennelle MacNeil					1,827	88,976	87,125	85,000	67,163	01/03/17	
Junior Accountant		XIII	A1	1		1,827	69,123	67,684	77,984	75,429		
Payroll Clerk	Donna Andrews	XI	A1	5		1,827	74,557	73,006	71,300	68,964	05/13/76	1,600
Senior Account Clerk	Sandra Serrano	XI	A1	5		1,827	74,557	73,006	71,300	68,964	03/17/08	1,000

Department	Name	Grade	Sch	Step	Other Pay	Ann Hours	2019 Salary	2018 Salary	2017 Salary	2016 Salary	Hire Date	Longevity
FINANCE continued												
Intermediate Clerk	Donna Polito	III	A1	5		1,305	37,193	36,419	35,432	34,404	07/01/03	
Intermediate Clerk PT						835.2		21,193	21,193	21,193		
HIGHWAY												
Superintendent	David Paganelli					1,827	121,328	110,777	110,777	110,777	01/01/12	
Secretary	Anne Anderson					1,827	80,602	78,925	76,608	76,903	04/01/94	1,600
Stock Clerk	Angela Cavallo	VIII	A1	3		1,827	56,998	50,083	46,248		01/23/17	
Deputy Super/Road Maintenance Foreman	Paul Hollopeter	XVII	A	5		1,957.5	92,617	90,690	88,571	85,668	12/13/93	1,600
Lead Maintenance Mechanic	Charles Vilarino	XV	A	5	900	1,957.5	84,369	82,614	80,684	78,040	06/06/01	1,300
Road Maintenance Foreman	Ted Devlin	XIV	A	5		1,957.5	78,959	77,316	75,510	73,036	07/08/02	1,300
Road Maintenance Foreman		XIV	A	1		1,957.5	67,422	77,316	75,510	73,036		
Road Maintenance Foreman	Scott Mills	XIV	A	5		1,957.5	78,959	77,316	72,745	73,036	03/25/93	1,600
Road Maintenance Foreman		XIV	A	1		1,957.5	67,422	68,855	64,477	73,036		
Tree Trimmer Foreman	Bradley Sheppard	XIV	A	5		1,957.5	78,959	77,316	75,510	73,036	11/30/98	1,600
Maintenance Mech/Welder	David Nikisher	XIII	A	5		1,957.5	75,723	74,147	72,415	70,043	07/15/96	1,600
Senior Auto Mechanic	Daniel Moran	XIII	A	5	400	1,957.5	75,723	74,147	72,415	70,043	10/19/98	1,600
Senior Auto Mechanic	Philip Klein	XIII	A	5		1,957.5	75,723	74,147	72,415	70,043	12/05/05	1,100
Senior Auto Mechanic	Antonio Cambareri	XIII	A	5	900	1,957.5	75,723	74,147	72,415	70,043	09/17/07	1,000
Heavy MEO	Robert Ireland	XII	A	5		1,957.5	72,827	71,312	69,646	67,364	11/28/83	1,600
Heavy MEO	Thomas McNulty	XII	A	5		1,957.5	72,827	71,312	69,646	67,364	08/02/89	1,600
Heavy MEO	Michael Grasso	XII	A	5		1,957.5	72,827	71,312	66,876	62,037	11/05/12	
Heavy MEO	Nicholas Bernard	XII	A	3		1,957.5	67,068	62,850	58,605	67,364	03/14/16	
MEO/Maintenance Worker (Mason)		XI	A	5		1,957.5				64,037		
MEO/Stock Clerk		X	A	2		1,957.5				49,217		
Tree Trimmer/MEO	James Cottrell	XI	A	3		1,957.5	63,452	59,301	55,172	53,364	09/12/16	
MEO	Joseph Dell'Olio	X	A	5		1,957.5	64,760	63,413	61,931	59,902	04/14/10	
MEO	Keith DeVito	X	A	5		1,957.5	64,760	63,413	61,931	59,902	06/04/12	
MEO	Patricia Dickan	X	A	4		1,957.5	61,829	57,731	53,629	49,217	03/14/16	
MEO	Peter Goldberg	X	A	5		1,957.5	64,760	60,542	56,382	51,872	03/06/13	
MEO		X	A	1		1,957.5	53,209	63,413	61,931	59,902		
Laborer	Donald Curry	X	A	5		1,957.5	53,989	63,413	51,530	49,939	09/08/86	1,600
Laborer	Kieran Carney	V	A	5		1,957.5	53,989	52,865	49,248	49,939	12/18/13	
Laborer	Nicholas Burns	V	A	4		1,957.5	51,498	48,024	44,576	40,841	11/09/15	
Laborer	Michael Batista	V	A	5		1,957.5	53,989	50,426	46,902	43,116	06/08/15	
Laborer	Kevin Harrigan	V	A	4		1,957.5	51,498	48,024	44,576	40,841	08/29/16	
Laborer	Kareem Holebrook	V	A	4		1,957.5	51,498	48,024	44,576	40,841	06/14/16	

