



TOWN OF YORKTOWN, NY

2026 Tentative Budget

For the Year Ending December 31, 2026

Edward Lachterman, Town Supervisor
Gennelle MacNeil, Town Comptroller

Prepared By:
The Office of the Supervisor and the Finance Department



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.



Dear Taxpayer,

I am pleased to share news about the **2026 Tentative Town of Yorktown Budget**. This year's budget reflects the Town Board's ongoing commitment to fiscal responsibility and the delivery of high-quality essential services — all while striving to keep costs as low as possible for our residents.

The 2026 Tentative Budget has been carefully designed to ensure that Yorktown can:

- Meet all contractual obligations
- Comply with unfunded mandates from the State government
- Provide necessary coverage and support for our dedicated employees

The **Town Tax Rate** component of your Property Tax Bill consists of three funds that support the Town's operating budgets: **General, Library, and Highway**.

After careful consideration and numerous planning sessions, the 2026 Tentative Town Tax Rate has been proposed to **remain flat** at the 2025 Town Tax Rate of \$178.14 per \$1,000 of Assessed Value.

With the U.S. Consumer Price Index (CPI) currently at 3% and inflation continuing to impact communities nationwide, we are proud to present the **2026 Tentative Town Tax Rate** with a **0% increase**. We fully recognize the financial pressures faced by our residents and remain dedicated to developing a fiscally responsible plan that maintains the high level of service Yorktown has always provided.

We understand that any increase affects our residents, so it is important to acknowledge the economic pressures outside of Yorktown's direct control that every year must be considered and weighed on how to fund increased costs, with as little impact as possible on the taxpayers. These factors include:

- Rising electricity rates
- Tariffs on essential materials
- Increases in materials and supply costs
- Higher health insurance premium rates

In the weeks ahead, the Town Board and I will meet with department heads across Yorktown to review the 2026 Tentative Budget and identify any additional efficiencies or savings opportunities.

We encourage all residents to review the 2026 Tentative Budget and participate in the upcoming public budget hearing process. Your input and engagement are vital to maintaining Yorktown's fiscal health and strong community spirit.

Thank you for your continued trust and support as we work together to ensure Yorktown remains a financially sound and vibrant community.

Sincerely,

A handwritten signature in black ink, appearing to read 'Ed Lachterman', with a stylized, overlapping loop at the end.

Ed Lachterman

Yorktown Town Supervisor



2026 TENTATIVE BUDGET TOWN TAX RATE

Town Tax = General Fund, Library and Highway

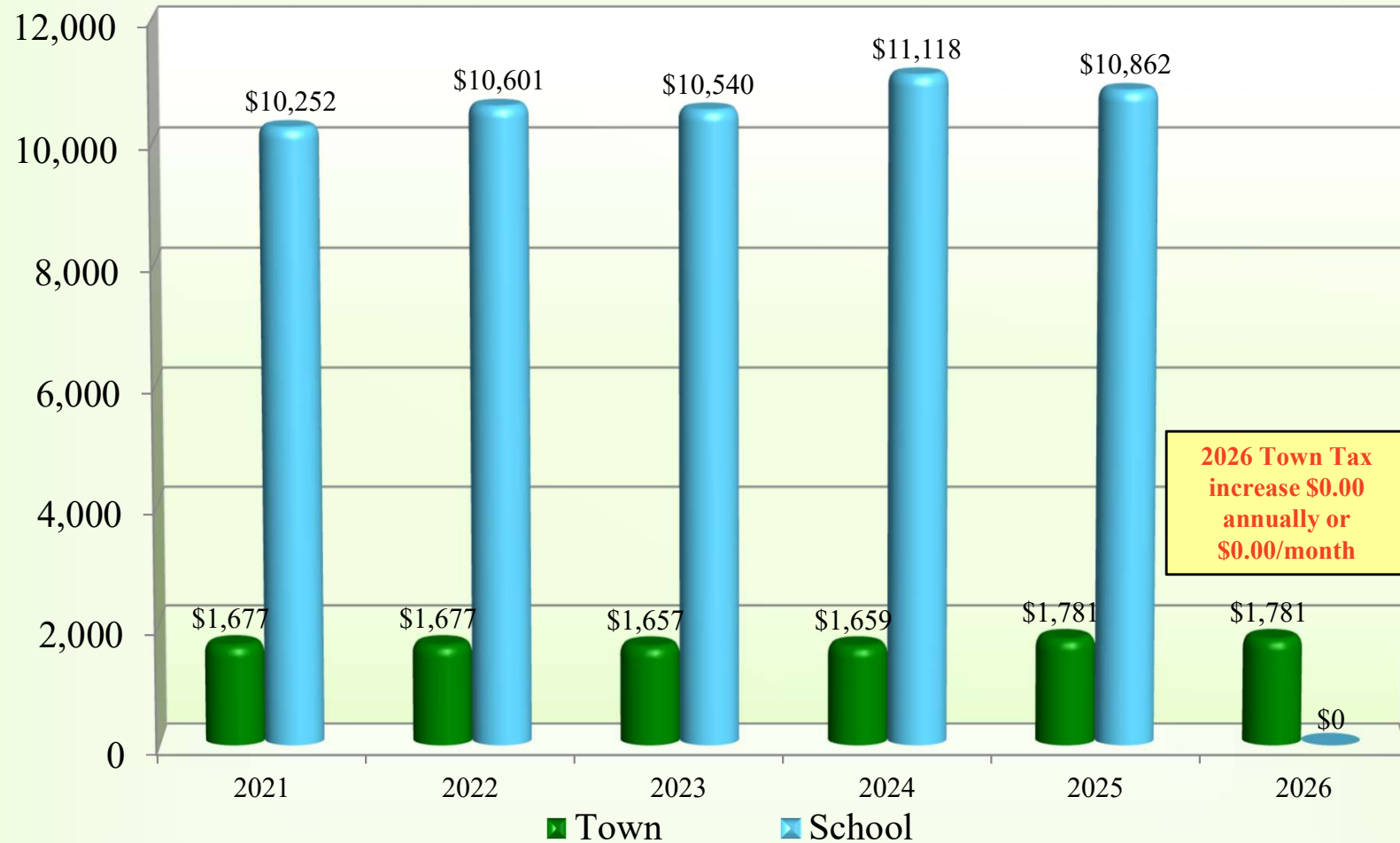
2026 Tentative Town Tax Rate \$178.14 ~ \$10,000 Assessed Value Annual Town Tax = \$1,781.35

2025 Adopted Town Tax Rate \$178.14 ~ \$10,000 Assessed Value Annual Town Tax = \$1,781.35

2026 Town Tax Rate Increase of 0% or \$0.00 Annually

Town* v. School** - Tax Bill Comparison 2021 – 2026**

Based on \$10,000 Assessed Value



*Town Tax Rate includes services such as Yorktown Police, Highway, Parks & Recreation, Library, Senior Services, Town Clerk, Engineering/Planning/Building, Tax Receiver, Assessor, Town Court & Town Board – other taxing districts not included

**School Board budgets are voted on and adopted independent of the Town budget; NOTE 2026 School amount n/a until 2026

TOWN OF YORKTOWN

2024 - 2025

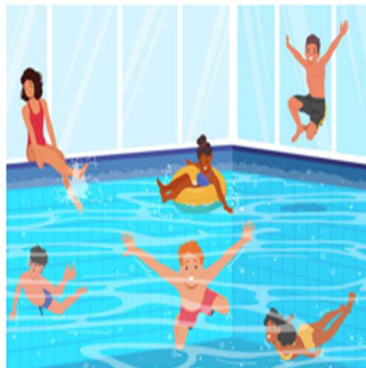
FUNDING FOR CAPITAL IMPROVEMENT PURCHASES*



• <i>Additional Road Work & Supplies</i> - (Drainage, Road Improvements, Road Supplies)	\$	2,501,598.00
• <i>Town Building Improvements</i>	\$	694,897.00
• <i>Equipment</i> - (Vehicles & Machinery)	\$	901,803.75
• <i>Highway - Paving</i>	\$	1,472,760.00
• <i>Parks Improvements</i> - (Shrub Oak Stream & Granite Knolls)	\$	78,465.00
• <i>Pickleball Rehabilitation</i>	\$	269,542.62
• <i>Pool Rehabilitation</i>	\$	216,500.00
• <i>Streetscape</i>	\$	18,000.00
• <i>Town Wide - Telephones, Computer Network & Security</i>	\$	282,124.00
	\$	6,435,690.37

* Capital purchases are funded through General Fund Balance, not in the Operating Budget Revenues

What are some of the services your \$1,781 gets YOU??



Tax Bill Based on \$10,000 Assessed Value

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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.
- The Town Board will meet with various department heads on November 6th & 7th, 2025 to discuss the tentative budget. The Board will adopt a Preliminary budget on or about November 18, 2025 for general public comment in December at a public hearing.
- The Public Hearing on the Preliminary Budget will be held on December 2, 2025.
- 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 2, 2025 but no later than December 16, 2025.
- The budget must be recorded in the minutes of the Town Board. The budget takes effect on January 1, 2026, and constitutes the annual budget of the Town for the next fiscal year.
- If the Town Board fails to adopt a budget by December 16, 2025, the Preliminary budget adopted by the Town Board on or about November 18, 2025 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.

TAX RATES AND ASSESSMENT

This section contains information on property tax assessments, tax levies, appropriations and tax rates to allow individual analysis.

It is important to note that the property tax assessments shown on the following pages are the official amounts filed with the New York State Office of Real Property Services on September 15th of each year. The taxable assessed value used to calculate the tax rates for Town and Special District Taxes for the forthcoming year may differ from the official amount filed, to reflect changes in taxable assessed values due to court order settlements or small claims assessments review decisions to the assessment roll between the official filing date of September 15th and the adoption of the budget for the forthcoming year.

Tax Cap Form

Town of Yorktown (550393200000)

Fiscal Year Ending: 12/31/2026

Summary

Tax Levy Limit, Before Adjustments and Exclusions		
✓	Real Property Tax Levy FYE 2025	\$36,460,612
✓	Tax Cap Reserve Offset from FYE 2024 Used to Reduce FYE 2025 Levy	\$0
✓	Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2025	---
✓	Tax Base Growth Factor	1.0047
✓	PILOTs Receivable FYE 2025	\$206,003
✓	Tort Exclusion Amount Claimed in FYE 2025	\$0
✓	Allowable Levy Growth Factor	1.0200
✓	PILOTs Receivable FYE 2026	\$208,893
✓	Available Carryover from FYE 2025	---
	Tax Levy Limit Before Adjustments/Exclusions	\$37,365,846
Adjustments for Transfer of Local Government Functions		
✓	Costs Incurred from Transfer of Local Government Functions	\$0
✓	Savings Realized from Transfer of Local Government Functions	\$0
	Total Adjustments	\$0
	Tax Levy Limit, Adjusted for Transfer of Local Government Functions	\$37,365,846
Exclusions		
✓	Tort Exclusion	\$0
✓	Teachers' Retirement System Exclusion	\$0
✓	Employees' Retirement System Exclusion	\$0
✓	Police and Fire Retirement System Exclusion	\$68,147
	Total Exclusions	\$68,147
	Your FYE 2026 Tax Levy Limit, Adjusted for Transfers plus Exclusions	\$37,433,993
✓	Total Tax Cap Reserve Amount Used to Reduce FYE 2026 Levy	---
✓	FYE 2026 Proposed Levy, Net of Reserve	\$37,383,065
	Difference Between Tax Levy Limit and Proposed Levy	\$50,928
✓	Do you plan to override the Tax Cap for FYE 2026 ?	No

2026 TENTATIVE BUDGET SUMMARY

FUND	CODE	2026 APPROPRIATIONS	2026 REVENUE	APPROPRIATED FUND BALANCE	2026 TAX LEVY	2026 ESTIMATED TAX RATE*	2025 ACTUAL TAX RATE	VARIANCE
General	A	\$38,388,435	\$22,751,573	\$1,500,000	\$14,136,862			
Highway	D	\$7,567,200	\$869,500		\$6,697,700			
Library	L	\$3,120,200	\$559,500	\$120,000	\$2,440,700			
TOWN TAX TOTAL**		\$49,075,835	\$24,180,573	\$1,620,000	\$23,275,262	\$178.14	\$178.14	0.0000
PARK DISTRICTS								
Amazon Park	AP	\$12,700	\$750		\$11,950	\$32.44	\$33.18	-0.022
Bethel Acres	BA	\$3,000	\$10		\$2,990	\$15.24	\$15.16	0.005
Mohegan Improvement	ID	\$163,574	\$17,436	\$68,630	\$77,508	\$9.70	\$9.72	-0.002
Mohegan Beach	MB	\$82,940	\$2,000	\$23,100	\$57,840	\$27.55	\$27.62	-0.003
Mohegan Highlands	MH	\$36,075	\$250		\$35,825	\$63.31	\$63.31	0.000
Shrub Oak Community	SC	\$66,750	\$2,500		\$64,250	\$91.11	\$91.08	0.000
Shrub Oak Lake	SL	\$25,750	\$3,000	\$5,250	\$17,500	\$19.37	\$19.36	0.000
SEWER DISTRICTS								
Osceola Sewer	OS	\$193,450	\$3,000	\$25,000	\$165,450	\$62.41	\$57.95	0.077
Yorktown Sewer	YS	\$4,950,918	\$2,261,833		\$2,689,085	\$664.96	\$549.02	0.211
Bonnie & Jill Sewer	GE	\$7,753	\$1,500		\$6,253	\$101.81	\$115.58	-0.119
Clover Road Sewer	GA	\$8,770	\$1,800		\$6,970	\$92.42	\$93.38	-0.010
Mohegan East Sewer	GB	\$215,471	\$69,335		\$146,136	\$225.71	\$377.25	-0.402
Mohegan West Sewer	GC	\$191,821	\$173,422		\$18,399	\$57.80	\$221.51	-0.739
Hunterbrook Sewer	GD	\$396,210	\$2,500		\$393,710	\$194.98	\$195.78	-0.004
Oakside Sewer	GF	\$73,456	\$4,000		\$69,456	\$313.15	\$327.66	-0.044
Hunterbrook Ext 202	GJ	\$76,060	\$3,500	\$47,900	\$24,660	\$55.49	\$55.49	0.000
Suncrest Sewer	GH	\$55,975	\$4,500	\$1,450	\$50,025	\$857.06	\$856.84	0.000
Gomer Street Sewer	GI	\$51,800	\$1,250		\$50,550	\$602.73	\$610.08	-0.012
Overlook Sewer	GG	\$95,245	\$5,000		\$90,245	\$666.61	\$757.53	-0.120
VARIOUS								
Emergency Medical	SM	\$1,307,080	\$85,000	\$42,210	\$1,179,870	\$8.82	\$8.44	0.045
Special Refuse	SR	\$7,012,010	\$154,501		\$6,857,509	\$609.54	\$593.88	0.026
Water District	SW	\$11,218,772	\$9,135,000		\$2,083,772	\$18.20	\$16.56	0.099
Kitchawan Water District	SW2	\$47,100	\$39,250		\$7,850	\$3.81	\$3.09	0.234
Grand Total		75,368,515	36,151,910	1,833,540	37,383,065			
*Tax Rates subject to change based on court ordered settlements and small claims assessment review decisions.								
**Town Tax Rate includes services such as Yorktown Police, Highway, Parks & Recreation, Library, Senior Services, Town Clerk, Engineering/Planning/Building, Tax Receiver, Assessor, Town Court & Town Board								

TOWN OF YORKTOWN
Current Year vs Prior Year Budget Comparison

2026 TENTATIVE BUDGET SUMMARY

FUND	APPROPRIATIONS	LESS REVENUES	LESS FUND BALANCE	TAX LEVY
General	38,388,435	22,751,573	1,500,000	14,136,862
Highway	7,567,200	869,500	0	6,697,700
Library	3,120,200	559,500	120,000	2,440,700
TOTAL	49,075,835	24,180,573	1,620,000	23,275,262

Appropriations Variance \$ 895,490

Revenues Variance \$ 691,342

2026 Assessment \$ 130,655,565

Tax Levy Variance \$ 109,148.00

2026 Tax Rate \$ 178.14

Tax Rate Change 0.0000

2025 ADOPTED BUDGET SUMMARY

FUND	APPROPRIATIONS	LESS REVENUES	LESS FUND BALANCE	TAX LEVY
General	37,546,962	22,032,731	1,425,000	14,089,231
Highway	7,585,735	894,500	0	6,691,235
Library	3,047,648	562,000	100,000	2,385,648
TOTAL	48,180,345	23,489,231	1,525,000	23,166,114

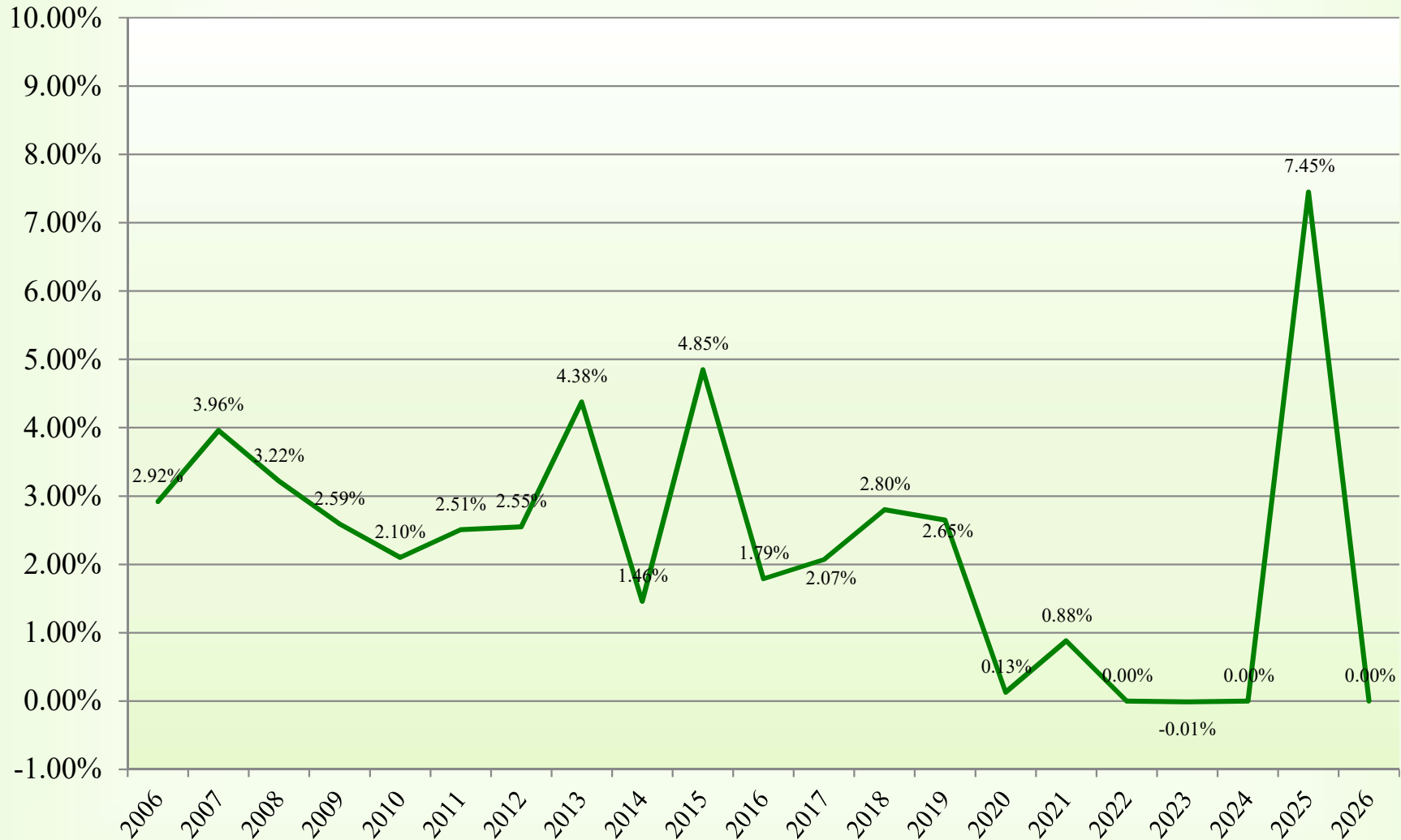
2025 Assessment \$ 130,893,238

Tax Levy Change 24 to 25 \$ 1,450,914.00

2025 Tax Rate \$ 176.86

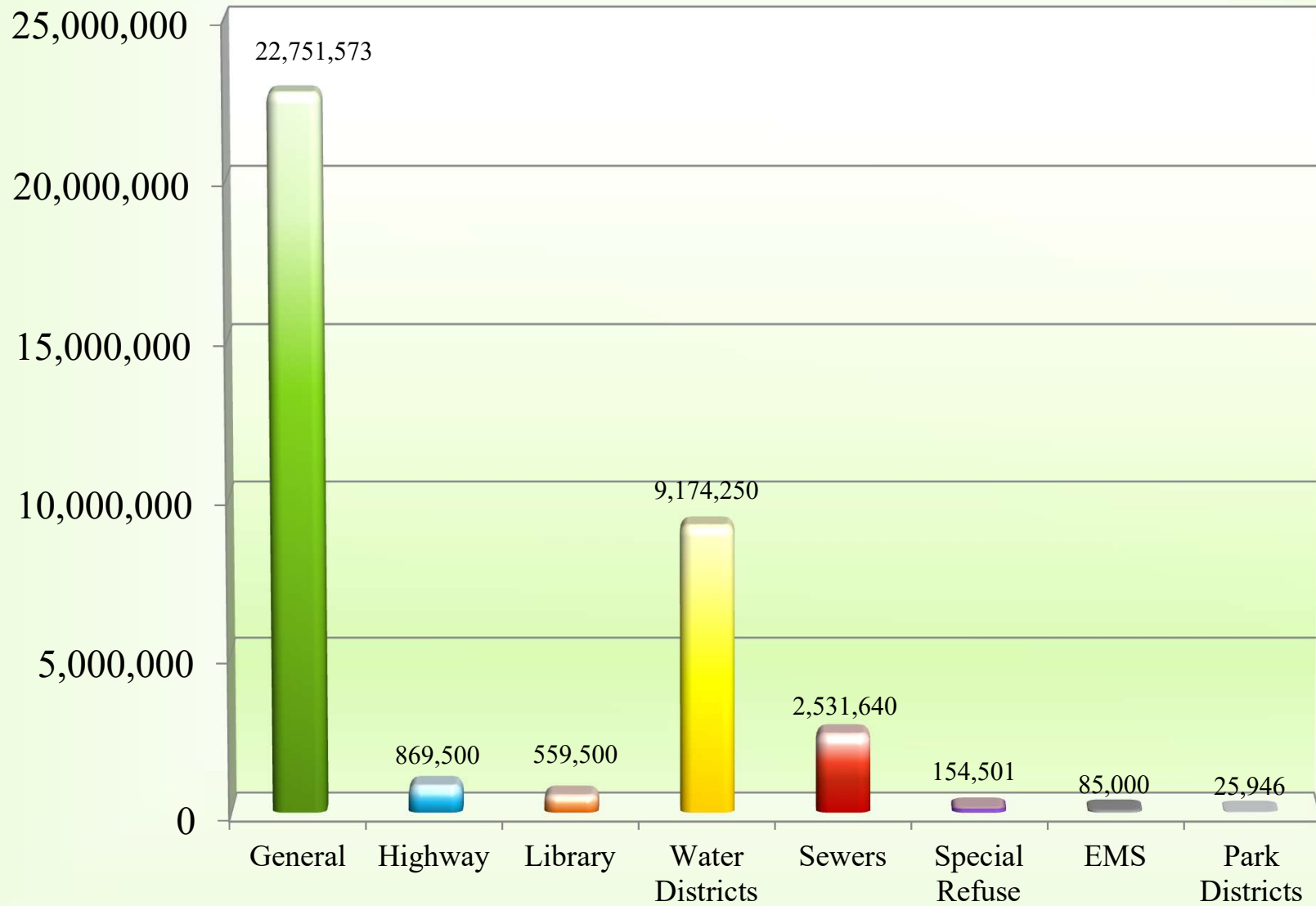
Tax Rate Change 24 to 25 0.0668

General, Highway, Library Funds % Change in Tax Rate



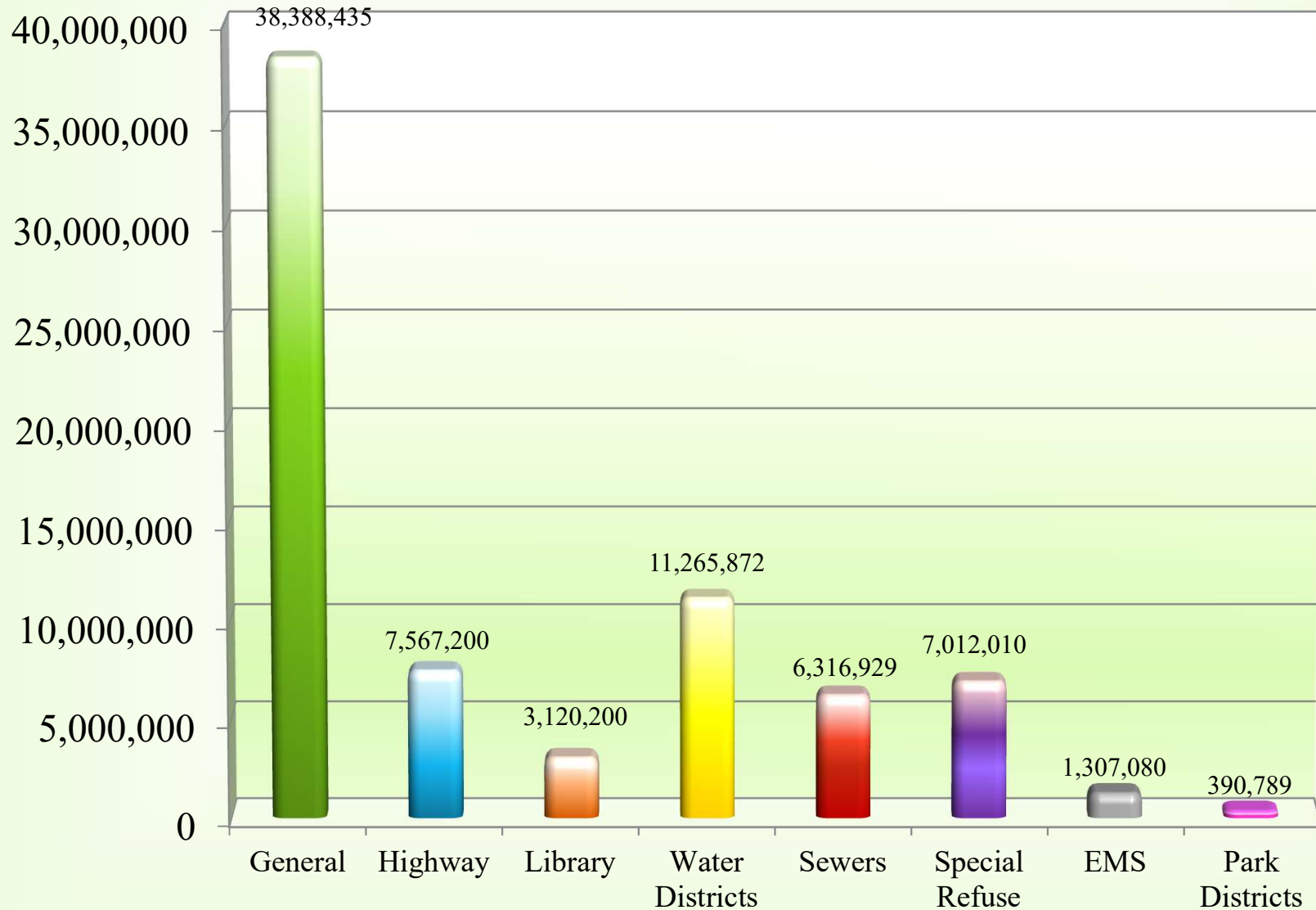
2026 Budgeted Revenues by FUND

\$36,151,910



2026 Budgeted Appropriations by FUND

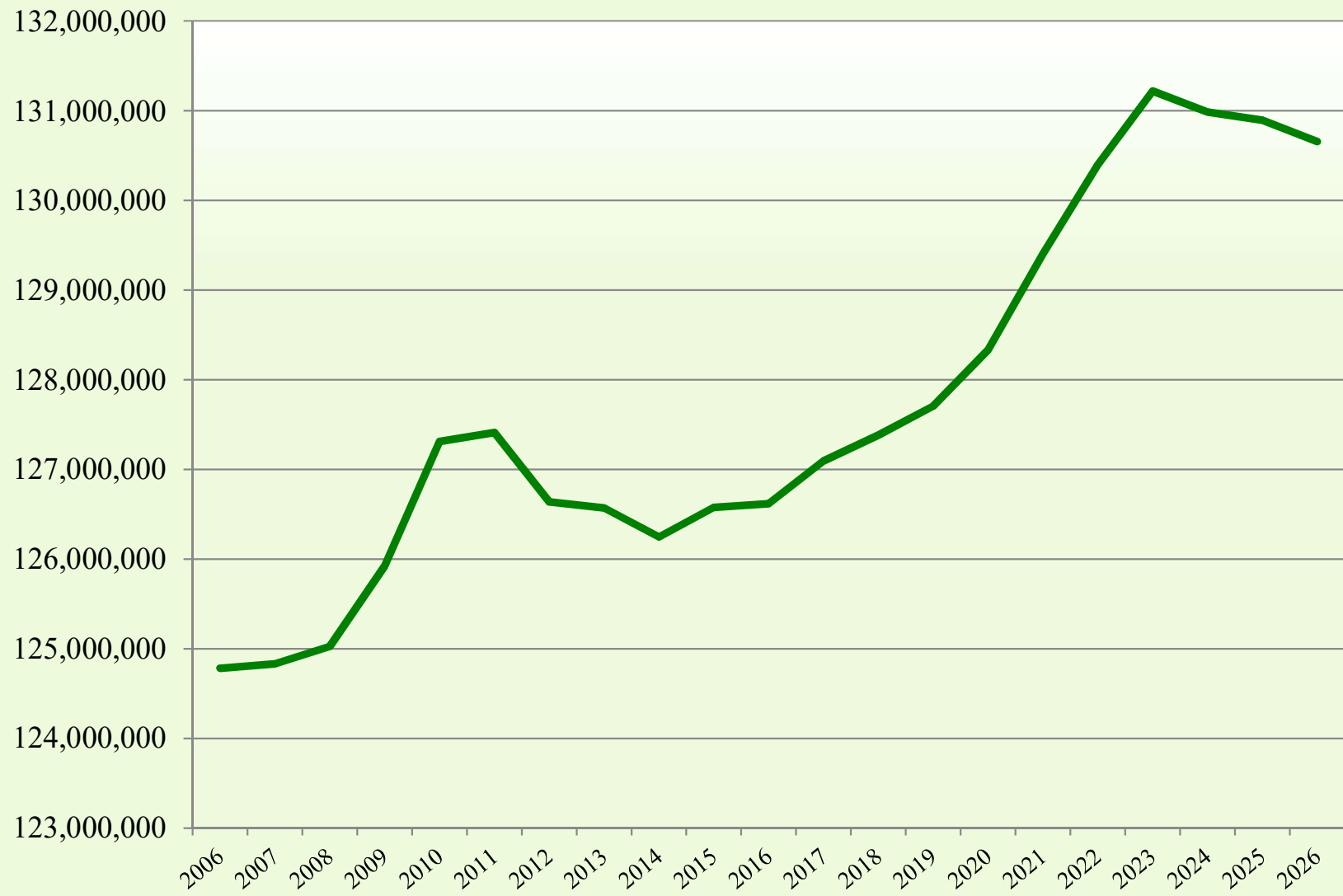
\$ 75,368,515



BUDGETED TAX RATE SUMMARY
GENERAL, HIGHWAY, LIBRARY
2006 - 2026

Year	Taxable Assessed Valuation	Taxable Assessed Valuation Change	Budgeted Tax Rate	Budgeted Tax Rate Change	A,D,L Appropriations
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	1.72	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	2.06	36,151,200
2018	127,382,169	0.23	165.15	2.79	37,466,180
2019	127,705,737	0.25	169.53	2.65	38,846,285
2020	128,330,538	0.49	169.75	0.13	40,161,490
2021	129,403,013	0.84	168.25	-0.88	40,202,738
2022	130,396,259	0.77	167.72	-0.32	42,166,311
2023	131,218,411	0.63	165.73	-1.19	42,750,307
2024	130,985,621	(0.18)	165.78	0.03	45,263,306
2025	130,047,831	(0.72)	178.14	7.45	48,180,345
2026	130,655,565	0.47	178.14	0.00	49,075,835

Taxable Value



TAX IMPLICATIONS 2026 TENTATIVE BUDGET	
EXAMPLES - Tax Implications for Yorktown homes with an Assessed Valuation of \$10,000 :	
<i>Town Tax WITH Town Utilities - NOT Including Refuse District:</i>	
General, Highway and Library	1,781.42
Water District	182.03
Emergency Medical Services	88.17
2026 TOTAL Tentative Budget	2,051.62
<i>Prior Year vs. Current Year Proposed Tentative Budget:</i>	
2026 Town Tax Bill with Utilities - <u>NOT</u> Including Refuse District	2,051.62
2025 Town Tax Bill with Utilities - <u>NOT</u> Including Refuse District	2,031.35
<i>Dollar Amount of Change</i>	20.27
Change	0.00998
<i>Town Tax WITHOUT Town Utilities - NOT Including Refuse District:</i>	
General, Highway and Library	1,781.42
Emergency Medical Services	88.17
2026 TOTAL Tentative Budget	1,869.59
<i>Prior Year vs. Current Year Proposed Tentative Budget:</i>	
2026 Town Tax Bill without Utilities - <u>NOT</u> Including Refuse District	1,869.59
2025 Town Tax Bill without Utilities - <u>NOT</u> Including Refuse District	1,865.76
<i>Dollar Amount of Change</i>	3.83
Change	0.00205
<i>Refuse District:</i>	
Refuse District - 2026	609.54
Refuse District - 2025	593.88
2026 Proposed NET CHANGE Refuse District	15.66
<i>Town Tax WITH Town Utilities - INCLUDING Refuse District:</i>	
2026 Town Tax Bill with Utilities - Including Refuse District	2,661.16
2025 Town Tax Bill with Utilities - Including Refuse District	2,625.23
<i>Dollar Amount of Change</i>	35.93
Change	0.01369
<i>Town Tax WITHOUT Town Utilities - INCLUDING Refuse District:</i>	
2026 Town Tax Bill without Utilities - Including Refuse District	2,479.14
2025 Town Tax Bill without Utilities - Including Refuse District	2,459.65
<i>Dollar Amount of Change</i>	19.49
Change	0.00792

Exemption Impact Report

Assessment Year: 2025

County: Westchester
SWIS Code: 555400

Town Value Report

Municipality: Yorktown
Total Assessed Val: 155,599,170
Uniform Percentage: 1.60

Equalized Total Assessed Value = 9,724,948,124

Exempt Code	Description	Statutory Authority	# of Exempts	Total Equalized Value of EX	% of Value Exempted
10100	SPECIAL DISTRICT	RPTL 410	8	3,018,749	0.03
12100	ST OWNED	RPTL 404(1)	47	195,819,374	2.01
13100	CNTY OWNED	RPTL 406(1)	18	56,631,249	0.58
13360	NYC AQUEDUCT	RPTL 406(4)	40	99,330,624	1.02
13500	TOWN OWNED	RPTL 406(1)	366	163,601,562	1.68
13800	SCHL OWNED	RPTL 408	16	537,946,874	5.53
13850	BOCES	RPTL 408	14	16,909,374	0.17
13870	SP/DST OWN	RPTL 410	4	365,624	0.00
14110	POST OFFIC	State L 54	1	4,481,249	0.05
14200	FOREIGN GO	RPTL 418	9	5,549,999	0.06
18020	INDL.DEVLP	RPTL 412-a & Gen Muny L 874	1	2,499,999	0.03
21600	CLERGY-RES	RPTL 462	3	2,209,374	0.02
25110	RELIGIOUS	RPTL 420-a	35	77,500,624	0.80
25120	EDUCATIONL	RPTL 420-a	39	53,051,562	0.55
25130	CHARITABLE	RPTL 420-a	3	3,165,624	0.03
25230	MENTAL IMP	RPTL 420-a	6	4,412,499	0.05
25300	OTH NONPRF	RPTL 420-b	17	22,496,437	0.23
26050	AGR. SOCIETY	RPTL 450	2	1,909,374	0.02
26100	VETS ORG.	RPTL 452	1	503,124	0.01
26400	INC VOL FR	RPTL 464(2)	13	21,878,124	0.22
27350	CEMETERY	RPTL 446	3	937,499	0.01
28120	DISABLED RESIDENCE	RPTL 422	4	3,584,374	0.04
28520	NURSING HOME	RPTL 422	3	5,199,999	0.05
28540	MENTAL/DISABLE	RPTL 422	7	6,503,124	0.07
29350	LIBRARY	RPTL 438	2	11,943,749	0.12
41101	VETERANS	RPTL 458	67	19,434,687	0.20
41121	WAR VET CT	RPTL 458-a	500	32,910,249	0.34
41131	COMBAT VET CT	RPTL 458-a	312	34,785,999	0.36
41141	DISABLED VET CT	RPTL 458-a	172	27,275,374	0.28
41161	COLD WAR VET	RPTL 458-b	93	4,749,874	0.05
41171	DIS. COLD WAR VET	RPTL 458-b	10	1,368,624	0.01
41400	CLERGY	RPTL 460	3	281,249	0.00
41633	T/ VOL FIRE & AMB		25	1,458,374	0.01
41681	C/T VOL FIRE & AMB	RPTL 466-c, d, e, g	24	1,370,937	0.01
41720	AG-COUNTY	Ag-Mkts L 305	23	8,823,937	0.09
41800	AGED-ALL C/T/S	RPTL 467	71	12,065,562	0.12
41801	AGED-CTY/TOWN	RPTL 467	300	51,012,062	0.52
41803	AGED- TOWN	RPTL 467	75	8,214,562	0.08
41930	DSBL-INCOM C/T/S	RPTL 459-c	4	594,312	0.01
41931	DSBL-INCOM C/T	RPTL 459-c	14	2,570,437	0.03
42100	AG BUILDING	RPTL 483-a	2	465,624	0.00
47460	FORESTED LAND	RPTL 480-a	3	606,499	0.01
47613	BS IMP - T	RPTL 485-b	9	11,736,749	0.12
48510	LIMITED PROFIT	PHFL 33(1)(a)	2	5,796,874	0.06
48670	AFFORDABLE HSING	PHFL 125, 127	1	16,387,499	0.17
49500	ENERGY-CTS	RPTL 487	6	15,615,624	0.16
	Total Exemptions (No System EX's)		2,378	1,558,975,272	16.03

Exemption Impact Report

Assessment Year: 2025

County: Westchester
SWIS Code: 555400

Town Value Report

Municipality: Yorktown
Total Assessed Val: 155,599,170
Uniform Percentage: 1.60

Equalized Total Assessed Value = 9,724,948,124

Exempt Code	Description	Statutory Authority	# of Exempts	Total Equalized Value of EX	% of Value Exempted
	Total Exemptions (with System EX's)		2,378	1,558,975,272	16.03

Values have been equalized using the Uniform Percentage of Value.

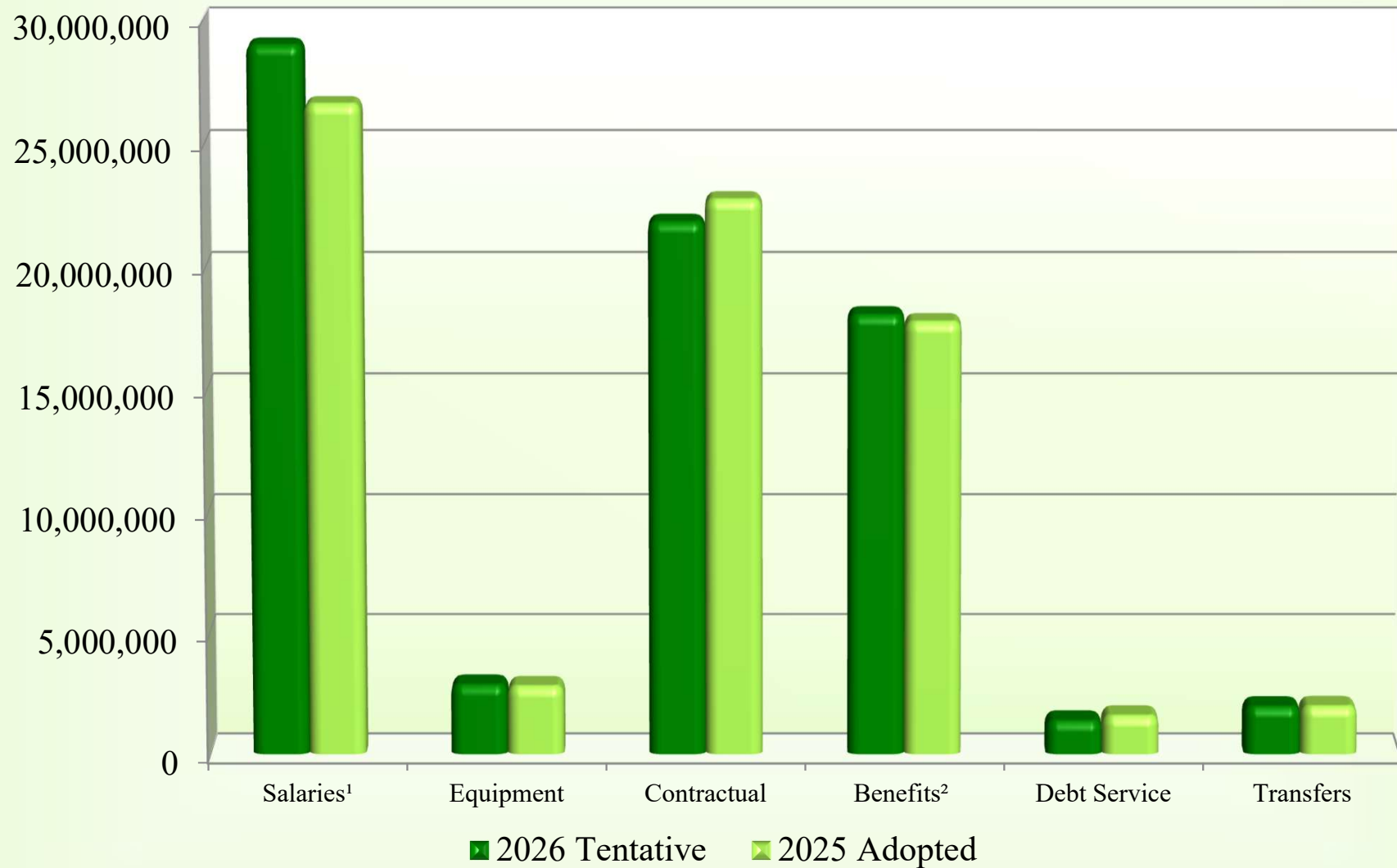
The Exempt amounts do not take in to consideration payments in lieu of taxes or other payments for municipal services.

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

ALL FUNDS - MAJOR CHANGES TO APPROPRIATIONS

DESCRIPTION	2025 ADOPTED	2026 TENTATIVE	VARIANCE \$	VARIANCE %
Equipment	\$ 425,650.00	\$ 687,150.00	\$ 261,500.00	61.4%
General Insurance	\$ 1,293,400.00	\$ 1,373,200.00	\$ 79,800.00	6.2%
Medical (Employees)	\$ 6,111,000.00	\$ 6,173,900.00	\$ 62,900.00	1.0%
Medical (Retirees)	\$ 2,630,000.00	\$ 2,639,500.00	\$ 9,500.00	0.4%
Computer Support	\$ 579,525.00	\$ 599,360.00	\$ 19,835.00	3.4%
Retirement Benefits	\$ 2,892,500.00	\$ 3,084,000.00	\$ 191,500.00	6.6%
Retirement Benefits - Police	\$ 3,165,000.00	\$ 3,098,000.00	\$ (67,000.00)	-2.1%
Salary - Full Time	\$ 15,664,340.00	\$ 16,422,000.00	\$ 757,660.00	4.8%
Salary - Police	\$ 8,175,000.00	\$ 8,650,000.00	\$ 475,000.00	5.8%
Salary - Part Time	\$ 1,293,750.00	\$ 1,427,450.00	\$ 133,700.00	10.3%
Employer Payroll Tax	\$ 2,199,560.00	\$ 2,266,274.12	\$ 66,714.12	3.0%
Refuse Contract	\$ 3,507,500.00	\$ 3,607,800.00	\$ 100,300.00	2.9%
NWJWW Water Supply / Fees	\$ 5,576,750.00	\$ 5,576,750.00	\$ -	0.0%
MAJOR CATEGORY CHANGES TO APPROPRIATIONS			\$ 2,091,409.12	
ALL FUNDS - BUDGET TO BUDGET				
2026 Appropriations	\$ 75,368,515.00		2026 Revenues	\$ 36,151,910.00
2025 Appropriations	\$ 73,795,540.00		2025 Revenues	\$ 35,575,368.00
\$ Variance	\$ 1,572,975.00		\$ Variance	\$ 576,542.00
WORKERS COMPENSATION ACTUAL EXPENDITURES				
		2024	2025 (as of 10/16/25)	
	Includes Medical Claims, Expenses, Schedule Loss of Use (SLU) & Indemnity	\$352,889.09	\$209,852.56	

Appropriations Comparison 2025 vs. 2026



Salaries¹-include PT, OT, Longevity, Lump Sum, Seasonal, Holiday Pay, Lump Vac, Stipend, Night Diff

Benefits²-include Med, Dental, Vision, Retirement, Payroll & MTA Tax, Workers Comp, EAP, Unemployment, FSA Admin, Employee Testing

**TOWN TAX
GENERAL, HIGHWAY AND LIBRARY FUNDS
2026 PROJECTED BUDGET FOUR YEAR FINANCIAL MODEL**

	ADOPTED BUDGET 2023	ADOPTED BUDGET 2024	ADOPTED BUDGET 2025	TENTATIVE BUDGET 2026	PROJECTED 2027	PROJECTED 2028	PROJECTED 2029
APPROPRIATIONS							
General	\$32,947,622	\$35,203,846	\$37,546,962	\$38,388,435	\$39,655,253.36	\$40,963,877	\$42,315,685
Highway	\$7,121,515	\$7,265,845	\$7,585,735	\$7,567,200	\$7,816,918	\$8,074,876	\$8,341,347
Library	\$2,681,170	\$2,793,615	\$3,047,648	\$3,120,200	\$3,223,167	\$3,329,531	\$3,439,406
TOTAL	\$42,750,307	\$45,263,306	\$48,180,345	\$49,075,835	\$50,695,338	\$52,368,284	\$54,096,437
LESS REVENUE							
General	\$18,462,920	\$20,675,881	\$22,032,731	\$22,751,573	\$22,979,089	\$23,208,880	\$23,440,968
Highway	\$875,250	\$854,500	\$894,500	\$869,500	\$878,195	\$886,977	\$895,847
Library	\$408,400	\$492,725	\$562,000	\$559,500	\$565,095	\$570,746	\$576,453
TOTAL	\$19,746,570	\$22,023,106	\$23,489,231	\$24,180,573	\$24,422,379	\$24,666,603	\$24,913,269
APPROPRIATED FUND BALANCE							
General	\$1,150,000	\$1,425,000	\$1,425,000	\$1,500,000	\$1,250,000	\$1,250,000	\$1,250,000
Highway	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Library	\$100,000	\$100,000	\$100,000	\$120,000	\$100,000	\$100,000	\$100,000
TOTAL	\$1,250,000	\$1,525,000	\$1,525,000	\$1,620,000	\$1,350,000	\$1,350,000	\$1,350,000
TAX LEVY							
General	\$13,334,702	\$13,102,965	\$14,089,231	\$14,136,862	\$15,426,165	\$16,504,997	\$17,624,716
Highway	\$6,246,265	\$6,411,345	\$6,691,235	\$6,697,700	\$6,938,723	\$7,187,899	\$7,445,500
Library	\$2,172,770	\$2,200,890	\$2,385,648	\$2,440,700	\$2,558,072	\$2,658,785	\$2,762,952
TOTAL	\$21,753,737	\$21,715,200	\$23,166,114	\$23,275,262	\$24,922,959	\$26,351,681	\$27,833,169
TAX RATE	\$165.78	\$165.78	\$178.14	\$178.14	\$190.75	\$201.69	\$213.03
TAX RATE % INCREASE	0.00%	0.00%	7.45%	0.00%	7.08%	5.73%	5.62%
ASSESSED VALUATION	\$131,218,411	\$130,985,621	\$130,893,238	\$130,655,565	\$130,655,565	\$130,655,565	\$130,655,565
*CPI %	3.00%	3.00%	3.40%	3.30%	3.30%	3.30%	3.30%

*According to the Bureau of Labor Statistics, the Consumer Price Index for the Northeast was up 3.3% as of August 2025. The last few years, due to the inflationary increases nationwide the continued impact to the Town's expenditures including health insurance, pensions, personnel costs, general insurance, contracts, equipment and more has significantly out paced the increase in non-property tax revenue. Historically, due to the conservative approach by the Town Board, the Comptrollers Office and the Department heads, budgetary spending brought surplus to the fund balance. However, in this current inflationary economy the sustainability of managing the expenditures in the budget are outside of internal controls. To offset these anticipated costs, the town will manage to reduce the projected increase by finding new revenues, managing non-property tax revenue fees and/or increasing the tax levy to keep the budget balanced and on solid financial footing year over year.