Department	Name	Grade	Sch	Step	Other Pay	Ann Hours	2019 Salary	2018 Salary	2017 Salary	2016 Salary	Hire Date	Longevity
HIGHWAY continued												
Laborer	Brian Stam	V	A	3		1,957.5	49,044	45,643	42,225	40,841	08/29/16	
Laborer		V	A	1		1,957.5	44,154	43,235	42,225			
LIBRARY												
Director	Patricia Hallinan					1,827	107,231	105,000	95,000	95,000	10/21/85	1,600
Staff Assistant	Christine Julian	X	A	5		1,827	64,760	63,413	59,128	54,535	08/11/14	
Librarian II	Ellen Tannenbaum	XIV	A	5		1,827	78,959	74,485	69,979	73,036	12/12/16	
Librarian II		XIV	A	5		1,827	78,959			62,364		
Librarian II	Maureen Connelly	XIV	A	5		1,827	78,959	77,316	75,510	73,036	10/15/01	1,300
Librarian II	Reva Queler	XIV	A	5		1,827	78,959	77,316	75,510	73,036	04/01/96	1,600
Librarian II	Marca McClenon	XIV	A	5		1,827	78,959	74,485	69,979	65,043	07/03/06	
Librarian I	Irena Goss	XI	A	5		1,827	69,231	67,791	66,207	64,037	03/31/03	1,300
Librarian I		XI	A	1		1,827	57,692	67,791	63,234	58,692		
Librarian I Children Services	Jane Hennessy	XI	A	5		1,827	69,231	64,747	60,680	56,018	06/03/13	
Senior Library Clerk	Margaret Groccia	VIII	A	5		1,827	59,578	58,338	56,975	55,109	02/13/12	
Senior Library Clerk	Maria Stolfi	VIII	A	5		1,827	59,578	58,338	56,975	55,109	04/21/97	1,600
Senior Library Clerk	Shirley McCord	VIII	A	5		1,827	59,578	58,338	56,975	55,109	04/14/98	1,300
Library Clerk	Margaret O'Reilly	IV	A	5		1,827	51,148	50,083	48,913	47,311	05/18/98	1,600
Library Assistant	Deborah Sarno	IX	A1	2		1,827	56,708	50,083	48,913	47,311	08/21/06	1,100
Caretaker	Thomas Gallello	XI	A	5		1,957.5	69,231	67,791	66,207	61,162	02/13/95	1,600
Various PT positions							230,000	230,000	225,000	220,000		
MUSEUM												
Assistant Curator	Adele Hobby	VII	A1	5		1,305	44,744	43,814	42,625	41,388	07/03/01	
Intermediate Clerk PT	Nancy Augustowski					1,040	15,600	11,305	11,305	11,305	02/05/90	
NUTRITION												
Site Manager	Noreen O'Driscoll					1,827	76,550	74,957	71,457	71,457	08/15/88	
Intermediate Clerk	Terri Campanaro	VIII	A1	2		1,566	47,213	38,962	35,757	32,620	03/08/16	
Food Service/Chauffer	Terence DeVeau	II	A	5		1,696.5	37,661	36,878	35,886	34,834	02/13/97	1,600
Chauffeur	David Humphrey	II	A	5		1,696.5	37,661	36,878	35,886	32,861	03/18/13	
Chauffeur	Mark Bistro	II	A	5		1,566	34,764	34,041	33,126	32,155	05/02/07	1,000
Chauffer	Salvador Rivera	II	A	5		1,566	34,764	34,041	33,126	32,155	06/04/02	1,300
Cook	Franz Rom	V	A	5		1,696.5	46,790	43,703	40,503	33,150	10/08/15	
Assistant Cook	LeArtis El	III	A	5		1,696.5	41,903	41,031	37,620	34,558	10/16/13	
Food Service Helper PT						835.2	9,415	9,415	9,415	9,415		
Chauffeur PT	Leola Specht					835.2	12,570	12,570	12,570	12,570	02/28/05	