ASSUMPTIONS:

- 1 - Assessed Valuation stays constant
- 2 - CPI % stays constant at 3.3% as of Aug 2025
- 3 - Actual Revenues are higher than budget due to one-time revenues. One-time revenues are used for capital investments, not to offset operating expenditures.
- 4 - Expenditures are projected at 3.3% CPI
- 5 - Revenue projected at 1% increase - non-property revenue must be analyzed yearly to account for the cost of inflation
- 6 - Appropriated Fund Balance is projected at historical average budgeted amount

FUND BALANCE BY CATEGORY							
FUND	CODE	Non Spendable Fund Balance 12/31/2024	Restricted Fund Balance 12/31/2024	Committed Fund Balance 12/31/2024	Assigned Fund Balance 12/31/2024	Unassigned Fund Balance 12/31/2024	Total Fund Balance 12/31/2024
General	A	1,199,854	2,462,721	5,881,864	2,966,671	24,415,093	36,926,203
Highway	D	73,249	508,001		2,844,452		3,425,702
Library	L	40,457	136,306		2,724,002		2,900,765
PARKS							
Amazon Park	AP				39,259		39,259
Bethel Acres	BA				303		303
Mohegan Improvement	ID				169,169		169,169
Mohegan Beach	MB				266,359		266,359
Mohegan Highlands	MH				30,650		30,650
Shrub Oak Community	SC		27,478		258,706		286,184
Shrub Oak Lake	SL				122,968		122,968
SEWERS							
Osceola Sewer	OS				139,970		139,970
Yorktown Sewer	YS	40,442	813,666		1,946,359		2,800,467
Bonnie & Jill Sewer	GE				64,632		64,632
Clover Road Sewer	GA				87,240		87,240
Mohegan East Sewer	GB				8,574		8,574
Mohegan West Sewer	GC		10,906		33,135		44,041
Hunterbrook Sewer	GD				164,559		164,559
Oakside Sewer	GF		64,633		113,382		178,015
Hunterbrook Ext 202	GJ				148,917		148,917
Suncrest Sewer	GH				191,097		191,097
Gomer Street Sewer	GI				45,463		45,463
Overlook Sewer	GG		59,520		89,945		149,465
VARIOUS							
Open Space	C				157,265		157,265
Emergency Medical	SM				242,445		242,445
Special Refuse	SR	27,514	170,822		1,328,958		1,527,294
Water District	SW	60,081	689,105		3,589,876		4,339,062
Kitchawan Water District	SW2				150,841		150,841
Debt Service (Stony St)	DS 20						0
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						



Fiscal Stress Monitoring System®

Search Tool

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Fiscal Year Ending	Class	Local Government/ School District Name	County	Stress Designation	Region	Fiscal Scores			Environmental Score	Self-Assessment Tool (.xls)
						Current Year	1 Year Prior	2 Years Prior		
	Town		Westchester							
2024	Town	Bedford	Westchester	No Designation	Mid-Hudson	3.3	3.3	5.0	10.0	Download
2024	Town	Cortlandt	Westchester	No Designation	Mid-Hudson	3.3	3.3	3.3	3.3	Download
2024	Town	Eastchester	Westchester	No Designation	Mid-Hudson	0.0	0.0	0.0	0.0	Download
2024	Town	Greenburgh	Westchester	Not Filed	Mid-Hudson	-	0.0	3.3	-	-
2024	Town	Harrison	Westchester	No Designation	Mid-Hudson	5.0	-	3.3	0.0	Download
2024	Town	Lewisboro	Westchester	Not Filed	Mid-Hudson	-	-	0.0	-	-
2024	Town	Mamaroneck	Westchester	No Designation	Mid-Hudson	6.7	3.3	5.0	6.7	Download
2024	Town	Mount Kisco	Westchester	N/A- Coterminous	Mid-Hudson	-	-	-	-	-
2024	Town	Mount Pleasant	Westchester	No Designation	Mid-Hudson	25.4	3.3	3.3	3.3	Download
2024	Town	New Castle	Westchester	No Designation	Mid-Hudson	3.3	3.3	0.0	16.7	Download
2024	Town	North Castle	Westchester	No Designation	Mid-Hudson	0.0	0.0	0.0	10.0	Download
2024	Town	North Salem	Westchester	No Designation	Mid-Hudson	3.3	3.3	3.3	10.0	Download
2024	Town	Ossining	Westchester	No Designation	Mid-Hudson	3.3	0.0	0.0	0.0	Download
2024	Town	Pelham	Westchester	No Designation	Mid-Hudson	0.0	0.0	0.0	0.0	Download
2024	Town	Pound Ridge	Westchester	No Designation	Mid-Hudson	6.7	-	-	13.3	Download
2024	Town	Rye	Westchester	No Designation	Mid-Hudson	5.0	1.7	5.0	6.7	Download
2024	Town	Scarsdale	Westchester	N/A- Coterminous	Mid-Hudson	-	-	-	-	-
2024	Town	Somers	Westchester	No Designation	Mid-Hudson	0.0	0.0	0.0	10.0	Download
2024	Town	Yorktown	Westchester	No Designation	Mid-Hudson	0.0	0.0	0.0	6.7	Download

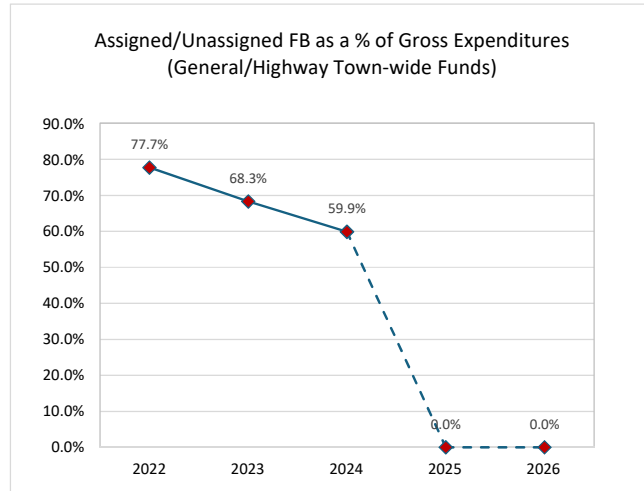
Fiscal Stress Classification	Point Range (Out of 100 total pts)
Significant	65 - 100
Moderate	55 - 64.9
Susceptible	45 - 54.9
No Designation	0 - 44.9

TOWN OF YORKTOWN FISCAL STRESS MONITORING INDICATORS

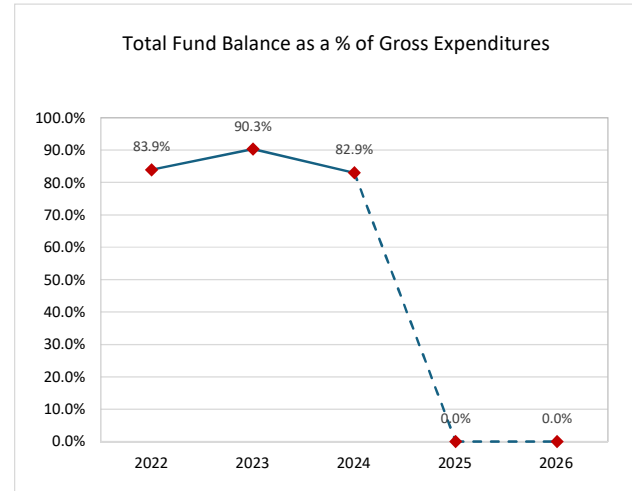
OFFICE OF THE STATE COMPTROLLER

Town of Yorktown: Projected data for 2025 and 2026 are based on Projection Worksheet

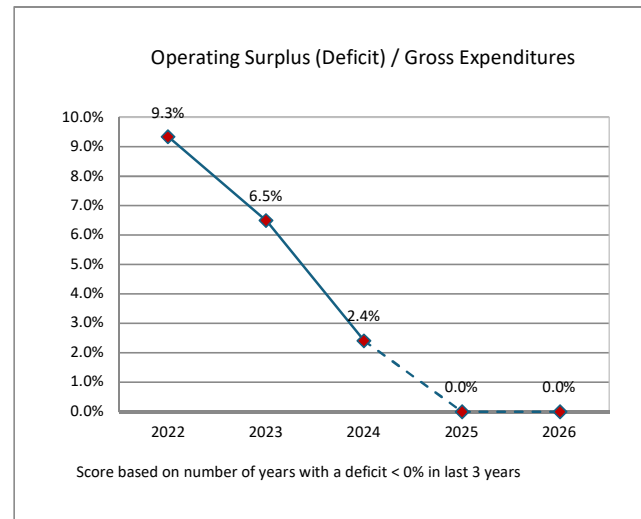
Indicator 1



Indicator 2

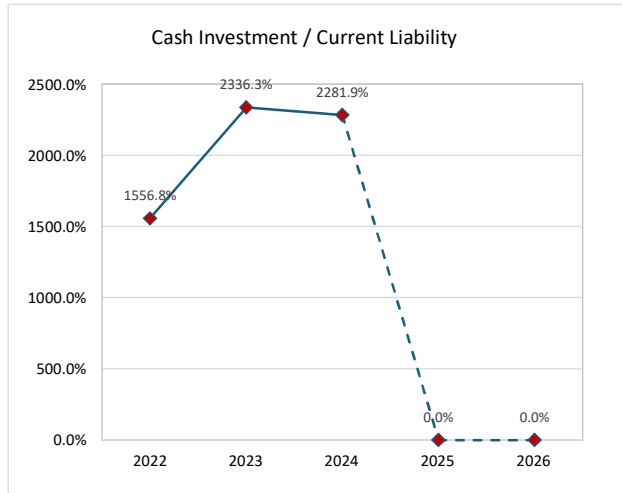


Indicator 3

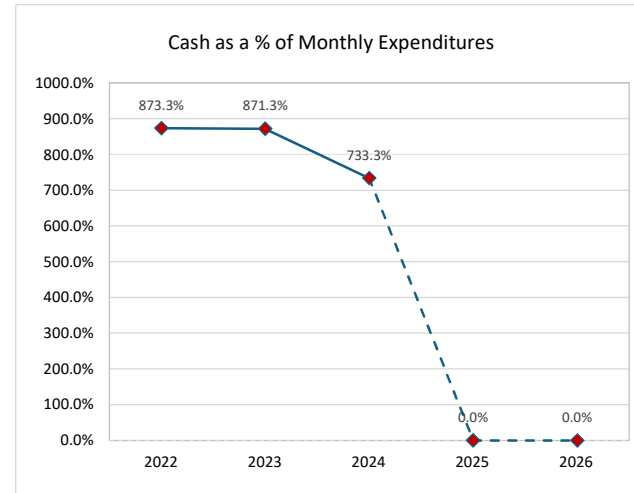


TOWN OF YORKTOWN FISCAL STRESS MONITORING INDICATORS

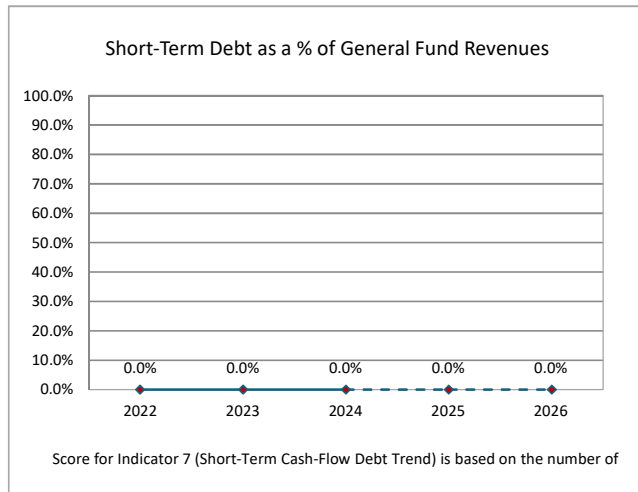
Indicator 4



Indicator 5

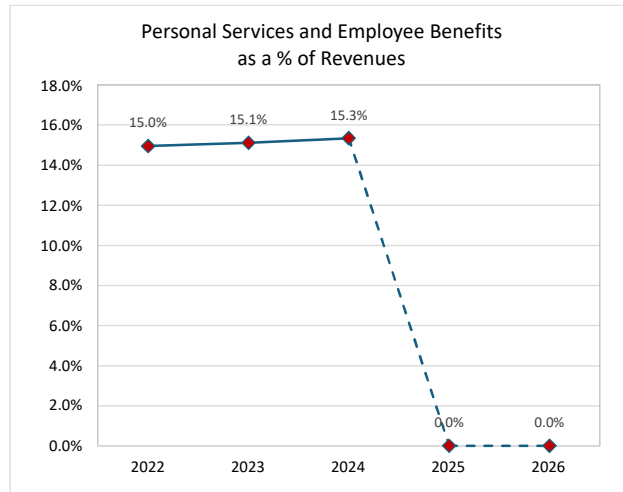


Indicator 6/7

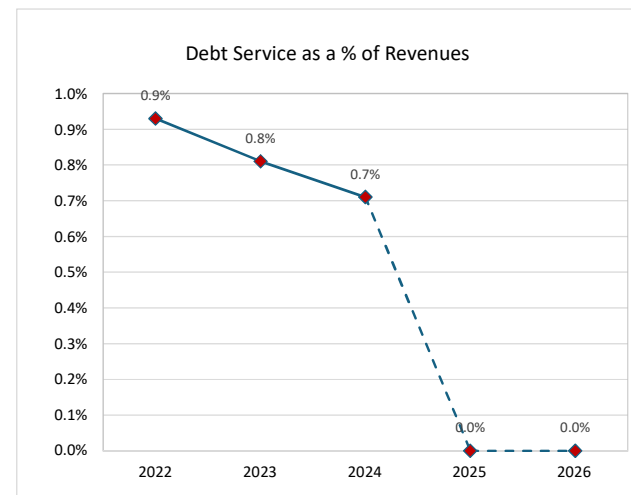


TOWN OF YORKTOWN FISCAL STRESS MONITORING INDICATORS

Indicator 8



Indicator 9



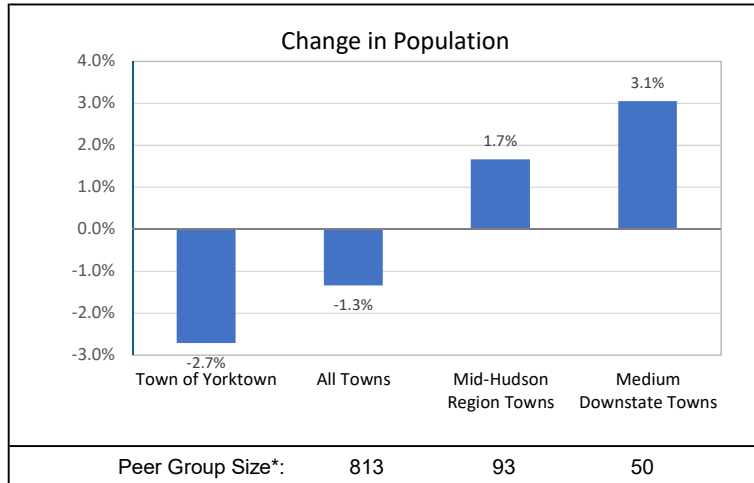
These graphs are provided for informational purposes. Calculations are based on the financial information provided by the municipality. The last two data points of each graph are based on projection numbers entered by the user. OSC takes no responsibility for the accuracy of the projection or the submitted financial information.

Data as of 8/29/2025

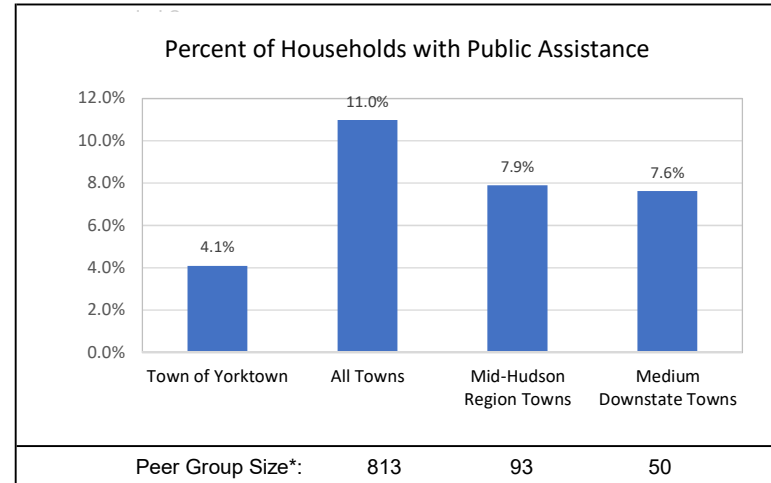
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Town of Yorktown Environmental Comparison

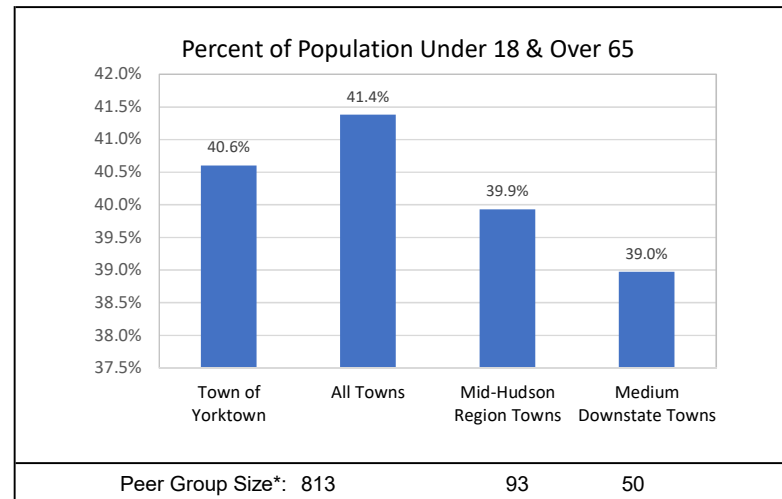
Indicator 1



Indicator 2

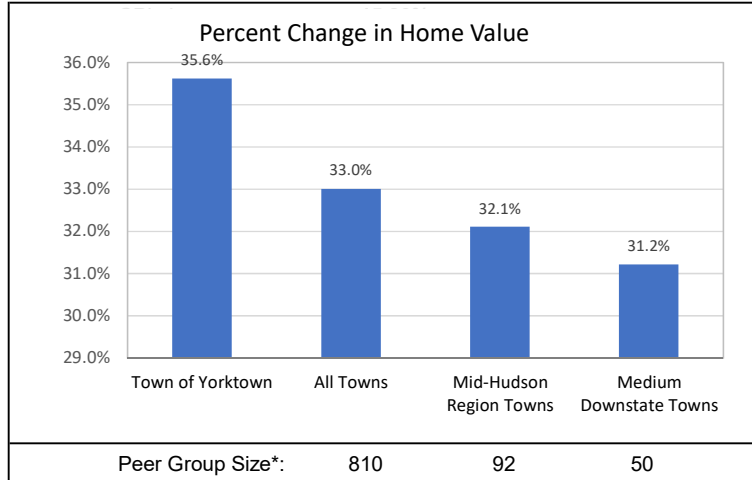


Indicator 3

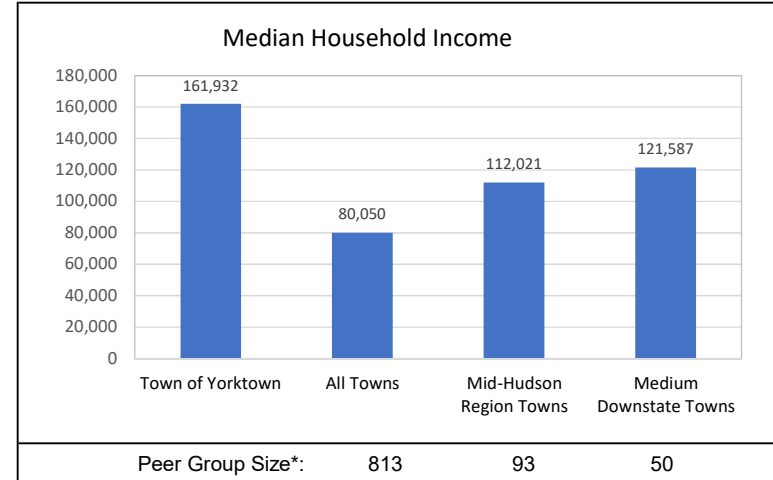


Town of Yorktown Environmental Comparison

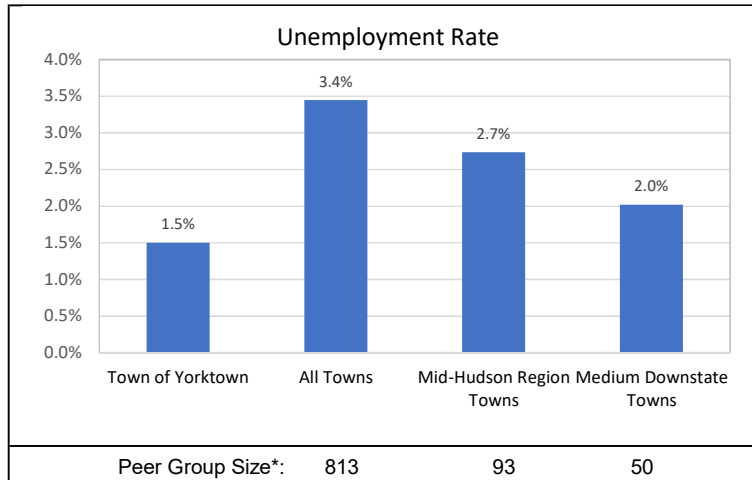
Indicator 4



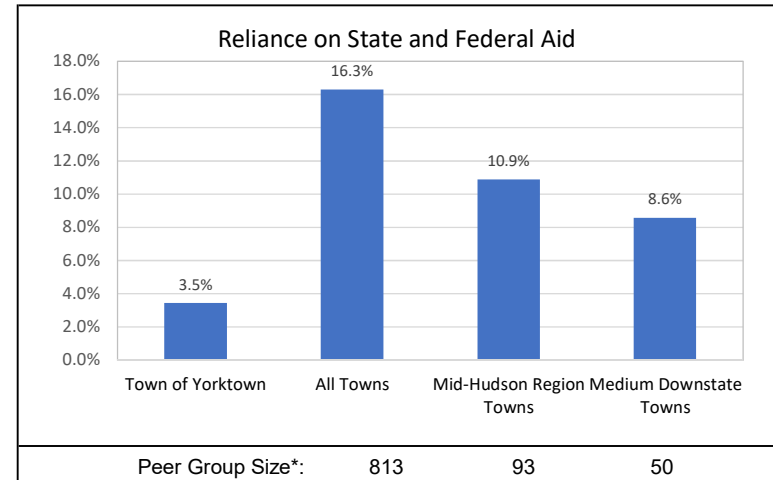
Indicator 5



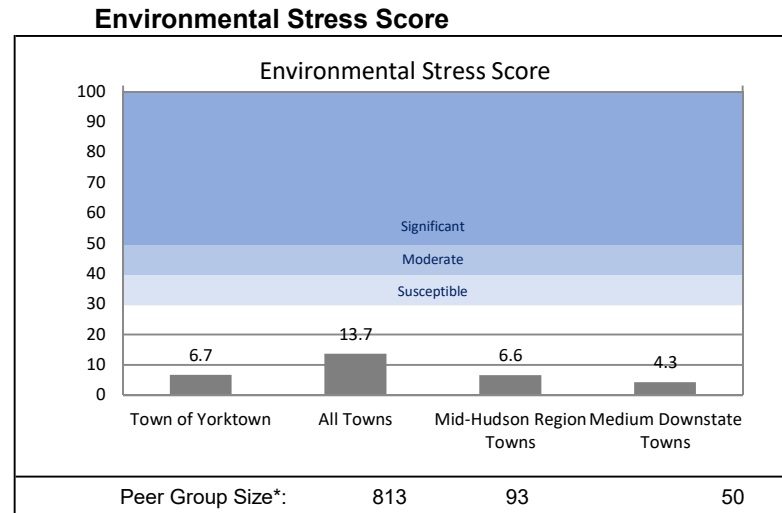
Indicator 6



Indicator 7



Town of Yorktown Environmental Comparison



This page provides graphical comparisons of environmental indicators for the selected municipality against selected peer groups. Peer groups include data for municipalities for which current AUDs have been filed. The tables show the number of municipalities which are included in each selected peer group. Greater caution should be taken when the number of units in the comparison group is small.

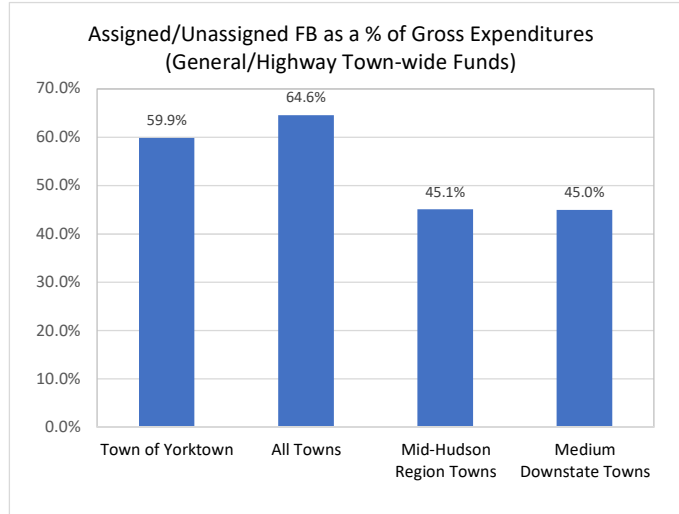
*Peer group counts may slightly vary from indicator to indicator based on availability of data from various sources.

Data as of 8/29/2025

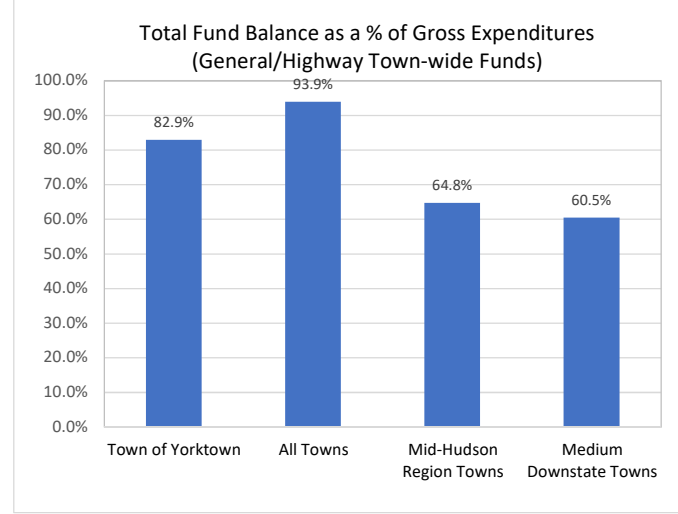
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Town of Yorktown Financial Comparison

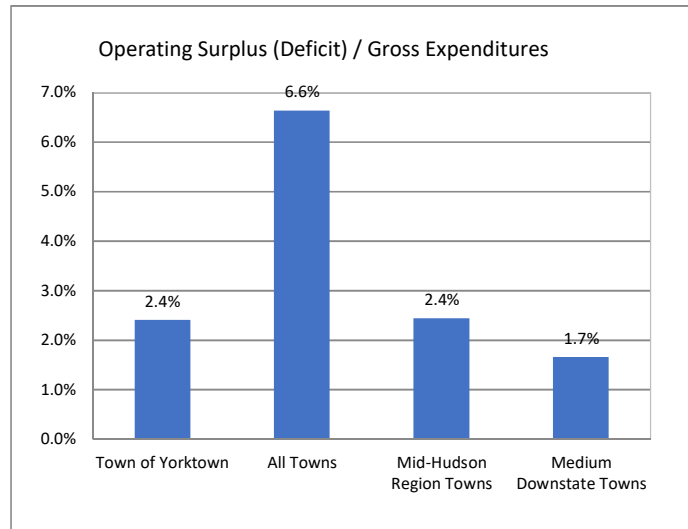
Indicator 1



Indicator 2



Indicator 3

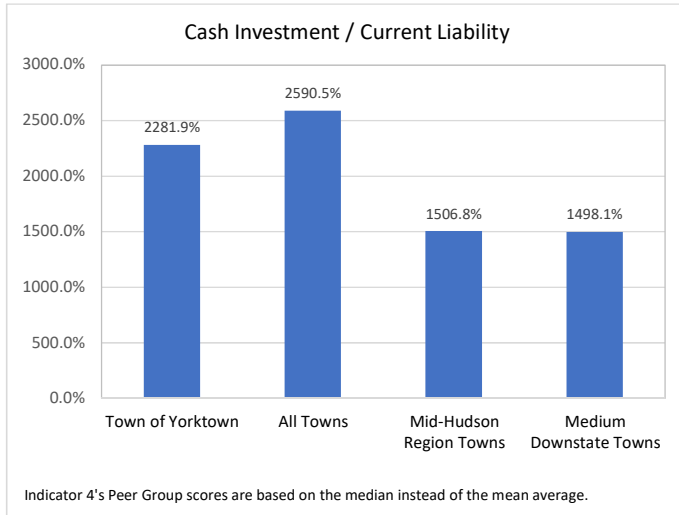


Peer Group Used in Comparison for all Indicators

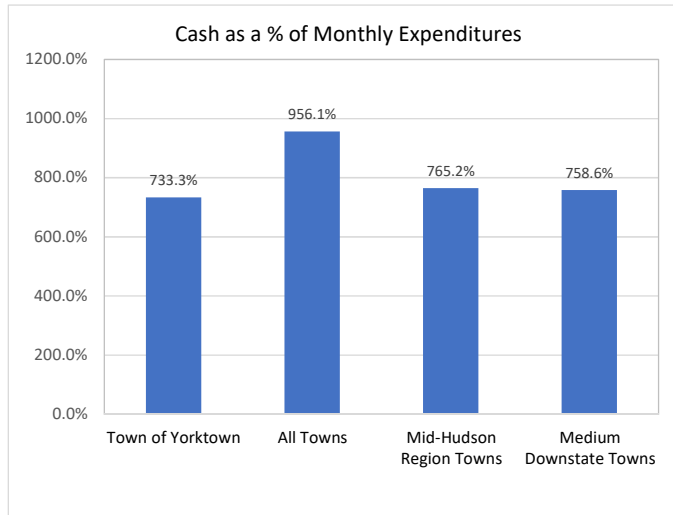
All Towns	813
Mid-Hudson Region Towns	93
Medium Downstate Towns	50

Town of Yorktown Financial Comparison

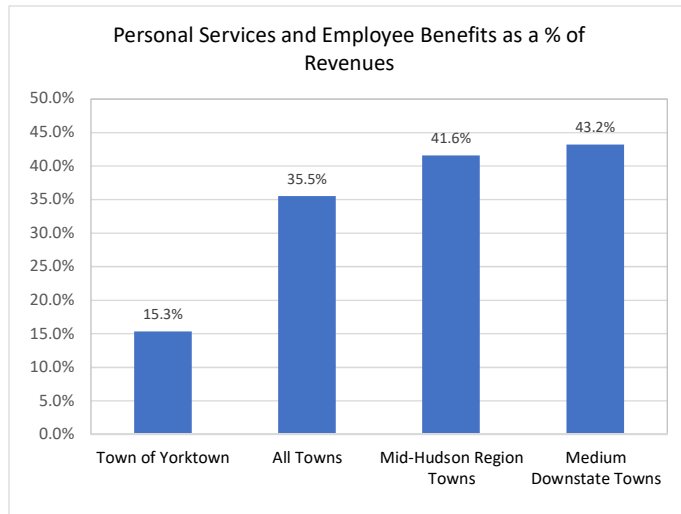
Indicator 4



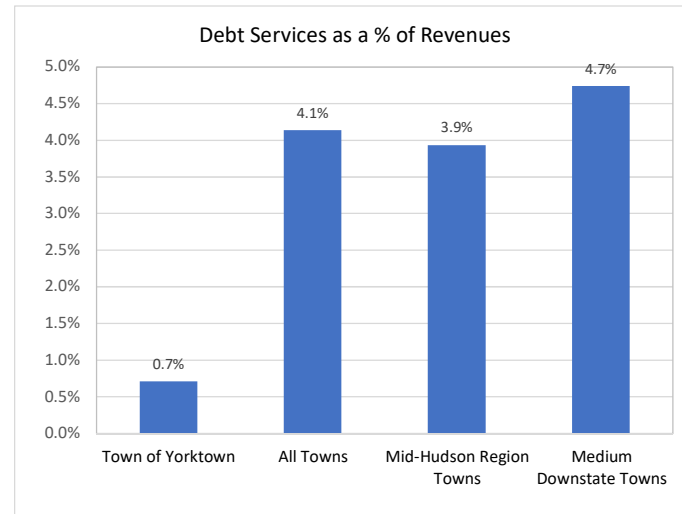
Indicator 5



Indicator 8

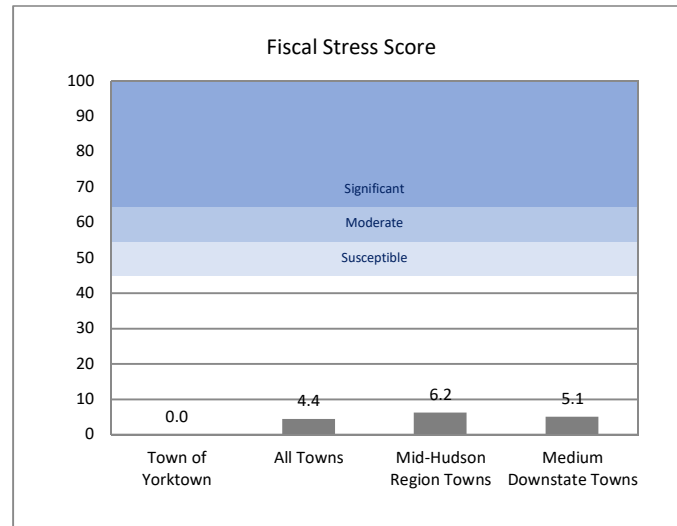


Indicator 9



Town of Yorktown Financial Comparison

Fiscal Stress Score



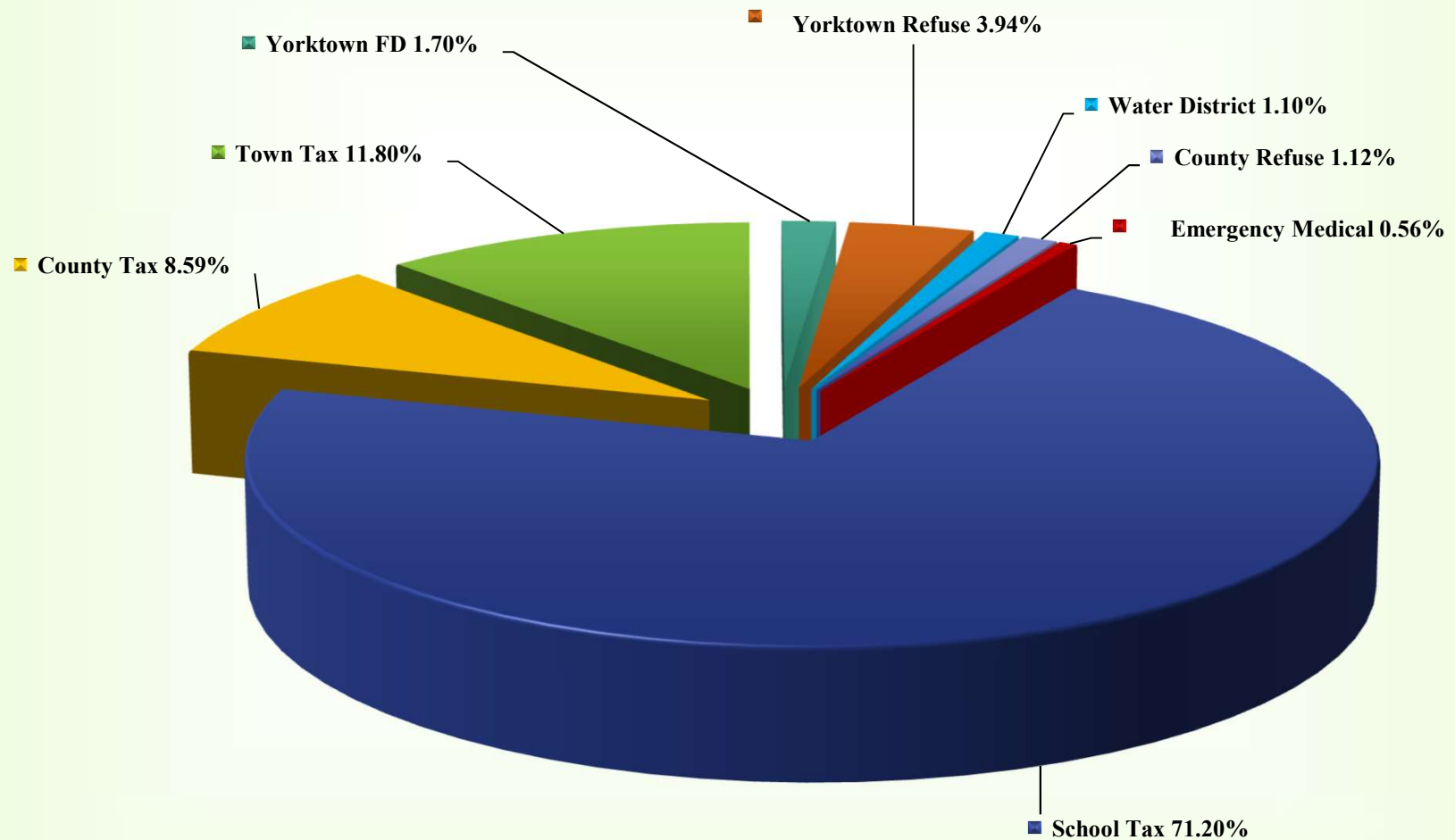
This page provides graphical comparisons of financial indicators for the selected municipality against selected peer groups. Peer groups include data for municipalities for which current AUDs have been filed. The tables show the number of municipalities which are included in each selected peer group. Greater caution should be taken when the number of units in the comparison group is small.

Data as of 8/29/2025

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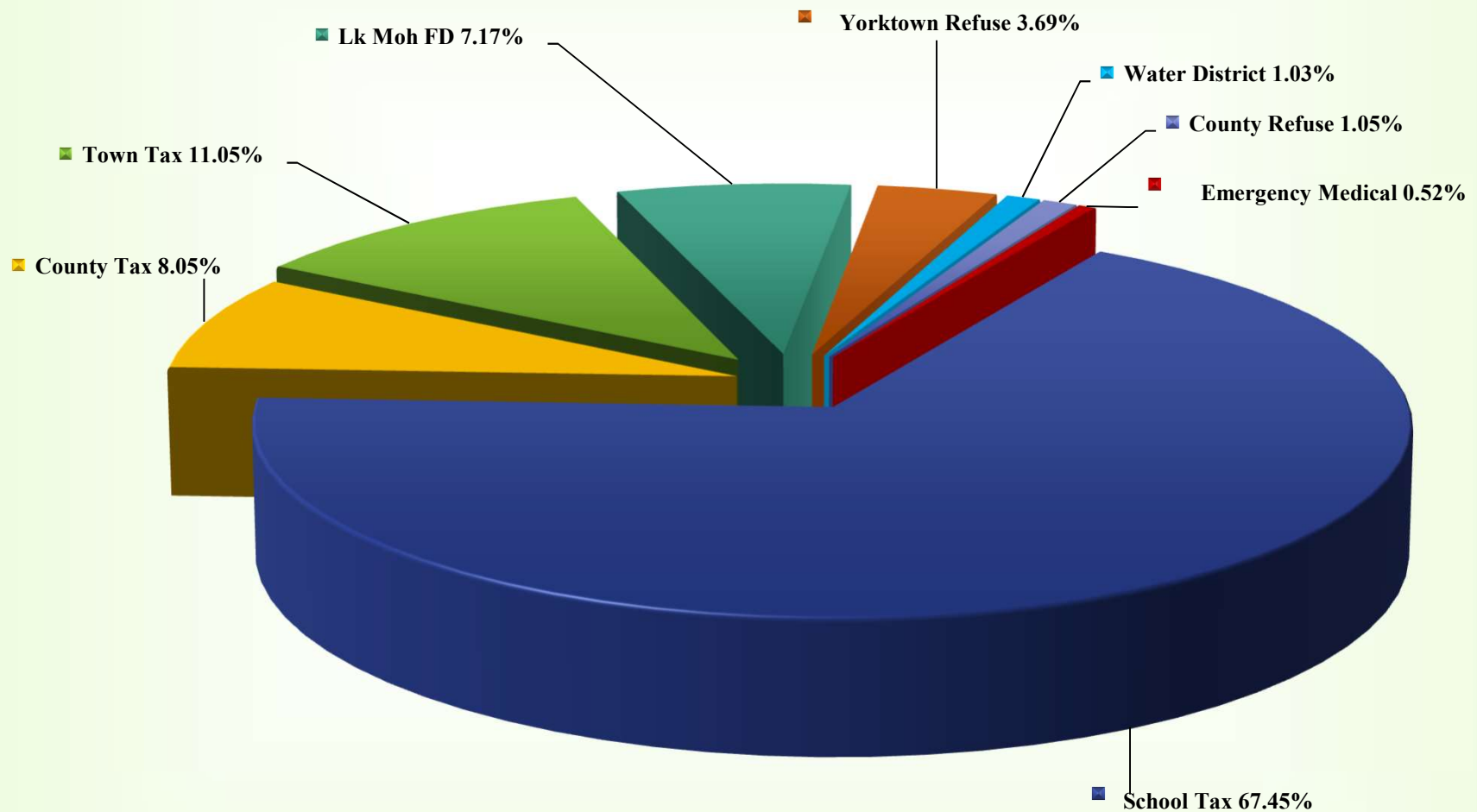
HOW YOUR TAX DOLLARS ARE DISTRIBUTED

Yorktown Central School District



**Does not include sewer taxes; Based on \$10,000 assessed value; based on 2025 Town/County & 2025-26 School Taxes*

HOW YOUR TAX DOLLARS ARE DISTRIBUTED Lakeland Central School District



**Does not include sewer taxes; Based on \$10,000 assessed value; based on 2025 Town/County & 2025-26 School Taxes*

TOWN OF YORKTOWN

MUNICIPAL PROFILE - 2020

Community Profiles, 2020

Selected Areas

Yorktown



Population Dashboard

Housing Dashboard

Economy Dashboard

Profiles

Total Population

2010 & 2020 decennial census

2010	2020	Change	% Change	Land area square miles
36,081	36,569	488	1%	36.8

2020 Population Density
(persons per sq. mile)

Race & Hispanic Origin

2010 and 2020 decennial census

Year	2010	2020		
Hispanic/Non-Hispanic	persons	%	persons	%
Hispanic	3,376	9%	5,245	14%
Non-Hispanic	32,705	91%	31,324	86%
Asian	1,689	5%	1,970	5%
Black	1,015	3%	1,262	3%
Other	110	0%	208	1%

Age and Sex

2020 decennial census

Sex Group	Female	Male	Total		
	#	%	#	%	#
4 and under	817	4%	919	5%	1,736
5 to 19	3,372	18%	3,595	20%	6,967
20 to 34	2,640	14%	2,619	15%	5,259
35 to 64	7,950	42%	7,205	41%	15,155
65 to 84	3,441	18%	2,914	17%	6,355
85+	729	4%	368	2%	1,097
Total	18,949	100%	17,620	100%	36,569

Total Housing Units, 2010 & 2020

2010 and 2020 decennial census

2010	2020	Change	% Change
13,418	13,672	254	1.9%

Units in Structure

2017-2021 ACS 5-year estimate

units in structure	units	% type
1 family	11,091	80%
2 units	466	3%
3 to 9 units	1,131	8%
10 to 19 units	341	2%
20 to 49 units	96	1%
50 or more	679	5%
other	11	0%
Total	13,815	100%

Age of Housing Stock

2017-2021 ACS 5-year estimate

Year Built	Housing Units	%
1979 or earlier	9,899	72%
1980 to 1999	2,784	20%
2000 or later	1,132	8%
Total	13,815	100%

Over Crowded Housing

2017-2021 ACS 5-year estimate

Tenure	Owner	Renter	Total		
Crowded	units	%	units	%	units
Severely Crowded	16	0%	53	3%	69
Crowded	0	0%	88	4%	88
Not Crowded	11,066	100%	1,885	93%	12,951
Total	11,082	100%	2,026	100%	13,108

Average Sale Price

Single-family homes

2022 Average Sale Price	# Sold
\$598,128	235

Tenure

Occupied housing units, 2020 decennial census

Tenure	Units	%
Own w mortgage	7,766	59.1%
Own NO Mortgage	3,445	26.2%
Renter Occupied	1,933	14.7%
Total	13,144	100.0%

Cost Burdened Owners

2017-2021 ACS 5-year sample

Burden	#	%
50% or more	1,236	11%
30 to 49%	1,754	16%
< 30%	8,092	73%
Total	11,082	100%

Cost-Burdened Renters

2017-2021 ACS 5-year estimate

Burden	#	%
<30%	1,224	60%
30 to 49%	523	26%
50% or more	279	14%
Total	2,026	100%

Filter on Geography

select all for Westchester County total

Town (CityTownVillage) + Yorkt... ▼

Clear all
slicers
Ctrl-Click

Household Income

2017-2021 ACS 5-year estimate, households

category	households	%
Under \$25,000	1,014	8%
\$25,000 to \$49,999	1,304	10%
\$50,000 to \$99,999	2,012	15%
\$100,000 to \$149,999	2,794	21%
\$150,000 to \$199,999	1,953	15%
\$200,000 or more	4,031	31%

Educational Attainment of Residents

2017-2021 ACS 5-year estimate, persons 25+

category	persons	%
Doctorate	460	2%
Professional	1,297	5%
Master's	4,910	19%
Bachelor's	7,578	29%
Associate's or Some College	5,981	23%
High School or less	5,897	23%
Total	26,123	100%

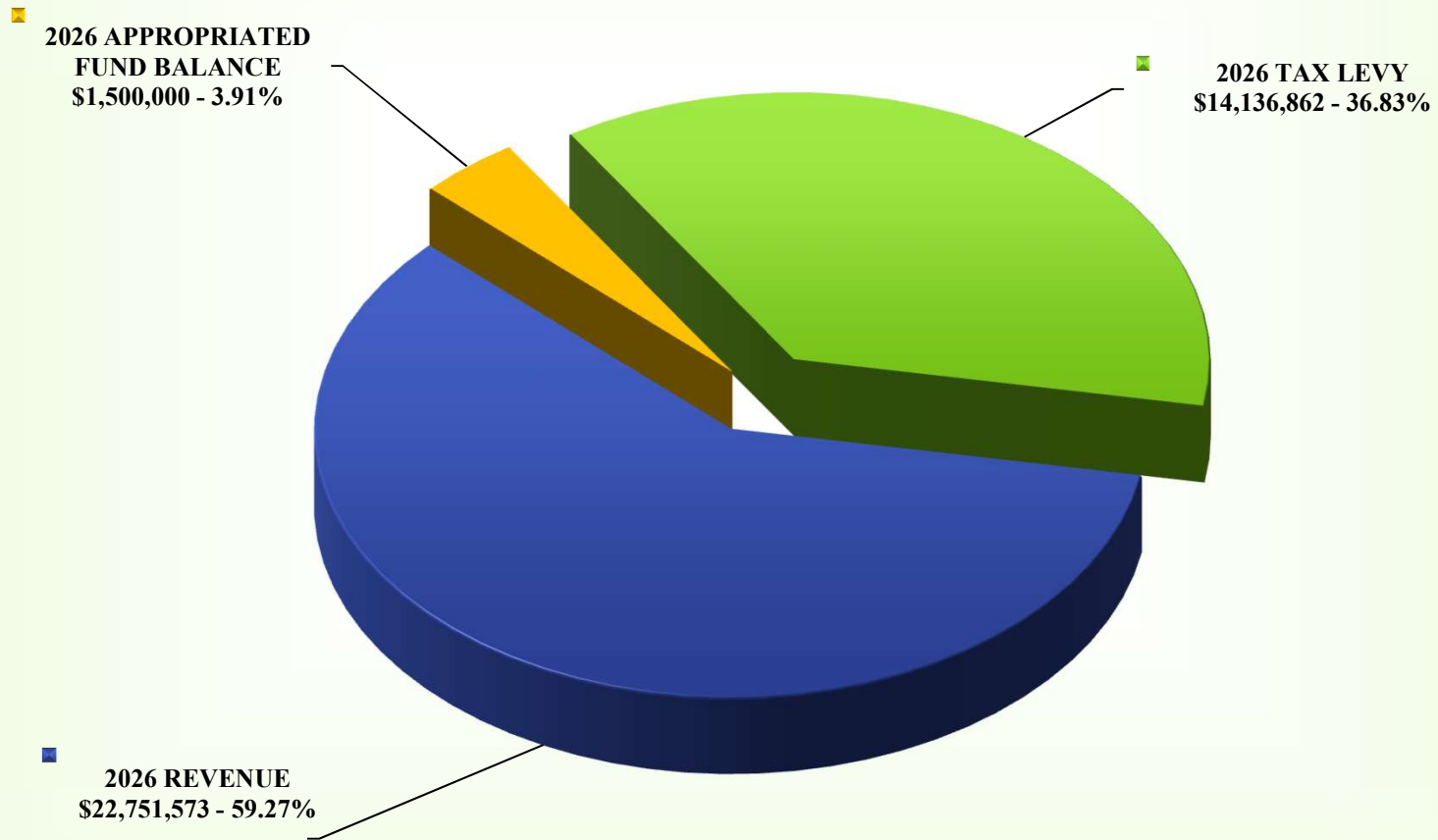
Industry of Residents

2017-2021 ACS 5-year estimate, employed persons 16+

Category	persons	%
Wholesale trade	391	2%
Transportation, Entertainment & Agriculture	1,983	11%
Retail trade	1,508	8%
Public administration, Education, Health Care and Services	7,262	40%
Manufacturing	771	4%
FIRE, Information and Professional & Services	5,139	28%
Construction	1,148	6%
Total	18,202	100%