Department	Name	Grade	Sch	Step	Other Pay	Ann Hours	2019 Salary	2018 Salary	2017 Salary	2016 Salary	Hire Date	Longevity
PARKS												
Park Foreman	Barry Gelbman	XV	A	5		1,957.5	84,369	82,614	80,684	78,040	07/03/95	1,600
Assistant Park Foreman	Dominic Monopoli	XIII	A	5		1,957.5	75,723	74,147	72,415	70,043	08/05/96	1,600
Maintenance Mechanic	Stephen Melillo	XII	A	5		1,957.5	72,827	71,312	69,646	67,364	09/10/07	1,000
Maintenance Mechanic Repair	Guido Parks	XI	A	5		1,957.5	69,231	67,791	66,207	64,037	09/10/07	1,000
Maintenance Mechanic Repair	Scott Gross	XI	A	5		1,957.5	69,231	64,747	60,680	56,018	06/08/15	
Tree Trimmer/MEO	Vincent Haight	XI	A	5		1,957.5	69,231	67,791	66,207	64,037	10/06/03	1,300
HMEO	Michael Hoek	XII	A	5		1,957.5	72,827	71,312	69,646	67,364	03/06/89	1,600
Maintenance Worker Pool	Andrew Cerrato	XI	A	5		1,957.5	69,231	67,791	66,207	64,038	04/14/03	1,300
Park Groundskeeper	Eric Hollberg	X	A	5		1,957.5	64,760	63,413	61,931	59,902	03/29/99	1,600
Park Groundskeeper	Richard Williams	X	A	5		1,957.5	64,760	63,413	61,931	59,902	01/24/00	1,600
Park Groundskeeper	Scott Ferreira	X	A	4		1,957.5	61,829	57,731	53,629	51,872	03/26/13	
Park Groundskeeper	Bryan O'Keefe	X	A	3		1,957.5	58,957	54,912	50,884	49,217	12/14/15	
Laborer		V	A	1		1,957.5	44,154					
PLANNING												
Director	John Tegeder					1,827	122,550	120,000	111,401	107,185	11/03/97	1,600
Planner	Robyn Steinberg	XVII	A1	5	8,000	1,827	99,742	97,667	95,385	92,260	08/05/02	1,300
Assistant Planner-Research	Thomas D'Agostino	XI	A1	5		1,827	74,557	69,729	65,347	60,328	06/08/15	
Sr Office Assistant Auto Systems	Nancy Calicchia	X	A1	2		1,827	60,394	68,290	66,694	64,508	05/07/18	
POLICE (civilian)												
Dispatcher	Beth Sherwood	XI	A	5		1,957.5	69,231	67,791	66,207	64,038	06/07/11	
Dispatcher	Jane Gullery	XI	A	5		1,957.5	69,231	67,791	66,207	64,038	07/10/95	1,600
Dispatcher	Rose Vanca	XI	A	5		1,957.5	69,231	67,791	66,207	64,038	06/19/89	1,600
Office Asst Auto Systems	Michelle Diaco	VIII	A1	5		1,827	64,161	62,826	58,465	53,780	11/20/13	
Office Asst Auto Systems	Judith Garretto	VIII	A1	5		1,827	64,161	62,826	61,358	59,348	06/12/06	1,100
Office Asst Auto Systems	Eileen Spadafino	VIII	A1	5		1,827	64,161	62,826	61,358	59,348	07/02/01	1,300
Community Svc Worker/Animal Warden	Kristin Macy	VIII	A1	2		1,827	55,082	62,826	61,358	59,348	05/29/18	
Maintenance Worker Repair	Keith Kuttruf	XI	A	5		1,957.5	69,231	67,791	66,207	64,038	02/28/00	1,600
Cleaner	Marcel Copeland	V	A	5		1,957.5	53,989	50,426	46,902	43,116	05/11/15	

Department	Name	Grade	Sch	Step	Other Pay	Ann Hours	2019 Salary	2018 Salary	2017 Salary	2016 Salary	Hire Date	Longevity
POLICE (Uniform)												
Chief	Robert Noble					2,088	173,978	165,454	165,454	165,454	06/03/81	7,575
Lieutenant #1	James Graham					2,088	145,202	138,087	137,560	130,285	04/06/94	7,075
Lieutenant #2	Thomas Gentner					2,088	145,202	138,087	137,560	130,285	01/15/81	7,575
Lieutenant #3	Deiulio, John					2,088	145,202	138,087	137,560	130,285	07/04/90	7,075
Sergeant #1	Dillion, Paul					2,088	125,946	120,235	119,775	117,733	08/19/03	1,775
Sergeant #2	Foley, Justin					2,088	125,946	120,235	119,775	117,733	01/03/89	2,425
Sergeant #3	Kolkman, Timothy					2,088	125,946	120,235	119,775	117,733	01/04/08	1,150
Sergeant #4	LaPlaca, Julianne				7,300	2,088	125,946	120,235	119,775	117,733	08/21/96	2,225
Sergeant #5	Rapisarda, Mark					2,088	125,946	120,235	119,775	117,733	04/05/05	2,175
Sergeant #6	Scatola, Craig				1,200	2,088	125,946	120,235	119,775	117,733	08/02/04	1,525
Sergeant #7	Sgroi, Kenneth					2,088	125,946	120,235	119,775	117,733	03/06/09	1,150
Sergeant #8	Zaicek, Michael					2,088	125,946	120,235	119,775	117,733	11/06/86	2,425
Detective #1	Davis, George					2,088	121,569	116,055	115,613	113,640	09/12/78	2,425
Detective #2	Nadoraski, Tommy					2,088	121,569	116,055	115,613	113,640	01/24/06	2,425
Detective #3	Sage, Scott					2,088	121,569	116,055	115,613	113,640	01/25/96	2,225
Detective #4	Shanahan, Brian					2,088	121,569	116,055	115,613	113,640	08/07/01	1,775
Detective #5	Tausz, Timothy					2,088	121,569	116,055	115,613	113,640	10/19/81	2,425
Detective #6 DARE	Finn, Richard					2,088	121,569	116,055	115,613	113,640	05/19/99	2,225
Police Officer	Battista, John			3		2,088	85,523	70,192	53,641	102,737	01/06/17	
Police Officer	Beyrer, Thomas			5	4,000	2,088	109,516	104,548	92,775	79,947	01/06/14	
Police Officer	Campion, Michael			5	4,000	2,088	109,516	93,133	81,333	68,731	08/03/15	
Police Officer	Caprio, Michael			5		2,088	109,516	104,548	104,150	91,195	09/19/13	800
Police Officer	Curtin, Timothy			5		2,088	109,516	93,133	81,333	68,731	08/03/15	
Police Officer	Daniel Curtis			4		2,088	97,555	81,646	69,923	102,737	12/21/16	
Police Officer	DiPetrantonio, Anthony			5		2,088	109,516	104,548	104,150	102,737	08/01/08	1,150
Police Officer	Doerr, Robert	SRO YHS		5		2,088	109,516	104,548	104,150	102,737	08/19/03	1,775
Police Officer	Doherty, John			5		2,088	109,516	93,133	81,333	68,731	01/06/16	
Police Officer	Echeverria, Michael			5		2,088	109,516	104,548	104,150	102,737	08/26/91	2,425
Police Officer	Ellsworth, Max			4		2,088	97,555	81,646	69,923	52,727	08/10/16	
Police Officer	Fortunato, Keith			5		2,088	109,516	104,548	92,775	79,947	03/24/14	
Police Officer	Garcia, Angel			5		2,088	109,516	104,548	104,150	102,737	08/01/08	1,150
Police Officer	Gordineer, William			5		2,088	121,569	104,548	104,150	102,737	04/05/89	2,425
Police Officer	Gregorio, Devon			4		2,088	97,555	81,646	69,923	52,727	07/06/16	

Department	Name	Grade	Sch	Step	Other Pay	Ann Hours	2019 Salary	2018 Salary	2017 Salary	2016 Salary	Hire Date	Longevity
POLICE continued												
Police Officer	Guilbert, Samantha			3		2,088	85,523	70,192	53,641	102,737	08/09/17	
Police Officer	Hannigan, James			4		2,088	97,555	81,646	69,923	102,737	12/21/16	
Police Officer	Houlihan, Colin			2		2,088	73,525	104,548	104,150	102,737	03/21/18	
Police Officer	Kaen, Daniel			5		2,088	109,516	104,548	104,150	102,737	03/26/12	800
Police Officer	Kahn, Michael			5		2,088	109,516	104,548	104,150	102,737	08/04/04	2,175
Police Officer	Madaus, Michael			5		2,088	109,516	104,548	104,150	102,737	7//28/06	1,525
Police Officer	Mullen, Timothy			4		2,088	97,555	81,646	69,923	52,727	07/06/16	
Police Officer	Mundy, Brian	SRO MSMS		5		2,088	109,516	104,548	104,150	102,737	06/07/06	1,525
Police Officer	Nicholson, Brian			5		2,088	109,516	104,548	104,150	102,737	07/27/07	1,150
Police Officer	Noone, Ryan			5	11,751	2,088	109,516	104,548	104,150	102,737	01/04/08	1,150
Police Officer	Palladino, Gregory			5		2,088	109,516	93,133	81,333	68,731	08/03/15	
Police Officer	Paniccia, Lawrence	SRO LHS		5		2,088	109,516	104,548	104,150	102,737	05/17/05	2,175
Police Officer	Pavletich, Robert	SRO LCBMS		5		2,088	109,516	104,548	104,150	102,737	02/07/07	1,525
Police Officer	Peters, Donald			5		2,088	109,516	104,548	104,150	102,737	08/07/01	2,175
Police Officer	Pietraniello, Michael			5		2,088	109,516	104,548	104,150	102,737	03/22/00	2,425
Police Officer	Racioppo, Matthew			5		2,088	109,516	104,548	104,150	102,737	03/26/12	800
Police Officer	Rohr, Robert			5		2,088	109,516	104,548	92,775	79,947	04/27/15	
Police Officer	Sansone, Samuel			5		2,088	109,516	104,548	104,150	102,737	06/07/06	1,525
Police Officer	Swart, Jason			5		2,088	109,516	104,548	104,150	102,737	06/18/02	2,175
Police Officer	Tillistrand, Michael			5		2,088	109,516	104,548	92,275	79,947	10/29/14	1,525
Police Officer	Woodard, Michael			5		2,088	109,516	104,548	104,150	91,195	05/07/14	
Police Officer				1		2,088	45,125	104,548	104,150			
Police Officer				1		2,088	45,125	104,548	104,150			
Police Officer		SRO		1		2,088	45,125					
Police Officer		SRO		1		2,088	45,125					
Police Officer		SRO		1		2,088	45,125					
*Other Pay consists of clothing allowance, college incentive pay, holiday pay, vacation sell back, sick sell back, and sick reward bonus.												
RECREATION												
Superintendent	Todd Orlowski					1,827	103,146	101,000	95,000	95,000	06/25/07	1,300
Assistant Superintendent	Kyle Thornton					1,827	85,208	83,435	81,400	81,400	07/13/16	
Recreation Supervisor	Christopher Soi					1,827	90,891	89,000	89,000	81,400	08/28/17	
Senior Office Asst-Rec	Jessica Bambach	X	A1	5		1,827	69,741	68,290	66,694	64,508	04/24/89	1,600
Office Assistant Auto Systems	Anita Hecker	VIII	A1	5		1,827	64,161	62,826	61,358	59,348	01/29/01	1,300
Rec Assistant PT	Erin Moran					832.0	13,363	13,363	13,363	13,363		