Note: Town area and data only includes the unincorporated of the towns. Source: US Census, 2010 and 2020 decennial census. American Community Survey, 2011 and 2021 5-year estimates, as noted in the data table. Average sales price data is from the NYS Office of Real Property. Crowded housing is defined by the HUD as more than 1.5 persons per room. Severely crowded is more than 2.0 persons per room. Prepared by the Westchester County Department of Planning. July 2023. To download data, right-click on table to "show as table", click the ellipse (...) in the upper right of the page

2026 GENERAL (A) FUND APPROPRIATIONS BREAKDOWN \$38,388,435



TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2023 Actual	2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 TENTATIVE Stage	2026 PRELIMINA Stage	2026 FINAL Stage	Variance To TENTATIVE Stage
Fund A	GENERAL FUND									
A.0000.1001	REAL PROPERTY TAXES	13,367,370.00	12,461,707.00	14,089,231.00	14,089,231.00	14,089,231.00	14,136,862.00			0.34%
A.0000.1002	APPR FUND BALANCE	0.00	118,135.70	1,425,000.00	6,914,741.38	726,495.75	1,500,000.00			5.26%
A.0000.1002.0008	APPR FUND BAL RES ACCR EMP BEN	0.00	(9,507.14)	0.00	56,885.08	0.00				0.00%
A.0000.1081	PAYMENTS IN LIEU OF TAXES	60,155.00	60,893.39	114,111.00	114,111.00	88,507.73	76,196.00			-33.23%
A.0000.1090	PROPERTY TAX INTEREST/PENALTIES	846,845.40	669,161.18	800,000.00	800,000.00	438,529.31	785,000.00			-1.88%
A.0000.1120	SALES TAX	9,504,244.00	9,812,146.00	8,850,000.00	8,850,000.00	5,029,898.00	9,418,500.00			6.42%
A.0000.1170	FRANCHISE	810,026.81	802,760.32	800,000.00	800,000.00	578,931.23	800,000.00			0.00%
A.0000.1170.0001	TOWING CONTRACT..	107,950.00	110,600.00	110,600.00	110,600.00	27,650.00	110,600.00			0.00%
A.0000.1232	TAX COLLECTOR FEES	3,147.79	(51,307.87)	3,000.00	3,000.00	(900.37)	3,000.00			0.00%
A.0000.1233	TAX ADJUSTMENTS	51,580.17	(121,969.82)	50,000.00	50,000.00	14,653.60	50,000.00			0.00%
A.0000.1234	TITLE SEARCH FEE	2,313.12	578.28	1,500.00	1,500.00	578.28	1,500.00			0.00%
A.0000.1250	ASSESSOR FEES	140.00	45.00	200.00	200.00	0.00	200.00			0.00%
A.0000.1255	TOWN CLERK FEES	14,568.44	18,765.88	30,000.00	30,000.00	17,705.85	25,000.00			-16.67%
A.0000.1255.0001	BIRTH/DEATH CERTIFICATES..	16,710.00	16,180.00	15,000.00	15,000.00	11,280.00	15,500.00			3.33%
A.0000.1315	BAD CHECK FEE	245.00	180.00	250.00	250.00	100.00	200.00			-20.00%
A.0000.1520	POLICE FEES	3,861.25	28,928.30	3,000.00	3,000.00	3,524.17	3,000.00			0.00%
A.0000.1521	PERMITS	3,785.00	4,800.00	3,000.00	3,000.00	3,920.00	3,000.00			0.00%
A.0000.1989	SECTION 8 REIMBURSEMENT	176,562.38	189,718.28	200,254.00	200,254.00	13,505.22	169,000.00			-15.61%
A.0000.2001	RECREATION FEES	61,989.50	74,984.60	65,000.00	65,000.00	86,444.25	75,000.00			15.38%
A.0000.2001.0001	SWIM TEAM CONTRIBUTION..	16,222.19	13,685.89	0.00	0.00	13,281.50				0.00%
A.0000.2001.0003	LEGACY REVENUE	53,951.35	39,920.85	40,000.00	40,000.00	34,105.38	40,000.00			0.00%
A.0000.2001.0004	RECREATION FEES.CAMP	387,506.60	480,482.50	520,000.00	520,000.00	557,547.70	560,000.00			7.69%
A.0000.2001.0005	RECREATION FEES.POOL	353,683.10	387,291.25	405,000.00	405,000.00	437,329.30	450,000.00			11.11%

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2023 Actual	2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 TENTATIVE Stage	2026 PRELIMINA Stage	2026 FINAL Stage	Variance To TENTATIVE Stage
Fund A	GENERAL FUND									
A.0000.2001.0006	RECREATION FEES.YOUTH PRG	218,053.30	239,858.85	245,000.00	245,000.00	271,949.61	260,000.00			6.12%
A.0000.2001.0007	RECREATION FEES.ADULT PRG	82,717.40	84,181.25	82,000.00	82,000.00	104,338.90	85,000.00			3.66%
A.0000.2001.0008	RECREATION FEES.GRANITE KNOLLS REVENUE	87,029.40	81,714.14	90,000.00	90,000.00	69,733.11	90,000.00			0.00%
A.0000.2001.0009	RECREATION FEES.CONCESSIONS	75,100.00	83,945.00	86,589.00	86,589.00	55,916.80	90,000.00			3.94%
A.0000.2025	YCCC FIXED ANNUAL RENTS	127,231.80	158,300.44	150,550.00	150,550.00	130,627.14	160,000.00			6.28%
A.0000.2026	YCCC ONE TIME USE RENTS	37,288.00	29,222.25	35,000.00	35,000.00	14,642.65	20,000.00			-42.86%
A.0000.2090	MUSEUM CHARGES	0.00	1,264.00	500.00	500.00	1,557.00	1,200.00			140.00%
A.0000.2110	ZONING FEES	7,612.00	6,978.00	10,000.00	10,000.00	7,426.00	10,000.00			0.00%
A.0000.2113	WETLANDS PERMITS	1,000.00	0.00	0.00	0.00	9,000.00				0.00%
A.0000.2114	ABACA	29,281.60	1,519.00	10,000.00	10,000.00	18,575.00	10,000.00			0.00%
A.0000.2115	PLANNING FEES	189,448.00	43,484.00	125,000.00	125,000.00	295,107.25	125,000.00			0.00%
A.0000.2116	INSPECTION FEES	388,655.00	223,032.00	220,000.00	220,000.00	182,338.00	250,000.00			13.64%
A.0000.2118	GEN DEVELOPMENT FEES	10,738.00	123,919.00	50,000.00	50,000.00	3,404.00	15,000.00			-70.00%
A.0000.2210	SERVICE TO OTHER GOVERNMENTS	250,159.50	287,018.25	270,000.00	270,000.00	209,638.00	290,000.00			7.41%
A.0000.2401	INTEREST EARNINGS	1,320,608.14	2,553,429.57	1,300,000.00	1,300,000.00	1,033,391.22	900,000.00			-30.77%
A.0000.2401.0001	CAPITAL INTEREST..	101,757.06	135,278.92	75,000.00	75,000.00	89,801.57	75,000.00			0.00%
A.0000.2410.0001	ANTENNA RENT..	117,765.93	159,569.07	510,150.00	510,150.00	435,084.47	510,150.00			0.00%
A.0000.2410.9999	LEASE REVENUE.LEASES	549,985.00	391,643.00	0.00	0.00	0.00				0.00%
A.0000.2530	BINGO LICENSE FEE	1,399.40	1,082.09	1,000.00	1,000.00	1,601.31	1,000.00			0.00%
A.0000.2544	DOG LICENSE FEE	15,315.00	14,218.50	14,500.00	14,500.00	10,813.00	14,500.00			0.00%
A.0000.2555	BUILDING PERMITS	1,001,772.50	1,276,634.01	1,100,000.00	1,100,000.00	1,223,838.50	1,200,000.00			9.09%
A.0000.2556	CERTIFICATES OF OCCUPANCY	22,848.00	84,163.00	30,000.00	30,000.00	118,760.00	45,000.00			50.00%

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2023 Actual	2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 TENTATIVE Stage	2026 PRELIMINA Stage	2026 FINAL Stage	Variance To TENTATIVE Stage
Fund A	GENERAL FUND									
A.0000.2557	NON-CONFORMING BLDG PERMITS	600.00	650.00	500.00	500.00	1,075.00	500.00			0.00%
A.0000.2558	LOCAL ORDINANCE	8,239.00	16,123.75	13,500.00	13,500.00	5,884.00	10,000.00			-25.93%
A.0000.2559	SEARCH FEES	25,200.00	23,975.00	25,000.00	25,000.00	20,950.00	25,000.00			0.00%
A.0000.2560	OTHER BLDG FEES	207,377.00	640,181.74	10,000.00	10,000.00	10,904.00	10,000.00			0.00%
A.0000.2561	ELECTRICAL PERMITS	58,033.00	60,435.00	60,000.00	60,000.00	53,200.00	60,000.00			0.00%
A.0000.2565	PLUMBING FEES	111,931.00	69,803.00	95,000.00	95,000.00	39,742.35	75,000.00			-21.05%
A.0000.2566	MECHANICAL FEES	164,172.00	159,653.00	145,000.00	145,000.00	154,086.00	145,000.00			0.00%
A.0000.2610	FINES AND FORFEITED BAIL	693,747.91	808,991.64	670,000.00	670,000.00	738,974.22	800,000.00			19.40%
A.0000.2650	SALES OF SCRAP AND EXCESS MATE	500.00	0.00	0.00	0.00	0.00				0.00%
A.0000.2655	MINOR SALES	0.00	0.00	0.00	0.00	550.00				0.00%
A.0000.2661	MINOR SALES	0.00	125.00	0.00	0.00	0.00				0.00%
A.0000.2665	SALE OF EQUIPMENT	3,500.00	21,492.00	0.00	0.00	15,600.00				0.00%
A.0000.2680	INSURANCE RECOVERIES	101,978.50	21,149.14	25,000.00	25,000.00	32,736.09	20,000.00			-20.00%
A.0000.2701	REFUND OF PRIOR YEARS EXPENDIT	1,181.23	0.00	0.00	0.00	0.00				0.00%
A.0000.2750	AIM - RELATED PAYMENTS	176,777.00	0.00	0.00	0.00	0.00				0.00%
A.0000.2765	MEALS ON WHEELS	28,703.00	30,360.50	28,000.00	28,000.00	26,211.00	30,000.00			7.14%
A.0000.2769	NUTRITION	18,485.61	24,365.15	20,000.00	20,000.00	21,995.98	20,000.00			0.00%
A.0000.2770	MISCELLANEOUS	1,190,152.82	231,494.66	80,000.00	80,000.00	130,323.14	50,000.00			-37.50%
A.0000.2771	SRO AGREEMENT	1,417,423.53	1,710,561.10	1,581,000.00	1,581,000.00	1,093,222.02	1,700,000.00			7.53%
A.0000.2775	DWI/MULTIPLE ENFORCEMENT GRANT	5,843.36	12,639.60	5,000.00	5,000.00	3,672.76	5,000.00			0.00%
A.0000.2778	COUNTY AID	20,693.00	19,599.18	25,000.00	25,000.00	8,193.00	20,000.00			-20.00%
A.0000.3001	STATE AID PER CAPITA	0.00	176,777.00	176,777.00	176,777.00	176,777.00	176,777.00			0.00%
A.0000.3005	MORTGAGE TAX	1,102,388.32	996,636.49	1,000,000.00	1,000,000.00	645,919.64	1,200,000.00			20.00%
A.0000.3089	STATE AID:OTHER	100,000.00	12,367.00	0.00	0.00	52,398.35				0.00%

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description			Original	Adjusted	2025	2026	2026	2026	Variance To
		2023 Actual	2024 Actual	2025 Budget	2025 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Fund A	GENERAL FUND									
A.0000.3090	STATE AID:COURT GRANT	3,244.97	1,200.00	0.00	0.00	2,690.00				0.00%
A.0000.3100	FEMA STATE AID	14,182.27	0.00	0.00	0.00	0.00				0.00%
A.0000.3120	STATE AID:POLICE	0.00	539,000.00	0.00	0.00	0.00				0.00%
A.0000.3490	STATE AID:NUTRITION PROGRAMS	58,302.17	69,070.96	50,000.00	50,000.00	8,295.74	60,000.00			20.00%
A.0000.4089	FEDERAL AID - OTHER	1,820,869.76	1,899,016.49	0.00	0.00	0.00				0.00%
A.0000.4100	FEMA FEDERAL AID	251,239.57	0.00	0.00	0.00	3,985.15				0.00%
A.0000.4300	FEDERAL AID	5,351.58	8,558.56	5,000.00	5,000.00	3,685.12	5,000.00			0.00%
A.0000.4489	FEDERAL AID:NUTRITION	76,664.93	140,320.07	80,000.00	80,000.00	13,903.95	80,000.00			0.00%
A.0000.5031.0001	TRANSER IN FROM WATER..	585,500.00	597,000.00	597,000.00	597,000.00	597,000.00	597,000.00			0.00%
A.0000.5031.0002	TRANSFER IN FROM SEWERS..	650,000.00	650,000.00	595,000.00	595,000.00	595,000.00	595,000.00			0.00%
A.0000.5031.0003	TRANSFER IN FROM REFUSE..	250,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00			0.00%
A.0000.5031.0004	TRANSFER IN FROM OTHER FUNDS..	30,000.00	29,550.00	29,750.00	29,750.00	29,750.00	29,750.00			0.00%
Total Dept 0000	.	(39,660,903.66)	(40,359,729.96)	(37,546,962.00)	(43,093,588.46)	(31,246,585.94)	(38,388,435.00)	0.00	0.00	2.24%
Total Fund A	GENERAL FUND	(39,660,903.66)	(40,359,729.96)	(37,546,962.00)	(43,093,588.46)	(31,246,585.94)	(38,388,435.00)	0.00	0.00	2.24%
Grand Total		(39,660,903.66)	(40,359,729.96)	(37,546,962.00)	(43,093,588.46)	(31,246,585.94)	(38,388,435.00)	0.00	0.00	2.24%

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

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2023 Actual	2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 TENTATIVE Stage	2026 PRELIMINA Stage	2026 FINAL Stage	Variance To TENTATIVE Stage
Fund A	GENERAL FUND									
Dept 1010	LEGISLATIVE BOARD									
A.1010.0101	SALARIES	81,593.73	94,340.13	101,500.00	101,500.00	76,397.04	114,750.00			13.05%
A.1010.0201	AV RM EQUIPMENT	680.39	379.90	650.00	7,680.45	5,779.81	650.00			0.00%
A.1010.0401	SUPPLIES	758.91	321.45	750.00	640.58	81.30	750.00			0.00%
A.1010.0401.0001	AV RM SUPPLIES	290.40	200.00	325.00	325.00	0.00	325.00			0.00%
A.1010.0405	TRAINING/CONF	0.00	381.49	500.00	500.00	242.74	500.00			0.00%
A.1010.0406.0001	CELLULAR TELEPHONE..	1,506.22	1,372.11	1,600.00	1,600.00	1,125.48	1,600.00			0.00%
A.1010.0416	AV ROOM MAINT	1,000.00	0.00	500.00	500.00	14.91	500.00			0.00%
A.1010.0418	AV RM EQUIP MAINT	469.26	0.00	500.00	500.00	0.00	500.00			0.00%
A.1010.0423	TB MTG EXPENSES	185.40	548.56	1,500.00	1,500.00	0.00	1,500.00			0.00%
A.1010.0479	SPECIAL PROJECTS	795.00	0.00	0.00	0.00	0.00				0.00%
A.1010.0490	CABLE PROF SERVICES	44,145.86	47,775.73	61,250.00	129,416.38	51,437.41	63,000.00			2.86%
A.1010.0810	MEDICAL INSURANCE	84,671.33	73,313.44	106,000.00	106,000.00	45,571.45	70,000.00			-33.96%
A.1010.0811	DENTAL INSURANCE	4,464.00	5,260.36	6,550.00	6,550.00	4,160.90	5,500.00			-16.03%
A.1010.0812	VISION INSURANCE	966.60	1,235.10	1,425.00	1,425.00	1,074.00	1,425.00			0.00%
Total Dept 1010	LEGISLATIVE BOARD	221,527.10	225,128.27	283,050.00	358,137.41	185,885.04	261,000.00	0.00	0.00	-7.79%
Dept 1110	MUNICIPAL COURT									
A.1110.0101	SALARIES	473,818.01	499,837.36	501,500.00	501,500.00	393,450.41	535,000.00			6.68%
A.1110.0105	OVERTIME	10,226.57	9,708.70	7,500.00	7,980.93	7,980.93	7,500.00			0.00%
A.1110.0106	LONGEVITY	4,112.50	6,150.00	8,650.00	8,650.00	3,900.00	9,750.00			12.72%
A.1110.0108	LUMP SUM PAY	3,891.20	4,065.35	0.00	0.00	0.00				0.00%
A.1110.0110	PART TIME SALARIES	36,887.50	46,634.75	68,200.00	68,200.00	49,260.50	69,700.00			2.20%
A.1110.0201	EQUIPMENT	5,109.97	1,200.00	0.00	0.00	0.00				0.00%
A.1110.0202	COMPUTER HARDWARE	220.00	0.00	0.00	0.00	0.00				0.00%
A.1110.0401	SUPPLIES	2,023.97	5,268.12	3,000.00	3,000.00	2,052.01	3,000.00			0.00%
A.1110.0401.0001	SUPPLIES.INK & TONER	1,003.60	1,596.43	2,000.00	1,969.33	735.48	2,000.00			0.00%
A.1110.0406	TELECOMMUNICATIONS	4,953.50	7,923.35	4,750.00	4,394.32	2,590.60	4,750.00			0.00%
A.1110.0410	BOOKS/PERIODICALS	2,219.77	2,539.58	1,805.00	1,805.00	1,503.96	1,805.00			0.00%

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Fund A	GENERAL FUND									
Dept 1110	MUNICIPAL COURT									
A.1110.0416	BLDG MAINT	24,457.72	17,431.03	30,000.00	50,130.00	12,276.54	30,000.00			0.00%
A.1110.0416.0001	BLDG MAINT RESTROOM PAPER	732.21	0.00	700.00	650.00	0.00	650.00			-7.14%
A.1110.0417	COPIER MAINTENANCE	479.98	507.18	500.00	670.57	459.48	500.00			0.00%
A.1110.0418	EQUIP MAINT	0.00	0.00	500.00	500.00	0.00	500.00			0.00%
A.1110.0418.0001	EQUIPMENT MAINTENANCE.SOFTWA RE	0.00	0.00	1,100.00	1,100.00	0.00	1,100.00			0.00%
A.1110.0421.0001	COMPUTER SUPPORT/SOFTWARE	238.07	3,328.16	8,750.00	9,275.00	3,485.31	8,750.00			0.00%
A.1110.0423	TRAINING	290.00	455.25	2,500.00	1,636.80	0.00	2,250.00			-10.00%
A.1110.0428	DUES	820.00	870.00	900.00	950.00	950.00	950.00			5.56%
A.1110.0434	UNIFORMS	300.00	675.00	1,000.00	1,000.00	0.00	1,000.00			0.00%
A.1110.0440	AUDITOR	1,500.00	0.00	1,750.00	1,750.00	0.00	1,750.00			0.00%
A.1110.0450	WATER PURCHASE	107.97	124.47	100.00	160.42	160.42	350.00			250.00%
A.1110.0490	CONTRACTUAL	27,694.50	31,245.50	40,000.00	45,000.00	23,280.00	40,000.00			0.00%
A.1110.0810	MEDICAL INSURANCE	96,642.73	104,080.83	120,000.00	115,000.00	88,553.55	155,000.00			29.17%
A.1110.0811	DENTAL INSURANCE	9,457.08	9,457.08	10,500.00	10,374.75	7,880.90	10,500.00			0.00%
A.1110.0812	VISION INSURANCE	2,255.40	2,255.40	2,500.00	2,500.00	1,879.50	2,500.00			0.00%
Total Dept 1110	MUNICIPAL COURT	709,442.25	755,353.54	818,205.00	838,197.12	600,399.59	889,305.00	0.00	0.00	8.69%
Dept 1220	SUPERVISOR									
A.1220.0101	SALARIES	316,243.83	296,658.66	351,500.00	351,500.00	266,297.23	378,000.00			7.54%
A.1220.0105	OVERTIME	466.86	0.00	0.00	0.00	0.00				0.00%
A.1220.0108	LUMP SUM PAYMENT	60,931.44	6,628.29	0.00	0.00	0.00				0.00%
A.1220.0110	PART TIME SALARIES	0.00	768.00	2,500.00	2,400.00	0.00	1,950.00			-22.00%
A.1220.0131	STIPEND	0.00	35,130.69	0.00	0.00	0.00				0.00%
A.1220.0201	EQUIPMENT	0.00	0.00	0.00	4,880.93	4,880.93				0.00%
A.1220.0202	OFFICE FURNITURE	2,543.31	0.00	0.00	189.99	0.00				0.00%
A.1220.0210	VEHICLES	0.00	30,546.00	0.00	0.00	0.00				0.00%

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Fund A	GENERAL FUND									
Dept 1220	SUPERVISOR									
A.1220.0401	SUPPLIES	1,578.41	816.12	938.00	1,234.01	1,109.20	1,000.00			6.61%
A.1220.0401.0001	SUPPLIES.INK & TONER	0.00	184.23	250.00	250.00	81.92	250.00			0.00%
A.1220.0402	DEPT SUPPLIES	218.00	233.75	300.00	300.00	249.84	500.00			66.67%
A.1220.0404	MILEAGE/TOLLS	0.00	0.00	100.00	100.00	51.81	100.00			0.00%
A.1220.0405	CONFERENCES	1,145.52	4,345.20	1,200.00	1,200.00	1,023.70	1,500.00			25.00%
A.1220.0406.0001	CELLULAR TELEPHONE..	1,174.22	1,382.65	1,225.00	1,225.00	1,186.02	1,225.00			0.00%
A.1220.0418	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	285.54	62.56				0.00%
A.1220.0420	VEHICLE MAINTENANCE	208.21	197.16	200.00	200.00	56.94	200.00			0.00%
A.1220.0423	TRAINING	0.00	0.00	200.00	200.00	0.00	200.00			0.00%
A.1220.0428	DUES	1,150.00	875.00	2,000.00	2,000.00	1,375.00	2,000.00			0.00%
A.1220.0434	UNIFORMS	0.00	352.86	0.00	0.00	0.00				0.00%
A.1220.0442.0001	COMMUNICATION	55,000.00	65,000.00	60,000.00	60,000.00	45,000.00	60,000.00			0.00%
A.1220.0470	GAS & OIL	1,716.60	617.51	2,375.00	2,375.00	348.15	2,375.00			0.00%
A.1220.0489	YOUTH BUREAU	20,000.00	20,000.00	20,000.00	20,000.00	10,000.00	20,000.00			0.00%
A.1220.0490	PROF SERVICES	72,109.45	33,333.28	52,000.00	52,000.00	33,883.28	52,000.00			0.00%
A.1220.0810	MEDICAL INSURANCE	23,584.74	61,110.80	86,000.00	102,733.12	78,397.08	120,000.00			39.53%
A.1220.0811	DENTAL INSURANCE	3,257.08	3,009.08	3,875.00	3,875.00	2,920.90	3,875.00			0.00%
A.1220.0812	VISION INSURANCE	912.90	859.20	1,075.00	1,075.00	805.50	1,075.00			0.00%
Total Dept 1220	SUPERVISOR	562,240.57	562,048.48	585,738.00	608,023.59	447,730.06	646,250.00	0.00	0.00	10.33%
Dept 1315	COMPTROLLER									
A.1315.0101	SALARIES	526,290.52	497,265.13	579,000.00	556,292.86	401,514.65	630,500.00			8.89%
A.1315.0105	OVERTIME	949.84	3,699.32	2,375.00	2,375.00	184.47	2,375.00			0.00%
A.1315.0106	LONGEVITY	7,257.50	3,950.00	5,700.00	6,200.00	6,200.00	3,950.00			-30.70%
A.1315.0108	LUMP SUM PAY	86,463.51	13,772.76	0.00	12,183.45	12,183.45				0.00%
A.1315.0110	PART TIME HELP	0.00	13,549.20	4,750.00	24,710.90	24,710.90	4,750.00			0.00%
A.1315.0131	STIPEND	7,500.00	7,500.00	12,500.00	12,500.00	6,346.20	17,500.00			40.00%

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Fund A	GENERAL FUND									
Dept 1315	COMPTROLLER									
A.1315.0201	OFFICE EQUIPMENT	0.00	0.00	0.00	4,124.27	1,324.27				0.00%
A.1315.0202	OFFICE FURNITURE	5,626.74	3,166.21	0.00	0.00	0.00				0.00%
A.1315.0401	SUPPLIES	1,757.69	1,371.25	1,780.00	1,780.00	1,121.94	1,780.00			0.00%
A.1315.0401.0001	SUPPLIES.INK & TONER	929.34	615.96	750.00	750.00	349.24	750.00			0.00%
A.1315.0402	DEPT SUPPLIES	2,058.53	5,396.85	2,500.00	2,500.00	627.92	2,500.00			0.00%
A.1315.0406.0001	CELLULAR TELEPHONE..	381.04	375.03	400.00	400.00	281.37	400.00			0.00%
A.1315.0418	EQUIP MAINT	0.00	0.00	0.00	646.49	646.49				0.00%
A.1315.0421.0001	COMPUTER SUPPORT/SOFTWARE	3,000.80	0.00	20,500.00	20,000.00	391.27	20,500.00			0.00%
A.1315.0423	TRAINING	2,897.68	2,892.80	5,000.00	5,000.00	2,644.15	5,000.00			0.00%
A.1315.0428	DUES	700.00	525.00	700.00	700.00	700.00	700.00			0.00%
A.1315.0434	UNIFORMS	0.00	0.00	0.00	300.00	0.00				0.00%
A.1315.0810	MEDICAL INSURANCE	125,606.11	107,488.95	175,000.00	169,203.61	79,159.44	155,000.00			-11.43%
A.1315.0811	DENTAL INSURANCE	6,514.16	5,566.25	8,800.00	8,800.00	4,486.07	8,800.00			0.00%
A.1315.0812	VISION INSURANCE	1,557.30	1,315.65	1,775.00	1,775.00	1,100.85	1,775.00			0.00%
Total Dept 1315	COMPTROLLER	779,490.76	668,450.36	821,530.00	830,241.58	543,972.68	856,280.00	0.00	0.00	4.23%
Dept 1320	AUDITOR									
A.1320.0440	AUDIT EXPENSES	67,985.00	50,291.82	57,000.00	58,791.24	58,791.24	62,250.00			9.21%
Total Dept 1320	AUDITOR	67,985.00	50,291.82	57,000.00	58,791.24	58,791.24	62,250.00	0.00	0.00	9.21%
Dept 1330	TAX COLLECTION									
A.1330.0101	SALARIES	176,880.38	186,439.20	196,000.00	196,000.00	147,908.18	201,750.00			2.93%
A.1330.0105	OVERTIME	2,050.46	869.93	500.00	500.00	0.00	1,000.00			100.00%
A.1330.0106	LONGEVITY	1,500.00	3,100.00	3,600.00	3,600.00	1,650.00	4,100.00			13.89%
A.1330.0108	LUMP SUM	2,145.45	2,276.00	0.00	0.00	0.00				0.00%
A.1330.0110	PART TIME SALARIES	0.00	0.00	2,500.00	2,500.00	0.00	2,000.00			-20.00%
A.1330.0401	SUPPLIES	546.03	1,036.33	1,094.00	1,094.00	215.24	1,100.00			0.55%
A.1330.0401.0001	SUPPLIES.INK & TONER	0.00	0.00	500.00	500.00	0.00	500.00			0.00%

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Fund A	GENERAL FUND									
Dept 1330	TAX COLLECTION									
A.1330.0402	DEPT SUPPLIES	9,359.82	3,806.76	5,000.00	5,000.00	2,067.21	5,000.00			0.00%
A.1330.0405	CONFERENCES	0.00	0.00	800.00	800.00	736.60	800.00			0.00%
A.1330.0410	BOOKS	756.00	0.00	750.00	450.00	0.00	350.00			-53.33%
A.1330.0417	COPIER MAINTENANCE	368.46	455.84	500.00	500.00	299.53	500.00			0.00%
A.1330.0418	EQUIP MAINT	0.00	849.15	1,000.00	1,000.00	96.70	1,000.00			0.00%
A.1330.0421.0001	COMPUTER SUPPORT/SOFTWARE	4,967.60	10,675.98	11,700.00	11,700.00	11,262.06	12,285.00			5.00%
A.1330.0428	DUES	175.00	175.00	500.00	500.00	175.00	500.00			0.00%
A.1330.0434	UNIFORMS	0.00	0.00	0.00	300.00	287.98	400.00			100.00%
A.1330.0442	LEGAL NOTICES	2,497.44	2,348.00	2,750.00	2,750.00	1,325.10	2,750.00			0.00%
A.1330.0444	FILING FEES	880.00	1,035.00	3,500.00	3,500.00	760.00	3,500.00			0.00%
A.1330.0810	MEDICAL INSURANCE	56,447.61	60,686.89	70,000.00	70,000.00	31,384.58	55,000.00			-21.43%
A.1330.0811	DENTAL INSURANCE	2,976.00	2,976.00	3,275.00	3,275.00	1,600.99	3,000.00			-8.40%
A.1330.0812	VISION INSURANCE	698.10	644.40	725.00	725.00	537.00	725.00			0.00%
Total Dept 1330	TAX COLLECTION	262,248.35	277,374.48	304,694.00	304,694.00	200,306.17	296,260.00	0.00	0.00	-2.77%
Dept 1345	PURCHASING									
A.1345.0201	EQUIPMENT	9,194.23	53,405.46	1,500.00	1,500.00	1,198.23	1,500.00			0.00%
A.1345.0202	COMPUTER HARDWARE	85,577.32	102,586.14	85,000.00	208,896.15	75,845.51	100,000.00			17.65%
A.1345.0203	COMPUTER SOFTWARE/SUPPORT	0.00	36,585.86	0.00	0.00	0.00				0.00%
A.1345.0401	SUPPLIES	7,782.62	1,944.37	4,150.00	4,150.00	1,148.82	4,150.00			0.00%
A.1345.0406.0002	TELEPHONE & SECURITY CAMERAS	0.00	199,792.16	0.00	46,337.40	46,337.40				0.00%
A.1345.0418	EQUIP MAINT	1,230.79	1,419.80	1,500.00	1,850.84	893.62	1,500.00			0.00%
A.1345.0421.0001	COMPUTER SUPPORT/SOFTWARE	176,962.78	99,602.18	149,625.00	149,625.00	124,758.18	165,000.00			10.28%
A.1345.0490	CONTRACTUAL SERVICES	0.00	41,012.50	0.00	0.00	0.00				0.00%
Total Dept 1345	PURCHASING	280,747.74	536,348.47	241,775.00	412,359.39	250,181.76	272,150.00	0.00	0.00	12.56%

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Fund A	GENERAL FUND									
Dept 1355	ASSESSMENT									
A.1355.0101	SALARIES	265,459.29	311,332.87	428,500.00	428,200.00	269,635.68	430,000.00			0.35%
A.1355.0105	OVERTIME	6,452.81	225.95	6,500.00	6,475.00	0.00				-100.00%
A.1355.0106	LONGEVITY	2,900.00	1,750.00	0.00	0.00	0.00				0.00%
A.1355.0108	LUMP SUM PAY	9,071.89	116,873.43	0.00	0.00	0.00				0.00%
A.1355.0110	PT/SEASONAL SALARIES	0.00	9,477.50	0.00	0.00	0.00				0.00%
A.1355.0201	EQUIPMENT	0.00	0.00	500.00	500.00	0.00	500.00			0.00%
A.1355.0401.0001	SUPPLIES.INK & TONER	0.00	320.72	1,000.00	965.00	413.68	1,000.00			0.00%
A.1355.0402	DEPT SUPPLIES	4,992.47	735.97	1,141.00	3,116.00	689.04	1,250.00			9.55%
A.1355.0410	BOOKS	600.00	600.00	600.00	600.00	600.00	600.00			0.00%
A.1355.0417	COPIER MAINTENANCE	288.18	156.77	600.00	600.00	86.04	600.00			0.00%
A.1355.0418	EQUIP MAINT	415.40	20.55	500.00	685.54	0.00	500.00			0.00%
A.1355.0420	VEHICLE MAINTENANCE	0.00	992.56	500.00	500.00	101.54	750.00			50.00%
A.1355.0421.0001	COMPUTER SUPPORT/SOFTWARE	13,456.64	13,000.00	15,500.00	15,500.00	14,530.04	15,500.00			0.00%
A.1355.0423	TRAINING	1,196.00	1,480.36	2,500.00	2,500.00	0.00	3,500.00			40.00%
A.1355.0428	DUES	720.00	350.00	1,000.00	1,060.00	1,060.00	1,250.00			25.00%
A.1355.0434	UNIFORMS	0.00	0.00	0.00	300.00	267.93	350.00			100.00%
A.1355.0437	APPRAISALS	45,400.00	28,408.00	15,000.00	25,000.00	11,333.00	19,300.00			28.67%
A.1355.0442	LEGAL NOTICES	248.00	289.40	750.00	750.00	218.70	750.00			0.00%
A.1355.0470	GAS & OIL	75.79	60.52	150.00	150.00	34.12	150.00			0.00%
A.1355.0490	PROF SERVICES	48,117.50	798.00	10,000.00	10,000.00	462.00	10,000.00			0.00%
A.1355.0490.0001	TAX MAP MAINTENANCE	10,687.48	11,329.00	11,500.00	11,500.00	5,664.50	11,750.00			2.17%
A.1355.0810	MEDICAL INSURANCE	60,398.42	43,393.95	85,000.00	72,839.46	36,201.49	85,000.00			0.00%
A.1355.0811	DENTAL INSURANCE	3,276.36	3,133.08	6,550.00	6,550.00	3,097.26	4,500.00			-31.30%
A.1355.0812	VISION INSURANCE	724.95	912.90	1,425.00	1,425.00	912.90	1,425.00			0.00%
Total Dept 1355	ASSESSMENT	474,481.18	545,641.53	589,216.00	589,216.00	345,307.92	588,675.00	0.00	0.00	-0.09%

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Fund A	GENERAL FUND									
Dept 1410	CLERK									
A.1410.0101	SALARIES	362,375.54	392,456.87	402,500.00	402,500.00	308,135.93	462,500.00			14.91%
A.1410.0106	LONGEVITY	3,750.00	4,250.00	5,250.00	5,750.00	5,750.00	6,560.00			24.95%
A.1410.0108	LUMP SUM PAYMENT	1,841.20	1,509.76	0.00	0.00	0.00				0.00%
A.1410.0110	PART TIME SALARIES	20,220.00	29,422.54	25,750.00	32,025.03	32,025.03				-100.00%
A.1410.0113	TEMP BINGO	0.00	0.00	3,000.00	500.00	0.00	3,000.00			0.00%
A.1410.0201	EQUIPMENT	2,918.00	14,035.02	0.00	0.00	0.00				0.00%
A.1410.0202	OFFICE FURNITURE	0.00	0.00	0.00	1,000.00	998.49				0.00%
A.1410.0401	SUPPLIES	2,195.35	3,114.23	2,938.00	2,957.99	2,563.61	3,000.00			2.11%
A.1410.0401.0001	SUPPLIES.INK & TONER	0.00	456.22	500.00	347.90	0.00	500.00			0.00%
A.1410.0402	DEPT SUPPLIES	892.54	2,688.57	2,500.00	2,260.30	529.94	2,500.00			0.00%
A.1410.0405	CONFERENCES	1,200.00	1,560.00	2,125.00	3,125.00	1,798.60	2,125.00			0.00%
A.1410.0406.0001	CELLULAR TELEPHONE..	1,286.55	1,286.79	1,625.00	1,625.00	965.19	1,625.00			0.00%
A.1410.0411	PRINTING	4,663.04	4,440.72	7,125.00	7,125.00	2,873.36	7,000.00			-1.75%
A.1410.0417	COPIER MAINTENANCE	808.05	0.00	1,000.00	1,000.00	0.00	1,000.00			0.00%
A.1410.0418	EQUIP MAINT	0.00	0.00	0.00	185.54	0.00				0.00%
A.1410.0420	VEHICLE MAINTENANCE	0.00	525.00	0.00	0.00	0.00				0.00%
A.1410.0421.0001	COMPUTER SUPPORT/SOFTWARE	4,490.95	13,837.58	4,750.00	11,226.78	4,828.78	5,100.00			7.37%
A.1410.0428	DUES	410.00	410.00	500.00	500.00	420.00	500.00			0.00%
A.1410.0442	LEGAL NOTICES	6,359.19	13,040.61	10,000.00	10,391.80	6,608.60	10,000.00			0.00%
A.1410.0444	FILING FEES	0.00	0.00	50.00	50.00	10.50	50.00			0.00%
A.1410.0499	RECORDS MANAGEMENT	0.00	1,006.22	1,250.00	1,750.00	826.97	1,250.00			0.00%
A.1410.0810	MEDICAL INSURANCE	47,122.62	62,208.84	105,000.00	97,775.11	41,755.90	86,000.00			-18.10%
A.1410.0811	DENTAL INSURANCE	5,673.71	5,761.89	7,150.00	7,150.00	6,392.81	8,800.00			23.08%
A.1410.0812	VISION INSURANCE	1,557.30	1,611.00	1,800.00	1,800.00	1,584.15	2,000.00			11.11%
Total Dept 1410	CLERK	467,764.04	553,621.86	584,813.00	591,045.45	418,067.86	603,510.00	0.00	0.00	3.20%

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Fund A	GENERAL FUND									
Dept 1420	LEGAL									
A.1420.0101	SALARIES	41,277.12	71,365.66	73,500.00	73,500.00	55,551.08	75,750.00			3.06%
A.1420.0108	LUMP SUM	9,622.73	0.00	0.00	0.00	0.00				0.00%
A.1420.0401	SUPPLIES	201.34	70.00	100.00	100.00	0.00	100.00			0.00%
A.1420.0421.0001	COMPUTER SUPPORT/SOFTWARE	7,200.00	7,200.00	7,200.00	7,500.00	7,500.00	7,875.00			9.38%
A.1420.0424.0001	NON-RETAIN TAX CERTS	41,106.26	97,579.07	25,000.00	15,000.00	8,040.00	15,000.00			-40.00%
A.1420.0425.0001	LABOR NON-RETAINER	0.00	2,035.00	7,000.00	6,446.90	0.00	5,000.00			-28.57%
A.1420.0426	NON-LIT OUTSIDE COUNS FEES	55,723.30	39,020.76	5,000.00	100,121.99	84,022.21	69,500.00			1290.00%
A.1420.0426.0001	PROSECUTOR	31,775.00	34,875.00	30,000.00	30,000.00	10,675.00	30,000.00			0.00%
A.1420.0427	OUTSIDE EXPENSES	3,000.00	843.75	1,000.00	5,000.00	5,000.00	5,000.00			400.00%
A.1420.0437	FORECLOSE/SALE EXP	0.00	0.00	22,500.00	3,885.91	0.00	5,000.00			-77.78%
A.1420.0439	LIT OUTSIDE COUNSEL FEES	0.00	18,025.90	0.00	835.50	835.50				0.00%
A.1420.0439.0001	LABOR NON-RETAINER..	0.00	317.88	0.00	0.00	0.00				0.00%
A.1420.0443	LEGAL SETTLEMENTS	14,825.53	14,756.42	55,000.00	42,850.68	30,850.68	15,000.00			-72.73%
A.1420.0444	FILING FEES	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00			0.00%
A.1420.0490	PROF SERVICES	171,906.00	176,992.64	176,000.00	176,000.00	101,027.05	177,000.00			0.57%
A.1420.0810	MEDICAL INSURANCE	16,314.28	30,343.45	35,000.00	34,079.76	22,785.72	35,000.00			0.00%
A.1420.0811	DENTAL INSURANCE	44.09	0.00	1,650.00	1,650.00	0.00	1,650.00			0.00%
A.1420.0812	VISION INSURANCE	214.80	322.20	375.00	375.00	268.50	375.00			0.00%
Total Dept 1420	LEGAL	393,210.45	493,747.73	440,325.00	498,345.74	326,555.74	443,250.00	0.00	0.00	0.66%
Dept 1440	ENGINEER									
A.1440.0101	SALARIES	467,917.58	496,520.31	547,000.00	539,809.37	322,592.83	589,000.00			7.68%
A.1440.0106	LONGEVITY	2,000.00	2,000.00	3,000.00	3,500.00	3,500.00	4,750.00			58.33%
A.1440.0108	LUMP SUM PAY	2,929.65	6,159.60	0.00	3,736.66	3,736.66				0.00%
A.1440.0110	PT/SEASONAL SALARIES	0.00	0.00	3,000.00	2,500.00	0.00				-100.00%
A.1440.0131	STIPEND	0.00	3,076.95	0.00	0.00	0.00				0.00%

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Fund A	GENERAL FUND									
Dept 1440	ENGINEER									
A.1440.0201	EQUIPMENT	0.00	0.00	0.00	3,953.97	0.00				0.00%
A.1440.0202	OFFICE FURNITURE	0.00	0.00	200.00	200.00	0.00	1,000.00			400.00%
A.1440.0210	VEHICLE	0.00	42,157.11	0.00	0.00	0.00				0.00%
A.1440.0401	SUPPLIES	611.07	752.22	1,234.00	1,234.00	985.33	1,500.00			21.56%
A.1440.0401.0001	SUPPLIES.INK & TONER	516.38	508.00	700.00	700.00	0.00	850.00			21.43%
A.1440.0402	DEPT SUPPLIES	115.18	0.00	0.00	0.00	0.00				0.00%
A.1440.0404	MILEAGE	0.00	0.00	100.00	100.00	0.00	100.00			0.00%
A.1440.0405	CONFERENCES	0.00	0.00	500.00	500.00	0.00	750.00			50.00%
A.1440.0406.0001	CELLULAR TELEPHONE	(17.17)	0.00	500.00	500.00	0.00	200.00			-60.00%
A.1440.0417	COPIER MAINTENANCE	398.02	309.90	500.00	654.35	190.65	500.00			0.00%
A.1440.0418	EQUIP MAINT	17.55	41.13	25.00	396.08	0.00	1,600.00			6300.00%
A.1440.0420	VEHICLE MAINTENANCE	255.35	271.53	500.00	500.00	36.33	500.00			0.00%
A.1440.0421.0001	COMPUTER SUPPORT/SOFTWARE	4,313.89	3,538.92	6,250.00	6,282.02	0.00	6,250.00			0.00%
A.1440.0423	EMPLOYEE TRAINING	0.00	145.00	500.00	502.50	502.50	750.00			50.00%
A.1440.0428	DUES	0.00	0.00	500.00	500.00	0.00	500.00			0.00%
A.1440.0434	UNIFORMS	101.64	288.33	300.00	300.00	235.56	300.00			0.00%
A.1440.0470	GAS AND OIL	605.48	547.53	750.00	750.00	308.70	750.00			0.00%
A.1440.0479	SPECIAL PROJECTS	20,187.85	33,438.57	0.00	21,471.87	21,471.87				0.00%
A.1440.0490	PROF SERVICES	0.00	0.00	5,000.00	6,352.54	0.00	5,000.00			0.00%
A.1440.0810	MEDICAL INSURANCE	52,166.57	56,444.55	85,000.00	84,126.42	45,391.41	155,000.00			82.35%
A.1440.0811	DENTAL INSURANCE	4,563.24	4,563.24	5,100.00	5,100.00	2,510.34	5,100.00			0.00%
A.1440.0812	VISION INSURANCE	1,611.00	1,611.00	1,775.00	1,775.00	1,020.30	1,775.00			0.00%
Total Dept 1440	ENGINEER	558,293.28	652,373.89	662,434.00	685,444.78	402,482.48	776,175.00	0.00	0.00	17.17%
Dept 1450	ELECTIONS									
A.1450.0101	SALARIES	11,500.00	14,619.00	11,500.00	11,500.00	0.00	11,500.00			0.00%
A.1450.0442	LEGAL NOTICES	462.68	1,658.18	1,000.00	1,350.00	700.00	1,500.00			50.00%

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Fund A	GENERAL FUND									
Dept 1450	ELECTIONS									
A.1450.0490	CONTRACTUAL SERVICES	105,452.00	108,615.00	118,550.00	118,200.00	111,874.00	118,050.00			-0.42%
Total Dept 1450	ELECTIONS	117,414.68	124,892.18	131,050.00	131,050.00	112,574.00	131,050.00	0.00	0.00	0.00%
Dept 1620	TOWN HALL									
A.1620.0406	TOWN HALL PHONE	19,477.65	18,505.45	19,475.00	19,449.69	6,998.37	18,725.00			-3.85%
A.1620.0406.0003	REC MGMT PHONE..	411.56	460.28	475.00	839.58	839.58	1,225.00			157.89%
A.1620.0407	TOWN HALL ELECTRIC	14,479.91	20,072.98	15,000.00	16,317.94	16,317.94	20,000.00			33.33%
A.1620.0407.0003	RECORDS CTR ELEC	4,339.16	6,576.81	7,125.00	7,401.73	7,401.73	10,125.00			42.11%
A.1620.0408	FUEL OIL - TOWN HALL HEATING OIL	7,595.63	9,345.51	21,375.00	24,813.69	4,858.86	13,375.00			-37.43%
A.1620.0408.0003	RECORDS CTR - HEATING OIL	2,569.73	0.00	4,750.00	4,108.69	0.00	4,250.00			-10.53%
A.1620.0416	TOWN HALL MAINT	32,382.29	41,187.36	52,500.00	48,892.91	14,491.48	52,500.00			0.00%
A.1620.0416.0001	BLDG MAINT RESTROOM PAPER	576.50	0.00	750.00	750.00	321.81	750.00			0.00%
A.1620.0416.0003	RECORDS CTR MAINT	919.00	4,879.25	3,125.00	16,155.00	2,048.21	3,125.00			0.00%
A.1620.0450	WATER	1,579.86	1,428.39	1,000.00	1,943.48	1,943.48	1,500.00			50.00%
A.1620.0450.0003	RECORDS CENTER WATER..	0.00	0.00	0.00	5.00	5.00				0.00%
A.1620.0490	PROF SERVICES	0.00	0.00	0.00	9,000.00	0.00				0.00%
A.1620.0490.0001	PROF SVCS.ACA COMPLIANCE	16,000.00	16,000.00	16,500.00	16,500.00	12,000.00	16,500.00			0.00%
Total Dept 1620	TOWN HALL	100,331.29	118,456.03	142,075.00	166,177.71	67,226.46	142,075.00	0.00	0.00	0.00%
Dept 1625	YCCC									
A.1625.0200	EQUIPMENT	0.00	37,803.68	0.00	0.00	0.00				0.00%
A.1625.0401	OFFICE SUPPLIES	503.22	676.59	500.00	500.00	400.76	500.00			0.00%
A.1625.0401.0001	SUPPLIES.INK & TONER	213.87	116.71	250.00	250.00	0.00	250.00			0.00%
A.1625.0406	TELECOMMUNICATIONS	8,105.84	14,585.05	8,125.00	8,125.00	6,802.14	13,125.00			61.54%
A.1625.0407	ELECTRIC	39,123.98	40,250.20	36,250.00	36,970.98	36,970.98	36,250.00			0.00%
A.1625.0407.0002	YCCC.NATURAL GAS	0.00	242,562.61	88,250.00	88,250.00	62,438.63	88,250.00			0.00%