Department	Name	Grade	Sch	Step	Other Pay	Ann Hours	2019 Salary	2018 Salary	2017 Salary	2016 Salary	Hire Date	Longevity
REFUSE & RECYCLING												
Sr Office Assistant Auto Systems	Kim Angliss-Gage	X	A1	5	23,745	1,827	69,741	68,290	66,694	64,508	05/18/90	1,600
Office Assistant Auto Sys	Kristin Scherrer	VIII	A1	2		1,827	55,082	50,996	55,602	50,950	08/24/15	
Lead Maintenance Mechanic	Kevin Alimonti	XV	A	5		1,957.5	84,369	82,614	80,684	78,040	02/19/86	1,600
Maintenance Mechanic Sanitation	Michael Samuels	XIII	A	5		1,957.5	75,723	74,147	72,415	70,043	08/17/98	1,600
Sr Auto Mechanic	David Doherty	XIII	A	5	900	1,957.5	75,723	74,147	72,415	70,043	11/20/00	1,600
MEO	Jeffrey Rosenstrach	X	A	5		1,957.5	64,760	63,413	61,931	59,902	08/22/88	1,600
MEO	Vincent Ambrosino	X	A	5		1,957.5	64,760	63,413	61,931	59,902	07/01/96	1,600
MEO	Andrew Heady	X	A	5		1,957.5	64,760	63,413	61,931	59,902	07/12/00	1,600
MEO	Scott Baldwin	X	A	5		1,957.5	64,760	63,413	61,931	59,902	01/21/97	1,600
Laborer	Douglas Paget	V	A	5		1,957.5	53,989	52,865	51,630	49,939	06/30/03	1,300
Laborer		V	A	5		1,957.5	53,989	52,865	51,630	47,635		
Laborer	Joseph Bergen	V	A	3		1,957.5	49,044	45,643	42,225	47,635	04/10/17	
SECTION 8 HOUSING												
Director	Karren Perez					1,827	89,445	86,005	83,905	82,260	12/06/10	
SEWER												
Asst Wastewater Treatment Plant Supt	Edward Mahoney	XVI	A	5		1,957.5	87,960	86,130	84,117	81,361	09/01/86	1,600
Heavy MEO	Anthony Cuccovia	XII	A	5		1,957.5	72,827	71,312	69,646	67,364	05/16/88	1,600
Maintenance Worker Mech	Martin McGannon	XII	A	5		1,957.5	72,827	71,312	69,646	67,364	03/23/87	1,600
Maintenance Worker Mech	Franklin O'Connor	XII	A	5		1,957.5	72,827	71,312	69,646	67,364	06/15/98	1,600
Maintenance Worker Mech	Michael Carducci	XII	A	5		1,957.5	72,827	71,312	69,646	67,364	03/06/89	1,600
Maintenance Worker Mech/Electrician	Don Mesuda	XII	A	5		1,957.5	72,827	68,475	64,138	59,371	03/23/15	
Sewer Maintenance Worker	Richard Flocco	X	A	5		1,957.5	64,760	63,413	61,931	59,902	12/25/95	1,600
Sewer Maintenance Worker	Charles Chase	X	A	5		1,957.5	64,760	63,413	61,931	59,902	09/16/03	1,300
Sewer Maintenance Worker	Kyle Gulitz	X	A	5		1,957.5	64,760	63,413	61,931	59,902	08/15/05	1,100
Sewer Maintenance Worker	Frank Rendina	X	A	5		1,957.5	64,760	63,413	61,931	59,902	07/07/08	1,000
SUPERVISOR												
Supervisor	Ilan Gilbert					1,827	121,328	121,328	121,328	121,328	01/01/18	
Confidential Secretary	Stewart Glass					1,827	86,806	85,000	85,000	79,816	01/01/18	
Human Resource	Margaret Gspurning					1,827	102,568	100,434	93,427	91,959	10/01/08	1,000
Secretary-Steno		XI	A1	1		1,827			57,249	57,469		
TAX OFFICE												
Receiver of Taxes	Barbara Korsak					1,827	88,849	87,000	82,655	81,044	10/22/08	1,000
Assessment/Tax Aide	Lori Rotunno	VI	A1	5		1,827	60,394	59,137	55,224	50,950	05/19/14	
Senior Clerk PT							28,000	28,000	28,000	28,000		

Department	Name	Grade	Sch	Step	Other Pay	Ann Hours	2019 Salary	2018 Salary	2017 Salary	2016 Salary	Hire Date	Longevity
TOWN ATTORNEY												
Town Attorney						1,827		117,000	117,000	113,000		
Office Assistant Auto Systems	Peggiann Thorp	VIII	A1	5		1,827	64,161	62,826	58,465	53,780	02/24/14	
TOWN BOARD												
Councilperson	Alice Roker					1,566	19,575	19,575	19,575	19,575	03/22/15	
Councilperson	Thomas Diana					1,566	19,575	13,000	19,575	19,575	03/22/15	
Councilperson	Ed Lachterman					1,566	19,575	19,575	19,575	19,575	12/02/14	
Councilperson	Vishnu Patel					1,566	19,575	16,208	16,208	16,208	01/01/10	
TOWN BUILDINGS												
Lead Maintenance Mechanic Repair	Al Pisano	XV	A	5		1,957.5	87,960	82,614	77,251	71,360	04/03/06	1,100
Maintenance Mechanic Repair	Daniel Cruz	XI	A	5		1,957.5	69,231	67,791	66,207	64,038	07/01/02	1,300
Maintenance Mechanic Repair	Paul Colarusso	XI	A	5		1,957.5	69,231	67,791	63,234	58,692	03/18/15	
Maintenance Worker Repair	Steven Vitulli	XI	A	5		1,957.5	69,231	62,132	57,915	53,364	07/15/02	1,300
Laborer	Michael Hoy	V	A	5	1,000	1,957.5	53,989	52,865	51,630	45,365	03/11/13	
Laborer	Christopher Moran	V	A	2	1,000	1,957.5	46,613	43,235	42,225	40,841	11/20/17	
Laborer	Steven ChanChee	V	A	2	1,000	1,957.5	46,613	43,235	42,225		11/20/17	
Senior Clerk	Patricia DeMarsh	VII	A1	5		1,957.5	62,642	61,339	59,905	57,943	09/05/07	
TOWN CLERK												
Town Clerk	Diana L. Quast					1,827	98,731	96,677	96,677	96,677	01/01/90	
Deputy Town Clerk	Maura Weissleder					1,827	73,285	70,353	70,353	70,353	01/18/16	
Intermediate Clerk	Elena Panagi	III	A1	5		1,827	52,070	50,986	49,795	48,163	07/01/02	1,300
Messenger	Kathie Nicholson	III	A1	5		1,827	52,070	50,986	49,795	48,163	06/24/02	1,300
Records Mangement Clerk	Thomas Travis	IV	A1	5		887.4	26,754	26,197	25,585	24,749	08/15/05	
TOWN COURT												
Justice	Gary Raniolo					780.0	33,126	32,437.0	32,437	32,437	01/01/12	
Justice	Salvatore Lagonia					780.0	33,126	32,437.0	32,437	32,437	01/01/10	
Court Clerk	Isabel Klein					1,827	86,675	84,871	81,177	81,177	08/02/10	
Court Clerk	Maria Ricci					1,827	75,169	73,605	70,401	70,401	11/10/08	1,000
Assistanct Court Clerk	Tara Guerrero	VIII	A1	4		1,827	61,135	56,932	52,675	48,173	11/30/15	
Assistanct Court Clerk	Yolanda Vazquez	VIII	A1	5		1,827	64,161	62,826	61,358	59,348	06/18/12	
Assistanct Court Clerk	Shane Enea	VIII	A1	5		1,827	64,161	62,826	58,465	53,780	12/02/13	
Court Attendants							42,000	42,000	42,000	27,500	09/07/92	

Department	Name	Grade	Sch	Step	Other Pay	Ann Hours	2019 Salary	2018 Salary	2017 Salary	2016 Salary	Hire Date	Longevity
WATER												
Distribution Superintendent	Kenneth Rundle					1,827	109,912	107,625	105,000	105,000	04/15/87	1,600
Senior Account Clerk	Maria DeRubeis	XI	A1	4		1,827	74,557	73,006	71,300	65,868	08/27/07	1,000
Intermediate Clerk		III	A1	1			41,148	40,292	37,915	38,061		
Intermediate Typist PT	Grace Tausz					832.0	12,716	12,716	12,716	12,716	01/02/09	
Assistant Water Superintendent		XVI	A	5			87,960					
Water Maintenance Foreman	Paul Vasillo	XIV	A	5	22,500	1,957.5	78,959	77,316	75,510	73,036	6/21/99	1,600
Water Meter Maintenance Foreman		XIV	A	5		1,957.5		77,316	75,510	73,036		
Assistant Foreman	Joseph Lewis	XIII	A	5	22,500	1,957.5	75,723	74,147	72,415	70,042	05/18/87	1,600
Heavy MEO	Curtis Doerr	XII	A	5		1,957.5	72,827	71,312	69,646	67,364	06/08/83	1,600
Heavy MEO	Adam Cerrato	XII	A	5		1,957.5	72,827	71,312	69,646	67,364	07/30/07	1,000
Auto Mechanic	James Morgan	XIII	A	5	900	1,957.5	75,723	74,147	72,415	67,364	02/17/93	1,600
Water Maintenance Worker I	Jeffrey Dahlke	XII	A	5		1,957.5	72,827	71,312	69,646	67,364	03/06/89	1,600
Water Maintenance Worker I	Douglas Neeson	XII	A	5		1,957.5	72,827	68,475	66,876	59,902	06/13/05	1,100
Water Maintenance Worker I	Carl LaDuca	XII	A	5		1,957.5	72,827	68,475	64,138	57,191	06/02/10	
Water Maintenance Worker II	Jeffrey Baumeister	X	A	5		1,957.5	64,760	60,542	56,382	49,939	06/18/07	1,000
Water Maintenance Worker II	Thomas Lagatella	X	A	3		1,957.5	58,957	52,865	47,452	45,365	03/03/14	
Meter Reader	John VanDeBrook	V	A	5		1,957.5	53,989	52,865	51,630	49,939	10/22/07	1,000
Meter Reader		V	A	5		1,957.5		52,865	51,630	49,939		
Water Service Worker	Cathleen Romanych	X	A	5		1,957.5	64,760	63,413	61,931	59,902	06/02/03	1,300
Water Service Worker	James Waterhouse	X	A	5		1,957.5	64,760				12/18/01	
Laborer	Vincent Callicchia	V	A	4		1,957.5	51,498	48,024	44,576	45,365	03/03/16	
Laborer	Giulio Eliseo	V	A	2		1,957.5	46,613	43,235	42,225	45,365	10/23/17	
Laborer		V	A	5		1,957.5		52,865	49,248	45,365		
Laborer		V	A	5		1,957.5		52,865	47,452	45,365		