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Fund A	GENERAL FUND									
Dept 1625	YCCC									
A.1625.0408	FUEL OIL	0.00	0.00	0.00	5,000.00	0.00				0.00%
A.1625.0416	BLDG MAINT	93,959.19	239,765.64	110,000.00	111,143.46	55,380.54	105,000.00			-4.55%
A.1625.0416.0001	BLDG MAINT RESTROOM PAPER	576.50	0.00	1,000.00	1,000.00	624.69	1,000.00			0.00%
A.1625.0418	EQUIP MAINT	87.73	82.26	100.00	842.17	0.00	100.00			0.00%
A.1625.0420	VEHICLE MAINTENANCE	0.00	775.74	500.00	500.00	458.01	500.00			0.00%
A.1625.0450	WATER PURCHASE	2,590.71	2,547.23	2,500.00	2,500.00	2,233.71	2,500.00			0.00%
A.1625.0490	PROF SERVICES	0.00	0.00	0.00	6,500.00	4,000.00				0.00%
Total Dept 1625	YCCC	145,161.04	579,165.71	247,475.00	261,581.61	169,309.46	247,475.00	0.00	0.00	0.00%
Dept 1630	BUILDING MAINTENANCE									
A.1630.0101	SALARIES	581,565.33	605,517.52	648,000.00	638,000.00	479,494.01	667,500.00			3.01%
A.1630.0105	OVERTIME	17,326.75	22,798.72	30,000.00	29,217.93	12,502.13	30,000.00			0.00%
A.1630.0105.0011	OVERTIME.SNOW EMERGENCY	0.00	0.00	0.00	782.07	782.07				0.00%
A.1630.0106	LONGEVITY	7,500.00	6,850.00	10,650.00	10,650.00	9,150.00	11,500.00			7.98%
A.1630.0108	LUMP SUM	0.00	11,301.38	0.00	0.00	0.00				0.00%
A.1630.0110	PT/SEASONAL SALARIES	7,072.50	0.00	10,000.00	0.00	0.00	10,000.00			0.00%
A.1630.0131	STIPEND	19,841.12	19,841.12	21,500.00	21,500.00	16,538.40	21,500.00			0.00%
A.1630.0133	NIGHT DIFF	2,576.35	2,559.49	3,500.00	3,500.00	2,002.60	3,500.00			0.00%
A.1630.0201	EQUIPMENT	35,481.55	237.00	750.00	824.20	0.00	750.00			0.00%
A.1630.0210	VEHICLES	0.00	44,615.20	0.00	66,601.15	0.00				0.00%
A.1630.0406.0001	CELLULAR TELEPHONE..	1,187.64	843.81	1,650.00	1,650.00	562.74	1,650.00			0.00%
A.1630.0420	VEHICLE MAINTENANCE	2,130.02	1,443.16	1,650.00	1,351.74	710.37	1,650.00			0.00%
A.1630.0434	UNIFORMS	2,560.30	3,747.46	3,750.00	3,750.00	827.94	3,750.00			0.00%
A.1630.0470	GAS & OIL	1,094.37	945.44	1,250.00	1,250.00	533.04	1,250.00			0.00%
A.1630.0470.0001	DIESEL	1,819.13	1,366.49	2,500.00	2,500.00	997.53	2,500.00			0.00%
A.1630.0810	MEDICAL INSURANCE	177,033.08	190,908.32	220,000.00	195,398.85	144,048.27	220,000.00			0.00%

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Fund A	GENERAL FUND									
Dept 1630	BUILDING MAINTENANCE									
A.1630.0811	DENTAL INSURANCE	9,027.24	9,027.24	9,950.00	9,950.00	7,522.70	9,950.00			0.00%
A.1630.0812	VISION INSURANCE	2,577.60	2,577.60	3,000.00	3,000.00	2,148.00	2,850.00			-5.00%
Total Dept 1630	BUILDING MAINTENANCE	868,792.98	924,579.95	968,150.00	989,925.94	677,819.80	988,350.00	0.00	0.00	2.09%
Dept 1640	PUBLIC SAFETY									
A.1640.0101	SALARIES	124,827.34	133,798.21	147,500.00	144,347.36	106,882.48	150,500.00			2.03%
A.1640.0105	OVERTIME	989.46	1,935.86	2,000.00	4,346.94	4,346.94	2,000.00			0.00%
A.1640.0106	LONGEVITY	1,750.00	1,750.00	2,250.00	2,750.00	2,750.00	2,750.00			22.22%
A.1640.0108	LUMP SUM PAY	0.00	0.00	0.00	3,152.64	3,152.64				0.00%
A.1640.0201.0001	ANIMAL CONTROL EQUIP	244.19	0.00	500.00	452.11	0.00	500.00			0.00%
A.1640.0405	CONFERENCES	425.16	0.00	500.00	500.00	0.00	500.00			0.00%
A.1640.0407	ELECTRIC	40,955.24	53,312.25	30,000.00	34,310.76	34,310.76	30,000.00			0.00%
A.1640.0408	FUEL OIL - PUBLIC SAFETY HEATING OIL	24,550.85	33,072.72	34,500.00	34,500.00	23,144.41	34,500.00			0.00%
A.1640.0416	MAINTENANCE	3,548.50	1,033.50	5,000.00	6,407.22	4,777.22	5,000.00			0.00%
A.1640.0425	ANIMAL CONTROL - DOG SERVICES	5,988.45	2,950.00	2,000.00	2,000.00	810.04	2,000.00			0.00%
A.1640.0425.0001	ANIMAL CONTROL - FERAL CAT	1,790.00	2,425.00	2,000.00	2,000.00	420.00	2,000.00			0.00%
A.1640.0434	UNIFORMS	1,353.51	1,362.41	1,250.00	1,825.00	915.96	1,250.00			0.00%
A.1640.0810	MEDICAL INSURANCE	28,223.78	43,393.94	50,000.00	45,689.24	29,449.79	50,000.00			0.00%
A.1640.0811	DENTAL INSURANCE	2,017.08	2,017.08	2,225.00	2,225.00	1,504.54	3,000.00			34.83%
A.1640.0812	VISION INSURANCE	644.40	644.40	725.00	725.00	429.60	725.00			0.00%
Total Dept 1640	PUBLIC SAFETY	237,307.96	277,695.37	280,450.00	285,231.27	212,894.38	284,725.00	0.00	0.00	1.52%
Dept 1670	CENTRAL SERVICES									
A.1670.0412	POSTAGE	37,975.17	30,592.09	40,000.00	39,962.32	30,157.32	40,000.00			0.00%
A.1670.0417	COPIER MAINTENANCE	1,529.48	451.95	1,500.00	1,500.00	371.04	1,500.00			0.00%
A.1670.0418	EQUIP MAINT	5,699.12	5,606.97	5,700.00	5,923.22	4,303.26	5,700.00			0.00%
A.1670.0420	VEHICLE MAINTENANCE	142.89	473.35	750.00	750.00	489.38	750.00			0.00%

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Fund A	GENERAL FUND									
Dept 1670	CENTRAL SERVICES									
A.1670.0470	GASOLINE AND OIL	852.22	837.96	800.00	800.00	472.44	800.00			0.00%
Total Dept 1670	CENTRAL SERVICES	46,198.88	37,962.32	48,750.00	48,935.54	35,793.44	48,750.00	0.00	0.00	0.00%
Dept 1910	UNALLOCATED INSURANCE									
A.1910.0467	LIABILITY	298,844.68	282,331.34	400,000.00	391,448.35	304,556.91	435,000.00			8.75%
Total Dept 1910	UNALLOCATED INSURANCE	298,844.68	282,331.34	400,000.00	391,448.35	304,556.91	435,000.00	0.00	0.00	8.75%
Dept 1920	MUNICIPAL ASSOCIATION DUES									
A.1920.0428	ANNUAL DUES/WMOA	2,800.00	2,950.00	3,000.00	3,000.00	2,800.00	3,000.00			0.00%
Total Dept 1920	MUNICIPAL ASSOCIATION DUES	2,800.00	2,950.00	3,000.00	3,000.00	2,800.00	3,000.00	0.00	0.00	0.00%
Dept 1950	TAXES ON TOWN PROPERTY									
A.1950.0497	TAXES	14,011.78	13,635.95	20,000.00	20,000.00	13,610.37	20,000.00			0.00%
Total Dept 1950	TAXES ON TOWN PROPERTY	14,011.78	13,635.95	20,000.00	20,000.00	13,610.37	20,000.00	0.00	0.00	0.00%
Dept 1964	REFUND OF REAL PROPERTY TAXES									
A.1964.0498	TAX REFUNDS	1,962.09	633,027.36	50,000.00	44,948.30	9,258.28	50,000.00			0.00%
Total Dept 1964	REFUND OF REAL PROPERTY TAXES	1,962.09	633,027.36	50,000.00	44,948.30	9,258.28	50,000.00	0.00	0.00	0.00%
Dept 1990	CONTINGENCY									
A.1990.0499.0001	CONTINGENCY.CAPITAL PROJECTS	3,024.09	0.00	0.00	0.00	0.00				0.00%
Total Dept 1990	CONTINGENCY	3,024.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 3120	LAW ENFORCEMENT									
A.3120.0101	SALARIES NON-UNIFORM	494,493.40	437,144.72	471,500.00	470,925.00	305,128.15	485,500.00			2.97%
A.3120.0102	SALARIES UNIFORMED	6,765,396.85	7,246,114.62	8,521,500.00	7,974,044.01	5,900,092.98	8,550,000.00			0.33%
A.3120.0105	OVERTIME CIVIL	48,152.91	49,949.35	35,000.00	36,007.10	36,007.10	35,000.00			0.00%
A.3120.0106	LONGEVITY	109,780.00	122,364.00	149,097.00	152,255.48	91,229.00	135,000.00			-9.45%
A.3120.0106.0001	SICK REWARD..	233,488.41	252,051.83	268,452.00	276,879.48	276,879.48	275,000.00			2.44%
A.3120.0107	HOLIDAY	281,538.35	294,016.34	285,000.00	285,000.00	0.00	300,000.00			5.26%

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Fund A	GENERAL FUND									
Dept 3120	LAW ENFORCEMENT									
A.3120.0108	LUMP SUM	42,975.18	15,444.28	42,975.00	176,960.95	124,029.23				-100.00%
A.3120.0110	PART TIME SALARIES	0.00	180.96	0.00	0.00	0.00				0.00%
A.3120.0111	OVERTIME POLICE	800,366.58	760,056.92	400,000.00	775,000.00	475,559.83	400,000.00			0.00%
A.3120.0111.0003	OT.EVENTS	22,725.86	23,099.05	25,000.00	25,000.00	18,700.21	25,000.00			0.00%
A.3120.0111.0004	OT.TRAFFIC CONTROL	900.00	0.00	0.00	0.00	4,800.00				0.00%
A.3120.0111.0005	OT.TWN HALL SECURITY	10,191.76	9,455.84	10,000.00	10,000.00	7,516.58	13,000.00			30.00%
A.3120.0112	HOLIDAY PAY CIVILIAN	10,036.25	10,972.98	8,750.00	8,750.00	0.00	11,000.00			25.71%
A.3120.0114	LUMP SUM VACATION	19,973.13	21,886.35	25,750.00	25,750.00	4,881.90	25,750.00			0.00%
A.3120.0115	SICK BUY BACK	0.00	6,956.40	0.00	0.00	0.00				0.00%
A.3120.0116	CLOTHING ALLOWANCE	7,500.00	7,500.00	7,500.00	7,738.49	7,738.49	7,500.00			0.00%
A.3120.0117	K9 STIPEND	7,664.80	7,664.80	11,500.00	11,500.00	10,624.94	11,500.00			0.00%
A.3120.0131	STIPEND	13,278.16	8,453.51	8,500.00	8,500.00	4,440.50	10,500.00			23.53%
A.3120.0133	NIGHT DIFF	37,438.92	34,951.16	46,000.00	46,000.00	25,067.23	46,000.00			0.00%
A.3120.0201	POLICE EQUIPMENT	140,444.88	870,082.92	25,000.00	787,296.37	579,806.16	25,000.00			0.00%
A.3120.0201.0001	COMPUTER EQUIPMENT..	29.98	0.00	0.00	0.00	0.00				0.00%
A.3120.0201.0002	OFFICE EQUIPMENT	1,586.73	11,810.91	0.00	0.00	0.00				0.00%
A.3120.0202	OFFICE FURNITURE	390.41	2,441.61	1,500.00	1,500.00	0.00	1,500.00			0.00%
A.3120.0210	VEHICLES	136,368.34	161,559.28	35,700.00	251,411.00	139,412.00	35,700.00			0.00%
A.3120.0210.0001	VEHICLE EQUIPMENT	36,659.38	53,096.18	25,000.00	53,580.12	5,093.04	25,000.00			0.00%
A.3120.0401	SUPPLIES.OFFICE	2,886.88	3,248.50	3,000.00	3,000.00	2,195.62	3,000.00			0.00%
A.3120.0401.0001	SUPPLIES.INK & TONER	2,235.73	3,617.72	3,000.00	3,000.00	2,107.82	3,000.00			0.00%
A.3120.0402	TACTICAL SUPPLIES	24,863.49	14,883.79	18,000.00	19,638.34	17,575.34	20,000.00			11.11%
A.3120.0404	MILEAGE/TOLLS	300.00	300.00	300.00	300.00	300.00	900.00			200.00%
A.3120.0406	TELECOMMUNICATIONS	11,811.20	12,117.45	19,100.00	19,100.00	8,311.74	18,500.00			-3.14%
A.3120.0406.0001	CELLULAR TELEPHONES..	10,263.71	10,733.91	8,750.00	8,750.00	8,216.19	10,750.00			22.86%

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Fund A	GENERAL FUND									
Dept 3120	LAW ENFORCEMENT									
A.3120.0406.0002	TELECOMMUN.VEH COMPUTERS	10,485.32	10,485.30	12,500.00	12,500.00	7,939.91	10,500.00			-16.00%
A.3120.0410	PUBLICATIONS	84.95	128.95	250.00	250.00	128.95	250.00			0.00%
A.3120.0411	PRINTING	1,953.88	253.00	250.00	2,219.66	2,182.50	250.00			0.00%
A.3120.0412	POSTAGE	60.32	258.41	175.00	175.00	73.91	175.00			0.00%
A.3120.0416	BUILDING MAINTENANCE	16,276.75	8,400.55	15,000.00	17,543.83	6,675.55	15,000.00			0.00%
A.3120.0416.0001	BLDG MAINT RESTROOM PAPER	1,468.02	2,606.44	1,500.00	2,545.00	1,621.08	2,000.00			33.33%
A.3120.0417	COPIER MAINTENANCE	1.04	0.80	25.00	25.00	0.00	25.00			0.00%
A.3120.0418	EQUIP MAINT	14,428.15	6,998.31	10,000.00	23,330.32	4,701.30	10,000.00			0.00%
A.3120.0420	VEHICLE MAINTENANCE	50,901.24	34,224.40	35,000.00	47,000.00	25,052.71	35,000.00			0.00%
A.3120.0420.0001	VEHICLE MAINTENANCE- MOTORCYCLES	0.00	4,435.08	4,500.00	4,500.00	121.33	4,500.00			0.00%
A.3120.0421	COMPUTER MAINTENANCE	3,428.82	175.00	250.00	250.00	0.00	250.00			0.00%
A.3120.0421.0001	COMPUTER SUPPORT/SOFTWARE	44,810.77	93,885.49	100,000.00	191,050.50	77,701.27	100,000.00			0.00%
A.3120.0423	TRAINING	11,568.46	17,999.93	15,000.00	16,600.00	6,473.55	15,000.00			0.00%
A.3120.0424	COMMUNICATION - MTA	0.00	18,778.58	15,000.00	26,780.69	20,054.90	18,000.00			20.00%
A.3120.0428	DUES & MEMBERSHIP	865.00	940.00	1,000.00	1,000.00	795.00	1,000.00			0.00%
A.3120.0430	NEIGHBOR WATCH	992.00	992.06	1,000.00	1,000.00	0.00	1,000.00			0.00%
A.3120.0431	K9 EXPENSE	4,031.64	5,942.14	2,500.00	4,000.00	3,096.36	5,000.00			100.00%
A.3120.0432	INVEST EXPEN	1,500.00	50.00	500.00	500.00	0.00	500.00			0.00%
A.3120.0434	UNIFORMS	46,514.17	46,268.09	45,000.00	46,579.55	27,413.99	45,000.00			0.00%
A.3120.0435	UNIFORM CLEANING	8,277.00	6,865.00	12,000.00	8,337.00	4,535.00	12,000.00			0.00%
A.3120.0441	OUTSIDE SERVICES	0.00	816.75	0.00	64,897.50	64,897.50				0.00%
A.3120.0448	COLLEGE TUITION	3,333.43	0.00	2,500.00	2,500.00	0.00	2,500.00			0.00%
A.3120.0450	WATER	6,655.80	5,889.83	3,000.00	5,345.67	5,345.67	3,000.00			0.00%
A.3120.0467	INSURANCE	193,359.42	202,529.68	290,000.00	289,609.68	218,103.25	305,000.00			5.17%

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Fund A	GENERAL FUND									
Dept 3120	LAW ENFORCEMENT									
A.3120.0470	GAS AND OIL	91,794.04	96,670.34	95,000.00	79,955.00	54,502.76	95,000.00			0.00%
A.3120.0470.0001	DIESEL FUEL..	106.63	196.57	75.00	75.00	67.95	75.00			0.00%
A.3120.0490	PROF SERVICES	16,636.63	7,441.58	7,500.00	5,094.72	2,206.39	7,500.00			0.00%
A.3120.0810	MEDICAL INSURANCE	1,408,146.75	1,532,019.12	1,850,000.00	1,814,042.42	1,139,395.96	1,867,500.00			0.95%
A.3120.0810.0001	PD RETIREE MED DECLINE	63,321.96	61,212.32	83,000.00	83,000.00	36,027.58	91,500.00			10.24%
A.3120.0811	DENTAL INSURANCE	9,936.54	9,796.00	11,500.00	11,500.00	7,068.00	11,500.00			0.00%
A.3120.0812	VISION INSURANCE	2,255.40	2,121.15	2,500.00	2,500.00	1,530.45	2,500.00			0.00%
A.3120.0813	PBA WELFARE CONTRIB	112,970.04	113,850.04	115,000.00	114,730.04	93,261.70	116,000.00			0.87%
Total Dept 3120	LAW ENFORCEMENT	11,399,905.46	12,744,386.29	13,187,399.00	14,317,322.92	9,866,688.05	13,251,625.00	0.00	0.00	0.49%
Dept 3150	JAIL									
A.3150.0426	PRIS.SUB	431.78	229.57	500.00	500.00	0.00	500.00			0.00%
Total Dept 3150	JAIL	431.78	229.57	500.00	500.00	0.00	500.00	0.00	0.00	0.00%
Dept 3310	TRAFFIC CONTROL									
A.3310.0429	ST SI MARKING	26,619.21	14,473.33	10,000.00	31,570.72	23,000.36	20,000.00			100.00%
A.3310.0431	PAVEMENT MARKING	5,729.25	0.00	15,000.00	29,730.17	6,730.17	15,000.00			0.00%
Total Dept 3310	TRAFFIC CONTROL	32,348.46	14,473.33	25,000.00	61,300.89	29,730.53	35,000.00	0.00	0.00	40.00%
Dept 3620	BUILDING DEPARTMENT									
A.3620.0101	SALARIES	655,475.33	752,964.02	874,000.00	823,600.57	589,463.11	907,000.00			3.78%
A.3620.0105	OVERTIME	7,257.60	2,390.54	5,000.00	5,296.74	5,296.74	5,000.00			0.00%
A.3620.0106	LONGEVITY	2,650.00	3,150.00	4,250.00	5,500.00	5,500.00	5,700.00			34.12%
A.3620.0108	LUMP SUM PAYMENT	2,680.75	2,824.70	0.00	0.00	0.00				0.00%
A.3620.0110	PART TIME SALARIES	21,680.00	6,120.00	7,500.00	6,300.00	4,212.50	7,500.00			0.00%
A.3620.0201	EQUIPMENT	832.93	3,867.21	1,000.00	9,145.97	8,583.47	1,000.00			0.00%
A.3620.0210	VEHICLE	0.00	88,737.00	0.00	0.00	0.00				0.00%
A.3620.0401	SUPPLIES	2,244.91	443.62	1,875.00	1,794.62	1,915.96	1,875.00			0.00%
A.3620.0402	DEPT SUPPLIES	815.85	790.65	1,000.00	9,350.00	9,130.50	1,000.00			0.00%

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Fund A	GENERAL FUND									
Dept 3620	BUILDING DEPARTMENT									
A.3620.0404	MILEAGE	0.00	5.05	0.00	0.00	0.00				0.00%
A.3620.0406.0001	CELLULAR TELEPHONE..	3,305.63	3,405.32	4,000.00	4,000.00	2,774.49	3,800.00			-5.00%
A.3620.0417	COPIER MAINTENANCE	0.00	0.00	0.00	1,200.00	417.43	1,200.00			100.00%
A.3620.0418	EQUIP MAINT	1,134.27	1,118.98	1,250.00	2,177.71	338.44	1,250.00			0.00%
A.3620.0420	VEHICLE MAINTENANCE	4,741.40	4,383.28	4,000.00	4,000.00	417.05	4,000.00			0.00%
A.3620.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	23,412.50	0.00	0.00	0.00				0.00%
A.3620.0423	TRAINING	1,375.00	1,400.00	2,250.00	2,250.00	2,100.00	2,250.00			0.00%
A.3620.0428	DUES	145.00	175.00	1,500.00	1,500.00	0.00	1,500.00			0.00%
A.3620.0434	UNIFORMS	0.00	1,373.88	2,500.00	2,500.00	76.91	1,500.00			-40.00%
A.3620.0470	GASOLINE AND OIL	2,920.32	3,338.17	3,000.00	3,000.00	1,882.06	3,000.00			0.00%
A.3620.0490	PROFESSIONAL SERVICES	48,412.50	53,587.50	0.00	42,750.00	42,750.00				0.00%
A.3620.0810	MEDICAL INSURANCE	108,614.13	146,033.69	187,000.00	175,638.05	111,222.73	205,000.00			9.63%
A.3620.0811	DENTAL INSURANCE	8,498.16	9,986.16	12,750.00	12,750.00	8,321.80	12,750.00			0.00%
A.3620.0812	VISION INSURANCE	2,255.40	2,577.60	3,200.00	3,200.00	2,148.00	3,200.00			0.00%
Total Dept 3620	BUILDING DEPARTMENT	875,039.18	1,112,084.87	1,116,075.00	1,115,953.66	796,551.19	1,168,525.00	0.00	0.00	4.70%
Dept 5010	HIGHWAY ADMINISTRATION									
A.5010.0101	SALARIES	231,981.32	250,901.20	257,000.00	257,000.00	193,831.51	265,000.00			3.11%
A.5010.0106	LONGEVITY	1,750.00	2,250.00	2,250.00	2,250.00	0.00	3,250.00			44.44%
A.5010.0401	OFFICE SUPPLIES	1,585.63	569.14	750.00	900.00	304.17	750.00			0.00%
A.5010.0401.0001	SUPPLIES.INK & TONER	495.57	486.62	600.00	450.00	61.45	600.00			0.00%
A.5010.0406	TELECOMMUNICATIONS	3,257.89	4,974.09	3,300.00	3,300.00	2,658.87	3,300.00			0.00%
A.5010.0417	COPIER MAINTENANCE	427.41	525.55	500.00	672.21	477.75	500.00			0.00%
A.5010.0428	DUES	300.00	400.00	400.00	500.00	500.00	500.00			25.00%
A.5010.0810	MEDICAL INSURANCE	40,195.17	43,393.93	50,000.00	44,227.79	32,825.65	50,400.00			0.80%
A.5010.0811	DENTAL INSURANCE	2,017.08	2,017.08	2,225.00	2,225.00	1,680.90	2,225.00			0.00%
A.5010.0812	VISION INSURANCE	644.40	644.40	725.00	725.00	537.00	725.00			0.00%

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Fund A	GENERAL FUND									
Dept 5010	HIGHWAY ADMINISTRATION									
Total Dept 5010	HIGHWAY ADMINISTRATION	282,654.47	306,162.01	317,750.00	312,250.00	232,877.30	327,250.00	0.00	0.00	2.99%
Dept 5182	STREET LIGHTING									
A.5182.0407	ELECTRICITY	109,624.68	127,176.44	100,000.00	100,000.00	90,651.71	100,000.00			0.00%
A.5182.0418	EQUIP MAINT	85,111.19	123,915.35	60,000.00	61,383.80	22,423.30	60,000.00			0.00%
Total Dept 5182	STREET LIGHTING	194,735.87	251,091.79	160,000.00	161,383.80	113,075.01	160,000.00	0.00	0.00	0.00%
Dept 6510	VETERANS SERVICES									
A.6510.0430	PROGRAM EXPENSE	1,554.35	2,432.45	2,500.00	2,993.91	2,993.91	2,500.00			0.00%
Total Dept 6510	VETERANS SERVICES	1,554.35	2,432.45	2,500.00	2,993.91	2,993.91	2,500.00	0.00	0.00	0.00%
Dept 6772	PROGRAMS FOR AGED									
A.6772.0101	SALARIES	427,706.14	468,307.86	489,000.00	489,000.00	368,794.16	511,750.00			4.65%
A.6772.0105	OVERTIME	776.37	827.53	1,500.00	1,500.00	134.51	1,500.00			0.00%
A.6772.0106	LONGEVITY	4,050.00	5,050.00	8,950.00	8,950.00	5,400.00	10,650.00			18.99%
A.6772.0108	LUMP SUM PAYMENT	1,970.70	0.00	0.00	0.00	0.00				0.00%
A.6772.0110	TEMP HELP	22,470.00	30,230.00	36,200.00	36,200.00	24,185.00	36,200.00			0.00%
A.6772.0201	EQUIPMENT	2,480.94	19,829.92	2,500.00	8,671.30	0.00	2,500.00			0.00%
A.6772.0202	VAN	125,904.00	0.00	0.00	0.00	0.00				0.00%
A.6772.0401	SUPPLIES	998.98	500.57	600.00	600.00	246.22	600.00			0.00%
A.6772.0401.0001	SUPPLIES.INK & TONER	22.50	164.50	250.00	250.00	0.00	250.00			0.00%
A.6772.0401.0002	SUPP.INK/TONER-COMP LAB	0.00	244.23	250.00	250.00	0.00	250.00			0.00%
A.6772.0402	DEPT SUPPLIES	18,130.99	14,553.10	20,000.00	20,000.00	10,549.85	20,000.00			0.00%
A.6772.0402.0001	DEPT SUPPLIES	239.49	0.00	0.00	0.00	0.00				0.00%
A.6772.0406.0001	CELLULAR TELEPHONE..	374.79	375.03	500.00	500.00	281.37	500.00			0.00%
A.6772.0412	POSTAGE	118.80	116.80	150.00	150.00	0.00	150.00			0.00%
A.6772.0416	FACILITY MAINTENANCE	1,877.80	1,449.75	2,000.00	2,000.00	196.85	2,000.00			0.00%
A.6772.0417	COPIER MAINTENANCE	532.96	312.22	550.00	550.00	116.53	550.00			0.00%
A.6772.0418	EQUIP MAINT	2,085.28	1,143.39	4,500.00	4,213.25	2,295.00	4,500.00			0.00%

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Account	Description	2023 Actual	2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 TENTATIVE Stage	2026 PRELIMINA Stage	2026 FINAL Stage	Variance To TENTATIVE Stage
Fund A	GENERAL FUND									
Dept 6772	PROGRAMS FOR AGED									
A.6772.0420	VEHICLE MAINTENANCE	5,075.83	4,908.02	5,000.00	5,000.00	4,130.41	5,000.00			0.00%
A.6772.0423	EMPLOYEE TRAINING	0.00	217.00	550.00	550.00	25.00	550.00			0.00%
A.6772.0425	FOOD SERVICE	197,715.67	220,351.88	200,000.00	205,000.00	168,386.71	200,000.00			0.00%
A.6772.0434	UNIFORMS	612.75	1,244.79	1,400.00	1,400.00	365.50	1,400.00			0.00%
A.6772.0470	GAS AND OIL	11,071.69	11,331.65	12,000.00	12,000.00	6,388.79	12,000.00			0.00%
A.6772.0490	PROFESSIONAL SERVICES	10,485.19	0.00	0.00	0.00	0.00				0.00%
A.6772.0810	MEDICAL INSURANCE	136,837.90	147,474.77	175,000.00	163,886.75	111,222.73	175,000.00			0.00%
A.6772.0811	DENTAL INSURANCE	10,201.08	10,945.08	12,050.00	12,050.00	9,120.90	12,050.00			0.00%
A.6772.0812	VISION INSURANCE	2,416.50	2,577.60	2,850.00	2,850.00	2,148.00	2,850.00			0.00%
Total Dept 6772	PROGRAMS FOR AGED	984,156.35	942,155.69	975,800.00	975,571.30	713,987.53	1,000,250.00	0.00	0.00	2.51%
Dept 7020	RECREATION ADMINISTRATION									
A.7020.0101	SALARIES	423,242.65	420,098.49	515,500.00	515,500.00	374,752.23	533,000.00			3.39%
A.7020.0105	OVERTIME	2,985.89	1,338.69	1,000.00	1,000.00	889.57	1,000.00			0.00%
A.7020.0106	LONGEVITY	0.00	750.00	750.00	1,250.00	1,250.00	3,250.00			333.33%
A.7020.0108	LUMP SUM PAY	17,090.54	16,142.89	0.00	0.00	0.00				0.00%
A.7020.0110	TEMP HELP	28,556.50	21,239.95	15,000.00	9,794.60	8,805.63	15,000.00			0.00%
A.7020.0200	EQUIPMENT	0.00	50,670.70	0.00	0.00	0.00				0.00%
A.7020.0202	OFFICE FURNITURE	0.00	112.20	0.00	0.00	0.00				0.00%
A.7020.0401	SUPPLIES	2,109.29	2,705.60	2,500.00	2,650.37	1,688.62	2,500.00			0.00%
A.7020.0401.0001	SUPPLIES.INK & TONER	932.68	451.80	750.00	750.00	375.77	750.00			0.00%
A.7020.0402	DEPT SUPPLIES	1,412.00	2,040.00	2,250.00	2,181.60	640.00	2,250.00			0.00%
A.7020.0405	CONFERENCES	0.00	0.00	0.00	1,271.00	0.00				0.00%
A.7020.0406	TELECOMMUNICATIONS	4,672.59	4,470.91	4,750.00	4,750.00	2,533.34	4,750.00			0.00%
A.7020.0406.0001	CELLULAR TELEPHONE..	1,124.37	937.53	1,800.00	1,800.00	564.74	1,800.00			0.00%
A.7020.0407	ELECTRICITY	7,330.06	9,750.91	7,500.00	7,500.00	4,478.88	7,500.00			0.00%
A.7020.0411	PRINTING	12,700.09	17,645.00	16,000.00	17,516.00	17,516.00	16,000.00			0.00%

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Fund A	GENERAL FUND									
Dept 7020	RECREATION ADMINISTRATION									
A.7020.0412	POSTAGE	5,838.65	5,683.85	6,500.00	6,500.00	6,182.36	6,500.00			0.00%
A.7020.0416	REC BUILDING MAINTENANCE	2,106.95	34,605.45	250.00	493.35	379.50	250.00			0.00%
A.7020.0416.0001	BLDG MAINT RESTROOM PAPER	196.61	0.00	150.00	150.00	0.00	150.00			0.00%
A.7020.0417	COPIER MAINTENANCE	2,994.53	2,058.87	3,000.00	3,000.00	1,666.37	3,000.00			0.00%
A.7020.0418	EQUIP MAINT	0.00	0.00	0.00	993.49	643.49				0.00%
A.7020.0420	VEHICLE MAINTENANCE	1,042.17	1,942.42	2,000.00	1,443.69	1,443.69	2,000.00			0.00%
A.7020.0421	COMPUTER MAINTENANCE	0.00	10,772.29	0.00	0.00	0.00				0.00%
A.7020.0421.0001	COMPUTER SUPPORT/SOFTWARE	8,300.00	12,300.00	13,000.00	13,000.00	8,800.00	13,965.00			7.42%
A.7020.0425	CONTRACTUAL	1,350.00	1,500.00	1,500.00	1,500.00	1,200.00	1,500.00			0.00%
A.7020.0428	DUES	545.00	260.00	1,000.00	805.00	805.00	1,000.00			0.00%
A.7020.0434	UNIFORMS	294.28	294.10	300.00	300.00	0.00	300.00			0.00%
A.7020.0450	WATER PURCHASE	222.92	159.54	130.00	160.45	160.45	130.00			0.00%
A.7020.0490	SPECIAL PROGRAM	38,232.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00			0.00%
A.7020.0810	MEDICAL INSURANCE	63,493.48	55,320.63	100,000.00	89,500.00	39,906.65	100,000.00			0.00%
A.7020.0811	DENTAL INSURANCE	5,670.97	5,478.07	8,000.00	8,000.00	5,081.26	8,000.00			0.00%
A.7020.0812	VISION INSURANCE	1,476.75	1,423.05	2,150.00	2,150.00	1,315.65	2,150.00			0.00%
Total Dept 7020	RECREATION ADMINISTRATION	633,920.97	720,152.94	745,780.00	733,959.55	521,079.20	766,745.00	0.00	0.00	2.81%
Dept 7110	PARKS									
A.7110.0101	SALARIES	929,323.12	1,006,249.67	1,055,000.00	1,052,974.50	786,523.39	1,110,000.00			5.21%
A.7110.0105	OVERTIME	27,237.38	34,679.26	30,000.00	30,000.00	26,895.82	30,000.00			0.00%
A.7110.0106	LONGEVITY	12,800.00	13,050.00	18,300.00	20,300.00	20,300.00	18,300.00			0.00%
A.7110.0108	LUMP SUM PAY	40,128.10	1,750.00	0.00	0.00	0.00				0.00%
A.7110.0110	TEMP HELP	58,695.85	80,975.51	66,000.00	82,525.50	79,471.50	66,000.00			0.00%
A.7110.0201	EQUIPMENT	269,126.68	153,002.36	65,000.00	164,773.75	164,265.09	65,000.00			0.00%

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Fund A	GENERAL FUND									
Dept 7110	PARKS									
A.7110.0401	SUPPLIES	249.00	101.49	300.00	439.90	439.90	400.00			33.33%
A.7110.0401.0001	SUPPLIES.INK & TONER	117.48	318.16	200.00	120.04	0.00	200.00			0.00%
A.7110.0406	TELECOMMUNICATIONS	12,341.09	12,570.78	10,000.00	10,000.00	6,336.15	10,000.00			0.00%
A.7110.0406.0001	CELLULAR TELEPHONE..	1,039.74	980.73	1,500.00	1,500.00	800.13	1,200.00			-20.00%
A.7110.0407	ELECTRIC	69,372.19	94,178.85	58,000.00	66,100.66	66,100.66	75,000.00			29.31%
A.7110.0407.0001	ELECTRICITY.LEGACY	21,421.34	28,381.08	16,000.00	21,204.22	21,204.22	25,000.00			56.25%
A.7110.0407.0002	NATURAL GAS	913.93	516.29	2,000.00	2,000.00	435.51	2,000.00			0.00%
A.7110.0407.0003	ELECTRICITY.GRANITE KNOLLS	70,861.24	50,369.08	47,500.00	47,500.00	38,548.48	47,500.00			0.00%
A.7110.0408	FUEL OIL - PARKS HEATING OIL	2,869.41	2,598.27	3,000.00	3,117.84	2,537.94	3,000.00			0.00%
A.7110.0416	GROUNDS MAINT	159,352.73	166,384.14	165,000.00	166,179.76	134,546.45	165,000.00			0.00%
A.7110.0416.0001	BLDG MAINT RESTROOM PAPER	1,714.07	1,268.35	2,000.00	43.87	0.00	2,000.00			0.00%
A.7110.0417	COPIER MAINTENANCE	0.00	88.92	150.00	150.00	20.00	150.00			0.00%
A.7110.0418	EQUIPMENT MAINTENANCE	41,129.72	49,731.11	55,000.00	52,294.80	28,318.25	55,000.00			0.00%
A.7110.0420	VEHICLE MAINTENANCE	22,211.10	16,935.68	22,500.00	28,699.76	26,593.45	25,000.00			11.11%
A.7110.0423	TRAINING	1,382.14	2,120.00	2,500.00	900.00	700.00	2,500.00			0.00%
A.7110.0434	UNIFORMS	7,712.55	5,267.56	8,000.00	8,580.00	2,031.87	8,000.00			0.00%
A.7110.0450	WATER PURCHASE	14,085.62	11,476.22	5,000.00	4,952.16	1,274.31	5,000.00			0.00%
A.7110.0454	PARK IMPROVEMENTS	7,963.08	93,920.98	17,000.00	157,364.02	125,533.01	15,000.00			-11.76%
A.7110.0454.0001	PARK IMPROVEMENTS..TRAIL IMPROVEMENT..	5,000.00	8,221.00	0.00	0.00	0.00				0.00%
A.7110.0463	FEES	220.00	330.00	250.00	110.00	110.00	250.00			0.00%
A.7110.0470	GAS OIL	12,712.30	15,096.69	13,000.00	12,795.78	8,511.52	13,000.00			0.00%
A.7110.0470.0001	DIESEL FUEL..	13,443.48	11,939.44	11,500.00	11,500.00	8,715.74	13,500.00			17.39%
A.7110.0490	PROF SERVICES	0.00	0.00	0.00	78,500.00	59,400.00				0.00%
A.7110.0810	MEDICAL INSURANCE	235,862.55	251,555.60	300,000.00	263,359.28	169,792.91	298,000.00			-0.67%

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Fund A	GENERAL FUND									
Dept 7110	PARKS									
A.7110.0811	DENTAL INSURANCE	14,849.76	15,078.48	16,750.00	16,750.00	11,997.76	16,750.00			0.00%
A.7110.0812	VISION INSURANCE	4,645.05	4,671.90	5,000.00	5,000.00	3,705.30	5,000.00			0.00%
Total Dept 7110	PARKS	2,058,780.70	2,133,807.60	1,996,450.00	2,309,735.84	1,795,109.36	2,077,750.00	0.00	0.00	4.07%
Dept 7180	BEACH & POOL FACILITIES									
A.7180.0110	TEMP HELP	237,710.11	265,932.15	267,000.00	312,264.56	312,264.56	325,000.00			21.72%
A.7180.0201	POOL EQUIP	9,989.12	12,615.63	12,000.00	9,706.98	9,706.98	12,000.00			0.00%
A.7180.0401	SUPPLIES	0.00	0.00	0.00	0.00	0.00	5,000.00			100.00%
A.7180.0402	DEPT SUPPLIES	1,463.78	1,099.12	1,500.00	1,273.68	1,226.26	1,500.00			0.00%
A.7180.0406	TELECOMMUNICATIONS/ CABLE	2,807.56	2,916.97	3,000.00	4,677.08	4,677.08	4,500.00			50.00%
A.7180.0407	ELECTRICITY	28,943.29	36,709.31	25,000.00	30,727.81	30,724.86	25,000.00			0.00%
A.7180.0416	FACILITY MAINTENANCE	28,065.82	96,423.55	22,000.00	68,046.00	63,233.00	22,000.00			0.00%
A.7180.0416.0001	BLDG MAINT.RESTROOM PAPER	663.15	0.00	775.00	0.00	0.00	775.00			0.00%
A.7180.0423	TRAINING	2,057.00	1,582.00	2,000.00	1,394.00	1,394.00	2,000.00			0.00%
A.7180.0430	PROGRAM EXPENSE	4,584.80	4,000.00	4,700.00	4,700.00	4,668.29	4,700.00			0.00%
A.7180.0434	UNIFORMS	4,833.00	6,358.53	6,000.00	5,369.00	3,965.00	6,000.00			0.00%
A.7180.0450	WATER PURCHASE	10,220.64	7,754.67	5,000.00	4,690.00	2,426.36	5,000.00			0.00%
A.7180.0451	CHEMICALS	24,939.68	26,749.45	32,000.00	28,000.00	25,424.66	32,000.00			0.00%
A.7180.0453	POOL MAINTENANCE	81,284.03	35,405.50	40,000.00	41,866.37	40,393.67	40,000.00			0.00%
Total Dept 7180	BEACH & POOL FACILITIES	437,561.98	497,546.88	420,975.00	512,715.48	500,104.72	485,475.00	0.00	0.00	15.32%
Dept 7190	AQUATICS									
A.7190.0110	PART TIME & SEASONAL	34,793.48	43,170.72	38,000.00	62,100.00	49,499.72	25,000.00			-34.21%
A.7190.0425	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	30,000.00			100.00%
A.7190.0446	CUSTODIAL FEES	6,670.75	1,377.00	3,500.00	5,222.00	4,360.44	3,500.00			0.00%
Total Dept 7190	AQUATICS	41,464.23	44,547.72	41,500.00	67,322.00	53,860.16	58,500.00	0.00	0.00	40.96%
Dept 7215	CENTRAL GARAGE									
A.7215.0101	SALARIES	228,875.02	219,863.27	247,500.00	245,500.00	186,832.22	261,500.00			5.66%

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Fund A	GENERAL FUND									
Dept 7215	CENTRAL GARAGE									
A.7215.0105	OVERTIME	203.06	156.10	250.00	1,329.52	1,329.52	250.00			0.00%
A.7215.0106	LONGEVITY	2,900.00	1,450.00	1,950.00	1,950.00	1,950.00	2,250.00			15.38%
A.7215.0108	LUMP SUM	1,982.73	2,763.02	0.00	0.00	0.00				0.00%
A.7215.0110	TEMP	1,748.00	0.00	0.00	0.00	0.00				0.00%
A.7215.0132	STIPEND- MECHANIC/AUTO	1,800.00	1,800.00	2,700.00	2,700.00	0.00	1,800.00			-33.33%
A.7215.0201	EQUIP	16,537.69	9,731.00	10,000.00	46,526.61	38,966.91	10,000.00			0.00%
A.7215.0401	SUPPLIES	345.41	351.29	500.00	500.00	365.75	500.00			0.00%
A.7215.0401.0001	SUPPLIES.INK & TONER	94.07	186.11	200.00	200.00	0.00	200.00			0.00%
A.7215.0402	DEPT SUPPLIES	2,045.62	2,243.01	2,750.00	2,421.59	572.84	2,750.00			0.00%
A.7215.0406	TELECOMMUNICATIONS	1,369.80	1,459.30	2,000.00	2,000.00	1,289.50	2,000.00			0.00%
A.7215.0406.0001	CELLULAR TELEPHONE..	1,218.30	367.20	1,350.00	1,350.00	0.00	1,200.00			-11.11%
A.7215.0407	ELECTRICITY	4,339.16	6,576.81	4,000.00	7,401.73	7,401.73	12,000.00			200.00%
A.7215.0411	PRINTING	0.00	0.00	400.00	400.00	0.00	400.00			0.00%
A.7215.0416	BUILDING MAINTENANCE	1,289.70	3,388.03	5,000.00	18,425.00	17,239.35	5,000.00			0.00%
A.7215.0416.0001	BLDG MAINT.RESTROOM PAPER	347.66	347.66	500.00	500.00	131.07	500.00			0.00%
A.7215.0418	EQUIP MAINT	1,292.60	998.90	750.00	1,856.62	0.00	750.00			0.00%
A.7215.0420	VEHICLE MAINTENANCE	481.91	1,645.71	500.00	500.00	496.95	500.00			0.00%
A.7215.0421.0001	COMPUTER SUPPORT/SOFTWARE	800.00	800.00	800.00	800.00	0.00	800.00			0.00%
A.7215.0423	EMPLOYEE TRAINING	0.00	0.00	500.00	420.48	188.50	500.00			0.00%
A.7215.0425	OUT CONTRACT	21.21	(125.51)	0.00	0.00	(111.20)	150.00			100.00%
A.7215.0434	UNIFORMS	3,033.45	2,680.54	3,175.00	3,175.00	1,678.69	3,175.00			0.00%
A.7215.0450	CG WATER	261.97	217.97	250.00	408.23	408.23	250.00			0.00%
A.7215.0470	AUTOMOTIVE FLUIDS	3,786.29	3,157.28	4,000.00	3,407.40	(2,425.14)	4,000.00			0.00%
A.7215.0470.0001	DIESEL FUEL	511.33	775.26	1,500.00	1,500.00	565.94	1,500.00			0.00%
A.7215.0470.0003	UNLEADED FUEL	7,023.93	16,675.13	17,500.00	17,500.00	9,401.44	17,500.00			0.00%

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Fund A	GENERAL FUND									
Dept 7215	CENTRAL GARAGE									
A.7215.0471	SPARE PARTS	3,582.99	6,928.89	7,500.00	7,500.00	5,518.67	7,500.00			0.00%
A.7215.0472	TIRES BATT	2,184.20	2,356.49	2,500.00	2,500.00	1,860.06	2,500.00			0.00%
A.7215.0810	MEDICAL INSURANCE	59,396.66	41,225.46	57,000.00	46,895.18	32,825.65	57,000.00			0.00%
A.7215.0811	DENTAL INSURANCE	3,372.81	1,884.81	3,000.00	2,500.00	1,680.90	3,000.00			0.00%
A.7215.0812	VISION INSURANCE	886.05	590.70	1,000.00	800.00	537.00	1,000.00			0.00%
Total Dept 7215	CENTRAL GARAGE	351,731.62	330,494.43	379,075.00	420,967.36	308,704.58	400,475.00	0.00	0.00	5.65%
Dept 7270	FAMILY/SPECIAL EVENTS									
A.7270.0105	OVERTIME	5,376.41	4,096.42	9,000.00	9,000.00	8,041.97	9,000.00			0.00%
A.7270.0110	PART TIME & SEASONAL	212.00	0.00	350.00	350.00	0.00	350.00			0.00%
A.7270.0201	EQUIPMENT	0.00	3,053.60	0.00	0.00	0.00				0.00%
A.7270.0425	CONTRACTUAL	4,125.00	4,175.00	4,000.00	4,000.00	0.00	4,000.00			0.00%
A.7270.0430	PROGRAM EXPENSES	8,645.67	7,647.75	8,500.00	5,456.00	746.72	8,500.00			0.00%
Total Dept 7270	FAMILY/SPECIAL EVENTS	18,359.08	18,972.77	21,850.00	18,806.00	8,788.69	21,850.00	0.00	0.00	0.00%
Dept 7310	CAMP PROGRAMS									
A.7310.0110	TEMP HELP	271,722.60	300,477.79	310,000.00	382,881.86	382,881.86	385,000.00			24.19%
A.7310.0402	DEPT SUPPLIES	3,671.93	1,923.90	3,500.00	3,500.00	3,382.50	3,500.00			0.00%
A.7310.0404	MILEAGE	288.66	352.62	800.00	800.00	293.30	800.00			0.00%
A.7310.0406.0001	CELLULAR TELEPHONE..	337.43	147.60	500.00	500.00	160.51	500.00			0.00%
A.7310.0423	TRAINING	5,525.00	5,400.00	5,700.00	5,550.00	5,550.00	5,700.00			0.00%
A.7310.0425	CONTRACTUAL SVS	12,050.00	12,875.00	13,000.00	13,000.00	12,825.00	13,000.00			0.00%
A.7310.0430	CAMP PROGRAM EXP	6,364.10	8,858.01	12,000.00	7,561.00	7,560.54	12,000.00			0.00%
A.7310.0434	UNIFORMS	7,478.88	8,855.13	8,500.00	4,676.75	4,676.75	8,500.00			0.00%
A.7310.0446	CUST FEES	0.00	0.00	2,000.00	2,000.00	0.00				-100.00%
A.7310.0447	TRANSPORTATION	45,320.00	54,280.00	53,000.00	69,825.00	69,825.00	70,000.00			32.08%
A.7310.0448	TRIP BOOKING	13,590.57	32,303.86	48,000.00	29,449.68	28,117.68	48,000.00			0.00%
Total Dept 7310	CAMP PROGRAMS	366,349.17	425,473.91	457,000.00	519,744.29	515,273.14	547,000.00	0.00	0.00	19.69%

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Account	Description	2023 Actual	2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 TENTATIVE Stage	2026 PRELIMINA Stage	2026 FINAL Stage	Variance To TENTATIVE Stage
Fund A	GENERAL FUND									
Dept 7320	YOUTH PROGRAMS									
A.7320.0105	OVERTIME	0.00	0.00	2,000.00	0.00	0.00	2,000.00			0.00%
A.7320.0425	CONTRACTUAL	132,427.45	133,332.60	133,000.00	139,033.40	100,224.10	133,000.00			0.00%
A.7320.0425.0001	ATHLETIC CLUB CONTRACTS	78,062.25	81,964.75	84,000.00	79,050.00	79,049.75	84,000.00			0.00%
A.7320.0430	MISC PROGRAM EXP	0.00	604.00	1,250.00	0.00	0.00	1,250.00			0.00%
Total Dept 7320	YOUTH PROGRAMS	210,489.70	215,901.35	220,250.00	218,083.40	179,273.85	220,250.00	0.00	0.00	0.00%
Dept 7450	MUSEUM									
A.7450.0101	SALARIES	0.00	51,631.40	62,500.00	62,500.00	46,890.16	67,500.00			8.00%
A.7450.0105	OVERTIME	0.00	155.61	0.00	0.00	0.00				0.00%
A.7450.0106	LONGEVITY	2,257.50	0.00	0.00	0.00	0.00				0.00%
A.7450.0108	LUMP SUM PAY	0.00	10,954.69	0.00	10.05	10.05				0.00%
A.7450.0110	PART TIME HELP	50,784.96	(8,580.72)	18,150.00	18,139.95	6,503.75	18,150.00			0.00%
A.7450.0131	STIPEND	865.35	0.00	0.00	0.00	0.00				0.00%
A.7450.0201	EQUIP	0.00	14,770.36	2,500.00	3,146.70	0.00	2,500.00			0.00%
A.7450.0401	SUPPLIES	237.44	2,178.33	750.00	762.66	0.00	750.00			0.00%
A.7450.0401.0001	SUPPLIES.INK & TONER	246.49	0.00	250.00	242.40	0.00	250.00			0.00%
A.7450.0406.0001	CELL PHONE	0.00	308.50	500.00	500.00	250.11	500.00			0.00%
A.7450.0417	COPIER MAINTENANCE	0.00	0.00	50.00	50.00	0.00	50.00			0.00%
A.7450.0421.0001	COMPUTER SUPPORT/SOFTWARE	874.93	563.17	700.00	1,240.00	941.58	735.00			5.00%
A.7450.0428	DUES	0.00	0.00	250.00	153.68	0.00	250.00			0.00%
A.7450.0450	WATER PURCHASE	53.74	116.46	75.00	178.92	178.92	75.00			0.00%
A.7450.0810	MEDICAL INSURANCE	11,971.46	0.02	0.00	0.00	0.00				0.00%
A.7450.0811	DENTAL INSURANCE	529.08	440.90	600.00	600.00	440.90	600.00			0.00%
A.7450.0812	VISION INSURANCE	322.20	295.35	375.00	375.00	268.50	350.00			-6.67%
Total Dept 7450	MUSEUM	68,143.15	72,834.07	86,700.00	87,899.36	55,483.97	91,710.00	0.00	0.00	5.78%