2019 ADOPTED BUDGET

LAKE MOHEGAN FIRE DISTRICT
Town of Yorktown
Town of Cortlandt
County of Westchester

FILE WITH TOWN BUDGET OFFICER

This Budget was approved on October 16, 2018 by the Board of Fire Commissioners

WILLIAM GREXA
Chairman

CHRISTOPHER GRAVIUS
Commissioner

WILLIAM HECKER
Commissioner

SUSAN SEE
Commissioner

MARK BAUMBLATT
Commissioner

(It is not necessary for the Commissioners to sign this budget, if the Fire District Secretary completes the following certificate).

This is to certify that the Final Budget was approved by the Board of Fire Commissioners on October 16, 2018

seal

Fire District Secretary

ESTIMATED REVENUES

		ACTUAL REVENUES 2017	BUDGET AS MODIFIED 2018	PRELIMINARY ESTIMATES 2019	ADOPTED BUDGET 2019
A2262	FIRE PROTECTION & OTHER SERVICES				
A2401	INTEREST & EARNINGS	$7,662	$4,400	$7,000	$7,000
A2410	RENTALS	$200			
A2411	VERIZON CELL TOWER LEASE WITH AT&T PAYMENTS	$25,284	$25,000	$33,418	$33,418
A2660	SALES OF ASSETS	$3,000			
A2701	REFUNDS OF EXPENDITURES	$6,394	$6,000	$4,500	$4,500
A2705	GIFTS & DONATIONS				
A2770	MISCELLANEOUS	$204	$300	$100	$100
A3389	STATE AID,OTHER PUBLIC SAFETY (CME RECERTIFICATIONS)	$3,000	$2,600	$1,500	$1,500
A4389	FEDERAL AID, OTHER PUBLIC SAFETY (specify) **FEMA**				
A9050.8	UNEMPLOYMENT INSURANCE				
A9060.8	HOSPITAL,MEDICAL & ACCIDENT INSURANCE				
A5031	INTERFUND TRANSFERS				
	TOTALS	$45,744	$38,300	$46,518	$46,518

2019 APPROPRIATIONS

		ACTUAL EXPENDITURES 2017	BUDGET AS MODIFIED 2018	PRELIMINARY ESTIMATES 2019	ADOPTED BUDGET 2019
	SALARY-TRREASURER	$39,000	$39,000	$40,000	$40,000
	SALARY - OTHER	$3,618,743	$3,567,800	$3,818,500	$3,818,500
	OTHER PERSONAL SERVICES				
A3410.1	TOTAL PERSONAL SERVICES	$3,657,743	$3,606,800	$3,858,500	$3,858,500
A3410.2	EQUIPMENT	$371,878	$199,300	$187,126	$187,126
A3410.4	CONTRACTUAL EXPENDITURES	$660,453	$729,933	$660,450	$660,450
A1930.4	JUDGEMENTS & CLAIMS	$50,541	$90,000	$80,000	$80,000
A1989.0	APPROPRIATIONS TO GENERAL FUND	$31,921	$100,000	$100,000	$100,000
A9010.8	STATE RETIREMENT FUND	$745,790	$800,000	$800,000	$800,000
A9025.8	LOCAL PENSION FUND	$173,000	$173,000	$200,000	$200,000
A9030.8	SOCIAL SECURITY	$267,914	$275,920	$295,520	$295,520
A9040.8	WORKER'S COMPENSATION	$276,861	$300,000	$300,000	$300,000
A9060.8	HOSPITAL,MEDICAL & ACCIDENT INSURANCE	$930,371	$825,000	$1,010,000	$1,010,000
A9085.8	SUPP. BENEFIT PAYMENTS TO DISABLED FIREFIGHTERS(207A)	$310,297	$317,252	$280,000	$280,000
A9710.6	REDEMPTION OF BONDS				
A9710.7	INTEREST ON BONDS				
A9760.7	INTEREST ON NOTES	$11,348	$10,000	$16,000	$16,000
A9901.9	TRANSFER TO OTHER FUNDS				
	TOTALS	$7,488,117	$7,427,205	$7,787,596	$7,787,596