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Account	Description	2023 Actual	2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 TENTATIVE Stage	2026 PRELIMINA Stage	2026 FINAL Stage	Variance To TENTATIVE Stage
Fund A	GENERAL FUND									
Dept 7610	ADULT PROGRAMS									
A.7610.0425	CONTRACTUAL INSTRUCTORS	57,972.80	63,434.40	47,000.00	74,578.22	44,459.00	60,000.00			27.66%
A.7610.0430	PROGRAM EXPENSES	3,344.66	1,185.50	5,000.00	4,596.00	1,596.00	5,000.00			0.00%
Total Dept 7610	ADULT PROGRAMS	61,317.46	64,619.90	52,000.00	79,174.22	46,055.00	65,000.00	0.00	0.00	25.00%
Dept 7620	SENIOR PROGRAMS									
A.7620.0411	PRINTING	0.00	0.00	250.00	250.00	0.00	250.00			0.00%
A.7620.0425	CONTRACTUAL	13,272.00	19,255.00	21,000.00	25,024.00	15,299.00	21,000.00			0.00%
A.7620.0430	PROGRAM EXPENSE	0.00	59.98	750.00	750.00	136.97	750.00			0.00%
A.7620.0447	TRANSPORTATION	13,850.00	13,350.00	14,500.00	13,350.00	13,350.00	14,500.00			0.00%
Total Dept 7620	SENIOR PROGRAMS	27,122.00	32,664.98	36,500.00	39,374.00	28,785.97	36,500.00	0.00	0.00	0.00%
Dept 8010	ZONING									
A.8010.0442	LEGAL NOTICES	1,006.02	1,064.87	1,500.00	1,699.00	1,079.16	1,500.00			0.00%
A.8010.0490	CONTRACTUAL SERVICES	1,125.00	1,250.00	1,500.00	1,301.00	0.00	1,500.00			0.00%
Total Dept 8010	ZONING	2,131.02	2,314.87	3,000.00	3,000.00	1,079.16	3,000.00	0.00	0.00	0.00%
Dept 8020	PLANNING									
A.8020.0101	SALARIES	358,881.29	420,652.63	440,000.00	440,000.00	331,828.20	455,750.00			3.58%
A.8020.0105	OVERTIME	284.05	365.67	2,500.00	2,379.37	0.00	2,500.00			0.00%
A.8020.0106	LONGEVITY	3,750.00	4,250.00	5,250.00	5,250.00	3,000.00	6,250.00			19.05%
A.8020.0108	LUMP SUM PAYMENT	0.00	3,026.75	0.00	0.00	0.00				0.00%
A.8020.0110	PART TIME & SEASONAL	3,187.50	0.00	25,000.00	20,377.31	0.00	25,000.00			0.00%
A.8020.0131	STIPEND	7,999.94	7,999.94	8,000.00	8,000.00	6,153.80	8,000.00			0.00%
A.8020.0201	EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00			0.00%
A.8020.0401	SUPPLIES	1,402.51	1,485.72	1,500.00	1,439.01	521.06	1,500.00			0.00%
A.8020.0401.0001	SUPPLIES.INK & TONER	1,395.37	982.03	2,000.00	2,000.00	0.00	2,000.00			0.00%
A.8020.0402	DEPT SUPPLIES	476.74	10,895.82	500.00	500.00	243.69	500.00			0.00%
A.8020.0404	MILEAGE	0.00	0.00	100.00	100.00	0.00	100.00			0.00%
A.8020.0405	CONFERENCES	3,139.99	375.00	1,000.00	1,000.00	300.00	1,000.00			0.00%

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Account	Description	2023 Actual	2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 TENTATIVE Stage	2026 PRELIMINA Stage	2026 FINAL Stage	Variance To TENTATIVE Stage
Fund A	GENERAL FUND									
Dept 8020	PLANNING									
A.8020.0406.0001	CELLULAR TELEPHONE..	397.98	485.49	800.00	800.00	562.74	800.00			0.00%
A.8020.0410	BOOKS	0.00	0.00	125.00	125.00	0.00	125.00			0.00%
A.8020.0411	PRINTING	729.00	184.50	700.00	700.00	0.00	700.00			0.00%
A.8020.0417	COPIER MAINTENANCE	1,490.61	1,141.66	1,800.00	1,800.00	851.79	1,800.00			0.00%
A.8020.0421.0001	COMPUTER SUPPORT/SOFTWARE	14,453.94	9,745.54	10,000.00	10,000.00	707.26	10,500.00			5.00%
A.8020.0423	TRAINING	199.00	863.60	700.00	700.00	199.00	700.00			0.00%
A.8020.0428	DUES	1,424.00	1,732.95	3,200.00	3,200.00	1,738.00	3,200.00			0.00%
A.8020.0434	UNIFORMS	318.24	394.34	500.00	500.00	0.00	500.00			0.00%
A.8020.0442	LEGAL NOTICES	1,650.63	796.56	2,500.00	2,500.00	1,134.94	2,400.00			-4.00%
A.8020.0450	WATER PURCHASE	140.97	157.47	125.00	253.32	253.32	225.00			80.00%
A.8020.0479	SPECIAL PROJECTS	17,297.81	0.00	5,000.00	83,500.00	44,250.00	5,000.00			0.00%
A.8020.0479.0004	TOWN PLANTERS	2,350.00	2,355.00	3,000.00	7,615.00	7,615.00	3,000.00			0.00%
A.8020.0479.0005	LANDMARKS	4,300.00	2,786.50	3,000.00	3,000.00	3,000.00	3,000.00			0.00%
A.8020.0490	PROF SERVICES	19,124.71	9,208.00	5,000.00	9,091.29	9,091.29	5,000.00			0.00%
A.8020.0810	MEDICAL INSURANCE	89,603.42	104,080.83	120,000.00	115,908.71	78,397.08	120,000.00			0.00%
A.8020.0811	DENTAL INSURANCE	4,684.45	4,993.08	6,550.00	6,550.00	4,160.90	6,550.00			0.00%
A.8020.0812	VISION INSURANCE	1,100.85	1,288.80	1,425.00	1,425.00	1,074.00	1,425.00			0.00%
Total Dept 8020	PLANNING	539,783.00	590,247.88	651,275.00	729,714.01	495,082.07	668,525.00	0.00	0.00	2.65%
Dept 8030	SECTION 8									
A.8030.0101	SALARIES	111,594.26	119,112.27	122,750.00	122,750.00	92,716.67	125,500.00			2.24%
A.8030.0106	LONGEVITY	0.00	0.00	0.00	0.00	0.00	1,250.00			100.00%
A.8030.0108	LUMP SUM	2,142.65	0.00	0.00	0.00	0.00				0.00%
A.8030.0401	SUPPLIES	533.52	311.34	700.00	700.00	0.00	700.00			0.00%
A.8030.0404	MILEAGE/TOLLS	31.00	0.00	0.00	0.00	0.00				0.00%
A.8030.0406.0001	CELLULAR TELEPHONE..	374.81	375.03	450.00	450.00	(15.12)				-100.00%
A.8030.0418	EQUIP MAINT	103.94	284.97	300.00	300.00	108.89	300.00			0.00%

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Account	Description	2023 Actual	2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 TENTATIVE Stage	2026 PRELIMINA Stage	2026 FINAL Stage	Variance To TENTATIVE Stage
Fund A	GENERAL FUND									
Dept 8030	SECTION 8									
A.8030.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	404.59	800.00	800.00	483.53	800.00			0.00%
A.8030.0440	AUDIT FEE	0.00	2,500.00	2,600.00	2,600.00	2,500.00	2,600.00			0.00%
A.8030.0490	CONTRACTUAL SERVICES	49.14	0.00	0.00	0.00	0.00				0.00%
A.8030.0810	MEDICAL INSURANCE	28,223.78	30,343.45	35,000.00	67,344.00	0.00				-100.00%
A.8030.0811	DENTAL INSURANCE	1,488.00	1,488.00	1,650.00	1,650.00	1,240.00	1,650.00			0.00%
A.8030.0812	VISION INSURANCE	322.20	322.20	375.00	375.00	268.50	375.00			0.00%
Total Dept 8030	SECTION 8	144,863.30	155,141.85	164,625.00	196,969.00	97,302.47	133,175.00	0.00	0.00	-19.10%
Dept 8090	CONSERVATION BOARD									
A.8090.0110	PART TIME & SEASONAL	125.00	0.00	750.00	675.00	0.00	750.00			0.00%
A.8090.0428	DUES	0.00	0.00	0.00	75.00	0.00				0.00%
A.8090.0490	PROF SERVICES	750.00	0.00	750.00	750.00	0.00	750.00			0.00%
Total Dept 8090	CONSERVATION BOARD	875.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00%
Dept 8730	OPEN SPACE FORESTRY									
A.8730.0425	CONTRACTUAL FORESTRY	86,020.00	55,190.00	75,000.00	83,112.50	32,745.00	75,000.00			0.00%
Total Dept 8730	OPEN SPACE FORESTRY	86,020.00	55,190.00	75,000.00	83,112.50	32,745.00	75,000.00	0.00	0.00	0.00%
Dept 9000	EMPLOYEE BENEFITS									
A.9000.0108	MEDICAL LUMP SUM	127,138.40	133,648.10	218,000.00	215,474.15	116,313.75	240,000.00			10.09%
A.9000.0114	VACATION BUY BACK	0.00	0.00	41,200.00	41,200.00	0.00	41,200.00			0.00%
A.9000.0800	FICA/MEDICARE	1,211,139.03	1,301,017.76	1,500,000.00	1,484,545.40	1,044,367.61	1,525,000.00			1.67%
A.9000.0801	MTA TAX	54,907.79	58,491.35	68,000.00	45,381.82	26,514.58	68,000.00			0.00%
A.9000.0810	RETIREE MEDICAL	1,357,784.80	1,547,380.64	1,955,000.00	1,907,207.03	1,157,297.01	1,855,000.00			-5.12%
A.9000.0811	STATE RETIREMENT	871,401.00	1,021,511.00	1,452,000.00	1,447,000.00	0.00	1,511,100.00			4.07%
A.9000.0812	POLICE RETIREMENT	1,993,818.00	2,267,745.00	3,165,000.00	3,150,000.00	0.00	3,098,000.00			-2.12%
A.9000.0812.0001	POLICE CIVILIAN RETIREMENT	60,279.00	74,241.00	109,000.00	109,000.00	0.00	109,000.00			0.00%

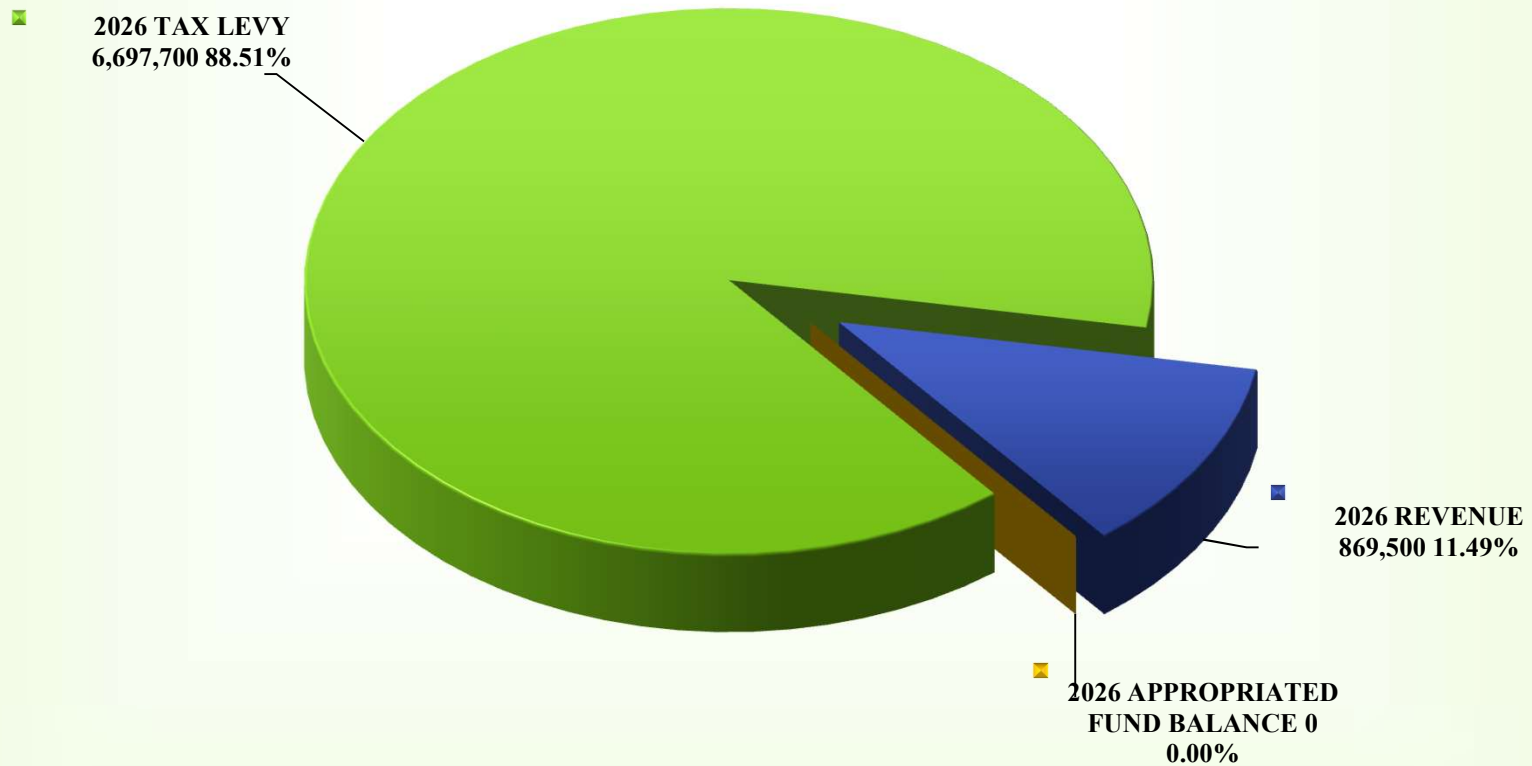
TOWN OF YORKTOWN
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Account	Description	2023 Actual	2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 TENTATIVE Stage	2026 PRELIMINA Stage	2026 FINAL Stage	Variance To TENTATIVE Stage
Fund A	GENERAL FUND									
Dept 9000	EMPLOYEE BENEFITS									
A.9000.0813	WORKERS COMPENSATION	172,246.28	165,423.96	153,028.00	457,388.42	341,002.02	240,000.00			56.83%
A.9000.0815	EMPLOYEE ASSIST PRGRM	3,969.96	4,146.43	6,500.00	6,500.00	0.00	6,500.00			0.00%
A.9000.0818	UNEMPLOYMENT	0.00	0.00	1,000.00	7,056.00	7,056.00	1,000.00			0.00%
A.9000.0819	FSA ADMINISTRATION	1,463.00	1,463.00	1,500.00	1,500.00	1,166.00	1,500.00			0.00%
A.9000.0821	TRAINING/TESTING	31,565.00	20,774.73	35,000.00	35,000.00	13,403.00	25,000.00			-28.57%
Total Dept 9000	EMPLOYEE BENEFITS	5,885,712.26	6,595,842.97	8,705,228.00	8,907,252.82	2,707,119.97	8,721,300.00	0.00	0.00	0.18%
Dept 9700	DEBT SERVICES									
A.9700.0710	INTEREST EXPENSE	0.00	0.00	0.00	0.00	13.52				0.00%
Total Dept 9700	DEBT SERVICES	0.00	0.00	0.00	0.00	13.52	0.00	0.00	0.00	0.00%
Dept 9901	TRANSFERS TO OTHER FUNDS									
A.9901.0900	TRANS TO WORKERS COMP	286,023.91	348,690.58	0.00	0.00	127,392.66				0.00%
A.9901.0902	TRANSFER TO HIGHWAY	682,000.00	1,673,338.35	23,500.00	565,850.70	565,850.70	23,500.00			0.00%
A.9901.0904	TRANSFER TO SEWER	0.00	275,614.22	0.00	0.00	0.00				0.00%
A.9901.0905	TRANSFER TO WATER	500,000.00	194,325.57	0.00	0.00	0.00				0.00%
A.9901.0906	TRANSFER TO LIBRARY	27,693.00	153,735.54	0.00	0.00	0.00				0.00%
A.9901.0907	TRANSFER TO SR	0.00	13,423.22	0.00	0.00	0.00				0.00%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	1,495,716.91	2,659,127.48	23,500.00	565,850.70	693,243.36	23,500.00	0.00	0.00	0.00%
Dept 9950	TRNSFR TO CAPITAL PROJECTS FND									
A.9950.0900	TRANSFER TO CAPITAL	2,183,436.76	927,362.66	0.00	3,516,995.51	3,516,995.51				0.00%
Total Dept 9950	TRNSFR TO CAPITAL PROJECTS FND	2,183,436.76	927,362.66	0.00	3,516,995.51	3,516,995.51	0.00	0.00	0.00	0.00%
Total Fund A	GENERAL FUND	34,997,884.42	39,230,336.90	37,546,962.00	44,076,247.54	28,697,526.86	38,388,435.00	0.00	0.00	2.24%
Grand Total		34,997,884.42	39,230,336.90	37,546,962.00	44,076,247.54	28,697,526.86	38,388,435.00	0.00	0.00	2.24%

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

2026 HIGHWAY (D) FUND APPROPRIATIONS BREAKDOWN \$7,567,200



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Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2023 Actual	2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 TENTATIVE Stage	2026 PRELIMINA Stage	2026 FINAL Stage	Variance To TENTATIVE Stage
Fund D	HIGHWAY									
D.0000.1001	TAXES	6,246,265.00	6,411,345.00	6,691,235.00	6,691,235.00	6,691,235.00	6,697,700.00			0.10%
D.0000.1002	APPR FUND BALANCE	0.00	0.00	0.00	1,213,644.08	0.00				0.00%
D.0000.2401	INTEREST EARNINGS	160,346.09	279,731.58	125,000.00	125,000.00	104,209.90	100,000.00			-20.00%
D.0000.2560	FEES	7,800.00	21,600.00	5,000.00	5,000.00	5,100.00	5,000.00			0.00%
D.0000.2565	STREET OPENING FEES	64,500.00	92,025.00	65,000.00	65,000.00	51,890.00	65,000.00			0.00%
D.0000.2655	COMPOST PERMITS	2,826.68	1,085.00	1,500.00	1,500.00	240.00	1,500.00			0.00%
D.0000.2665	SALE OF EQUIPMENT	3,790.94	96,060.90	0.00	0.00	1,337.86				0.00%
D.0000.2680	INSURANCE RECOVERIES	27,806.63	9,710.08	0.00	0.00	1,846.00				0.00%
D.0000.2770	MISCELLANEOUS	7,484.11	14,460.07	7,500.00	7,500.00	24,259.39	7,500.00			0.00%
D.0000.3089	GENERAL GOVERNMENT AID	193,117.00	0.00	0.00	0.00	196,602.50				0.00%
D.0000.3501	STATE AID CHIPS	553,794.96	553,706.25	378,000.00	378,000.00	411,612.27	378,000.00			0.00%
D.0000.3501.0001	WINTER RECOVERY GRANT	325,579.08	325,527.31	125,000.00	125,000.00	0.00	125,000.00			0.00%
D.0000.4510	FEMA FEDERAL AID	2,064.93	0.00	0.00	0.00	0.00				0.00%
D.0000.5031	TRANSFER IN FROM GENERAL	682,000.00	1,673,338.35	23,500.00	565,850.70	565,850.70	23,500.00			0.00%
D.0000.5031.0001	TRANSFER IN FROM WATER	95,000.00	82,250.00	82,250.00	82,250.00	82,250.00	82,250.00			0.00%
D.0000.5031.0002	TRANSFER IN FROM SEWER..	13,000.00	11,750.00	11,750.00	11,750.00	11,750.00	11,750.00			0.00%
D.0000.5031.0003	TRANSFER IN FROM REFUSE..	75,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00			0.00%
Total Dept 0000	.	(8,460,375.42)	(9,642,589.54)	(7,585,735.00)	(9,341,729.78)	(8,218,183.62)	(7,567,200.00)	0.00	0.00	-0.24%
Total Fund D	HIGHWAY	(8,460,375.42)	(9,642,589.54)	(7,585,735.00)	(9,341,729.78)	(8,218,183.62)	(7,567,200.00)	0.00	0.00	-0.24%
Grand Total		(8,460,375.42)	(9,642,589.54)	(7,585,735.00)	(9,341,729.78)	(8,218,183.62)	(7,567,200.00)	0.00	0.00	-0.24%

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

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2023 Actual	2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 TENTATIVE Stage	2026 PRELIMINA Stage	2026 FINAL Stage	Variance To TENTATIVE Stage
Fund D	HIGHWAY									
Dept 5110	STREET MAINTENANCE									
D.5110.0101	SALARIES	1,545,008.31	1,632,783.63	2,075,000.00	1,849,728.50	1,225,529.99	2,132,750.00			2.78%
D.5110.0105	OVERTIME	121,468.07	115,939.22	25,000.00	81,258.95	81,258.95	25,000.00			0.00%
D.5110.0106	LONGEVITY	14,200.00	13,950.00	23,200.00	23,200.00	20,550.00	27,450.00			18.32%
D.5110.0108	LUMP SUM	6,501.76	0.00	0.00	9,197.19	9,197.19				0.00%
D.5110.0110	PART TIME & SEASONAL	23,187.50	25,200.00	22,500.00	22,500.00	21,945.00	25,000.00			11.11%
D.5110.0201	EQUIPMENT	550,340.16	208,185.85	0.00	1,435,763.90	8,732.00				0.00%
D.5110.0202	COMPUTER EQUIPMENT	7,904.00	596.57	0.00	0.00	0.00				0.00%
D.5110.0403	SUPPLIES	113,628.99	132,900.25	115,000.00	115,000.00	77,460.62	115,000.00			0.00%
D.5110.0406	TELECOMMUNICATIONS	2,426.13	2,852.90	1,500.00	2,625.39	2,625.39	3,000.00			100.00%
D.5110.0406.0001	CELLULAR TELEPHONE..	1,393.11	1,389.09	2,000.00	2,000.00	1,042.11	2,000.00			0.00%
D.5110.0406.0002	TELEPHONE & SECURITY CAMERAS	0.00	13,461.12	0.00	5,737.41	137.41				0.00%
D.5110.0407	ELECTRICITY	15,150.28	16,586.01	12,500.00	12,500.00	10,563.03	12,500.00			0.00%
D.5110.0407.0002	NATURAL GAS..	0.00	0.00	15,000.00	13,027.40	2,679.89	15,000.00			0.00%
D.5110.0408	FUEL OIL - HEATING OIL	0.00	0.00	0.00	3,000.00	2,185.36	3,000.00			100.00%
D.5110.0416	BUILDING MAINTENANCE	11,144.55	28,549.89	7,500.00	31,561.91	17,870.90	7,500.00			0.00%
D.5110.0416.0001	BLDG MAINT.RESTROOM PAPER	514.62	356.32	500.00	500.00	255.61	500.00			0.00%
D.5110.0418	EQUIP MAINT	1,894.58	951.21	1,750.00	9,542.74	0.00	1,750.00			0.00%
D.5110.0419	MACHINE RENTAL	3,200.00	0.00	0.00	0.00	0.00				0.00%
D.5110.0421.0001	COMPUTER SOFTWARE/SUPPORT	0.00	10,706.67	16,500.00	16,500.00	11,472.44	16,500.00			0.00%
D.5110.0423	EMPLOYEE TRAINING	1,729.50	2,872.50	3,000.00	3,000.00	2,974.25	3,000.00			0.00%
D.5110.0425	OUTSIDE SERVICES	32,915.65	32,450.00	55,000.00	182,311.57	95,316.41	55,000.00			0.00%
D.5110.0434	UNIFORMS	10,999.90	15,836.89	15,000.00	15,000.00	8,142.75	15,000.00			0.00%
D.5110.0467	INSURANCE	173,876.86	194,771.14	223,950.00	223,950.00	206,458.86	235,000.00			4.93%
D.5110.0470	GAS AND OIL	5,030.23	2,510.27	3,750.00	1,647.11	1,415.29	3,750.00			0.00%
D.5110.0470.0001	DIESEL FUEL..	60,051.08	56,162.81	75,000.00	75,000.00	40,998.63	75,000.00			0.00%

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2023 Actual	2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 TENTATIVE Stage	2026 PRELIMINA Stage	2026 FINAL Stage	Variance To TENTATIVE Stage
Fund D	HIGHWAY									
Dept 5110	STREET MAINTENANCE									
D.5110.0479	DRAINAGE	208,355.98	161,720.73	100,000.00	242,743.20	182,645.19	100,000.00			0.00%
D.5110.0491	EASEMENT AND TAX	2,439.38	2,439.38	2,750.00	102,750.00	2,439.38	2,750.00			0.00%
D.5110.0810	MEDICAL INSURANCE	391,713.33	412,027.54	580,000.00	558,964.75	295,837.64	640,000.00			10.34%
D.5110.0811	DENTAL INSURANCE	25,218.93	26,673.85	36,000.00	36,000.00	20,804.69	36,000.00			0.00%
D.5110.0812	VISION INSURANCE	6,819.90	6,900.45	8,550.00	8,550.00	5,370.00	8,550.00			0.00%
Total Dept 5110	STREET MAINTENANCE	3,337,112.80	3,118,774.29	3,420,950.00	5,083,560.02	2,355,908.98	3,561,000.00	0.00	0.00	4.09%
Dept 5112	STREET MAINTENANCE CHIPS PROG									
D.5112.0200	CHIPS	552,966.46	553,707.00	378,000.00	609,019.84	609,019.84	378,000.00			0.00%
D.5112.0200.0001	WINTER RECOVERY GRANT	109,264.23	125,000.00	125,000.00	125,000.00	109,889.94	125,000.00			0.00%
D.5112.0205	EQUIPMENT	0.00	124,727.45	0.00	0.00	0.00				0.00%
D.5112.0210	PAVING	2,451,555.20	2,487,940.29	1,200,000.00	1,676,998.81	853,183.19	1,000,000.00			-16.67%
Total Dept 5112	STREET MAINTENANCE CHIPS PROG	3,113,785.89	3,291,374.74	1,703,000.00	2,411,018.65	1,572,092.97	1,503,000.00	0.00	0.00	-11.74%
Dept 5130	MACHINERY									
D.5130.0101	SALARIES	152,792.90	227,950.51	331,000.00	296,919.31	184,178.20	355,000.00			7.25%
D.5130.0105	OVERTIME	19,253.84	12,696.98	2,000.00	10,003.25	7,337.16	2,000.00			0.00%
D.5130.0106	LONGEVITY	1,450.00	0.00	0.00	0.00	0.00	750.00			100.00%
D.5130.0110	PART TIME & SEASONAL	0.00	0.00	2,500.00	2,481.46	0.00	2,500.00			0.00%
D.5130.0132	STIPEND-MECHANIC/AUTO	2,200.00	3,100.00	3,600.00	3,600.00	0.00	4,000.00			11.11%
D.5130.0201	EQUIPMENT	0.00	0.00	0.00	61,205.12	61,205.12				0.00%
D.5130.0220	TOOLS	4,130.33	1,583.10	2,500.00	2,500.00	1,975.15	2,500.00			0.00%
D.5130.0403	SUPPLIES AND MATERIALS	201,363.81	234,613.68	200,000.00	216,396.16	157,621.37	200,000.00			0.00%
D.5130.0425	OUTSIDE SERVICES	27,174.57	40,458.82	20,000.00	73,088.26	60,563.86	20,000.00			0.00%
D.5130.0450	WATER	1,392.45	1,176.62	750.00	1,022.17	1,022.17	750.00			0.00%
D.5130.0470	FLUIDS	19,291.89	20,203.07	15,000.00	15,000.00	9,834.81	15,000.00			0.00%
D.5130.0810	MEDICAL INSURANCE	56,447.59	93,347.11	125,000.00	124,702.28	68,357.16	115,000.00			-8.00%

TOWN OF YORKTOWN
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Account	Description	2023 Actual	2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 TENTATIVE Stage	2026 PRELIMINA Stage	2026 FINAL Stage	Variance To TENTATIVE Stage
Fund D	HIGHWAY									
Dept 5130	MACHINERY									
D.5130.0811	DENTAL INSURANCE	3,100.00	4,464.00	7,000.00	7,000.00	3,720.00	7,000.00			0.00%
D.5130.0812	VISION INSURANCE	644.40	993.45	1,450.00	1,450.00	805.50	1,450.00			0.00%
Total Dept 5130	MACHINERY	489,241.78	640,587.34	710,800.00	815,368.01	556,620.50	725,950.00	0.00	0.00	2.13%
Dept 5140	MISCELLANEOUS/TREE WORK									
D.5140.0414	EQUIP RENT/MAINT	0.00	5,935.56	0.00	0.00	0.00				0.00%
D.5140.0496	COMPOST EXPENSES	9,243.62	7,732.48	12,500.00	12,500.00	8,764.21	12,500.00			0.00%
Total Dept 5140	MISCELLANEOUS/TREE WORK	9,243.62	13,668.04	12,500.00	12,500.00	8,764.21	12,500.00	0.00	0.00	0.00%
Dept 5142	SNOW REMOVAL									
D.5142.0101	SALARIES	106.68	0.00	0.00	0.00	0.00				0.00%
D.5142.0105	OVERTIME	124,472.50	215,307.17	325,000.00	325,000.00	318,552.31	325,000.00			0.00%
D.5142.0200	EQUIPMENT	19,260.00	0.00	0.00	14,800.00	2,461.50				0.00%
D.5142.0403	MATERIALS & SUPPLIES	539,280.02	662,580.42	500,000.00	595,172.60	595,172.60	500,000.00			0.00%
D.5142.0407	SALT SHED ELECTRIC	1,514.63	1,233.93	1,500.00	1,500.00	641.20	1,500.00			0.00%
D.5142.0414	EQUIPMENT RENTAL	11,500.00	31,775.00	20,000.00	34,552.40	25,302.25	20,000.00			0.00%
Total Dept 5142	SNOW REMOVAL	696,133.83	910,896.52	846,500.00	971,025.00	942,129.86	846,500.00	0.00	0.00	0.00%
Dept 9000	EMPLOYEE BENEFITS									
D.9000.0108	MEDICAL LUMP SUM	4,500.00	9,000.00	16,250.00	16,250.00	13,000.00	13,000.00			-20.00%
D.9000.0800	FICA/MEDICARE	142,253.48	159,338.62	215,000.00	215,000.00	133,875.94	216,500.00			0.70%
D.9000.0801	MTA TAX	6,322.57	7,081.61	9,550.00	6,757.26	3,928.21	9,750.00			2.09%
D.9000.0810	RETIREE MEDICAL	145,955.56	140,694.60	188,000.00	188,000.00	78,093.58	148,000.00			-21.28%
D.9000.0811	STATE RETIREMENT	197,960.00	270,445.00	432,000.00	432,000.00	0.00	482,000.00			11.57%
D.9000.0812	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00			0.00%
D.9000.0813	WORKERS COMPENSATION	32,451.83	30,916.32	29,185.00	196,517.73	172,726.78	47,000.00			61.04%
D.9000.0815	EMPLOYEE ASSIST PRGRM	731.79	765.49	1,000.00	1,000.00	0.00	1,000.00			0.00%
Total Dept 9000	EMPLOYEE BENEFITS	530,175.23	618,241.64	891,985.00	1,056,524.99	401,624.51	918,250.00	0.00	0.00	2.94%

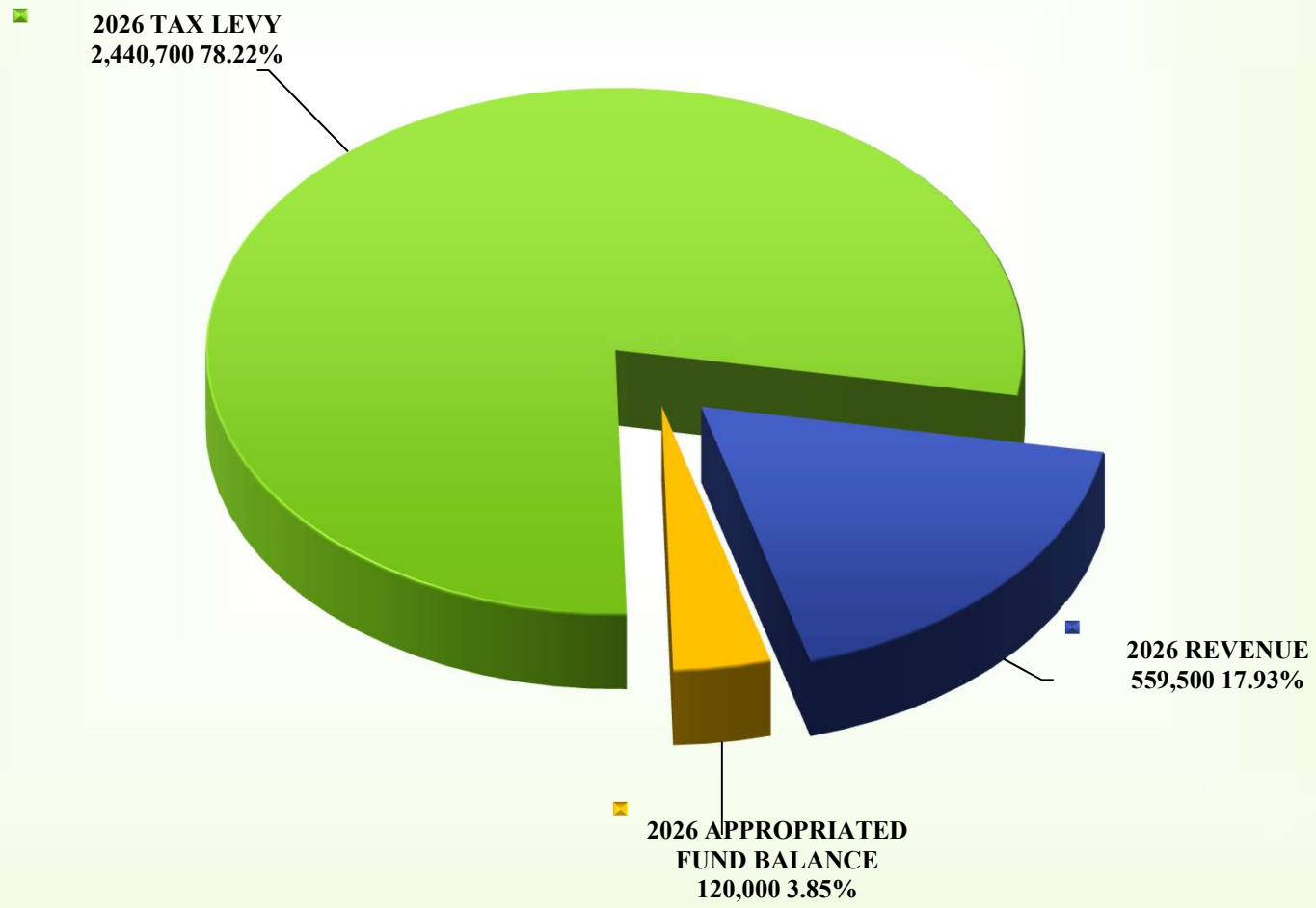
TOWN OF YORKTOWN
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2023 Actual	2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 TENTATIVE Stage	2026 PRELIMINA Stage	2026 FINAL Stage	Variance To TENTATIVE Stage
Fund D	HIGHWAY									
Dept 9000	EMPLOYEE BENEFITS									
Dept 9901	TRANSFERS TO OTHER FUNDS									
D.9901.0900	TRANSFER TO WORKERS COMP SELF	142,482.50	82,565.45	0.00	0.00	59,767.43				0.00%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	142,482.50	82,565.45	0.00	0.00	59,767.43	0.00	0.00	0.00	0.00%
Dept 9950	TRNSFR TO CAPITAL PROJECTS FND									
D.9950.0900	TRANSFER TO CAPITAL	6,264.71	750,000.00	0.00	0.00	0.00				0.00%
Total Dept 9950	TRNSFR TO CAPITAL PROJECTS FND	6,264.71	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund D	HIGHWAY	8,324,440.36	9,426,108.02	7,585,735.00	10,349,996.67	5,896,908.46	7,567,200.00	0.00	0.00	-0.24%
Grand Total		8,324,440.36	9,426,108.02	7,585,735.00	10,349,996.67	5,896,908.46	7,567,200.00	0.00	0.00	-0.24%

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

2026 LIBRARY (L) FUND APPROPRIATIONS BREAKDOWN \$3,120,200



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Account	Description			Original	Adjusted	2025	2026	2026	2026	Variance To
		2023	2024	2025	2025	Actual	TENTATIVE	PRELIMINA	FINAL	TENTATIVE
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund L	LIBRARY									
L.0000.1001	TAXES	2,172,770.00	2,200,890.00	2,385,648.00	2,385,648.00	2,385,648.00	2,440,700.00			2.31%
L.0000.1002	APPR FUND BALANCE	0.00	0.00	100,000.00	727,012.38	0.00	120,000.00			20.00%
L.0000.1002.0008	APPR FUND BAL RES ACCR EMP BEN	0.00	0.00	0.00	13,532.62	0.00				0.00%
L.0000.1289	PASSPORT FEES	7,583.60	5,945.00	7,500.00	7,500.00	6,955.00	7,500.00			0.00%
L.0000.2082	FINES	10,206.00	10,804.33	9,500.00	9,500.00	7,678.05	9,500.00			0.00%
L.0000.2360	CORTLANDT LIBRARY SERVICES	403,225.00	434,412.00	434,000.00	434,000.00	456,530.00	456,500.00			5.18%
L.0000.2401	INTEREST EARNINGS	98,472.14	200,397.79	100,000.00	100,000.00	77,477.31	75,000.00			-25.00%
L.0000.2770	MISCELLANEOUS	903.00	2,813.14	1,000.00	1,000.00	595.86	1,000.00			0.00%
L.0000.3840	STATE AID	127,581.50	227,125.00	10,000.00	10,000.00	11,527.00	10,000.00			0.00%
L.0000.4510	FEMA FEDERAL AID	1,270.64	0.00	0.00	0.00	0.00				0.00%
L.0000.5031	TRANSFER IN	27,693.00	153,735.54	0.00	0.00	0.00				0.00%
Total Dept 0000	.	(2,849,704.88)	(3,236,122.80)	(3,047,648.00)	(3,688,193.00)	(2,946,411.22)	(3,120,200.00)	0.00	0.00	2.38%
Total Fund L	LIBRARY	(2,849,704.88)	(3,236,122.80)	(3,047,648.00)	(3,688,193.00)	(2,946,411.22)	(3,120,200.00)	0.00	0.00	2.38%
Grand Total		(2,849,704.88)	(3,236,122.80)	(3,047,648.00)	(3,688,193.00)	(2,946,411.22)	(3,120,200.00)	0.00	0.00	2.38%

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

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description			Original	Adjusted	2025	2026	2026	2026	Variance To
		2023	2024	2025	2025	Actual	TENTATIVE	PRELIMINA	FINAL	TENTATIVE
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund L	LIBRARY									
Dept 7410	LIBRARY									
L.7410.0101	SALARIES	1,047,553.68	1,134,224.14	1,257,500.00	1,242,278.78	913,018.34	1,301,500.00			3.50%
L.7410.0105	OVERTIME	3,942.31	12,175.46	5,000.00	9,500.00	8,131.76	5,000.00			0.00%
L.7410.0106	LONGEVITY	7,100.00	6,000.00	8,550.00	9,050.00	9,050.00	8,300.00			-2.92%
L.7410.0108	LUMP SUM PAYMENT	51,129.43	18,473.36	0.00	23,492.81	23,492.81				0.00%
L.7410.0110	PART TIME HELP	290,032.97	304,642.22	337,500.00	336,661.54	236,464.40	337,500.00			0.00%
L.7410.0113	SUNDAY HELP	13,000.75	11,787.75	12,500.00	12,500.00	6,792.50	12,500.00			0.00%
L.7410.0131	STIPEND	0.00	0.00	0.00	0.00	0.00	5,000.00			100.00%
L.7410.0201	EQUIP	9,901.84	0.00	15,000.00	12,522.73	6,909.15	3,000.00			-80.00%
L.7410.0401	OFFICE SUPPLIES	2,771.58	2,927.44	3,300.00	8,100.00	6,994.42	3,300.00			0.00%
L.7410.0401.0001	SUPPLIES.INK & TONER	3,897.26	3,876.27	5,000.00	5,000.00	2,193.44	5,000.00			0.00%
L.7410.0402	DEPT SUPPLIES	6,149.14	6,624.25	5,500.00	8,500.00	8,093.44	5,500.00			0.00%
L.7410.0404	MILEAGE	0.00	63.18	100.00	100.00	0.00	100.00			0.00%
L.7410.0405	CONFERENCES	957.00	2,659.07	1,500.00	1,500.00	110.00	1,500.00			0.00%
L.7410.0406	TELECOMMUNICATIONS	6,821.97	5,669.53	5,950.00	5,950.00	4,866.24	5,950.00			0.00%
L.7410.0406.0002	TELEPHONE & SECURITY CAMERAS	0.00	25,691.13	0.00	5,737.41	5,737.41				0.00%
L.7410.0407	ELECTRIC	41,353.87	49,994.76	45,000.00	45,000.00	42,176.86	45,000.00			0.00%
L.7410.0407.0002	NATURAL GAS	13,731.19	16,823.69	14,000.00	14,902.85	14,902.85	17,000.00			21.43%
L.7410.0409	LIB MATERIAL	203,471.38	199,295.56	220,000.00	219,039.68	141,553.80	220,000.00			0.00%
L.7410.0411	PRINTING	0.00	0.00	1,000.00	1,000.00	750.00	1,000.00			0.00%
L.7410.0412	POSTAGE	396.00	544.00	1,000.00	1,000.00	584.00	1,000.00			0.00%
L.7410.0416	BUILDING MAINTENANCE	173,129.87	55,176.13	35,000.00	38,800.00	31,199.05	35,000.00			0.00%
L.7410.0416.0001	BLDG MAINT.RESTROOM PAPER	1,972.32	1,953.24	2,000.00	2,000.00	1,134.64	2,000.00			0.00%
L.7410.0416.0003	BUILDING MAINTENANCE.REAL PROPERTY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	22,000.00			100.00%

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2023 Actual	2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 TENTATIVE Stage	2026 PRELIMINA Stage	2026 FINAL Stage	Variance To TENTATIVE Stage
Fund L	LIBRARY									
Dept 7410	LIBRARY									
L.7410.0416.0100	BUILDING MAINTENANCE.NYS CONSTRUCTION GRANT 0386-24-0629	0.00	0.00	0.00	466,220.00	59,185.53				0.00%
L.7410.0416.0101	BUILDING MAINTENANCE.ARPA GRANT	2,640.00	122,307.00	0.00	0.00	0.00				0.00%
L.7410.0416.0102	BUILDING MAINTENANCE.CREST GRANT	0.00	0.00	0.00	72,000.00	71,900.00				0.00%
L.7410.0416.0103	BUILDING MAINTENANCE.SAM GRANT	0.00	25,370.00	0.00	25,107.27	13,705.01				0.00%
L.7410.0416.0105	BUILDING MAINTENANCE.NYS CONSTRUCTION GRANT 0386-23-0089	0.00	82,029.01	0.00	57,257.38	51,988.76				0.00%
L.7410.0418	EQUIP MAINT	106,828.99	15,799.41	25,000.00	20,385.54	10,853.92	12,000.00			-52.00%
L.7410.0420	VEHICLE MAINTENANCE	218.19	738.75	1,000.00	1,000.00	150.90	1,000.00			0.00%
L.7410.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	104,790.66	117,000.00	117,000.00	111,921.02	117,000.00			0.00%
L.7410.0423	TRAINING	937.00	988.40	1,000.00	1,000.00	722.10	1,000.00			0.00%
L.7410.0428	DUES	160.00	507.00	500.00	500.00	495.00	500.00			0.00%
L.7410.0430	PROG. EXP	12,840.48	14,688.47	16,500.00	16,500.00	10,015.84	16,500.00			0.00%
L.7410.0434	UNIFORMS	826.11	450.00	450.00	450.00	105.91	450.00			0.00%
L.7410.0450	WATER PURCHASE	783.08	661.92	775.00	775.00	749.37	775.00			0.00%
L.7410.0467	INS	16,995.66	38,563.81	46,000.00	46,000.00	39,837.80	48,000.00			4.35%
L.7410.0470	GAS & OIL	222.06	300.14	500.00	500.00	169.22	500.00			0.00%
L.7410.0490	PROF SERVICES	18,903.34	0.00	0.00	0.00	0.00				0.00%
L.7410.0497	COUNTY SEWER TAX	6,235.37	6,767.00	6,900.00	7,389.38	7,389.38	7,500.00			8.70%
L.7410.0810	MEDICAL INSURANCE	170,834.72	186,667.71	305,000.00	304,511.14	176,683.42	300,000.00			-1.64%
L.7410.0811	DENTAL INSURANCE	12,240.28	12,532.37	17,000.00	17,000.00	10,746.75	16,400.00			-3.53%
L.7410.0812	VISION INSURANCE	4,269.15	4,000.65	5,325.00	5,325.00	3,517.35	5,325.00			0.00%

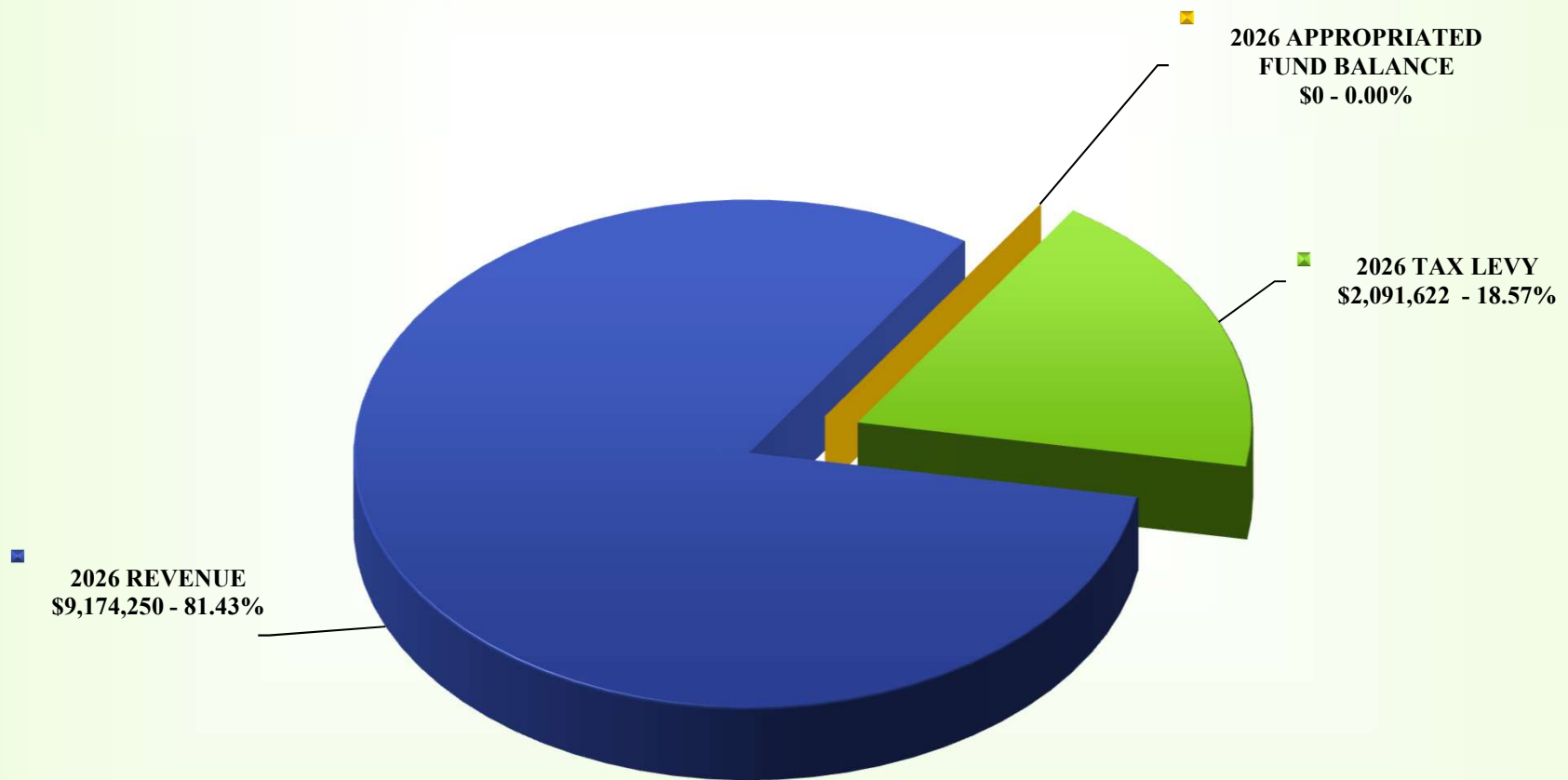
TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2023 Actual	2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 TENTATIVE Stage	2026 PRELIMINA Stage	2026 FINAL Stage	Variance To TENTATIVE Stage
Fund L	LIBRARY									
Dept 7410	LIBRARY									
Total Dept 7410	LIBRARY	2,232,246.99	2,475,763.48	2,518,350.00	3,161,556.51	2,034,292.39	2,564,100.00	0.00	0.00	1.82%
Dept 9000	EMPLOYEE BENEFITS									
L.9000.0108	MEDICAL LUMP SUM	6,250.00	6,250.00	12,500.00	12,500.00	9,250.00	8,000.00			-36.00%
L.9000.0114	VACATION BUY BACK	0.00	0.00	2,850.00	2,850.00	0.00	2,850.00			0.00%
L.9000.0800	FICA/MEDICARE	101,178.90	108,934.61	125,000.00	125,000.00	87,151.67	127,500.00			2.00%
L.9000.0801	MTA TAX	5.97	8.95	0.00	10.58	10.58				0.00%
L.9000.0810	RETIREE MEDICAL	82,686.47	98,497.03	120,000.00	120,000.00	76,685.50	120,000.00			0.00%
L.9000.0811	STATE RETIREMENT	153,324.00	161,161.00	254,000.00	254,000.00	0.00	274,000.00			7.87%
L.9000.0813	WORKERS COMP	16,500.00	15,387.33	14,198.00	21,103.00	9,671.35	23,000.00			61.99%
L.9000.0815	EMPLOYEE ASSIST PRGRM	365.89	382.75	750.00	750.00	0.00	750.00			0.00%
L.9000.0818	UNEMPLOYMENT	6,772.28	2,356.00	0.00	0.00	0.00				0.00%
Total Dept 9000	EMPLOYEE BENEFITS	367,083.51	392,977.67	529,298.00	536,213.58	182,769.10	556,100.00	0.00	0.00	5.06%
Total Fund L	LIBRARY	2,599,330.50	2,868,741.15	3,047,648.00	3,697,770.09	2,217,061.49	3,120,200.00	0.00	0.00	2.38%
Grand Total		2,599,330.50	2,868,741.15	3,047,648.00	3,697,770.09	2,217,061.49	3,120,200.00	0.00	0.00	2.38%