LAKE MOHEGAN FIRE DISTRICT
2019 BUDGET SUMMARY

TOTAL APPROPRIATIONS $7,787,596.00

LESS;

ESTIMATED REVENUE $46,518.00

ESTIMATED APPROPRATED
UNRESERVED FUND BALANCE ______

AMOUNT TO BE RAISED BY REAL PROPERTY TAXES $7,741,078.00

TAX APPORTIONMENT
(to be used when fire district is in more than one town)

TOWN	ASSESSED VALUATION (AV)	EQUILIZATION RATE (ER)	FULL VALUATION (AV/ER)		TOTAL FULL VALUATION PERCENTAGE (1)/(2)		APPORTIONED TAX= (3) X REAL PROPERTY TAX TO BE RAISED
YORKTOWN	$ 52,147,761	2.38%	$ 2,191,082,395	(1)	45%	(3)	$3,460,303.88
CORTLANDT	$ 46,080,343	1.70%	$ 2,710,608,412	(1)	55%	(3)	$4,280,774.12
TOTAL	$ 98,228,104		$ 4,901,690,807	(2)	100%		$7,741,078.00

*Must agree with Budget Summary "Amount to be Raised by Real Property Taxes".

TOWN	APPORTIONED TAX
YORKTOWN	$3,460,303.88
CORTLANDT	$4,280,774.12
TOTAL APPORTIONED	$7,741,078.00

I certify that the estimates were approved by the
fire commissioners on 10/16/2018
(Date)

[signature]
Fire District Secretary

-142-

YORKTOWN HEIGHTS FIRE DISTRICT

ANNUAL BUDGET FOR THE YEAR 2019

PERSONNEL SERVICES	$ 65,825	
MAINTENANCE AND SERVICES	674,600	
ALLOCATED RESERVES	325,000	
ALLOCATED RESERVES	171,875	
SERVICE AWARDS	20,000	
INSURANCE	126,000	
TOTAL BUDGET		**$ 1,383,300**
LESS ANTICIPATED REVENUES		**-1,300**
TO BE RAISED BY TAX		**$ 1,382,000**

Dated October 16, 2018

Signed, approved and requested by the Yorktown Board of Fire Commissioners

Arthur Orneck
Louis Mastro
Martin McGannon
Charles Moseman
David Klaus

-143-

Town Clerk's Office

Diana L. Quast, Town Clerk
Town of Yorktown, New York

Yorktown Heights Fire District
Budget 2019

	2018 Budget	2019 Budget	
Income			
Real Property Taxes	1,354,400.00	1,382,000.00	2.00%
Interest	400.00	300.00	
Fuel Tax Refund	4,300.00	1,000.00	
Total Income	1,359,100.00	1,383,300.00	1.75%
Expense			
Fire-Protection Contractual			
Annual Inspection	16,000.00	5,000.00	
Apparatus Expense	145,000.00	150,000.00	
Buildings & Grounds	73,400.00	77,150.00	
Certiorari	7,000.00	7,000.00	
Dues	1,700.00	1,700.00	
Election Expense	600.00	600.00	
Professional Fees	50,000.00	50,000.00	
Medical/Physical Fitness	30,000.00	30,000.00	
Dry Hydrant	15,000.00	10,000.00	
Equipment-Purchases	50,000.00	50,000.00	
Equipment-Repairs/Maintenance	25,000.00	25,000.00	
Equipment-Dive Team	12,000.00	12,000.00	
Radios-Equipment	8,000.00	8,000.00	
Radios-Repairs/Maintenance	5,000.00	5,000.00	
Insurance-General	50,000.00	75,000.00	
IT	20,000.00	20,000.00	
Training & Meetings	16,000.00	10,000.00	
Stationery & Postage	2,000.00	2,000.00	
Miscellaneous-Notices	2,750.00	2,750.00	
Recruitment	3,000.00	3,000.00	
Rent	71,200.00	73,400.00	
Uniforms	2,000.00	2,000.00	
Supplies	6,000.00	6,000.00	
Telephone	16,000.00	16,000.00	
Utilities	18,000.00	23,000.00	
Contingency Fund	10,000.00	10,000.00	
Total Fire Protection Contractual	655,650.00	674,600.00	
Retirement	12,000.00	12,000.00	
Service Awards Expense	30,000.00	20,000.00	
Payroll Expense	50,000.00	50,000.00	
Taxes-Payroll	3,825.00	3,825.00	
Insurance-Workers Comp.	122,000.00	110,000.00	
Insurance-Life	16,000.00	16,000.00	
Bond	125,000.00	150,000.00	
Interest-Bond	24,625.00	21,875.00	
Reserve Funds			
Apparatus Reserve	175,000.00	180,000.00	
Communication Reserve	65,000.00	65,000.00	
Repair Reserve	30,000.00	30,000.00	
Ladder Reserve	50,000.00	50,000.00	
Total Reserve Funds	320,000.00	325,000.00	
Total Expense	1,359,100.00	1,383,300.00	
Net Surplus	0.00	0.00	

-144-