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

2026 WATER DISTRICTS (SW & SW2) APPROPRIATIONS BREAKDOWN \$11,265,872



TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2023 Actual	2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 TENTATIVE Stage	2026 PRELIMINA Stage	2026 FINAL Stage	Variance To TENTATIVE Stage
Fund SW	WATER									
SW.0000.1001	TAXES	1,618,865.00	1,644,700.00	1,884,433.00	1,884,433.00	1,884,433.00	2,083,772.00			10.58%
SW.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	122,145.21	0.00				0.00%
SW.0000.1002.0008	APPROPRIATED FUND BALANCE.RESERVE FOR ACCRUED EMP BENEFITS	0.00	(4,895.58)	0.00	13,959.28	0.00				0.00%
SW.0000.1081	PAYMENTS IN LIEU OF TAXES	139.00	258.00	0.00	0.00	144.00				0.00%
SW.0000.2140	METERED WATER SALES	7,936,744.58	8,334,357.95	8,550,000.00	8,550,000.00	3,144,153.42	8,600,000.00			0.58%
SW.0000.2141	MANUAL BILLINGS	7,194.09	2,343.61	6,500.00	6,500.00	10,055.57	6,500.00			0.00%
SW.0000.2144	NEW TAPS	17,250.00	14,850.00	20,000.00	20,000.00	15,000.00	20,000.00			0.00%
SW.0000.2146	BACKFLOW INSPECTIONS	770.00	1,320.00	1,500.00	1,500.00	705.00	1,500.00			0.00%
SW.0000.2148	PENALTY ON WATER	342,103.85	292,776.22	350,000.00	350,000.00	191,956.99	350,000.00			0.00%
SW.0000.2401	INTEREST EARNINGS	138,151.92	247,086.96	135,000.00	135,000.00	95,416.28	85,000.00			-37.04%
SW.0000.2650	SALE OF SCRAP	23,441.12	11,951.10	15,000.00	15,000.00	3,964.80	15,000.00			0.00%
SW.0000.2655	MINOR SALES	70,443.20	57,906.68	55,000.00	55,000.00	47,888.30	55,000.00			0.00%
SW.0000.2665	SALE OF EQUIPMENT	1,250.00	0.00	0.00	0.00	8,800.00				0.00%
SW.0000.2680	INSURANCE RECOVERIES	0.00	2,862.83	0.00	0.00	25,749.82				0.00%
SW.0000.2701	REFUND PRIOR YEARS APPROPRIATI	3,550.00	0.00	0.00	0.00	3,950.00				0.00%
SW.0000.2770	MISCELLANEOUS	2,166.66	23,516.38	2,000.00	2,000.00	5,392.04	2,000.00			0.00%
SW.0000.4510	FEMA FEDERAL AID	1,758.44	0.00	0.00	0.00	0.00				0.00%
SW.0000.5031	TRANSFER IN FROM GENERAL	500,000.00	194,325.57	0.00	0.00	0.00				0.00%
SW.0000.5031.0006	TRANSFER IN FROM CAPITAL	0.00	4,481.86	0.00	0.00	0.00				0.00%
Total Dept 0000	.	(10,663,827.86)	(10,827,841.58)	(11,019,433.00)	(11,155,537.49)	(5,437,609.22)	(11,218,772.00)	0.00	0.00	1.81%
Total Fund SW	WATER	(10,663,827.86)	(10,827,841.58)	(11,019,433.00)	(11,155,537.49)	(5,437,609.22)	(11,218,772.00)	0.00	0.00	1.81%

Date Prepared: 10/29/2025 05:15 PM
Report Date: 10/29/2025
Account Table: SW REVENUE
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4011 1.0
Page 2 of 2
Prepared By: RACHEL

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description			Original	Adjusted	2025	2026	2026	2026	Variance To
		2023	2024	2025	2025	Actual	TENTATIVE	PRELIMINA	FINAL	TENTATIVE
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Grand Total		(10,663,827.86)	(10,827,841.58)	(11,019,433.00)	(11,155,537.49)	(5,437,609.22)	(11,218,772.00)	0.00	0.00	1.81%

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

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2023 Actual	2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 TENTATIVE Stage	2026 PRELIMINA Stage	2026 FINAL Stage	Variance To TENTATIVE Stage
Fund SW	WATER									
Dept 8310	WATER ADMINISTRATION									
SW.8310.0101	SALARIES	222,062.76	232,659.65	306,000.00	285,368.80	161,253.14	316,500.00			3.43%
SW.8310.0105	OVERTIME	0.00	278.26	0.00	0.00	0.00				0.00%
SW.8310.0106	LONGEVITY	3,200.00	3,700.00	4,200.00	3,250.00	3,250.00	3,250.00			-22.62%
SW.8310.0108	LUMP SUM PAYMENTS	0.00	28,354.71	0.00	25,670.47	25,670.47				0.00%
SW.8310.0110	PART TIME HELP	0.00	0.00	0.00	5,412.51	5,412.51				0.00%
SW.8310.0131	STIPEND	5,000.00	961.50	0.00	0.00	0.00				0.00%
SW.8310.0200	EQUIPMENT	616.89	6,880.84	500.00	500.00	0.00	500.00			0.00%
SW.8310.0201	OFFICE FURNITURE	0.00	0.00	500.00	200.00	0.00	500.00			0.00%
SW.8310.0202	COMPUTER HARDWARE	7,904.00	28,084.53	10,000.00	10,000.00	0.00	10,000.00			0.00%
SW.8310.0401	SUPPLIES	1,222.55	1,712.66	1,000.00	1,000.00	882.23	1,000.00			0.00%
SW.8310.0401.0001	SUPPLIES.INK & TONER	276.59	153.15	500.00	500.00	192.20	500.00			0.00%
SW.8310.0406	TELECOMMUNICATIONS	9,698.52	9,834.58	16,500.00	16,500.00	6,725.68	15,500.00			-6.06%
SW.8310.0406.0001	CELLULAR TELEPHONE	4,065.61	5,073.62	7,500.00	7,500.00	5,009.27	7,000.00			-6.67%
SW.8310.0406.0002	TELEPHONE & SECURITY CAMERAS	0.00	15,933.16	0.00	5,737.41	5,737.41				0.00%
SW.8310.0411	PRINTING	3,896.37	4,041.04	4,000.00	4,300.00	4,235.69	5,000.00			25.00%
SW.8310.0412	POSTAGE	20.19	166.25	200.00	200.00	0.00	200.00			0.00%
SW.8310.0416	MAINTENANCE	3,136.34	2,392.55	3,000.00	4,895.00	1,689.23	3,000.00			0.00%
SW.8310.0416.0001	BLDG MAINT RESTROOM PAPER	426.38	423.94	500.00	500.00	374.12	500.00			0.00%
SW.8310.0417	COPIER MAINTENANCE	1,247.73	737.51	1,250.00	1,250.00	340.33	1,250.00			0.00%
SW.8310.0418	EQUIP MAINT	421.10	817.11	500.00	6,251.79	0.00	500.00			0.00%
SW.8310.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	6,706.67	11,500.00	11,500.00	7,890.98	11,500.00			0.00%
SW.8310.0423	TRAINING	928.00	3,495.00	1,000.00	700.00	647.50	1,000.00			0.00%
SW.8310.0428	DUES	2,917.00	2,978.00	3,000.00	3,200.00	3,193.00	3,500.00			16.67%
SW.8310.0440	AUDIT FEES	12,500.00	9,747.46	12,500.00	11,717.29	11,156.25	12,500.00			0.00%
SW.8310.0442	LEGAL NOTICES	1,188.00	1,198.00	4,500.00	4,500.00	1,042.00	4,500.00			0.00%

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2023 Actual	2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 TENTATIVE Stage	2026 PRELIMINA Stage	2026 FINAL Stage	Variance To TENTATIVE Stage
Fund SW	WATER									
Dept 8310	WATER ADMINISTRATION									
SW.8310.0450	WATER PURCHASE	967.48	1,135.73	1,500.00	1,500.00	262.64	1,500.00			0.00%
SW.8310.0498	TAX REFUNDS	154.15	54,830.99	0.00	782.71	782.71				0.00%
Total Dept 8310	WATER ADMINISTRATION	281,849.66	422,296.91	390,150.00	412,935.98	245,747.36	399,700.00	0.00	0.00	2.45%
Dept 8320	WATER SUPPLY									
SW.8320.0407	ELECTRIC	43,641.93	45,132.43	40,000.00	40,000.00	34,954.18	45,000.00			12.50%
SW.8320.0408	FUEL OIL - HEATING OIL	14,208.11	20,860.93	20,000.00	20,000.00	8,699.36	20,000.00			0.00%
SW.8320.0416	MAINT/REAL PR	21,673.92	41,474.42	35,000.00	51,631.86	30,671.01	30,000.00			-14.29%
SW.8320.0450	WATER PURCHASE	4,468,092.79	4,720,965.81	4,650,000.00	4,650,000.00	2,890,073.50	4,650,000.00			0.00%
SW.8320.0467	INSURANCE	122,264.31	116,443.26	153,000.00	153,000.00	119,508.35	168,500.00			10.13%
SW.8320.0491	EASEMENT AND TAX	21,691.55	21,691.69	25,000.00	24,700.00	21,691.81	25,000.00			0.00%
Total Dept 8320	WATER SUPPLY	4,691,572.61	4,966,568.54	4,923,000.00	4,939,331.86	3,105,598.21	4,938,500.00	0.00	0.00	0.31%
Dept 8330	WATER PURIFICATION									
SW.8330.0449	ANALYSIS	6,096.82	3,683.43	10,000.00	10,000.00	1,225.26	10,000.00			0.00%
Total Dept 8330	WATER PURIFICATION	6,096.82	3,683.43	10,000.00	10,000.00	1,225.26	10,000.00	0.00	0.00	0.00%
Dept 8340	WATER TRANSMISSION									
SW.8340.0101	SALARIES	1,119,455.60	1,151,832.09	1,353,000.00	1,353,000.00	930,948.83	1,403,000.00			3.70%
SW.8340.0105	OVERTIME	160,288.08	156,359.08	97,500.00	112,500.00	104,499.08	97,500.00			0.00%
SW.8340.0106	LONGEVITY	15,250.00	14,700.00	21,600.00	21,600.00	15,250.00	23,800.00			10.19%
SW.8340.0132	STIPEND- MECHANIC/AUTO	900.00	900.00	900.00	900.00	0.00	900.00			0.00%
SW.8340.0134	STANDBY	51,027.08	55,540.91	53,000.00	53,000.00	44,383.92	60,000.00			13.21%
SW.8340.0201	EQUIPMENT	2,907.20	28,983.48	10,000.00	10,471.30	5,653.18	10,000.00			0.00%
SW.8340.0201.0001	EQUIPMENT.HYDRANTS	34,926.00	0.00	20,000.00	25,000.00	21,438.00	20,000.00			0.00%
SW.8340.0201.0002	EQUIPMENT.VEHICLE	588,229.30	160,723.00	100,000.00	155,247.45	155,247.45	100,000.00			0.00%
SW.8340.0210	METERS	43,420.87	102,599.76	25,000.00	27,243.74	3,193.74	25,000.00			0.00%
SW.8340.0403	MATERIALS & SUPPLIES	162,418.26	111,593.54	100,000.00	137,915.58	113,762.86	100,000.00			0.00%
SW.8340.0409	PROPANE	402.73	453.03	600.00	900.00	773.48	600.00			0.00%

TOWN OF YORKTOWN
Budget Preparation Report

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Account	Description	2023 Actual	2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 TENTATIVE Stage	2026 PRELIMINA Stage	2026 FINAL Stage	Variance To TENTATIVE Stage
Fund SW	WATER									
Dept 8340	WATER TRANSMISSION									
SW.8340.0414	RENTAL	6,362.88	0.00	0.00	0.00	0.00				0.00%
SW.8340.0416	MAINTENANCE	1,471.48	980.47	1,500.00	1,500.00	602.00	1,500.00			0.00%
SW.8340.0418	EQUIP MAINT	22,712.97	88,942.05	27,000.00	44,333.88	33,368.18	27,000.00			0.00%
SW.8340.0419	MAINT/METERS	7,273.88	2,368.53	5,000.00	7,920.00	6,579.32	5,000.00			0.00%
SW.8340.0420	VEHICLE MAINTENANCE	36,761.27	42,571.76	35,000.00	40,000.00	28,572.24	35,000.00			0.00%
SW.8340.0421.0001	COMPUTER SUPPORT/SOFTWARE	30,481.69	55,902.22	47,500.00	47,500.00	24,432.68	47,500.00			0.00%
SW.8340.0434	UNIFORMS	8,621.40	9,561.11	10,000.00	10,000.00	6,028.83	10,000.00			0.00%
SW.8340.0461	MAINT REP RDS	69,857.05	128,515.22	75,000.00	100,000.00	35,263.70	75,000.00			0.00%
SW.8340.0470	GAS AND OIL	12,880.53	15,153.52	15,000.00	15,000.00	9,991.76	15,000.00			0.00%
SW.8340.0470.0001	DIESEL FUEL..	37,169.73	33,467.28	40,000.00	40,000.00	27,653.00	40,000.00			0.00%
SW.8340.0478	SERVICE LINES	13,172.02	12,091.60	20,000.00	20,576.50	8,192.88	20,000.00			0.00%
SW.8340.0483	SPECIAL PROJECTS	0.00	117,184.84	525,000.00	220,249.00	12,197.00	600,000.00			14.29%
SW.8340.0483.0003	TELEMETRY	1,239.00	18,320.00	5,000.00	5,000.00	0.00	5,000.00			0.00%
SW.8340.0490	PROF SERVICES	4,900.00	54,675.00	20,000.00	91,425.00	17,975.00	20,000.00			0.00%
SW.8340.0490.0002	PROF SERVICES.NWJWW	679,895.00	734,492.00	891,750.00	891,750.00	771,085.00	891,750.00			0.00%
Total Dept 8340	WATER TRANSMISSION	3,112,024.02	3,097,910.49	3,499,350.00	3,433,032.45	2,377,092.13	3,633,550.00	0.00	0.00	3.83%
Dept 9000	EMPLOYEE BENEFITS									
SW.9000.0108	MEDICAL LUMP SUM	0.00	1,750.00	2,750.00	2,750.00	2,750.00	9,000.00			227.27%
SW.9000.0114	VACATION BUY BACK	0.00	0.00	2,950.00	2,950.00	0.00	2,950.00			0.00%
SW.9000.0800	FICA/MEDICARE	111,238.58	116,365.24	137,000.00	137,000.00	92,558.09	141,500.00			3.28%
SW.9000.0801	MTA TAX	4,943.81	5,171.87	6,100.00	5,348.21	2,334.27	6,100.00			0.00%
SW.9000.0810	RETIREE MEDICAL	107,868.09	139,691.32	137,000.00	137,000.00	117,342.46	185,000.00			35.04%
SW.9000.0811	STATE RETIREMENT	201,861.00	231,104.00	312,000.00	312,000.00	0.00	350,000.00			12.18%
SW.9000.0812	VISION INSURANCE	5,557.95	5,504.25	7,100.00	7,100.00	4,322.85	7,100.00			0.00%
SW.9000.0813	WORKERS COMPENSATION	20,429.71	20,409.68	18,931.00	78,012.15	62,541.16	32,000.00			69.03%

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2023 Actual	2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 TENTATIVE Stage	2026 PRELIMINA Stage	2026 FINAL Stage	Variance To TENTATIVE Stage
Fund SW	WATER									
Dept 9000	EMPLOYEE BENEFITS									
SW.9000.0815	EMPLOYEE ASSIST PRGRM	487.86	510.33	510.00	510.00	509.83	510.00			0.00%
Total Dept 9000	EMPLOYEE BENEFITS	452,387.00	520,506.69	624,341.00	682,670.36	282,358.66	734,160.00	0.00	0.00	17.59%
Dept 9060	HOSPITAL & MEDICAL INSURANCE									
SW.9060.0810	MEDICAL INSURANCE	398,542.38	405,878.90	570,000.00	560,955.59	304,741.82	540,000.00			-5.26%
SW.9060.0811	DENTAL INSURANCE	20,633.67	19,906.21	25,850.00	25,850.00	15,968.50	25,850.00			0.00%
Total Dept 9060	HOSPITAL & MEDICAL INSURANCE	419,176.05	425,785.11	595,850.00	586,805.59	320,710.32	565,850.00	0.00	0.00	-5.03%
Dept 9700	DEBT SERVICES									
SW.9700.0490	FEES	1,600.00	1,600.00	600.00	600.00	1,600.00	600.00			0.00%
Total Dept 9700	DEBT SERVICES	1,600.00	1,600.00	600.00	600.00	1,600.00	600.00	0.00	0.00	0.00%
Dept 9730	BOND ANTICIPATION NOTES									
SW.9730.0610	PRINCIPAL	181,100.00	181,100.00	181,100.00	181,100.00	0.00	181,100.00			0.00%
SW.9730.0710	INTEREST	66,101.50	79,805.79	115,792.00	115,792.00	0.00	76,062.00			-34.31%
Total Dept 9730	BOND ANTICIPATION NOTES	247,201.50	260,905.79	296,892.00	296,892.00	0.00	257,162.00	0.00	0.00	-13.38%
Dept 9901	TRANSFERS TO OTHER FUNDS									
SW.9901.0900	TRANSFER TO WORKERS COMP SELF	25,206.84	10,158.35	0.00	0.00	15,111.52				0.00%
SW.9901.0902	TRANSFER TO HIGHWAY	95,000.00	82,250.00	82,250.00	82,250.00	82,250.00	82,250.00			0.00%
SW.9901.0903	TRANSFER TO GENERAL FUND	585,500.00	597,000.00	597,000.00	597,000.00	597,000.00	597,000.00			0.00%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	705,706.84	689,408.35	679,250.00	679,250.00	694,361.52	679,250.00	0.00	0.00	0.00%
Dept 9950	TRNSFR TO CAPITAL PROJECTS FND									
SW.9950.0900	TRANSFER TO CAPITAL PROJECT	635,200.00	62,800.20	0.00	224,415.06	224,415.06				0.00%
Total Dept 9950	TRNSFR TO CAPITAL PROJECTS FND	635,200.00	62,800.20	0.00	224,415.06	224,415.06	0.00	0.00	0.00	0.00%
Total Fund SW	WATER	10,552,814.50	10,451,465.51	11,019,433.00	11,265,933.30	7,253,108.52	11,218,772.00	0.00	0.00	1.81%

Date Prepared: 10/29/2025 05:17 PM
Report Date: 10/29/2025
Account Table: SW EXPENSE
Alt. Sort Table:

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description			Original	Adjusted	2025	2026	2026	2026	Variance To
		2023	2024	2025	2025	Actual	TENTATIVE	PRELIMINA	FINAL	TENTATIVE
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Grand Total		10,552,814.50	10,451,465.51	11,019,433.00	11,265,933.30	7,253,108.52	11,218,772.00	0.00	0.00	1.81%

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

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description			Original	Adjusted	2025	2026	2026	2026	Variance To
		2023 Actual	2024 Actual	2025 Budget	2025 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Fund SW2	KITCHAWAN WATER DISTRICT									
SW2.0000.1001	REAL PROPERTY TAXES	6,250.00	6,350.00	6,350.00	6,350.00	6,350.00	7,850.00			23.62%
SW2.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	5,000.00	0.00				0.00%
SW2.0000.2140	METERED WATER SALES	40,059.60	21,199.33	35,000.00	35,000.00	9,547.96	35,000.00			0.00%
SW2.0000.2148	PENALTY ON WATER/SEWER	947.93	1,035.68	750.00	750.00	390.83	750.00			0.00%
SW2.0000.2401	INTEREST EARNINGS	4,925.97	9,233.38	5,000.00	5,000.00	4,020.21	3,500.00			-30.00%
Total Dept 0000	.	(52,183.50)	(37,818.39)	(47,100.00)	(52,100.00)	(20,309.00)	(47,100.00)	0.00	0.00	0.00%
Total Fund SW2	KITCHAWAN WATER DISTRICT	(52,183.50)	(37,818.39)	(47,100.00)	(52,100.00)	(20,309.00)	(47,100.00)	0.00	0.00	0.00%
Grand Total		(52,183.50)	(37,818.39)	(47,100.00)	(52,100.00)	(20,309.00)	(47,100.00)	0.00	0.00	0.00%

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

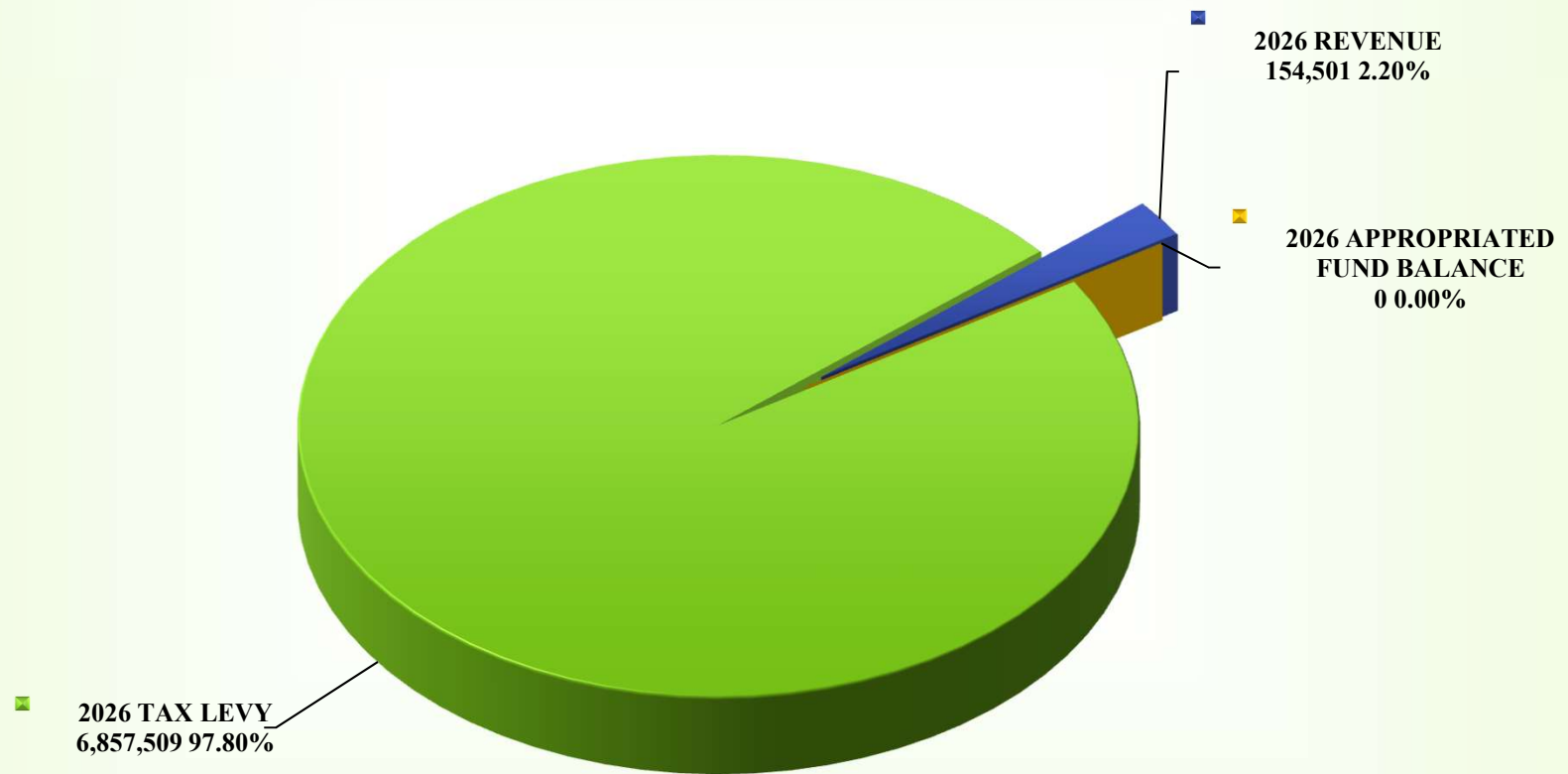
TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description			Original	Adjusted	2025	2026	2026	2026	Variance To
		2023 Actual	2024 Actual	2025 Budget	2025 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Fund SW2	KITCHAWAN WATER DISTRICT									
Dept 8320	WATER SUPPLY									
SW2.8320.0407	ELECTRICITY	170.20	116.98	5,000.00	5,000.00	2,653.79	5,000.00			0.00%
SW2.8320.0450	WATER PURCHASE	31,541.79	32,685.82	35,000.00	35,000.00	0.00	35,000.00			0.00%
SW2.8320.0491	EASEMENT AND TAX	330.00	330.00	350.00	350.00	330.00	350.00			0.00%
Total Dept 8320	WATER SUPPLY	32,041.99	33,132.80	40,350.00	40,350.00	2,983.79	40,350.00	0.00	0.00	0.00%
Dept 8330	WATER PURIFICATION									
SW2.8330.0449	ANALYSIS	0.00	0.00	250.00	250.00	0.00	250.00			0.00%
Total Dept 8330	WATER PURIFICATION	0.00	0.00	250.00	250.00	0.00	250.00	0.00	0.00	0.00%
Dept 8340	WATER TRANSMISSION									
SW2.8340.0419	MAINT/METERS	10,480.50	3,950.00	6,500.00	11,500.00	4,820.00	6,500.00			0.00%
Total Dept 8340	WATER TRANSMISSION	10,480.50	3,950.00	6,500.00	11,500.00	4,820.00	6,500.00	0.00	0.00	0.00%
Total Fund SW2	KITCHAWAN WATER DISTRICT	42,522.49	37,082.80	47,100.00	52,100.00	7,803.79	47,100.00	0.00	0.00	0.00%
Grand Total		42,522.49	37,082.80	47,100.00	52,100.00	7,803.79	47,100.00	0.00	0.00	0.00%

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

2026 SPECIAL REFUSE (SR) APPROPRIATIONS BREAKDOWN \$7,012,010



TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description			Original	Adjusted	2025	2026	2026	2026	Variance To
		2023	2024	2025	2025	Actual	TENTATIVE	PRELIMINA	FINAL	
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	TENTATIVE
										Stage
Fund SR	SPECIAL REFUSE									
SR.0000.1001	TAXES	5,856,530.00	6,475,142.00	6,622,838.00	6,622,838.00	6,622,838.00	6,857,509.00			3.54%
SR.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	116,830.70	0.00				0.00%
SR.0000.1002.0008	APPROPRIATED FUND BALANCE.RESERVE FOR ACCRUED EMP BENEFITS	0.00	(268.32)	0.00	12,843.68	0.00				0.00%
SR.0000.1081	PAYMENTS IN LIEU OF TAXES	26,534.00	27,014.00	27,504.00	27,504.00	27,503.00	28,001.00			1.81%
SR.0000.2130	REFUSE AND GARBAGE CHARGES	1,313.70	1,696.33	1,500.00	1,500.00	2,894.17	1,500.00			0.00%
SR.0000.2401	INTEREST EARNINGS	81,193.71	201,804.76	80,000.00	80,000.00	66,706.45	65,000.00			-18.75%
SR.0000.2650	RECYCLING FEES	40,755.45	49,622.64	50,000.00	50,000.00	26,172.56	50,000.00			0.00%
SR.0000.2650.0001	TEXTILE RECOVERY	4,235.50	7,495.00	10,000.00	10,000.00	4,985.40	10,000.00			0.00%
SR.0000.2655	COMPOST PERMITS	0.00	120.00	0.00	0.00	0.00				0.00%
SR.0000.2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	41,000.00				0.00%
SR.0000.2680	INSURANCE RECOVERY	0.00	250,000.00	0.00	0.00	7,592.26				0.00%
SR.0000.2770	MISCELLANEOUS	0.00	1,251.20	0.00	0.00	0.00				0.00%
SR.0000.4989	FEMA FEDERAL AID	296.78	0.00	0.00	0.00	0.00				0.00%
SR.0000.5031	TRANSFER IN	0.00	13,423.22	0.00	0.00	0.00				0.00%
Total Dept 0000	.	(6,010,859.14)	(7,027,300.83)	(6,791,842.00)	(6,921,516.38)	(6,799,691.84)	(7,012,010.00)	0.00	0.00	3.24%
Total Fund SR	SPECIAL REFUSE	(6,010,859.14)	(7,027,300.83)	(6,791,842.00)	(6,921,516.38)	(6,799,691.84)	(7,012,010.00)	0.00	0.00	3.24%
Grand Total		(6,010,859.14)	(7,027,300.83)	(6,791,842.00)	(6,921,516.38)	(6,799,691.84)	(7,012,010.00)	0.00	0.00	3.24%

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

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2023 Actual	2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 TENTATIVE Stage	2026 PRELIMINA Stage	2026 FINAL Stage	Variance To TENTATIVE Stage
Fund SR	SPECIAL REFUSE									
Dept 7210	DEC									
SR.7210.0101	SALARIES	917,060.77	932,874.20	978,000.00	967,193.07	703,749.60	1,016,500.00			3.94%
SR.7210.0105	OVERTIME	12,533.68	10,301.72	5,000.00	5,748.53	5,748.53	5,000.00			0.00%
SR.7210.0106	LONGEVITY	11,000.00	9,000.00	12,000.00	11,280.77	11,250.00	12,750.00			6.25%
SR.7210.0108	LUMP SUM PAYMENTS	0.00	36,200.20	0.00	23,621.31	23,621.31				0.00%
SR.7210.0110	SEASONAL SALARIES	0.00	0.00	4,000.00	3,394.16	0.00	4,000.00			0.00%
SR.7210.0131	STIPEND	400.00	0.00	0.00	0.00	0.00				0.00%
SR.7210.0132	STIPEND- MECHANIC/AUTO	900.00	900.00	1,300.00	1,300.00	0.00	1,000.00			-23.08%
SR.7210.0200	EQUIPMENT	0.00	65,738.98	525,000.00	589,916.00	589,916.00	507,000.00			-3.43%
SR.7210.0202	COMPUTER HARDWARE	0.00	0.00	0.00	500.00	282.48	500.00			100.00%
SR.7210.0401	SUPPLIES	749.64	3,223.81	750.00	1,353.33	1,254.63	750.00			0.00%
SR.7210.0401.0001	SUPPLIES.INK & TONER	0.00	11.50	500.00	0.00	0.00	500.00			0.00%
SR.7210.0402	DEPT SUPPLIES	322.35	80.00	250.00	216.19	216.19	250.00			0.00%
SR.7210.0404	MILEAGE&TOLLS	118.24	217.16	150.00	150.00	13.81	150.00			0.00%
SR.7210.0406	TELECOMMUNICATIONS	1,460.53	2,150.30	2,250.00	2,351.76	2,351.76	3,500.00			55.56%
SR.7210.0406.0001	CELLULAR TELEPHONE..	606.63	448.47	1,200.00	1,200.00	281.37	1,200.00			0.00%
SR.7210.0406.0002	TELEPHONE & SECURITY CAMERAS	0.00	9,085.81	0.00	4,337.41	4,337.41				0.00%
SR.7210.0407	ELECTRIC	2,892.76	4,384.48	3,000.00	4,934.48	4,934.48	6,000.00			100.00%
SR.7210.0411	PRINTING	3,697.23	3,896.24	4,250.00	4,088.25	0.00	4,250.00			0.00%
SR.7210.0412	POSTAGE	3,152.98	3,277.65	3,200.00	3,693.89	0.00	4,000.00			25.00%
SR.7210.0416	BUILDING MAINTENANCE	109.38	621.40	750.00	8,297.03	8,297.03	750.00			0.00%
SR.7210.0416.0001	BLDG MAINT.RESTROOM PAPER	340.15	0.00	400.00	350.48	274.18	400.00			0.00%
SR.7210.0417	COPIER MAINTENANCE	334.74	397.25	400.00	700.00	459.44	400.00			0.00%
SR.7210.0418	EQUIP MAINT	175.46	205.65	500.00	2,912.04	0.00	500.00			0.00%
SR.7210.0420	VEHICLE MAINTENANCE	74,805.85	67,215.50	80,000.00	77,581.64	45,486.98	67,950.00			-15.06%

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2023 Actual	2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 TENTATIVE Stage	2026 PRELIMINA Stage	2026 FINAL Stage	Variance To TENTATIVE Stage
Fund SR	SPECIAL REFUSE									
Dept 7210	DEC									
SR.7210.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	2,839.67	5,500.00	7,500.00	3,661.59	5,500.00			0.00%
SR.7210.0423	TRAINING	0.00	0.00	200.00	200.00	0.00	200.00			0.00%
SR.7210.0434	UNIFORMS	3,024.74	4,559.00	4,500.00	4,830.85	3,405.83	4,500.00			0.00%
SR.7210.0440	AUDIT FEE	0.00	0.00	2,250.00	2,250.00	0.00				-100.00%
SR.7210.0442	LEGAL NOTICES	3,550.00	2,640.00	4,000.00	1,330.00	760.00	4,000.00			0.00%
SR.7210.0450	DEC WATER	589.03	457.90	400.00	623.00	623.00	400.00			0.00%
SR.7210.0467	INSURANCE	46,761.29	62,158.46	78,000.00	78,000.00	68,214.67	78,000.00			0.00%
SR.7210.0470	GAS AND OIL	5,538.49	6,117.32	5,500.00	5,500.00	3,448.95	5,500.00			0.00%
SR.7210.0470.0001	DIESEL FUEL...	34,114.00	26,430.90	35,000.00	26,246.38	19,294.45	35,000.00			0.00%
SR.7210.0473	MISC SERV	289.37	105.76	500.00	167.86	89.75	500.00			0.00%
SR.7210.0484	RECYCLING	26,652.70	32,574.81	30,000.00	33,692.36	24,992.36	35,000.00			16.67%
SR.7210.0486	DUMPING FEES	2,874.00	2,295.00	5,000.00	5,000.00	1,202.00	5,000.00			0.00%
SR.7210.0496	COMPOST EXPENSES	8,892.07	12,024.38	10,000.00	10,211.27	10,211.27	12,000.00			20.00%
SR.7210.0810	MEDICAL INSURANCE	192,725.55	190,868.74	260,000.00	255,559.96	142,129.39	260,000.00			0.00%
SR.7210.0811	DENTAL INSURANCE	14,020.32	12,515.78	18,000.00	18,000.00	10,214.88	18,000.00			0.00%
SR.7210.0812	VISION INSURANCE	3,866.40	3,651.60	3,900.00	3,900.00	3,034.05	3,900.00			0.00%
Total Dept 7210	DEC	1,373,558.35	1,509,469.64	2,085,650.00	2,168,132.02	1,693,757.39	2,104,850.00	0.00	0.00	0.92%
Dept 8160	REFUSE & GARBAGE COLLECT									
SR.8160.0425	OUTSIDE CONTRACTOR	3,283,619.94	4,014,000.00	3,507,500.00	3,507,500.00	2,300,000.00	3,670,800.00			4.66%
SR.8160.0450	DUMPING FEES	447,662.52	476,016.91	480,000.00	480,963.33	309,091.87	480,000.00			0.00%
SR.8160.0452	INTERMUNICIPAL AGREEMENTS	9,594.54	9,977.82	10,500.00	10,500.00	5,048.34	10,500.00			0.00%
Total Dept 8160	REFUSE & GARBAGE COLLECT	3,740,877.00	4,499,994.73	3,998,000.00	3,998,963.33	2,614,140.21	4,161,300.00	0.00	0.00	4.08%
Dept 9000	EMPLOYEE BENEFITS									
SR.9000.0108	MEDICAL LUMP SUM	8,500.00	6,750.00	12,500.00	12,500.00	6,500.00	15,500.00			24.00%
SR.9000.0800	FICA/MEDICARE	68,043.13	69,347.60	77,000.00	77,000.00	53,796.95	79,500.00			3.25%

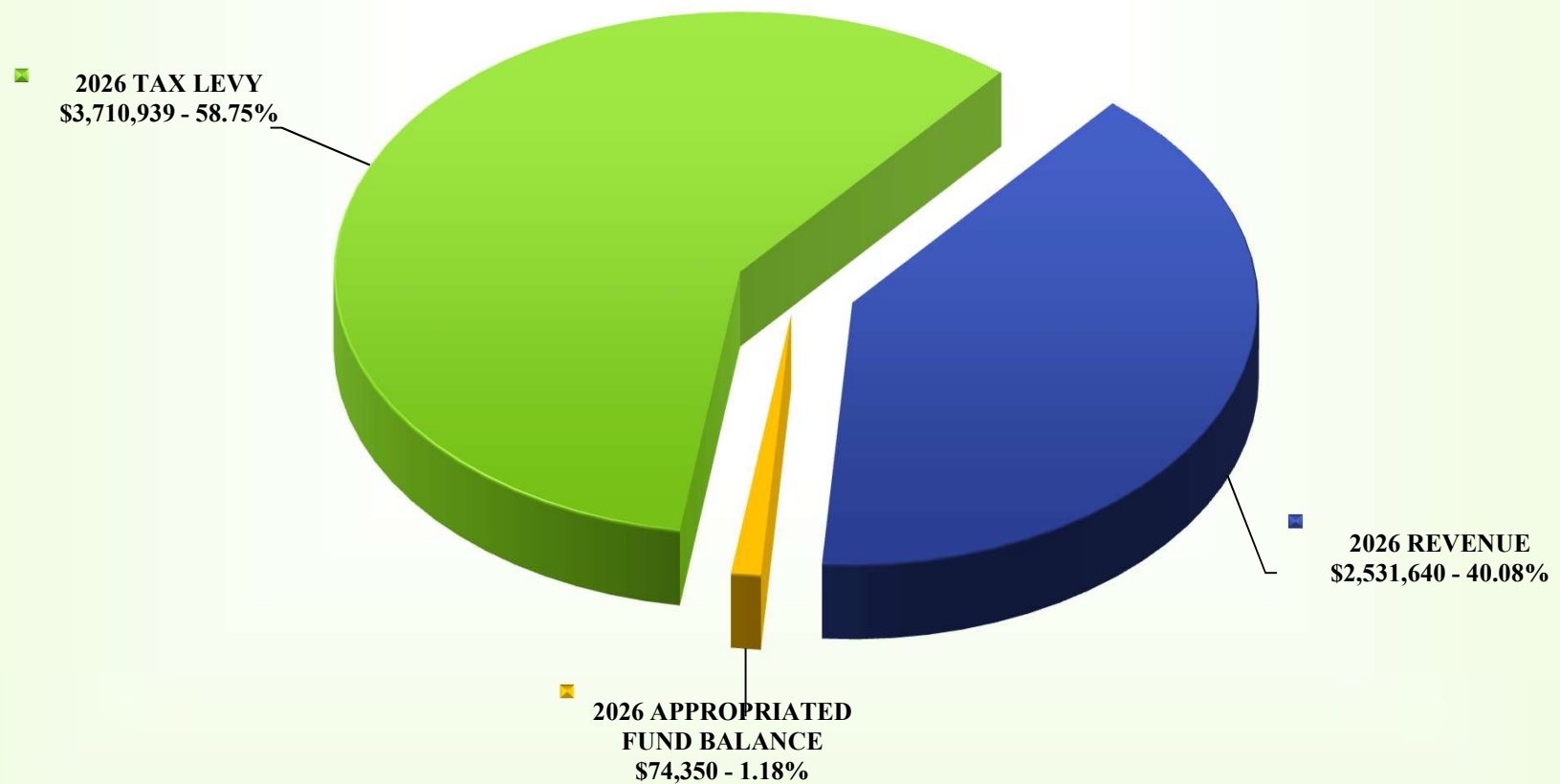
TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description			Original	Adjusted	2025	2026	2026	2026	Variance To
		2023 Actual	2024 Actual	2025 Budget	2025 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Fund SR	SPECIAL REFUSE									
Dept 9000	EMPLOYEE BENEFITS									
SR.9000.0801	MTA TAX	3,023.74	3,082.14	3,500.00	3,500.00	1,431.78	3,500.00			0.00%
SR.9000.0810	RETIREE MEDICAL	44,618.57	69,389.59	85,000.00	84,750.00	58,108.37	100,000.00			17.65%
SR.9000.0811	STATE RETIREMENT	91,782.00	106,734.00	148,000.00	148,000.00	0.00	158,000.00			6.76%
SR.9000.0813	WORKERS COMP	12,069.42	12,252.72	11,832.00	63,746.70	53,942.24	19,000.00			60.58%
SR.9000.0815	EMPLOYEE ASSIST PRGRM	298.81	318.96	360.00	360.00	0.00	360.00			0.00%
Total Dept 9000	EMPLOYEE BENEFITS	228,335.67	267,875.01	338,192.00	389,856.70	173,779.34	375,860.00	0.00	0.00	11.14%
Dept 9700	DEBT SERVICES									
SR.9700.0710	INTEREST EXPENSE	446.11	0.00	0.00	0.00	0.00				0.00%
Total Dept 9700	DEBT SERVICES	446.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9901	TRANSFERS TO OTHER FUNDS									
SR.9901.0900	TRANSFER TO WORKERS COMP SELF	0.00	1,188.56	0.00	0.00	0.00				0.00%
SR.9901.0902	TRANSFER TO HIGHWAY	75,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00			0.00%
SR.9901.0903	TRANSFER TO GENERAL FUND	250,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00			0.00%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	325,000.00	371,188.56	370,000.00	370,000.00	370,000.00	370,000.00	0.00	0.00	0.00%
Total Fund SR	SPECIAL REFUSE	5,668,217.13	6,648,527.94	6,791,842.00	6,926,952.05	4,851,676.94	7,012,010.00	0.00	0.00	3.24%
Grand Total		5,668,217.13	6,648,527.94	6,791,842.00	6,926,952.05	4,851,676.94	7,012,010.00	0.00	0.00	3.24%

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

2026 SEWER DISTRICTS (ALL) APPROPRIATIONS BREAKDOWN \$6,316,929



TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2023	2024	Original	Adjusted	2025	2026	2026	2026	Variance To
		Actual	Actual	2025 Budget	2025 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Fund GA	CLOVER ROAD SEWER GA									
GA.0000.1001	TAXES	7,500.00	7,000.00	7,043.00	7,043.00	7,043.00	6,970.00			-1.04%
GA.0000.1002	APPR FUND BALANCE	0.00	0.00	1,650.00	1,650.00	0.00				-100.00%
GA.0000.2401	INTEREST EARNED	2,849.53	5,352.83	500.00	500.00	1,826.50	1,800.00			260.00%
Total Dept 0000	.	(10,349.53)	(12,352.83)	(9,193.00)	(9,193.00)	(8,869.50)	(8,770.00)	0.00	0.00	-4.60%
Total Fund GA	CLOVER ROAD SEWER GA	(10,349.53)	(12,352.83)	(9,193.00)	(9,193.00)	(8,869.50)	(8,770.00)	0.00	0.00	-4.60%
Grand Total		(10,349.53)	(12,352.83)	(9,193.00)	(9,193.00)	(8,869.50)	(8,770.00)	0.00	0.00	-4.60%

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

TOWN OF YORKTOWN
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2023	2024	Original	Adjusted	2025	2026	2026	2026	Variance To
		Actual	Actual	2025 Budget	2025 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Fund GA	CLOVER ROAD SEWER GA									
Dept 9901	TRANSFERS TO OTHER FUNDS									
GA.9901.0904	TRANSFER TO YS	7,500.00	7,500.00	9,193.00	9,193.00	9,193.00	8,770.00			-4.60%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	7,500.00	7,500.00	9,193.00	9,193.00	9,193.00	8,770.00	0.00	0.00	-4.60%
Total Fund GA	CLOVER ROAD SEWER GA	7,500.00	7,500.00	9,193.00	9,193.00	9,193.00	8,770.00	0.00	0.00	-4.60%
Grand Total		7,500.00	7,500.00	9,193.00	9,193.00	9,193.00	8,770.00	0.00	0.00	-4.60%

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

TOWN OF YORKTOWN
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account	Description			Original	Adjusted	2025	2026	2026	2026	Variance To
		2023	2024	2025	2025	Actual	TENTATIVE	PRELIMINA	FINAL	TENTATIVE
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund GB	MOHEGAN EAST SEWER									
GB.0000.1001	TAXES	243,705.00	243,330.00	244,257.00	244,257.00	244,257.00	146,136.00			-40.17%
GB.0000.2120	SEWER RENTS	0.00	0.00	67,185.00	67,185.00	0.00	67,185.00			0.00%
GB.0000.2148	PENALTY ON WATER/SEWER	0.00	0.00	2,050.00	2,050.00	0.00	2,050.00			0.00%
GB.0000.2401	INTEREST EARNED	1,224.36	3,025.13	100.00	100.00	1,388.25	100.00			0.00%
Total Dept 0000	.	(244,929.36)	(246,355.13)	(313,592.00)	(313,592.00)	(245,645.25)	(215,471.00)	0.00	0.00	-31.29%
Total Fund GB	MOHEGAN EAST SEWER	(244,929.36)	(246,355.13)	(313,592.00)	(313,592.00)	(245,645.25)	(215,471.00)	0.00	0.00	-31.29%
Grand Total		(244,929.36)	(246,355.13)	(313,592.00)	(313,592.00)	(245,645.25)	(215,471.00)	0.00	0.00	-31.29%

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

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description			Original	Adjusted	2025	2026	2026	2026	Variance To
		2023	2024	2025	2025	Actual	TENTATIVE	PRELIMINA	FINAL	TENTATIVE
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund GB	MOHEGAN EAST SEWER									
Dept 8130	SEWAGE TREATMENT									
GB.8130.0406	TELECOMMUNICATIONS	0.00	0.00	600.00	600.00	0.00	600.00			0.00%
GB.8130.0407	ELECTRICITY	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00			0.00%
GB.8130.0409	PROPANE	0.00	0.00	750.00	1,100.00	1,094.01	1,000.00			33.33%
GB.8130.0416	BUILDING MAINTENANCE	0.00	0.00	500.00	500.00	0.00	1,000.00			100.00%
GB.8130.0421	ALARM MAINTENANCE	0.00	0.00	300.00	300.00	0.00	300.00			0.00%
GB.8130.0462	MAINT&REPAIR	0.00	0.00	48,700.00	48,350.00	243.79	48,700.00			0.00%
Total Dept 8130	SEWAGE TREATMENT	0.00	0.00	53,350.00	53,350.00	1,337.80	54,100.00	0.00	0.00	1.41%
Dept 9700	DEBT SERVICES									
GB.9700.0490	PROF SERVICES	3,719.61	3,331.56	2,926.00	2,926.00	2,925.06	2,506.00			-14.35%
GB.9700.0710	INTEREST EXPENSE	0.00	0.00	0.00	0.00	74.04				0.00%
Total Dept 9700	DEBT SERVICES	3,719.61	3,331.56	2,926.00	2,926.00	2,999.10	2,506.00	0.00	0.00	-14.35%
Dept 9710	SERIAL BONDS									
GB.9710.0610.0003	2003 EFC BOND PRINCIPAL..	82,500.00	89,100.00	92,400.00	92,400.00	89,652.25				-100.00%
GB.9710.0610.0004	2004B BOND PRINCIPAL..	112,980.00	118,360.00	123,740.00	123,740.00	123,740.00	126,500.00			2.23%
GB.9710.0710.0003	2003C EFC BOND INTEREST..	3,615.17	1,192.16	1,200.00	1,200.00	0.00				-100.00%
GB.9710.0710.0004	2004B EFC BOND INTEREST..	23,013.31	18,851.50	16,690.00	16,690.00	3,971.67	10,150.00			-39.19%
Total Dept 9710	SERIAL BONDS	222,108.48	227,503.66	234,030.00	234,030.00	217,363.92	136,650.00	0.00	0.00	-41.61%
Dept 9901	TRANSFERS TO OTHER FUNDS									
GB.9901.0904	TRANSFER TO YS	18,000.00	12,465.00	23,286.00	23,286.00	23,286.00	22,215.00			-4.60%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	18,000.00	12,465.00	23,286.00	23,286.00	23,286.00	22,215.00	0.00	0.00	-4.60%
Total Fund GB	MOHEGAN EAST SEWER	243,828.09	243,300.22	313,592.00	313,592.00	244,986.82	215,471.00	0.00	0.00	-31.29%
Grand Total		243,828.09	243,300.22	313,592.00	313,592.00	244,986.82	215,471.00	0.00	0.00	-31.29%

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

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description			Original	Adjusted	2025	2026	2026	2026	Variance To
		2023	2024	2025	2025	Actual	TENTATIVE	PRELIMINA	FINAL	TENTATIVE
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund GC	MOHEGAN WEST SEWER GC									
GC.0000.1001	TAXES	70,612.00	70,261.00	70,511.00	70,511.00	70,511.00	18,399.00			-73.91%
GC.0000.2120	SEWER RENTS	0.00	0.00	167,947.00	167,947.00	0.00	167,947.00			0.00%
GC.0000.2148	PENALTY ON WATER/SEWER	0.00	0.00	5,375.00	5,375.00	0.00	5,375.00			0.00%
GC.0000.2401	INTEREST EARNINGS	1,938.51	3,878.67	100.00	100.00	1,215.26	100.00			0.00%
Total Dept 0000	.	(72,550.51)	(74,139.67)	(243,933.00)	(243,933.00)	(71,726.26)	(191,821.00)	0.00	0.00	-21.36%
Total Fund GC	MOHEGAN WEST SEWER GC	(72,550.51)	(74,139.67)	(243,933.00)	(243,933.00)	(71,726.26)	(191,821.00)	0.00	0.00	-21.36%
Grand Total		(72,550.51)	(74,139.67)	(243,933.00)	(243,933.00)	(71,726.26)	(191,821.00)	0.00	0.00	-21.36%

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

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2023 Actual	2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 TENTATIVE Stage	2026 PRELIMINA Stage	2026 FINAL Stage	Variance To TENTATIVE Stage
Fund GC	MOHEGAN WEST SEWER GC									
Dept 8130	SEWAGE TREATMENT									
GC.8130.0406	TELECOMMUNICATIONS	0.00	0.00	600.00	600.00	0.00	600.00			0.00%
GC.8130.0407	ELECTRICITY	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00			0.00%
GC.8130.0409	PROPANE	0.00	0.00	750.00	750.00	534.11	750.00			0.00%
GC.8130.0416	BUILDING MAINTENANCE	0.00	0.00	500.00	43.00	0.00	1,000.00			100.00%
GC.8130.0421	ALARM MAINTENANCE	0.00	0.00	300.00	300.00	0.00	300.00			0.00%
GC.8130.0462	MNT&RPR PUMP STATION	4,828.33	0.00	153,000.00	153,000.00	13,801.20	150,000.00			-1.96%
GC.8130.0467	INSURANCE	0.00	0.00	0.00	457.00	457.00				0.00%
Total Dept 8130	SEWAGE TREATMENT	4,828.33	0.00	157,650.00	157,650.00	14,792.31	155,150.00	0.00	0.00	-1.59%
Dept 9700	DEBT SERVICES									
GC.9700.0490	PROF SERVICES	485.60	402.68	315.00	315.00	314.36	224.00			-28.89%
Total Dept 9700	DEBT SERVICES	485.60	402.68	315.00	315.00	314.36	224.00	0.00	0.00	-28.89%
Dept 9710	SERIAL BONDS									
GC.9710.0610.0002	2002A BOND PRINCIPAL..	15,000.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00			0.00%
GC.9710.0610.0003	2003C EFC BOND PRINCIPAL..	42,500.00	45,900.00	47,600.00	47,600.00	46,184.50				-100.00%
GC.9710.0710.0002	2002A BOND INTEREST..	1,538.19	619.33	625.00	625.00	624.10	336.00			-46.24%
GC.9710.0710.0003	2003C EFC BOND INTEREST..	1,862.36	614.14	615.00	615.00	0.00				-100.00%
Total Dept 9710	SERIAL BONDS	60,900.55	62,133.47	63,840.00	63,840.00	46,808.60	15,336.00	0.00	0.00	-75.98%
Dept 9901	TRANSFERS TO OTHER FUNDS									
GC.9901.0904	TRANSFER TO YS	9,000.00	7,275.00	22,128.00	22,128.00	22,128.00	21,111.00			-4.60%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	9,000.00	7,275.00	22,128.00	22,128.00	22,128.00	21,111.00	0.00	0.00	-4.60%
Total Fund GC	MOHEGAN WEST SEWER GC	75,214.48	69,811.15	243,933.00	243,933.00	84,043.27	191,821.00	0.00	0.00	-21.36%
Grand Total		75,214.48	69,811.15	243,933.00	243,933.00	84,043.27	191,821.00	0.00	0.00	-21.36%

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description			Original	Adjusted	2025	2026	2026	2026	Variance To
		2023	2024	2025	2025	Actual	TENTATIVE	PRELIMINA	FINAL	TENTATIVE
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund GD	HUNTERBROOK SEWER									
GD.0000.1001	TAXES	382,296.00	379,912.00	393,670.00	393,670.00	393,670.00	393,710.00			0.01%
GD.0000.1002	APPR FUND BALANCE	0.00	0.00	0.00	129,500.00	0.00				0.00%
GD.0000.2401	INTEREST EARNINGS	11,446.69	24,414.72	5,000.00	5,000.00	5,357.48	2,500.00			-50.00%
GD.0000.5031	TRANSFER IN	0.00	291,557.06	0.00	0.00	0.00				0.00%
Total Dept 0000	.	(393,742.69)	(695,883.78)	(398,670.00)	(528,170.00)	(399,027.48)	(396,210.00)	0.00	0.00	-0.62%
Total Fund GD	HUNTERBROOK SEWER	(393,742.69)	(695,883.78)	(398,670.00)	(528,170.00)	(399,027.48)	(396,210.00)	0.00	0.00	-0.62%
Grand Total		(393,742.69)	(695,883.78)	(398,670.00)	(528,170.00)	(399,027.48)	(396,210.00)	0.00	0.00	-0.62%

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

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2023 Actual	2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 TENTATIVE Stage	2026 PRELIMINA Stage	2026 FINAL Stage	Variance To TENTATIVE Stage
Fund GD	HUNTERBROOK SEWER									
Dept 8130	SEWAGE TREATMENT									
GD.8130.0105	OVERTIME	0.00	0.00	5,000.00	5,000.00	0.00	3,750.00			-25.00%
GD.8130.0406	TELECOMMUNICATIONS	454.43	355.38	600.00	600.00	325.83	600.00			0.00%
GD.8130.0407	ELECTRIC	41,740.46	44,774.00	45,000.00	45,000.00	32,359.82	45,000.00			0.00%
GD.8130.0416	PROP MAINT/IMP	0.00	0.00	500.00	500.00	0.00	1,000.00			100.00%
GD.8130.0420	FEES	0.00	660.00	0.00	0.00	0.00				0.00%
GD.8130.0421	ALARM MONITORING	0.00	0.00	750.00	750.00	0.00	1,500.00			100.00%
GD.8130.0450	WATER PURCHASE	57.76	741.60	150.00	150.00	49.20	150.00			0.00%
GD.8130.0459	HUNTERBROOK INFILTRATION/INFLOW CONTROL	0.00	1,900.00	20,000.00	120,060.00	0.00	20,000.00			0.00%
GD.8130.0461	MAINT REP ROAD	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00			0.00%
GD.8130.0462	MNT&RPR PUMP STATION	43,844.93	236,118.03	70,000.00	102,334.16	81,624.68	70,000.00			0.00%
GD.8130.0470.0001	DIESEL	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00			0.00%
GD.8130.0490	PROF SERVICES	0.00	0.00	0.00	7,450.00	0.00				0.00%
GD.8130.0491	EASEMENT AND TAX	2,267.29	2,267.29	3,036.00	3,036.00	2,267.29	3,036.00			0.00%
Total Dept 8130	SEWAGE TREATMENT	88,364.87	286,816.30	150,536.00	290,380.16	116,626.82	150,536.00	0.00	0.00	0.00%
Dept 9700	DEBT SERVICES									
GD.9700.0490	PROF SERVICES	3,400.00	3,036.00	2,662.00	2,662.00	2,662.00	2,262.00			-15.03%
Total Dept 9700	DEBT SERVICES	3,400.00	3,036.00	2,662.00	2,662.00	2,662.00	2,262.00	0.00	0.00	-15.03%
Dept 9710	SERIAL BONDS									
GD.9710.0610.0003	2003C EFC BOND PRINCIPAL..	145,000.00	150,000.00	160,000.00	160,000.00	155,248.37	165,000.00			3.13%
GD.9710.0710.0003	2003C EFC BOND INTEREST..	25,346.45	17,525.47	11,621.00	11,621.00	11,620.67	7,957.00			-31.53%
Total Dept 9710	SERIAL BONDS	170,346.45	167,525.47	171,621.00	171,621.00	166,869.04	172,957.00	0.00	0.00	0.78%
Dept 9901	TRANSFERS TO OTHER FUNDS									
GD.9901.0904	TRANSFER TO YS	224,500.00	232,350.00	73,851.00	73,851.00	73,851.00	70,455.00			-4.60%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	224,500.00	232,350.00	73,851.00	73,851.00	73,851.00	70,455.00	0.00	0.00	-4.60%

Date Prepared: 10/18/2025 04:12 PM
Report Date: 10/18/2025
Account Table: GD EXPENSE
Alt. Sort Table:

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description			Original	Adjusted	2025	2026	2026	2026	Variance To
		2023	2024	2025	2025	Actual	TENTATIVE	PRELIMINA	FINAL	TENTATIVE
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund GD	HUNTERBROOK SEWER									
Dept 9901	TRANSFERS TO OTHER FUNDS									
Total Fund GD	HUNTERBROOK SEWER	486,611.32	689,727.77	398,670.00	538,514.16	360,008.86	396,210.00	0.00	0.00	-0.62%
Grand Total		486,611.32	689,727.77	398,670.00	538,514.16	360,008.86	396,210.00	0.00	0.00	-0.62%

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

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description			Original	Adjusted	2025	2026	2026	2026	Variance To
		2023	2024	2025	2025	Actual	TENTATIVE	PRELIMINA	FINAL	TENTATIVE
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund GE	BONNIE/JILL SEWER OPERATIN									
GE.0000.1001	REAL PROPERTY TAXES	8,000.00	7,100.00	7,099.00	7,099.00	7,099.00	6,253.00			-11.92%
GE.0000.1002	APPR FUND BALANCE	0.00	0.00	530.00	530.00	0.00				-100.00%
GE.0000.2401	INTEREST EARNINGS	2,178.40	4,078.35	500.00	500.00	1,352.28	1,500.00			200.00%
GE.0000.2401.0001	CAPITAL INTEREST..	10.01	17.89	0.00	0.00	6.44				0.00%
Total Dept 0000	.	(10,188.41)	(11,196.24)	(8,129.00)	(8,129.00)	(8,457.72)	(7,753.00)	0.00	0.00	-4.63%
Total Fund GE	BONNIE/JILL SEWER OPERATIN	(10,188.41)	(11,196.24)	(8,129.00)	(8,129.00)	(8,457.72)	(7,753.00)	0.00	0.00	-4.63%
Grand Total		(10,188.41)	(11,196.24)	(8,129.00)	(8,129.00)	(8,457.72)	(7,753.00)	0.00	0.00	-4.63%

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

Date Prepared: 10/18/2025 04:14 PM
Report Date: 10/18/2025
Account Table: GE
Alt. Sort Table:

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2023	2024	Original	Adjusted	2025	2026	2026	2026	Variance To
		Actual	Actual	2025 Budget	2025 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Fund GE	BONNIE/JILL SEWER OPERATIN									
Dept 9901	TRANSFERS TO OTHER FUNDS									
GE.9901.0904	TRANSFER TO YS	8,100.00	8,100.00	8,129.00	8,129.00	8,127.00	7,753.00			-4.63%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	8,100.00	8,100.00	8,129.00	8,129.00	8,127.00	7,753.00	0.00	0.00	-4.63%
Total Fund GE	BONNIE/JILL SEWER OPERATIN	8,100.00	8,100.00	8,129.00	8,129.00	8,127.00	7,753.00	0.00	0.00	-4.63%
Grand Total		8,100.00	8,100.00	8,129.00	8,129.00	8,127.00	7,753.00	0.00	0.00	-4.63%

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TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2023	2024	Original	Adjusted	2025	2026	2026	2026	Variance To
		Actual	Actual	2025 Budget	2025 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Fund GF	OAKSIDE SEWER DISTRICT									
GF.0000.1001	REAL PROPERTY TAXES	71,011.00	69,752.00	72,676.00	72,676.00	72,676.00	69,456.00			-4.43%
GF.0000.2401	INTEREST EARNINGS	5,578.57	11,183.50	1,500.00	1,500.00	4,030.04	3,500.00			133.33%
GF.0000.2401.0001	CAPITAL INTEREST..	28,073.84	9,382.97	1,500.00	1,500.00	3,777.79	500.00			-66.67%
Total Dept 0000	.	(104,663.41)	(90,318.47)	(75,676.00)	(75,676.00)	(80,483.83)	(73,456.00)	0.00	0.00	-2.93%
Total Fund GF	OAKSIDE SEWER DISTRICT	(104,663.41)	(90,318.47)	(75,676.00)	(75,676.00)	(80,483.83)	(73,456.00)	0.00	0.00	-2.93%
Grand Total		(104,663.41)	(90,318.47)	(75,676.00)	(75,676.00)	(80,483.83)	(73,456.00)	0.00	0.00	-2.93%

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TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2023	2024	Original	Adjusted	2025	2026	2026	2026	Variance To
		Actual	Actual	2025 Budget	2025 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Fund GF	OAKSIDE SEWER DISTRICT									
Dept 9700	DEBT SERVICES									
GF.9700.0490	PROF SERVICES	1,574.38	1,438.03	1,439.00	1,439.00	1,296.26	1,439.00			0.00%
Total Dept 9700	DEBT SERVICES	1,574.38	1,438.03	1,439.00	1,439.00	1,296.26	1,439.00	0.00	0.00	0.00%
Dept 9710	SERIAL BONDS									
GF.9710.0610.0004	2004B EFC BOND PRINCIPAL..	51,870.00	54,340.00	56,810.00	56,810.00	56,810.00	58,045.00			2.17%
GF.9710.0710.0004	2004B EFC BOND INTEREST..	10,565.59	8,654.86	7,663.00	7,663.00	1,823.41	4,657.00			-39.23%
Total Dept 9710	SERIAL BONDS	62,435.59	62,994.86	64,473.00	64,473.00	58,633.41	62,702.00	0.00	0.00	-2.75%
Dept 9901	TRANSFERS TO OTHER FUNDS									
GF.9901.0904	TRANSFER TO YS	14,750.00	14,075.00	9,764.00	9,764.00	9,764.00	9,315.00			-4.60%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	14,750.00	14,075.00	9,764.00	9,764.00	9,764.00	9,315.00	0.00	0.00	-4.60%
Total Fund GF	OAKSIDE SEWER DISTRICT	78,759.97	78,507.89	75,676.00	75,676.00	69,693.67	73,456.00	0.00	0.00	-2.93%
Grand Total		78,759.97	78,507.89	75,676.00	75,676.00	69,693.67	73,456.00	0.00	0.00	-2.93%

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TOWN OF YORKTOWN
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account	Description			Original	Adjusted	2025	2026	2026	2026	Variance To
		2023	2024	2025	2025	Actual	TENTATIVE	PRELIMINA	FINAL	TENTATIVE
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund GG	OVERLOOK SEWER DISTRICT									
GG.0000.1001	REAL PROPERTY TAXES	96,250.00	96,250.00	102,554.00	102,554.00	102,554.00	90,245.00			-12.00%
GG.0000.1002	APPR FUND BALANCE	0.00	0.00	2,000.00	2,000.00	0.00				-100.00%
GG.0000.2401	INTEREST EARNINGS	6,869.53	12,676.63	3,000.00	3,000.00	4,135.81	5,000.00			66.67%
Total Dept 0000	.	(103,119.53)	(108,926.63)	(107,554.00)	(107,554.00)	(106,689.81)	(95,245.00)	0.00	0.00	-11.44%
Total Fund GG	OVERLOOK SEWER DISTRICT	(103,119.53)	(108,926.63)	(107,554.00)	(107,554.00)	(106,689.81)	(95,245.00)	0.00	0.00	-11.44%
Grand Total		(103,119.53)	(108,926.63)	(107,554.00)	(107,554.00)	(106,689.81)	(95,245.00)	0.00	0.00	-11.44%

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TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2023 Actual	2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 TENTATIVE Stage	2026 PRELIMINA Stage	2026 FINAL Stage	Variance To TENTATIVE Stage
Fund GG	OVERLOOK SEWER DISTRICT									
Dept 9700	DEBT SERVICES									
GG.9700.0490	PROF SERVICES	629.03	629.03	950.00	950.00	0.00	950.00			0.00%
Total Dept 9700	DEBT SERVICES	629.03	629.03	950.00	950.00	0.00	950.00	0.00	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			0.00%
GG.9730.0710	INTEREST	22,325.01	22,330.75	31,840.00	31,840.00	0.00	19,980.00			-37.25%
Total Dept 9730	BOND ANTICIPATION NOTES	87,325.01	87,330.75	96,840.00	96,840.00	0.00	84,980.00	0.00	0.00	-12.25%
Dept 9901	TRANSFERS TO OTHER FUNDS									
GG.9901.0904	TRANSFER TO YS	14,250.00	17,500.00	9,764.00	9,764.00	9,764.00	9,315.00			-4.60%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	14,250.00	17,500.00	9,764.00	9,764.00	9,764.00	9,315.00	0.00	0.00	-4.60%
Total Fund GG	OVERLOOK SEWER DISTRICT	102,204.04	105,459.78	107,554.00	107,554.00	9,764.00	95,245.00	0.00	0.00	-11.44%
Grand Total		102,204.04	105,459.78	107,554.00	107,554.00	9,764.00	95,245.00	0.00	0.00	-11.44%

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TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2023 Actual	2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 TENTATIVE Stage	2026 PRELIMINA Stage	2026 FINAL Stage	Variance To TENTATIVE Stage
Fund GH	SUNCREST SEWER OPERATING									
GH.0000.1001	REAL PROPERTY TAXES	50,050.00	50,050.00	50,014.00	50,014.00	50,014.00	50,025.00			0.02%
GH.0000.1002	APPR FUND BALANCE	0.00	0.00	12,800.00	12,800.00	0.00	1,450.00			-88.67%
GH.0000.2401	INTEREST EARNINGS	7,154.12	13,223.09	1,000.00	1,000.00	4,508.41	4,500.00			350.00%
Total Dept 0000	.	(57,204.12)	(63,273.09)	(63,814.00)	(63,814.00)	(54,522.41)	(55,975.00)	0.00	0.00	-12.28%
Total Fund GH	SUNCREST SEWER OPERATING	(57,204.12)	(63,273.09)	(63,814.00)	(63,814.00)	(54,522.41)	(55,975.00)	0.00	0.00	-12.28%
Grand Total		(57,204.12)	(63,273.09)	(63,814.00)	(63,814.00)	(54,522.41)	(55,975.00)	0.00	0.00	-12.28%

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TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2023 Actual	2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 TENTATIVE Stage	2026 PRELIMINA Stage	2026 FINAL Stage	Variance To TENTATIVE Stage
Fund GH	SUNCREST SEWER OPERATING									
Dept 9700	DEBT SERVICES									
GH.9700.0490	PROF SERVICES	391.95	391.95	550.00	550.00	0.00	550.00			0.00%
Total Dept 9700	DEBT SERVICES	391.95	391.95	550.00	550.00	0.00	550.00	0.00	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			0.00%
GH.9730.0710	INTEREST	14,291.39	14,782.67	22,000.00	22,000.00	0.00	14,610.00			-33.59%
Total Dept 9730	BOND ANTICIPATION NOTES	45,791.39	46,282.67	53,500.00	53,500.00	0.00	46,110.00	0.00	0.00	-13.81%
Dept 9901	TRANSFERS TO OTHER FUNDS									
GH.9901.0904	TRANSFER TO YS	8,000.00	9,575.00	9,764.00	9,764.00	9,764.00	9,315.00			-4.60%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	8,000.00	9,575.00	9,764.00	9,764.00	9,764.00	9,315.00	0.00	0.00	-4.60%
Total Fund GH	SUNCREST SEWER OPERATING	54,183.34	56,249.62	63,814.00	63,814.00	9,764.00	55,975.00	0.00	0.00	-12.28%
Grand Total		54,183.34	56,249.62	63,814.00	63,814.00	9,764.00	55,975.00	0.00	0.00	-12.28%

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TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description			Original	Adjusted	2025	2026	2026	2026	Variance To
		2023	2024	2025	2025	Actual	TENTATIVE	PRELIMINA	FINAL	TENTATIVE
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund GI	GOMER STREET SEWER OPERATING									
GI.0000.1001	REAL PROPERTY TAXES	48,150.00	48,150.00	51,167.00	51,167.00	51,167.00	50,550.00			-1.21%
GI.0000.1002	APPR FUND BALANCE	0.00	0.00	5,000.00	5,000.00	0.00				-100.00%
GI.0000.2401	INTEREST EARNINGS	2,295.57	4,442.96	1,000.00	1,000.00	1,283.23	1,250.00			25.00%
Total Dept 0000	.	(50,445.57)	(52,592.96)	(57,167.00)	(57,167.00)	(52,450.23)	(51,800.00)	0.00	0.00	-9.39%
Total Fund GI	GOMER STREET SEWER OPERATING	(50,445.57)	(52,592.96)	(57,167.00)	(57,167.00)	(52,450.23)	(51,800.00)	0.00	0.00	-9.39%
Grand Total		(50,445.57)	(52,592.96)	(57,167.00)	(57,167.00)	(52,450.23)	(51,800.00)	0.00	0.00	-9.39%

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TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2023 Actual	2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 TENTATIVE Stage	2026 PRELIMINA Stage	2026 FINAL Stage	Variance To TENTATIVE Stage
Fund GI	GOMER STREET SEWER OPERATING									
Dept 9700	DEBT SERVICES									
GI.9700.0490	PROF SERVICES	249.02	249.02	400.00	400.00	0.00	400.00			0.00%
Total Dept 9700	DEBT SERVICES	249.02	249.02	400.00	400.00	0.00	400.00	0.00	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			0.00%
GI.9730.0710	INTEREST	8,625.57	8,355.94	11,400.00	11,400.00	0.00	6,705.00			-41.18%
Total Dept 9730	BOND ANTICIPATION NOTES	39,375.57	39,105.94	42,150.00	42,150.00	0.00	37,455.00	0.00	0.00	-11.14%
Dept 9901	TRANSFERS TO OTHER FUNDS									
GI.9901.0904	TRANSFER TO YS	8,000.00	9,535.00	14,617.00	14,617.00	14,617.00	13,945.00			-4.60%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	8,000.00	9,535.00	14,617.00	14,617.00	14,617.00	13,945.00	0.00	0.00	-4.60%
Total Fund GI	GOMER STREET SEWER OPERATING	47,624.59	48,889.96	57,167.00	57,167.00	14,617.00	51,800.00	0.00	0.00	-9.39%
Grand Total		47,624.59	48,889.96	57,167.00	57,167.00	14,617.00	51,800.00	0.00	0.00	-9.39%

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TOWN OF YORKTOWN
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account	Description			Original	Adjusted	2025	2026	2026	2026	Variance To
		2023	2024	2025	2025	Actual	TENTATIVE	PRELIMINA	FINAL	TENTATIVE
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund GJ	HUNTERBROOK 202 EXT									
GJ.0000.1001	REAL PROPERTY TAXES	6,000.00	6,000.00	24,659.00	24,659.00	24,659.00	24,660.00			0.00%
GJ.0000.1002	APPR FUND BALANCE	0.00	0.00	5,000.00	45,000.00	0.00	47,900.00			858.00%
GJ.0000.2401	INTEREST EARNINGS	5,487.72	10,064.57	3,000.00	3,000.00	3,438.01	3,500.00			16.67%
GJ.0000.5031	TRANSFER IN	0.00	3,750.00	0.00	0.00	0.00				0.00%
Total Dept 0000	.	(11,487.72)	(19,814.57)	(32,659.00)	(72,659.00)	(28,097.01)	(76,060.00)	0.00	0.00	132.89%
Total Fund GJ	HUNTERBROOK 202 EXT	(11,487.72)	(19,814.57)	(32,659.00)	(72,659.00)	(28,097.01)	(76,060.00)	0.00	0.00	132.89%
Grand Total		(11,487.72)	(19,814.57)	(32,659.00)	(72,659.00)	(28,097.01)	(76,060.00)	0.00	0.00	132.89%

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TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description			Original	Adjusted	2025	2026	2026	2026	Variance To
		2023	2024	2025	2025	Actual	TENTATIVE	PRELIMINA	FINAL	TENTATIVE
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund GJ	HUNTERBROOK 202 EXT									
Dept 8130	SEWAGE TREATMENT									
GJ.8130.0421	ALARM MAINTENANCE	1,078.20	1,114.20	1,250.00	1,250.00	1,161.00	1,250.00			0.00%
GJ.8130.0459	HUNTERBROOK 202 EXT.INFIL/INFLOW CONTROL	0.00	0.00	0.00	40,000.00	0.00	40,000.00			100.00%
GJ.8130.0462	MNT&RPR PUMP STATION	0.00	605.00	7,500.00	7,500.00	157.26	12,000.00			60.00%
Total Dept 8130	SEWAGE TREATMENT	1,078.20	1,719.20	8,750.00	48,750.00	1,318.26	53,250.00	0.00	0.00	508.57%
Dept 9901	TRANSFERS TO OTHER FUNDS									
GJ.9901.0904	TRANSFER TO YS	11,500.00	11,500.00	23,909.00	23,909.00	23,909.00	22,810.00			-4.60%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	11,500.00	11,500.00	23,909.00	23,909.00	23,909.00	22,810.00	0.00	0.00	-4.60%
Total Fund GJ	HUNTERBROOK 202 EXT	12,578.20	13,219.20	32,659.00	72,659.00	25,227.26	76,060.00	0.00	0.00	132.89%
Grand Total		12,578.20	13,219.20	32,659.00	72,659.00	25,227.26	76,060.00	0.00	0.00	132.89%

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Fiscal Year: 2026 Period From: 1 To: 12

Account	Description			Original	Adjusted	2025	2026	2026	2026	Variance To
		2023	2024	2025	2025	Actual	TENTATIVE	PRELIMINA	FINAL	TENTATIVE
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund OS	OSCEOLA SEWER									
OS.0000.1001	TAXES	44,950.00	43,250.00	153,567.00	153,567.00	153,567.00	165,450.00			7.74%
OS.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	15,000.00	15,000.00	0.00	25,000.00			66.67%
OS.0000.2401	INTEREST EARNINGS	6,371.64	11,461.07	4,000.00	4,000.00	2,963.47	3,000.00			-25.00%
OS.0000.5031	TRANSFER IN	0.00	32,500.00	0.00	0.00	0.00				0.00%
Total Dept 0000	.	(51,321.64)	(87,211.07)	(172,567.00)	(172,567.00)	(156,530.47)	(193,450.00)	0.00	0.00	12.10%
Total Fund OS	OSCEOLA SEWER	(51,321.64)	(87,211.07)	(172,567.00)	(172,567.00)	(156,530.47)	(193,450.00)	0.00	0.00	12.10%
Grand Total		(51,321.64)	(87,211.07)	(172,567.00)	(172,567.00)	(156,530.47)	(193,450.00)	0.00	0.00	12.10%

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TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description			Original	Adjusted	2025	2026	2026	2026	Variance To
		2023 Actual	2024 Actual	2025 Budget	2025 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Fund OS	OSCEOLA SEWER									
Dept 8130	SEWAGE TREATMENT									
OS.8130.0200	EQUIPMENT	0.00	0.00	0.00	11,010.00	11,010.00	1,250.00			100.00%
OS.8130.0406	TELECOMMUNICATIONS	396.93	406.80	500.00	500.00	363.97	500.00			0.00%
OS.8130.0407	ELECTRICITY	7,680.30	10,669.82	10,000.00	10,000.00	7,118.75	10,000.00			0.00%
OS.8130.0407.0002	NATURAL GAS	0.00	0.00	500.00	500.00	0.00	500.00			0.00%
OS.8130.0408	FUEL OIL - PUMP STATION HEATING OIL	0.00	0.00	500.00	500.00	0.00	500.00			0.00%
OS.8130.0409	PROPANE	0.00	0.00	1,000.00	1,000.00	897.04	1,200.00			20.00%
OS.8130.0416	BUILDING MAINTENANCE	0.00	0.00	12,500.00	11,949.00	0.00	12,500.00			0.00%
OS.8130.0421	ALARM SERV	0.00	0.00	900.00	900.00	0.00	1,500.00			66.67%
OS.8130.0450	WATER USAGE	0.00	0.00	300.00	300.00	0.00	300.00			0.00%
OS.8130.0459	INFIL CONT	0.00	0.00	15,000.00	15,000.00	0.00	40,000.00			166.67%
OS.8130.0461	MAIN REP ROAD	3,189.69	880.00	10,000.00	10,000.00	2,610.00	8,150.00			-18.50%
OS.8130.0462	MNT&RPR PUMP STATION	7,916.50	17,906.06	27,500.00	26,800.00	14,578.33	27,500.00			0.00%
OS.8130.0467	INSURANCE	0.00	0.00	0.00	551.00	551.00				0.00%
OS.8130.0490	PROF SERVICES	0.00	0.00	0.00	7,450.00	0.00				0.00%
Total Dept 8130	SEWAGE TREATMENT	19,183.42	29,862.68	78,700.00	96,460.00	37,129.09	103,900.00	0.00	0.00	32.02%
Dept 9901	TRANSFERS TO OTHER FUNDS									
OS.9901.0904	TRANSFER TO YS	57,500.00	57,500.00	93,867.00	93,867.00	93,867.00	89,550.00			-4.60%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	57,500.00	57,500.00	93,867.00	93,867.00	93,867.00	89,550.00	0.00	0.00	-4.60%
Total Fund OS	OSCEOLA SEWER	76,683.42	87,362.68	172,567.00	190,327.00	130,996.09	193,450.00	0.00	0.00	12.10%
Grand Total		76,683.42	87,362.68	172,567.00	190,327.00	130,996.09	193,450.00	0.00	0.00	12.10%

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Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2023 Actual	2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 TENTATIVE Stage	2026 PRELIMINA Stage	2026 FINAL Stage	Variance To TENTATIVE Stage
Fund YS	YORKTOWN SEWER									
YS.0000.1001	TAXES	2,118,474.00	2,131,421.00	2,213,103.00	2,213,103.00	2,213,103.00	2,689,085.00			21.51%
YS.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	100,000.00	120,010.00	(55,239.52)				-100.00%
YS.0000.1002.0008	APPROPRIATED FUND BALANCE.RESERVE FOR ACCRUED EMP BENEFITS	0.00	0.00	0.00	27,032.32	0.00				0.00%
YS.0000.1081	PAYMENTS IN LIEU OF TAXES	99,211.00	102,782.96	102,835.00	102,835.00	102,836.00	104,696.00			1.81%
YS.0000.2120	SEWER RENTS	516,170.02	568,506.46	479,798.00	479,798.00	214,572.86	479,798.00			0.00%
YS.0000.2122	SEWER CONNECTIONS	0.00	0.00	0.00	0.00	1,500.00				0.00%
YS.0000.2148	PENALTY ON WATER/SEWER	29,689.41	29,506.88	15,353.00	15,353.00	18,885.48	15,353.00			0.00%
YS.0000.2401	INTEREST EARNING	124,823.01	194,815.03	125,000.00	125,000.00	54,836.89	45,000.00			-64.00%
YS.0000.2401.0001	CAPITAL INTEREST EARNINGS..	70.50	125.95	75.00	75.00	52.63	75.00			0.00%
YS.0000.2680	INSURANCE RECOVERY	2,090.79	6,925.50	0.00	0.00	0.00				0.00%
YS.0000.2770	MISCELLANEOUS	0.00	40.00	0.00	0.00	10.43				0.00%
YS.0000.3501	NYSDEP EXP REIMB	896,038.93	858,837.00	1,342,982.00	1,342,982.00	851,802.75	1,332,357.00			-0.79%
YS.0000.4510	FEMA FEDERAL AID	2,896.00	0.00	0.00	0.00	0.00				0.00%
YS.0000.5031	TRANSFER IN..INTERFUND TRANSFER	381,100.00	503,007.16	298,272.00	298,272.00	298,272.00	284,554.00			-4.60%
Total Dept 0000	.	(4,170,563.66)	(4,395,967.94)	(4,677,418.00)	(4,724,460.32)	(3,700,632.52)	(4,950,918.00)	0.00	0.00	5.85%
Total Fund YS	YORKTOWN SEWER	(4,170,563.66)	(4,395,967.94)	(4,677,418.00)	(4,724,460.32)	(3,700,632.52)	(4,950,918.00)	0.00	0.00	5.85%
Grand Total		(4,170,563.66)	(4,395,967.94)	(4,677,418.00)	(4,724,460.32)	(3,700,632.52)	(4,950,918.00)	0.00	0.00	5.85%

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

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2023 Actual	2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 TENTATIVE Stage	2026 PRELIMINA Stage	2026 FINAL Stage	Variance To TENTATIVE Stage
Fund YS	YORKTOWN SEWER									
Dept 8130	SEWAGE TREATMENT									
YS.8130.0101	SALARIES	779,343.88	751,560.15	900,000.00	883,284.66	656,483.17	927,500.00			3.06%
YS.8130.0105	OVERTIME	191,030.93	146,250.40	155,000.00	155,000.00	138,371.84	130,000.00			-16.13%
YS.8130.0105.0001	OVERTIME.OT DEP	0.00	0.00	0.00	0.00	0.00	25,000.00			100.00%
YS.8130.0106	LONGEVITY	11,450.00	10,200.00	14,200.00	14,073.08	10,200.00	15,700.00			10.56%
YS.8130.0108	LUMP SUM PAYMENT	0.00	43,789.44	0.00	37,663.85	37,663.85				0.00%
YS.8130.0110	TEMP HELP	4,710.00	0.00	3,600.00	2,774.24	0.00	3,600.00			0.00%
YS.8130.0131	STIPEND	19,999.98	19,230.75	20,000.00	20,000.00	16,923.06	20,000.00			0.00%
YS.8130.0201	EQUIPMENT	8,032.37	76,435.99	17,500.00	12,500.00	4,727.00	17,500.00			0.00%
YS.8130.0201.0001	CAPITAL EQUIPMENT..	0.00	0.00	0.00	0.00	0.00	273,500.00			100.00%
YS.8130.0201.0002	EQUIPMENT.DEP	0.00	0.00	139,750.00	136,750.00	20,110.00	139,750.00			0.00%
YS.8130.0202	COMPUTER EQUIPMENT	5,204.28	10,860.00	2,600.00	2,600.00	287.27	2,600.00			0.00%
YS.8130.0401	OFFICE SUPPLIES	94.36	22.18	600.00	600.00	543.57	600.00			0.00%
YS.8130.0401.0001	SUPPLIES.INK & TONER	0.00	0.00	200.00	200.00	0.00	200.00			0.00%
YS.8130.0402	DEPT SUPPLIES	3,895.72	2,086.08	2,500.00	2,500.00	2,485.83	2,500.00			0.00%
YS.8130.0404	MILEAGE/TOLLS	9.48	15.09	100.00	100.00	0.00	100.00			0.00%
YS.8130.0406	TELECOMMUNICATIONS/ CABLE	4,497.21	4,579.15	2,800.00	4,193.00	4,825.09	4,500.00			60.71%
YS.8130.0406.0001	CELLULAR TELEPHONE	2,681.29	2,660.36	2,750.00	2,750.00	2,522.95	2,750.00			0.00%
YS.8130.0406.0002	TELEPHONE & SECURITY CAMERAS	0.00	10,586.06	0.00	8,537.41	8,537.41				0.00%
YS.8130.0407	ELECTRICITY-PLANT	130,441.66	142,343.98	95,000.00	124,564.02	132,445.50	130,000.00			36.84%
YS.8130.0407.0002	NATURAL GAS	2,743.54	2,793.91	3,000.00	3,000.00	2,593.36	3,000.00			0.00%
YS.8130.0407.0003	ELECTRICITY.DEP-YS UPGRADE	153,105.40	217,378.05	160,000.00	160,000.00	168,492.34	160,000.00			0.00%
YS.8130.0408	FUEL OIL - TREATMENT PLANT OIL TANKS	34,533.07	45,040.63	69,500.00	69,604.52	25,384.49	50,000.00			-28.06%
YS.8130.0408.0002	FUEL OIL. DEP/MICRO BLDG HEATING OIL	15,209.30	27,946.02	30,000.00	32,185.72	17,809.87	30,000.00			0.00%
YS.8130.0409	PROPANE	1,702.41	123.54	500.00	500.00	0.00	500.00			0.00%

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2023 Actual	2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 TENTATIVE Stage	2026 PRELIMINA Stage	2026 FINAL Stage	Variance To TENTATIVE Stage
Fund YS	YORKTOWN SEWER									
Dept 8130	SEWAGE TREATMENT									
YS.8130.0414	RENTAL EQUIPMENT	1,285.52	0.00	2,000.00	22,517.88	0.00	500.00			-75.00%
YS.8130.0416	BUILDING MAINTENANCE	11,916.38	4,983.97	6,000.00	6,000.00	583.42	6,000.00			0.00%
YS.8130.0416.0001	BLDG MAINT.RESTROOM PAPER	959.39	457.25	700.00	626.76	672.72	700.00			0.00%
YS.8130.0416.0002	BUILDING MAINTENANCE.DEP	1,981.57	965.79	2,500.00	5,500.00	591.84	2,500.00			0.00%
YS.8130.0417	COPIER MAINTENANCE	0.00	0.00	0.00	400.00	208.92	400.00			100.00%
YS.8130.0418	EQUIP MAINT	5,133.87	14,996.53	8,000.00	8,360.13	7,968.13	8,000.00			0.00%
YS.8130.0418.0002	EQUIP MAINT.DEP	19,242.50	19,981.73	29,750.00	43,256.20	14,866.01	29,750.00			0.00%
YS.8130.0420	VEHICLE EXPENSE	15,692.62	18,637.84	12,500.00	12,500.00	9,947.58	12,500.00			0.00%
YS.8130.0421	ALARM SERVICE	9,612.00	8,726.20	8,500.00	12,035.00	9,103.47	8,500.00			0.00%
YS.8130.0421.0001	COMPUTER SUPPORT/SOFTWARE	19,544.79	8,553.63	19,700.00	31,554.00	6,754.08	19,700.00			0.00%
YS.8130.0423	EMPLOYEE TRAINING	240.64	398.00	2,500.00	2,500.00	302.95	500.00			-80.00%
YS.8130.0434	UNIFORMS	6,750.88	5,811.99	8,000.00	9,691.75	3,698.01	8,000.00			0.00%
YS.8130.0440	AUDIT FEES	12,500.00	10,525.72	13,500.00	8,500.00	4,462.51	13,500.00			0.00%
YS.8130.0449	ANALYSIS	10,057.00	15,066.00	20,000.00	29,700.00	11,751.00	15,000.00			-25.00%
YS.8130.0450	WATER PURCHASE	6,176.00	4,470.34	2,700.00	3,663.78	3,663.78	2,700.00			0.00%
YS.8130.0456	CHEM SUPPLY	220,000.46	125,772.38	165,000.00	165,000.00	93,823.89	140,000.00			-15.15%
YS.8130.0456.0001	CHEM SUPP PLA.DEP	79,285.31	165,671.23	276,500.00	269,000.00	126,242.40	263,568.00			-4.68%
YS.8130.0459	INFIL. CONTR.	616.25	5,820.00	10,000.00	16,838.75	0.00	10,000.00			0.00%
YS.8130.0460	MAINT & REPAIR	117,421.90	132,483.21	100,000.00	59,274.62	43,245.39	100,000.00			0.00%
YS.8130.0460.0002	SLUDGE REMOVAL..	134,187.90	137,378.96	170,000.00	165,000.00	104,732.49	150,000.00			-11.76%
YS.8130.0460.0003	MAINT & REPAIR.DEP	103,423.09	100,314.24	107,500.00	115,781.33	19,183.58	107,500.00			0.00%
YS.8130.0461	MAINT REP ROAD	20,813.85	16,300.00	12,500.00	14,510.00	7,474.68	12,500.00			0.00%
YS.8130.0462	MNT&RPR PUMP STATION	26,750.50	39,000.36	30,000.00	33,791.15	5,627.52	30,000.00			0.00%
YS.8130.0463	FEES	11,177.73	10,327.00	12,500.00	4,035.00	86.00	12,500.00			0.00%

TOWN OF YORKTOWN

Budget Preparation Report

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Account	Description	2023 Actual	2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 TENTATIVE Stage	2026 PRELIMINA Stage	2026 FINAL Stage	Variance To TENTATIVE Stage
Fund YS	YORKTOWN SEWER									
Dept 8130	SEWAGE TREATMENT									
YS.8130.0467	INSURANCE	92,490.24	69,484.64	98,750.00	93,183.85	68,927.41	100,000.00			1.27%
YS.8130.0470	GASOLINE	9,921.48	14,646.47	10,000.00	10,000.00	9,373.10	10,000.00			0.00%
YS.8130.0470.0001	DIESEL FUEL..	11,104.16	4,847.66	10,000.00	6,900.00	3,538.77	6,500.00			-35.00%
YS.8130.0470.0002	DIESEL FUEL.DEP	0.00	0.00	0.00	3,666.15	3,666.15	3,500.00			100.00%
YS.8130.0479.0001	SPECIAL PROJECTS.DEP	967,176.00	0.00	0.00	0.00	0.00				0.00%
YS.8130.0490	PROF SERVICES	3,018.32	34,000.00	0.00	313,856.28	0.00				0.00%
YS.8130.0810	MEDICAL INSURANCE	212,464.48	209,736.95	260,000.00	249,523.50	163,461.94	260,000.00			0.00%
YS.8130.0811	DENTAL INSURANCE	10,796.32	9,812.59	13,000.00	12,000.00	8,732.41	13,000.00			0.00%
YS.8130.0812	VISION INSURANCE	3,168.30	3,007.20	3,550.00	3,550.00	2,738.70	3,550.00			0.00%
Total Dept 8130	SEWAGE TREATMENT	3,513,594.33	2,706,079.66	3,035,250.00	3,406,096.63	1,985,835.45	3,290,168.00	0.00	0.00	8.40%
Dept 9000	EMPLOYEE BENEFITS									
YS.9000.0108	MEDICAL LUMP SUM	0.00	0.00	0.00	3,250.00	3,250.00	3,250.00			100.00%
YS.9000.0800	FICA/MEDICARE	71,265.68	68,992.39	82,000.00	82,000.00	62,091.07	82,000.00			0.00%
YS.9000.0801	MTA TAX	3,167.28	3,066.33	3,500.00	3,500.00	1,614.02	3,500.00			0.00%
YS.9000.0810	RETIREE MEDICAL	84,426.70	111,779.31	145,000.00	143,576.10	108,544.03	140,000.00			-3.45%
YS.9000.0811	STATE RETIREMENT	115,631.00	150,567.00	185,500.00	185,500.00	0.00	199,900.00			7.76%
YS.9000.0813	WORKERS COMPENSATION	10,585.95	10,581.88	9,860.00	29,870.00	22,012.45	16,000.00			62.27%
YS.9000.0815	EMPLOYEE ASSIST PRGRM	243.93	255.16	260.00	260.00	254.92	260.00			0.00%
Total Dept 9000	EMPLOYEE BENEFITS	285,320.54	345,242.07	426,120.00	447,956.10	197,766.49	444,910.00	0.00	0.00	4.41%
Dept 9700	DEBT SERVICES									
YS.9700.0490	PROF SERVICES	18,157.41	17,001.73	17,000.00	17,000.00	15,828.32	14,650.00			-13.82%
Total Dept 9700	DEBT SERVICES	18,157.41	17,001.73	17,000.00	17,000.00	15,828.32	14,650.00	0.00	0.00	-13.82%
Dept 9710	SERIAL BONDS									
YS.9710.0610.0004	2004B EFC BOND PRINCIPAL..	45,150.00	47,300.00	49,450.00	49,450.00	49,450.00	50,525.00			2.17%

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description			Original	Adjusted	2025	2026	2026	2026	Variance To
		2023	2024	2025	2025	Actual	TENTATIVE	PRELIMINA	FINAL	
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	TENTATIVE
										Stage
Fund YS	YORKTOWN SEWER									
Dept 9710	SERIAL BONDS									
YS.9710.0610.0007	2007D BOND PRINCIPAL..	405,000.00	415,000.00	420,000.00	420,000.00	420,000.00	430,000.00			2.38%
YS.9710.0710.0004	2004B EFC BOND INTEREST..	9,196.77	7,533.59	6,670.00	6,670.00	1,587.20	4,054.00			-39.22%
YS.9710.0710.0007	2007D AMONIA REMOVAL BOND INT..	133,823.76	125,032.40	116,178.00	116,178.00	116,177.14	109,861.00			-5.44%
Total Dept 9710	SERIAL BONDS	593,170.53	594,865.99	592,298.00	592,298.00	587,214.34	594,440.00	0.00	0.00	0.36%
Dept 9901	TRANSFERS TO OTHER FUNDS									
YS.9901.0900	TRANSFER TO WORKERS COMP SELF	19,127.91	4,716.00	0.00	0.00	3,472.97				0.00%
YS.9901.0902	TRANSFER TO HIGHWAY	13,000.00	11,750.00	11,750.00	11,750.00	11,750.00	11,750.00			0.00%
YS.9901.0903	TRANSFER TO GENERAL FUND	650,000.00	650,000.00	595,000.00	595,000.00	595,000.00	595,000.00			0.00%
YS.9901.0904	TRANSFER TO OTHER SEWER FUNDS	0.00	167,825.00	0.00	0.00	0.00				0.00%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	682,127.91	834,291.00	606,750.00	606,750.00	610,222.97	606,750.00	0.00	0.00	0.00%
Total Fund YS	YORKTOWN SEWER	5,092,370.72	4,497,480.45	4,677,418.00	5,070,100.73	3,396,867.57	4,950,918.00	0.00	0.00	5.85%
Grand Total		5,092,370.72	4,497,480.45	4,677,418.00	5,070,100.73	3,396,867.57	4,950,918.00	0.00	0.00	5.85%

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



DEBT SERVICE

The following section contains the Town's schedule of principal and interest payments for Bond Anticipation Notes (BAN) and Serial Bonds. The debt the Town has is attributable to the purchase, construction, or improvement of Town assets.

TOWN OF YORKTOWN
SCHEDULE OF BOND ANTICIPATION NOTE INDEBTEDNESS
FYE DECEMBER 31, 2026

DESCRIPTION	2024-2025 BAN Amount	2025 Payment	2025 Interest	2025-2026 BAN Amount	2026 Payment	2026 Interest	2026-2027 BAN Amount
BAN I							
Sewer Districts							
Overlook Sewer	398,000	65,000	31,840	333,000	65,000	14,490	268,000
Suncrest Sewer	275,000	31,500	22,000	243,500	31,500	14,610	212,000
Gomer Sewer	142,500	30,750	11,400	111,750	30,750	6,705	81,000
Total Bond Anticipation Note I	815,500	127,250	65,240	688,250	127,250	35,805	561,000
BAN III							
Water Meter Replacement	1,448,800	181,100	115,904	1,267,700	181,100	76,062	1,086,600
Grand Total Bond Anticipation Notes	2,264,300	308,350	181,144	1,955,950	308,350	111,867	1,647,600

**TOWN OF YORKTOWN
BOND DEBT SCHEDULE
2026 - 2030**

Description			2026 Prin	2026 Int	2027 Prin	2027 Int	2028 Prin	2028 Int	2029 Prin	2029 Int	2030 Prin	2030 Int
2002A/2012B	Mohegan West	GC.9710.0610.0002	15,000	336	15,000	458	15,000	259	15,000	-	15,000	-
2003C/2012B/2023A	Hunterbrook	GD9710.0610.0003	165,000	7,956	175,000	9,449	180,000	4,357	190,000	3,568	195,000	(4,912)
2004/2014/2024B	Mohegan East / Oaksides / Infiltration	GB.9710.0610.0004 / GF9710.0610.0004 / YS.9710.0610.0004	235,000	18,854	240,000	12,909	250,000	8,827	260,000	6,341	265,000	535
2007D/2015D	Ammonia Removal	YS.9710.0610.0007	430,000	109,860	440,000	108,444	450,000	95,373	460,000	86,362	470,000	74,909
Totals			845,000	137,006	870,000	131,261	895,000	108,817	925,000	96,271	945,000	70,532

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

TOWN OF YORKTOWN
SCHEDULE OF SERIAL BOND INDEBTEDNESS
FYE DECEMBER 31, 2026

Description	Fund	Sale Date	Amount Borrowed	Year of Maturity	Principal Outstanding 12/31/2025	2026 Principal Payments	2026 Interest Payments	Principal Outstanding 12/31/2026
Hunterbrook Sewers		2003C/2012B/2023A	3,689,195	2030	905,000	165,000	7,956	740,000
Mohegan West Sewers		2002A/2012B	435,800	2031	90,000	15,000	336	75,000
Inflow/Infiltration	YS	2004/2014B/2024B	1,279,397	2033	435,125	50,525	4,054	384,600
Mohegan East		2004/2014B/2024B	3,205,669	2033	1,166,150	126,430	10,143	1,039,720
Oakside		2004/2014B/2024B	1,475,704	2033	498,725	58,045	4,657	440,680
Treatment Plant Ammonia Removal	YS	2007	11,995,329	2037	5,885,000	430,000	109,860	5,455,000
Grand Total Serial Bonds			25,103,894		8,980,000	845,000	137,006	8,135,000



MASTER FEE SCHEDULE

The Town Board shall establish, by resolution, a Master Fee Schedule setting forth the fees to be charged to applicants in connection with the review of all land development applications, permit/license/use fees and recreational use fees made pursuant to the laws of the Town of Yorktown in effect on the date of the adoption of this chapter. After the holding of a public hearing, the Master Fee Schedule may be amended from time to time.

TOWN OF YORKTOWN

MASTER FEE SCHEDULE

REFERENCE	TOWN CODE SECTION	DESCRIPTION	2025-2026 ACTUAL
GENERAL			
Copies		8 1/2" x 11" (standard) or Legal size	\$0.25 per page
		11" x 17" Ledger size	\$0.50 per page
		Larger	\$1.00 per sq.ft.
ASSESSOR			
Tax Maps		Small	\$5.00
		Large	\$10.00
BUILDING DEPARTMENT			
Building Permit Fee	15-4 K/15-16	Unless otherwise stated, fees shall be charged per sq ft of construction area. [In the event that an applicant for a building permit has caused the construction work, or any part thereof, to be started prior to the issuance of the building permit required, the applicant will be charged a fee for such a permit of no less than two times the original fee. See Town Code §15-16(E).]	
Application Fees (Non-Refundable):			
		Residential addition, alteration or accessory structure, up to \$2,000 total value of work	\$75.00
		Residential addition, alteration or accessory structure, over \$2,000 total value of work	\$125.00
		New single-family dwelling or multi-family per unit	\$325.00
		Non-residential addition or alteration	\$175.00
		New Commercial Building	\$375.00
Building Permit - Residential (1 and 2 family) New Construction and Renovation			
Total valuation of work is reasonable value of work determined by the Building Inspector. Residential Cost Data or other sources will be used as a guide in determining the reasonable value of the work		First \$2,000 evaluation of work	\$175.00
		For each additional \$1,000 up to \$15,000	\$13.50
		For each additional \$1,000 up to \$50,000	\$10.00
		For each additional \$1,000 thereafter	\$9.00
		If issued after construction has started or is completed, computed as above and doubled	
Building Permit - Commercial (multi-family, commercial, mix use, etc) New Construction and Renovation			
Total valuation of work is reasonable value of work determined by the Building Inspector. RS Means Cost Data or other sources will be used as a guide in determining the reasonable value of work		First \$2,000 valuation of work	\$200.00
		For each additional \$1,000 up to \$15,000	\$15.00
		For each additional \$1,000 up to \$50,000	\$12.00
Roof Permit		Roof Application Fee	\$50.00
		Building Permit Fee	\$150.00
		Certificate of Compliance	\$20.00
Shed (Residential or Prefabricated)		Shed Application Fee	\$50.00

TOWN OF YORKTOWN

MASTER FEE SCHEDULE

REFERENCE	TOWN CODE SECTION	DESCRIPTION	2025-2026 ACTUAL
		Includes Building Permit & Certificate of Occupancy (up to 200 sq ft)	\$150.00
New or Existing Residential Revisions		Single Family Residential, Two-Family & Multi-Family	\$75 plus cost of evaluation of construction
		Revised Plan Fee	\$75.00
New or Existing Commercial Revisions		Business, Commercial, Retail, Institutional	\$150 plus cost evaluation of construction
		Revised Plan Fee	\$150.00
New Construction		Business, Commercial, Retail, Institutional	\$1.00 per sq.ft. Based on cost evaluations
		Revised Plan Fee	\$150.00
Reinspection Fee		After 2nd fail or not ready	\$75.00
Pool Permit		Above Ground Pool	\$200.00
		In Ground Pools	\$800.00
Accessory Apartment	300-38(C)(1)(d)	Application	\$187.00
	300-38(C)(1)(d)	Renewal Application	\$187.00
Accessory Structure		Accessory Structure - up to 150 sq. ft.	\$225.00
		Accessory Structure - 150 sq. ft. or larger	\$1.75 per sq.ft.
Special Use Permit	300-247(A):300-59E(3)	Initial Application	\$625.00
	300-247(A)	Renewal Application	\$312.00
Certificate of Occupancy	300-196(D)		
		Less than 4,000 sq. ft.	\$125.00
		Greater than or equal to 4,000 sq. ft. to < 10,00 sq. ft.	\$250.00
		Greater than or equal to 10,000 sq. ft.	\$500.00
		Temporary Certificate of Occupancy	\$100.00
		Extension of Temporary Certificate of Occupancy	\$75.00
		Certificate of Compliance	\$100.00
	300-196 (E)(1)	Non-Conforming Certificate of Occupancy Letter	\$150.00
	175-11(B)	Flood Development Permit	\$100.00
Building Permit Renewal Fee	15-16C	If a permit or renewal has expired, the cumulative amount of all expired years must be paid	
	15-16(1)(a)	First 12 Month Extension	\$250 or 50% of the original fee, whichever is less
	15-16(1)(a)	Second 12 Month Extension (can be renewed a maximum of 2x)	\$250 or 50% of the original fee, whichever is less
	15-16(1)(a)	Third Renewal	Total of 1st and 2nd renewals plus full original permit price
Solar Permits	15-16F	The building permit fee otherwise payable for the total valuation of the work shall be reduced by 50% of that portion of the fee attributable to the value of solar improvement	See Chart for Solar

TOWN OF YORKTOWN

MASTER FEE SCHEDULE

REFERENCE	TOWN CODE SECTION	DESCRIPTION	2025-2026 ACTUAL
Demolition Fees			
	15-16A	Application for Demolition Permit is submitted	
	15-16A	Residential addition (partial removal of building)	\$100.00
	15-16A	Single-family dwelling or multi-family dwelling (entire structure)	\$200.00
	15-16A	Non-residential addition (partial removal of building)	\$250.00
	15-16A	Non-residential structure (entire structure)	\$500.00
	124-3	Blasting Permit	\$500.00
		Blasting Permit Escrow	as required
		Hammer Permit	\$500.00
Mechanical Permit Fee - based upon the total estimated cost of work, payable upon issuance of the permit.		Estimated Cost:	
	15-16	Up to \$1,000	\$50.00
	15-16	Each additional \$1,000 or fraction thereof, up to and including \$50,000	\$25.00
	15-16	Each additional \$1,000 or fraction thereof, up to and including \$500,000	\$10.00
Plumbing Permit Fee	15-16	Commercial	\$200.00 First 3 fixtures \$30 for each addtl fixture
		Residential	\$130.00 First 3 fixtures \$20 for each addtl fixture
Oil Tank		Installation	\$100.00
		Removal	\$100.00
Gas Testing		Commercial	\$200.00
		Residential	\$100.00
Electrical Permit - Commercial	155-4(A)(4)	New Building	\$300.00
		All Others	\$200.00
Electrical Permit - Residential	155-4(A)(4)	New Home	\$150.00
		All Others	\$100.00
Electrical Renewal Fee			50% of the permit fee
Generators		Estimated Cost same as Mechanical Permit	\$50.00
Alarm Applications			
Commercial	105-8A, B	Initial	\$145.00
		Renewal	\$120.00
Residential	105-8A, B	Initial	\$75.00
		Renewal	\$30.00
False Alarm - Commercial	105-10A	1st	\$0.00
		2nd	\$15.00
		3rd	\$40.00
		4th	\$75.00
		5th	\$150.00

TOWN OF YORKTOWN

MASTER FEE SCHEDULE

REFERENCE	TOWN CODE SECTION	DESCRIPTION	2025-2026 ACTUAL
		Each Additional	\$300.00
False Alarm - Residential	105-10A	1st	\$0.00
		2nd	\$0.00
		3rd	\$15.00
		4th	\$30.00
		5th	\$45.00
		Each Additional	\$45.00
Garbage Fee			
	245-20A	Family Unit	Based on formula the total tax levy divided by the number of units in refuse district
	245-20A	Condo	Based on formula the total tax levy divided by the number of units in refuse district
Sign Permits	300-193.3	Commercial Sign Permit	\$75 flat fee or \$5 over sq.ft. (whichever is greater)
Miscellaneous Fees			
	300-62 (I)	Storage of a Commercial Vehicle On property in a residential zoning district	\$30.00
	277-3(C)	Outdoor Storage of Unregistered Vehicle	\$30.00
Coops and attached runs for fowl	300-247(A), 300-81.3(C)	Initial	\$75.00
		Renewal	\$35.00
Tents, Canopies and Membrane Structures		Erected for under 30 days	\$150 Section 2403 NYS Fire Code
	Section 2403 NYS Fire Code	Erected for over 30 days but not more than 180 days	\$250.00
Outdoor Seating/Dining/Café (up to 12 seats)	300-80(12)		\$5 per seat
Seasonal/Exterior Sales for 90 days	219-13(F)		\$200.00
Collection Bins	138-5		\$300 application fee deducted from permit fee
Property Study Fee	159-7		\$250.00
Appeals to the Zoning Board of Appeals	300-247(A)		\$210.00
Pre-Date Letters			\$175.00
Zoning Verification Letters			\$150.00
Permits with No Fees	15-10		
		Operating Permits	\$150.00
		Fireworks	\$100.00
		Fire Inspections- 1st	\$200.00
		Fire Re- Inspection	\$200.00
		3rd Failed Inspection and Each Addition	\$100.00

TOWN OF YORKTOWN

MASTER FEE SCHEDULE

REFERENCE	TOWN CODE SECTION	DESCRIPTION	2025-2026 ACTUAL
ENGINEERING DEPARTMENT			
Wetland Permits	178-10(A)	Wetland/Watercourse/Buffer Area (Town Engineer Action)	\$800.00
	178-10(B)	Renewal of Wetlands/Watercourse Buffer Area Permit (1 year)	\$150.00
Stormwater Pollution Prevention Plan Permits	248-11	MS4 Stormwater Management Permit (Town Engineer Action)	\$300.00
	248-11	Renewal of a MS4 Stormwater Management Permit (1 year)	\$150.00
Tree Permits	270	Tree Removal	\$0.00
Sewer Permits		Sewer Connection Permit	\$350.00
Sewer Rates	240-8(D)(1)	Hallocks Mill Sewage Treatment Operating District	\$1.20 per 1,000 gals.
	240-8(G)	Chalet Lateral Sewer Operating District	\$1.50 per 1,000 gals.
	240-8(H)	Shrub Oak Lateral Sewer Operating District	\$1.50 per 1,000 gals.
Other Permits	140-10(C)	Conservation Area Permit	\$525.00
	300-67(C)	Watershed & Water Supply Facilities	\$500 + \$1 per sq.ft. of exterior footprint of structure
Inspection & Monitoring Fees	195-37(D),195-38(D)	Street Improvements and utilities	8% of cost improvements, excluding building
HIGHWAY DEPARTMENT			
Curb Cut/Driveway Permit	195-39(A)	(refundable after one year)	\$500.00
Application/Inspection Fee	195-41	(non-refundable)	\$250.00
Street Opening Permits		(80% of total amount refundable)	
	195-41	Application/Inspection Fee (non-refundable)	\$500.00
	195-41	Half Way Across Roadway min (refundable after three years)	\$2,500.00
	195-41	Entire Way Across Roadway 1st 50 ft (refundable after three years)	\$5,000.00
	195-41	Additional Footage Over 50 ft in length (refundable after three years) Ex. 100 ft Long Trench	\$60 per sq.ft.
General Right of Way Permit Permanent Structure		Permit Fee includes permit & inspection fees (non-refundable)	\$1,400.00
General Right of Way		Up to 10 Sq. Ft (80% refundable)	\$350.00
Working In Town's Row		Additional footage (80% refundable)	\$35 per sq.ft.
Inspection Fee		(non-refundable)	\$250.00
Organic Waste Facility		Commercial Vehicle (Residents with private landscapers)	One day pass must be purchased by resident - Fee determined by size of truck (between \$42.00 - \$140.00)
Tie Into Town Drainage		Deposit (refundable after one year)	\$1,000.00
		Fee (non-refundable)	\$300.00
		Must have certificate of insurance before permits can be issued	
		Must have Code 753/Dig Safe number before permits can be issued	
		Checks or money orders must be payable to "Town of Yorktown"	
		All cash bonds will be returned upon completion of work to the satisfaction of the Highway Superintendent	

TOWN OF YORKTOWN

MASTER FEE SCHEDULE

REFERENCE	TOWN CODE SECTION	DESCRIPTION	2025-2026 ACTUAL
		If the Highway Department must make repairs the total amount of the repair will be deducted from the cash bond	
LEGAL REVIEW			
Land Use Matters		Fees are calculated on a per document basis.	
	168-1	Legal Review of Resolutions for all Land Use Decisions	\$1,000.00
	168-1	Legal Review of Site Plan applications and related documents	\$1,000.00
	168-1	Legal Review of Subdivision applications and related documents	\$1,000.00
	168-1	Legal Review of Declarations and Easements and related documents	\$750.00
	168-1	Legal Review of Special Use Permits and related documents	\$1,250.00
	168-1	Legal Review of Deed transferring title to Town and related documents and closing on transfer	\$1,500.00
	168-1	Legal Review of all area variance applications	\$250.00
	168-1	Legal Review of all use variance applications	\$1,000.00
	168-1	Legal Review of all storm water agreements	\$1,000.00
PARKS AND RECREATION			
Field and Rink Use			
Downing Pavilion or Jack Devito Gazebo	213-2	Resident (only) Morning or Evening Option	\$100.00
Field - Lighting (per hour fee)	213-2	Town Sponsored Local Clubs	\$30.00
		In Town Club/Business	\$65.00
		Out of Town Club/Business	\$65.00
Granite Knolls Pavilion (per hour)			\$100.00
Grass Fields (per hour)	213-2	Town Sponsored Local Clubs	\$60.00
		In Town Club/Business	\$160.00
		Out of Town Club/Business	\$230.00
Seasonal Boat Rack Rental		Residents (only)	\$200.00
Shrub Oak Rink (per hour)	213-2	Town Sponsored Local Clubs	\$25.00
		In Town Club/Business	\$75.00
	213-2	Out of Town Club/Business	\$125.00
Shrub Oak Rink - Lighting (per hour)		Town Sponsored Local Clubs	\$30.00
	213-2	In Town Club/Business	\$65.00
		Out of Town Club/Business	\$65.00
Special Events Permit Fee		Nonprofit	\$500.00
	213.2	For Profit	\$1,000.00
Stage Rental Fee		Town Stage Rental Fee	\$1,000.00
		Non-for-Profit Stage Service Fee (per hour)	\$50.00
		For Profit Stage Service Fee (per hour)	\$100.00
Turf Fields (per hour)	213-2	Town Sponsored Local Clubs	\$60.00
		In Town Club/Business	\$160.00

TOWN OF YORKTOWN

MASTER FEE SCHEDULE

REFERENCE	TOWN CODE SECTION	DESCRIPTION	2025-2026 ACTUAL
		Out of Town Club/Business	\$230.00
PLANNING DEPARTMENT			
Residential (1 & 2 family subdivision)	195-21	Pre-Preliminary Application	\$100.00
		Application:	
	195-22(A)	Minor subdivision up to 5 lots, not involving any new street	\$1,080 + \$270 per lot
	195-23(B)	Major subdivision 6 or more lots, or any subdivision requiring any new street	\$3,600 + \$450 per lot
	195-25(B)	Final application (major subdivision)	\$1,080 + \$90 per lot
ABACA Review			
	300-12(D)	One family or two-family home in a subdivision	\$100 + \$100 per unit
	300-12(D)	Two family	\$100 + \$175 per lot \$100 + \$50 per unit (Where the same plans are used for separate sections of a project, \$30 per unit.)
Multifamily (rental apartments, condominiums, cooperatives, townhouses)	300-12(D)	General Development Fee	\$720.00 per new lot
	168-1	Professional Review Fee	\$1,750.00
	195-16(B)	Recreation	Land or \$10,000.00 per new lot
Site Plan - Residential			
	168-1	Pre-Preliminary Application	\$100.00
	300-247(A)	Application	\$4,500 + \$831 per unit
	300-12(D)	ABACA Review	\$150 + \$50 per unit
	168-1	Professional Review Fee	\$1,750.00
Parkland/Recreation Fee for condominium & cooperative apartment developments constructed pursuant to 300-22(D)	300-22(D)		\$10,000.00 per unit in lieu of land or recreation improvement
Parkland/Recreation in the R-3 Zone	300-21(C)(3)(a)[2][g]		\$4,000.00 per unit in lieu of land or recreation improvement
General Development Fee	195-51(A)		\$720.00 per unit
Site Plan – Non-residential			
Pre-Preliminary Application	168-1		\$100.00
Commercial & Industrial	300-247		\$3,937 + \$393 per acre
Parking plan	300-247		\$2,175 + \$281 per acre
Professional Review Fee	168-1		\$1,750.00
ABACA Review	300-12(D)		\$250 + \$200 per 1,000 sq.ft. or less, up to 10,000 sq.ft. + \$75 per add'l 1,000 sq.ft.
General Development Fee	195-51(B)		\$0.14 per sq.ft.
Site Plan Reapprovals			
	300-247(D)	Reapproval of parking plan or site plan w/o significant alterations for which a building permit was not obtained.	1/4 current application fee
	300-247(D)	Amended parking plan or previously approved and constructed site plan proposed action does not require a building permit.	1/2 current application fee
	300-247(D)	Amended parking plan or site plan for structural changes to previously approved and constructed site plan; proposed action does require a building permit.	100% of current application fee

TOWN OF YORKTOWN

MASTER FEE SCHEDULE

REFERENCE	TOWN CODE SECTION	DESCRIPTION	2025-2026 ACTUAL
Environmental Permit Applications	178-10(B)	Wetland/Watercourse/Buffer Area	\$1,800.00
	248-11	MS4 Stormwater Management Permit	\$1,500.00
	270	Tree Permit	\$0.00
Special Use Permits	Article VII Section 300-69C(9)	Special Use Permit Initial	\$625.00
		Special Use Permit Renewal	\$312.00
REFUSE & RECYCLING			
“Extra” Bulk Trash Collection			\$90.00
		30-gallon Biodegradable Leaf Bags	\$1.05 per bag (\$52.00 bundle of 50 bags)
		16-gallon Recycling Bin	\$8.00 per bin (\$4.00 for an exchange)
“Removal-Sticker” for appliances containing Freon		Note: Freon appliances will only be picked-up & disposed of by the Refuse & Recycling Department when a paid “Removal Sticker” is on the appliance.	\$20.00 each Refrigerator or Freezer
Car Tires Without Rim		Note: Car tires are not picked up curbside with Bulk Trash collections. During pre-scheduled “Disposal Days” residents can bring care tires to the Refuse & Recycling Department	\$5.00 per tire disposal fee
Garbage Fee			
	245-20A	Family Unit	Based on formula of the total tax levy divided by the number of units in refuse district
	245-20A	Condo	Based on formula of the total tax levy divided by the number of units in refuse district
TOWN CLERK			
Dogs	115-33	Spayed/Neutered	\$15.00
		Unspayed/Unneutered	\$20.00
		Replacement License Tag	\$3.00
		1st Dog Redemption	\$25.00
		2nd Dog Redemption	\$50.00
		\$1.00 for altered dogs NYS AGM Law §110 (3)	
		\$3.00 for non-altered dogs NYS AGM Law §110 (3)	
Peddler Licenses	219-7	Yearly Peddler	\$500.00
		Foot Peddler	\$150.00
		Seasonal Peddler	\$120.00
Town Permits/Licenses	300-247	Gasoline Special Use Permit	\$1,500.00
	Article VII	Special Use Permit	\$650.00
		Special Use Permit Renewal	\$315.00
	171-6	Filming Administration Permit	\$500.00
	171-6	Filming Formal Permit	\$1,000.00

TOWN OF YORKTOWN

MASTER FEE SCHEDULE

REFERENCE	TOWN CODE SECTION	DESCRIPTION	2025-2026 ACTUAL
	245-7	Garbage License	\$2,000.00
	245-7	Garbage License Renewal	\$1,000.00
Environmental Permit Applications	178-10(B)	Wetland/Watercourse/Buffer Area	\$1,800.00
	248-11	MS4 Stormwater Management Permit	\$1,500.00
Tree Permit	270		\$0.00
Rezoning Applications	168-1	Application Fee	\$100 per acre not less than \$500 or greater than \$3,500
	168-1	Professional Review Fee	\$1,750.00
Event Permit			\$25.00
Event Fee		An event fee of 50% of Town workforce expenses or \$1,000 per day charge at the discretion of the Chief of Police, for events that require a street closure permit or a Police presence or at the recommendation of the Chief of Police. Excluded are: Memorial Day Parade, Veteran's Day Parade, Yorktown Fireman's Parade, Yorktown Grange Tractor Parade & Carnival, Halloween Parade, Summer Concert Series, Holiday Lights Parade, New Year's Eve Ball Drop and Yorktown Street Fair	
YCCC			
Room Rentals (hourly rates)			
Room 26 (645 sq ft)		Non-profit	\$30.00
		For-profit	\$50.00
Room 209 (600 sq ft)		Non-profit	\$30.00
		For-profit	\$50.00
Room 223 (607 sq ft)		Non-profit	\$30.00
		For-profit	\$50.00
Room 104 (640 sq ft)		Non-profit	\$30.00
		For-profit	\$50.00
Room 106 (692 sq ft)		Non-profit	\$30.00
		For-profit	\$50.00
Room 16 (1,264 sq ft)		Non-profit	\$50.00
		For-profit	\$85.00
Nutrition Center (2,160 sq ft)		Non-profit	\$50.00
		For-profit	\$85.00
Gym (4,000 sq ft)		Non-profit	\$50.00
		For-profit	\$85.00
Additional overtime fee			\$100.00 per hour

TOWN OF YORKTOWN

MASTER FEE SCHEDULE

REFERENCE	TOWN CODE SECTION	DESCRIPTION	2025-2026 ACTUAL	
WATER DEPARTMENT				
Emergency maintenance for privately-owned complexes:	280-10E		\$350.00 per request	
Meter pit component prices:	280-15D(7)-(8)	3/4" yoke	As Per Town Bid	
	280-15D(7)-(8)	1" yoke	As Per Town Bid	
	280-15D(7)-(8)	4' high plastic pit	As Per Town Bid	
	280-15D(7)-(8)	Rim, collar & lid	As Per Town Bid	
Meter testing (up to and including 1" meters):	280-17B		\$300.00 per request	
Customer request to discontinue service:	280-19E(1)	If determined that the water meter is in need of replacement	\$300.00	
Temporary water usage permit:	280-21C(1)	Installation/removal of apparatus	\$100.00	
	280-21C(2)	Deposit to cover estimated water usage	\$250.00	
	280-21C(3)	Deposit for loaned apparatus	\$250.00	
Water main extension w/o existing water district	280-30B(1)		\$10,000 per dwelling unit to be serviced	
Service Line Connections (residential & commercial)	280-31A(1)	Size:	In-District	Out-of-District
	280-31A(1)	3/4"	\$1,200	\$10,000
	280-31A(1)	1"	\$1,200	\$10,000
	280-31A(1)	1 1/4"	\$2,100	\$10,000
	280-31A(1)	1 1/2"	\$2,400	\$10,000
	280-31A(1)	2"	\$2,700	\$10,000
	280-31A(1)	4"	\$3,000	\$10,000
	280-31A(1)	6"	\$3,300	\$10,000
	280-31A(1)	8"	\$3,600	\$10,000
Meters	280-31C(1)	5/8"x3/4", 1" and Smartpoint radio for meters (all sizes)	As Per Town Bid	
	280-31G(1)-(3)	Turn on / Turn off	\$50.00	
	280-31G(1)-(3)	Beginning/Restoring water service	\$50.00	
	280-31H	Final reading	\$45.00	
Cross Connection	280-31K(1)(a)	Per device to review plans	\$125.00	



CAPITAL PLAN

The mission of a capital plan is to maintain and improve a local government's capital assets over time. It 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 Planning process 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

This process is based on:

Departmental priorities – Department Heads have the greatest familiarity with their particular capital projects and needs. Asset condition data and the subject matter expertise of the department head need to be taken into consideration.

Departments create project lists that reflect the urgency of needs from an operational perspective.

Fiscal Priorities – This focus is on factors such as the impact projects will have on affordability measures, debt service costs, capital reserve funds, cash flow and operating costs once the project is completed. Funding sources need to be verified and the timing of project costs must be examined.

Executive priorities – The Town Board needs to effectively prioritize all projects and purchases over time so that capital costs fit within fiscal and budgetary constraints

The process prioritizes and ranks projects in order of importance so the Town Board can evaluate requests. The nature and importance of individual projects dictate which must be accomplished in year one and which can be deferred to future years. By creating a multiyear plan, future capital needs can be identified and appropriate resources earmarked for use when needed.

The capital program is updated and modified annually and a new budget developed and approved for the upcoming fiscal year. The Town is responsible for maintaining and improving a substantial portion of our public infrastructure. Creating an effective multiyear capital planning process will help meet this significant financial responsibility without overburdening taxpayers or disrupting vital services.

TOWN OF YORKTOWN 2026 CAPITAL PLAN										
Project	Priority	Stage	Anticipated Start	Total Cost	Funding Source					
					Gen'l Budget	BAN / Bond	Other or Unspecified	Source Description	Grant Reimb	Source Description
Albert A. Capellini Community & Cultural Center										
Repairs and Cleaning of Cornice		In Progress	2025	260,000	260,000					
Total Capellini Center Projects Completed				260,000	260,000	0	0		0	
Install Concrete Walk from Fire Escape to Paved Area at rear of building (required by state code)	1	Idea	2025	8,000	8,000					
Replace rooftop A/C unit	2	Idea	2026	50,000	50,000					
Repave rear parking lot by track	3	Idea	2027	42,000	42,000					
Rekey interior doors to create single master key	4	Idea	2027	5,000	5,000					
Repointing/Sealing of Exterior Brick	5	Idea	2028	TBD						
Total Capellini Center Projects Proposed				105,000	105,000	0	0		0	
Town Hall										
Install a Fire & Safety Detection System including cameras and Fobs for employee building access	1	Idea	2026	31,000			31,000	Capital Contingency		
Replace Town Hall exterior doors	2	Idea	2026	30,000						
Upgrade Dais in the Town Board Room	3	Idea	2027							
Repointing/Sealing of Exterior Brick	4	Idea	2028	TBD						
Replace Town Hall slate roof	5	Idea	2029	62,000			62,000	Capital Contingency		
Total Town Hall Projects Proposed				123,000	0	0	93,000		0	
CENTRAL GARAGE										
Replace Cement Aprons	1	Idea	2026	10,000	10,000					
Total Central Garage Projects Proposed				10,000	10,000	0	0		0	
ENGINEERING										
Underhill - 118 Intersection		In Progress	2025	1,311,646	543,032		768,614			
Old Crompond Road Culvert Repair/Replacement Construction Project		In Progress	2025	1,494,000		1,494,000				Possible Grant (BridgeNY)
Total Engineering Projects Completed				2,805,646	543,032	1,494,000	768,614		0	
Secondary Clarifier Repairs	1	Planned	2026	75,000		75,000				
RBC Repairs	2	Planned	2026	300,000		300,000				
Lift Station pump repairs and VFDs	3	Planned	2026	125,000		125,000				
Sludge pump repairs and upgrades	4	Planned	2026	110,000		110,000				
Septic Truck	5	Planned	2026	150,000		150,000				
Ridge Street Retaining Wall Stabilization/Culvert Rehabilitation Engineering Design	6	Planned	2026	75,000			75,000	Fund Balance		Possible Grant (BridgeNY)
Broad Street Culvert Engineering Design	7	Planned	2026	75,000			75,000			
Strang Blvd Wall Rehabilitation Engineering Design & Construction Project	8	Planned	2026	350,000		350,000				Possible Grant (BridgeNY)
Highbrook Street Culvert Rehabilitation/Re-Lining Engineering Design	9	Planned	2026	25,000			25,000	Fund Balance		Possible Grant (BridgeNY)
Ridge Street Retaining Wall Stabilization/Culvert Rehabilitation Construction Project	10	Planned	2027	350,000		350,000				Possible Grant (BridgeNY)
Broad Street Culvert Construction Project	11	Planned	2027	250,000		250,000				
Highbrook Street Culvert Rehabilitation/Re-Lining Construction Project	12	Planned	2027	300,000			300,000	Fund Balance		Possible Grant (BridgeNY)
Old Kitchawan Road Culvert Repair/Replacement Engineering Design	13	Idea	2028	140,000			140,000	Fund Balance		Possible Grant (BridgeNY)
Brookside Avenue Culvert Replacement Engineering Design & Construction Project	14	Idea	2028	500,000			750,000	Fund Balance		Possible Grant (BridgeNY)
Old Kitchawan Road Culvert Repair/Replacement Construction Project	15	Idea	2029	640,000			640,000	Fund Balance		Possible Grant (BridgeNY)
Arcady Road Repair Engineering Design & Construction Project	16	Idea	2029	500,000		500,000				
Total Engineering Projects Proposed				3,965,000	0	2,210,000	2,005,000		0	
SEWER										

TOWN OF YORKTOWN 2026 CAPITAL PLAN										
Project	Priority	Stage	Anticipated Start	Total Cost	Funding Source					
					Gen'l Budget	BAN / Bond	Other or Unspecified	Source Description	Grant Reimb	Source Description
Pump Station Rehabilitation: Study/Design - Hunterbrook Sewer District	1	In Progress	2024	40,000			40,000	Hunterbrook Sewer District		
Pump Station Rehab: Construction - 4 pump stations - Engineering Design	2	In Progress	2024	250,000			250,000	Hallocks Mill Sewer Fund Balance		
Pump Station Rehabilitation Pump and Control Upgrades - Hunterbrook Sewer District	3	In Progress	2024	200,000			200,000	Hunterbrook Sewer District		
Peekskill Sewer Collection System - Engineering Study for SSES (CCTV)	4	In Progress	2025	142,800				Engineering Department		
Peekskill Sewer Collection System Rehabilitation - Construction Projects	5	Planned	2025	500,000				Peekskill Lateral Sewer Operating District		Possible Grant
HMSD Collection System - I&I Flow Study	6	Idea	2025	150,000			150,000	Hallocks Mill Sewer Fund Balance		
District-Wide Sewer Rate Study	7	Idea	2025	30,000			30,000	All Sewer Districts		
Pump Station Rehab: Construction - 4 pump stations - Construction Project	8	Planned	2025	7,200,000		1,440,000			5,760,000	NYSDEC WQIP Grant
HMSD Extension Project - Study	9	In Progress	2026	50,000						
HMSD Extension Project - Phase 1	10	In Progress	2026	23,000,000		11,800,000	11,200,000		11,200,000	EOH Fund and Jones Grant
WWTP & Pump Station - SCADA & Instrumentation Upgrade - Design & Construction	11	Idea	2026	40,000			40,000	Hallocks Mill Sewer Fund Balance		
Farmwalk Pump Station Upgrade - Design & Construction	12	Idea	2026	200,000				TBD		
Yorktown Heights WPCF Headworks & Sludge Upgrades	13	Idea	2027	TBD						Possible Grant
Yorktown Heights WPCF Facility Upgrade	14	Idea	2027	TBD				Hallocks Mill Sewer Fund Balance		Possible Grant
HMSD Extension Project Phase 2	15	In Progress	2028	27,300,000						
Total Sewer Projects Proposed				59,102,800	0	13,240,000	11,910,000		16,960,000	
HIGHWAY										
Equipment										
2024 Freightliner 114SD Cab/Chassis, Stainless Bodies & Plows (3)		Ordered	2024	931,555	935,555			Highway		
6000 Gallon Diesel Tank		Ordered	2025	124,734					124,734	ARPA Funds
Ford F550's XL Super Duty (3)		Ordered	2025	370,743	370,743			Highway		
Total Highway Equipment Purchases Completed				1,427,032	1,306,298	0	0		124,734	
Purchase Plow Truck	1	Idea	2026	236,000	236,000			Highway		
Purchase F550 Truck	2	Idea	2026	92,000	92,000			Highway		
Purchase Plow Truck	3	Idea	2027	246,000	246,000			Highway		
Purchase F550 Truck	4	Idea	2027	96,000	96,000			Highway		
Purchase Plow Truck	5	Idea	2028	256,000	256,000			Highway		
Purchase F550 Truck	6	Idea	2028	100,000	100,000			Highway		
Purchase Plow Truck	7	Idea	2029	266,000	266,000			Highway		
Purchase F550 Truck	8	Idea	2029	104,000	104,000			Highway		
Purchase Plow Truck	9	Idea	2030	276,000	276,000			Highway		
Purchase F550 Truck	10	Idea	2030	108,000	108,000			Highway		
Total Trucks/Equipment Proposed				1,780,000	1,780,000	0	0		0	
Paving										
9 Paving Miles Completed		Complete	2025	1,200,000	822,000			General Fund Balance	378,000	CHIPS
Total Paving Completed				1,200,000	822,000				378,000	
Paving Approx. 7 miles of Road	1	Planned	2026	1,500,000	1,040,000				460,000	CHIPS
Paving Approx. 7 miles of Road	2	Planned	2027	1,500,000	1,040,000				460,000	CHIPS
Paving Approx. 7 miles of Road	3	Planned	2028	1,500,000	1,040,000				460,000	CHIPS
Paving Approx. 7 miles of Road	4	Planned	2029	1,500,000	1,040,000				460,000	CHIPS
Paving Approx. 7 miles of Road	5	Planned	2030	1,500,000	1,040,000				460,000	CHIPS
Total Paving Proposed				7,500,000	5,200,000	0	0		2,300,000	
Drainage Projects										
Drainage Projects Completed		Complete	2025	230,000	230,000			General Fund Balance		
Total Drainage Projects Completed				230,000	230,000	0	0		0	
Drainage Projects	1	Idea	2026	250,000	250,000			General Fund Balance		

TOWN OF YORKTOWN 2026 CAPITAL PLAN										
Project	Priority	Stage	Anticipated Start	Total Cost	Funding Source					
					Gen'l Budget	BAN / Bond	Other or Unspecified	Source Description	Grant Reimb	Source Description
Drainage Projects	2	Idea	2027	250,000	250,000					
Drainage Projects	3	Idea	2028	250,000	250,000					
Drainage Projects	4	Idea	2029	250,000	250,000					
Drainage Projects	5	Idea	2030	250,000	250,000					
Total Drainage/Improvement Projects Proposed				1,250,000	1,250,000	0	0		0	
East Main Street Traffic Improvement Plan										
Phase 1 - Install Traffic Light at Stony Street	1	Design	2026	225,000						
Phase 2	2	Design	2027	TBD						
Phase 3	3	Design	2028	TBD						
Phase 4	4	Design	2029	TBD						
Phase 5	5	Design	2030	TBD						
Total East Main Street Improvement Plan				225,000	0	0	0		0	
LIBRARY										
Install security for all entry doors, keyless entry		Complete	2025	60,000					60,000	CREST Grant secured
Create sensory play area - children's dept.		Complete	2025	20,537			537	Verizon donation	20,000	private donation
New carpet - basement		Complete	2025	7,200	7,200					
New circulation desk - children's dept.		Complete	2025	24,000	0				24,000	SAM Grant secured
Install EV Charging Stations		In Progress	2025	103,000	0				103,000	552,000 from Westchester County \$51,000 from Capital Plan
Total Library Projects Completed				214,737	7,200	0	537		207,000	
Adult and Teen Area Renovation (downsize circ desk, new carpet/furniture, new shelving, creation of teen svcs area, replace fire doors)	1	In Progress	2025	466,220	233,110				233,110	NYS Construction Grant 2024 50% match
Replace rotted wood siding in 6 sections of bldg with composite and paint sections	2	Planning	2025	39,800	19,900			Library Fund Balance	19,900	NYS Construction Grant 2025 50% match - Received
Roof replacement - original house section	3	Planning	2025	48,265	24,133			Library Fund Balance	24,133	NYS Construction Grant 2025 50% match - Recv'd
Capital Campaign Feasibility Study/Architectural Feasibility Study	4	In Progress	2025	45,000			45,000	Library Board Gift fund		
Fundraising: Addition to Library to add ig community room for capacity of 225 people-current comm rm into adult quiet	5	Evaluating	2025	16,000,000			15,775,000	Capital Campaign and/or BAN/Bond	225,000	Future NYS Construction Grant 50% match
Replace all rotted windows	6	Evaluating	2025	500,000	250,000			Awaiting Estimate	250,000	Future NYS Construction Grant 50% match
Paint exterior of entire building	7	Evaluating	2025	225,000	225,000			Estimate received 2023		DOES NOT QUALIFY FOR GRANT
New HVAC Community Room	8	Planning	2026	180,000	90,000			Library Fund Balance	90,000	NYS Construction Grant 2026 50% match - Applied
Installation of a generator	9	Evaluating	2026	220,000				Estimate received 2022	220,000	SAM Grant
Installation of an outdoor electronic sign	10	Planning	2026	50,000					50,000	CREST Grant Funding to Town - Approved
New HVAC Main library	11	Evaluating	2027	600,000	150,000		150,000	will apply CREST Grant/Library Fund Balance	300,000	Will apply NYS Construction Grant 50% match
Porch Column Replacement/fascia woodwork replacement	12	Idea	2027	200,000						
Downstairs- Remodel 2 bathrooms	13	Idea	2027	80,000						
Ceilings for Study Rooms and soundproofing	14	Evaluating	2027	55,000				Estimates received 2025		
Town Sewer Connection	15	Idea	2027	200,000						
Remodel Twin Front Lobbies	16	Idea	2027	88,000						Applied for CREST Grant 2025 & local bank
Outdoor Reading Garden/Pavilion	17	Idea	2027	200,000						Applied for CREST Grant 2025
Parking lot repairs/repaving and widening of circle driveway	18	Idea	2027	150,000						Possible NYS Construction Grant 50% match
Install lawn sprinklers	19	Idea	2028	20,000						
Build Addition	20	Idea	2028	see above				See fundraising goal above		
Total Library Projects Proposed				19,367,285	992,143	0	15,970,000		1,412,143	
NUTRITION										
Reach-In Refrigerator		Complete	2025	7,000	7,000					
Total Nutrition Projects Completed				7,000	7,000	0	0		0	
PARKS & RECREATION										
Equipment										
Kubota Skid Steer		Complete	2025	56,656	56,656					
Ford F-550 Utility Body Mechanics Truck		Complete	2025	99,000	99,000					
Ford F-250 Recreation Truck		Complete	2025	50,000	50,000					

TOWN OF YORKTOWN 2026 CAPITAL PLAN										
Project	Priority	Stage	Anticipated Start	Total Cost	Funding Source					
					Gen'l Budget	BAN / Bond	Other or Unspecified	Source Description	Grant Reimb	Source Description
Total Parks & Recreation Projects Completed				205,656	205,656	0	0		0	
UA60 Aerator Seed Box	1	Planned	2026	11,500	11,500					
Sod Cutter	2	Planned	2026	5,000	5,000					
Ford F-350 Utility Body Mechanics Truck	3	Planned	2026	60,000	60,000					
Ford F-350 Pickup Truck (Extended Cab)	4	Planned	2026	55,000	55,000					
Kubota RTV Turf Groomer	5	Planned	2027	30,000	30,000					
Kubota 60" Mower	6	Planned	2027	20,000	20,000					
Ford F-550 Dump Truck	7	Planned	2027	50,000	50,000					
Mid-sized Wheel Loader	8	Planned	2028	100,000	100,000					
Ford F-350 Pick	9	Planned	2029	55,000	55,000					
Toro Groundmaster 5910 Mower	10	Planned	2029	150,000	150,000					
Total Parks & Recreation Equipment Proposed				536,500	536,500	0	0		0	
Parks Improvements										
Sparkle Lake Building Doors Installation		Complete	2025	25,000	25,000					General Fund
Junior Lake Pool Chlorine Tank Removal and Installation		Complete	2025	45,200	45,200					General Fund
Hunterbrook Field Parking Lot Improvement		Complete	2025	40,000			40,000	insurance claim, tree fund, in-house work		
Reconstruction of Granite Knolls Pickleball Courts		Complete	2025	200,000	200,000					
Playground Replacement Plan (Blackberry Woods)		In Progress	2025	50,000			50,000	Parks Capital Trust		
Field Paint Robot (TinyMobileRobots)		Complete	2025	N/A	0			Lease By YYS		Yorktown Youth Soccer
Paved Commuter Parking Lot, Downing Park, London Road Park		Complete	2025	272,760	272,760			Highway		
Total Parks & Recreation Projects Completed				632,960	542,960	0	90,000		0	
Pool Tile & Surface Replacement at Shrub Oak Pool	1	In Progress	2025	750,000						Algonquin Sink Hole Contribution
Water Bottle Filling Stations (Downing, 202, Veterans, Legacy)	2	In Progress	2025	20,000						General Fund
Paving Downing Park, Ivy Knolls walkway, London Woods	3	In Progress	2026	250,000				Highway		
Downing (202 Fields) - Drainage, Parking & ADA Path at Field	4	Grant Phase	2026	750,000			325,000	Submitted for State Grant for 50% reimbursement		Grant and General Fund
Repair of Jr Lake Pool Slide	5	Idea	2026	115,000				Parks Capital Trust		
Playground Replacement at Sparkle Lake Admin	6	Idea	2026	250,000	250,000					Federal or State Funding
NFC Fitness Court at Granite Knolls	7	Idea	2026	200,000				Grants		
Paving of Granite Knolls Parking Lot	8	Idea	2027	250,000				Highway		
Blackberry Woods Tennis Court - Lower Reclaim & Resurface	9	Idea	2027	125,100				Parks Capital Trust		
Conversion to LED Lights at Tennis Courts (Downing and Shrub Oak)	10	Idea	2027	180,000			1,000,000	Parks Capital Trust		
Playground Replacement at Railroad Park	11	Idea	2027	500,000	250,000		250,000		250,000	CREST Grant Application
Repair Splash Park Pad at Shrub Oak Pool	12	Idea	2027	TBD						
Hunterbrook Fields Irrigation and Bathroom Outhouse	13	Idea	2027	225,000				Toll Brothers for loss of Catherine Street Field		
Rehab Sparkle Lake Dam, Building and Walking Path	14	Idea	2027	500,000						
Four-Season Netting around Granite Knolls Multi-purpose and Baseball	15	Idea	2028	90,000				Parks Capital Trust		
Shrub Oak Roller Hockey Rink	16	Idea	2028	300,000				Parks Capital Trust		
Downing Park Tennis Courts - Lower Reclaim and Resurface	17	Idea	2028	125,100				Parks Capital Trust		
Fabric Roof Structure at Downing for Parks Department + heat and electric	18	Idea	2028	400,000			400,000	Parks Capital Trust		
Holland Sporting Club Project	19	Idea	2029	427,000			340,000	Grants	87,000	Community Fundraising
Playground Replacement Plan (one per year)	20	Idea	2029	50,000			50,000	Parks Capital Trust		
Updating Sparkle & Downing Bathrooms (interiors)	21	Idea	2029	200,000						
Kensington Woods - Resurface Basketball Court	22	Idea	2029	80,000			80,000	Parks Capital Trust		Proposed development application.
Playground Replacement Plan (one per year)	24	Idea	2030	50,000			50,000	Parks Capital Trust		
Playground Replacement Plan (one per year)	25	Idea	2031	50,000			50,000	Parks Capital Trust		
Conversion to LED Lights at Legacy Park	26	Idea	2031	280,000	100,000		500,000	Parks Capital Trust		
Total Parks & Recreation Projects Proposed				6,167,200	600,000	0	3,045,000		337,000	

TOWN OF YORKTOWN 2026 CAPITAL PLAN										
Project	Priority	Stage	Anticipated Start	Total Cost	Funding Source					
					Gen'l Budget	BAN / Bond	Other or Unspecified	Source Description	Grant Reimb	Source Description
PLANNING										
Downing Drive, Commerce Street to Route 118 Streetscape Improvements	1	In Progress	2026	1,000,000	1,000,000			General Fund Balance		
Veterans Road Streetscape, Commerce Street to Downing Drive Streetscape Improvements	2	Planned	2026	400,000	400,000			General Fund Balance		
Veterans Road Sidewalk, Commerce Street to Maple Hill Street Streetscape Improvements	3	Idea	2026	350,000	350,000			General Fund Balance		
Comprehensive Plan Update	4	Planned	2026	60,000			60,000			Potential Grant Funding
Railroad Park Station Renovation - Front Sill Replacement	5	Planned	2026	40,000	40,000			General Fund Balance		
Interpretive Signage in Historical Areas	6	Idea	2027	25,000			25,000			
Jefferson Valley Master Plan	7	Idea	2027	50,000			50,000			Potential Grant Funding
Commerce Street Streetscape, Firehouse to Kear Street Streetscape Improvements	8	Idea	2028	530,000			530,000			
Mohegan Lake Park on Mohegan Avenue	9	Idea	2028	125,000			125,000			
Zino Barn Relocation	10	Idea	2028	TBD-BID						
Total Planning Projects Proposed				2,580,000	1,790,000	0	790,000		0	
POLICE										
Replace Back Stairs (Concrete)		Complete	2025	7,000	7,000			General Fund Balance		
License Plate Reader Cameras for Route 118 @ Underhill Ave, Route 6 @ Curry Street, and Route 202 and Route 6 @ Lexington Avenue		In Progress	2025	111,670			111,670	LeTech Grant		
Total Parks & Recreation Projects Completed				118,670	7,000	0	111,670		0	
Repair and Upgrade Impound Lot	1	Idea	2026	15,000	15,000			General Fund Balance		
Aluminum Lettering on North Side of Building "Captain Kenneth Sgroi Police Plaza"	2	Idea	2027	10,500						
Replace 50 year old windows	3	Idea	2027	250,000	250,000			General Fund Balance		
Total Police Department Projects Proposed				275,500	265,000	0	0		0	
TOWN COURT										
HVAC Control Panel Upgrade or install AC/Heating splits in chambers and jury room	1	Idea	2026	TBD						
Windows/Sealants/Mortar/Coping/Security Film	2	Idea	2027	100,000	100,000					
Replace Carpets throughout Courthouse	3	Idea	2028	50,000	50,000					
Convert Lighting to LED	4	Idea	2029	25,000	25,000					
Replace Lobby Flooring	5	Idea	2030	50,000	50,000					
Total Town Court Projects Proposed				225,000	225,000	0	0		0	
WATER DISTRICT										
French Hill tank exterior recoating/vault rehab		Complete	2025	556,250			556,250	ARPA		
French Hill tank exterior recoating/vault rehab engineering services		Complete	2025	115,000			115,000	ARPA		
Water main extension Croton Heights Road		Complete	2025	129,565	29,565		100,000	ARPA		
Water main extension Croton Heights Road-Blacktop to be done by HYW in 2025			2025	50,000	50,000					
Total Projects Completed				850,815	79,565	0	771,250		0	
Equipment										
Replace 1 Dump Truck Body	1	Idea	2026	150,000	150,000					
Replace 1 Low-boy Dump Truck	2	Idea	2027	70,000	70,000					
Replace 2 Pick Up Trucks	3	Idea	2028	120,000	120,000					
Replace 2 Pick Up Trucks	4	Idea	2029	120,000	120,000					
Generator for 1080 Spillway office building/main garage	1	Idea	2026	35,000	35,000					
Real Property										
Storage Tank Vault Rehabilitation/Rebuilding - Quinlan St. Tanks 1 & 2	1	In Progress	2026	300,000	300,000					
Replace 3-bay garage	2	Idea	2026	150,000	150,000					

TOWN OF YORKTOWN 2026 CAPITAL PLAN										
Project	Priority	Stage	Anticipated Start	Total Cost	Funding Source					
					Gen'l Budget	BAN / Bond	Other or Unspecified	Source Description	Grant Reimb	Source Description
Replace roof on main office building	3	Idea	2026	50,000	50,000					
Replacement of Quinlan St. Tank #2	4	Idea	2027	1,300,000	1,300,000					
Storage Tank Vault Rehabilitation/Rebuilding - Mohegan Tank	5	Idea	2028	150,000	150,000					
Water System										
Meter Replacement Project - (400 meters not replaced)		In Progress	2022	2,328,367	290,875	1,811,683	225,809			ARPA Funds
Structural Relining Route 35/Greenwood St and Mill St.	1	In Progress	2025	180,000	180,000					
Cement Relining of Aged Water Main (1 mile per year)	1	Planned	2026	1,500,000	1,500,000					Applying for grant
Cement Relining of Aged Water Main (1 mile per year)	2	Idea	2027	1,500,000	1,500,000					
Cement Relining of Aged Water Main (1 mile per year)	3	Idea	2028	1,500,000	1,500,000					
Cement Relining of Aged Water Main (1 mile per year)	4	Idea	2029	1,500,000	1,500,000					
Cement Relining of Aged Water Main (1 mile per year)	5	Idea	2030	1,500,000	1,500,000					
Transite Water Main Replacement (1/2 mile per year)	1	Idea	2026	300,000	300,000					
Transite Water Main Replacement (1/2 mile per year)	2	Idea	2027	300,000	300,000					
Transite Water Main Replacement (1/2 mile per year)	3	Idea	2028	300,000	300,000					
Transite Water Main Replacement (1/2 mile per year)	4	Idea	2029	300,000	300,000					
Transite Water Main Replacement (1/2 mile per year)	5	Idea	2030	300,000	300,000					
Total Water District Projects Proposed				13,953,367	11,915,875	1,811,683	225,809		0	
Townwide Technology										
Replace Phone System & Installation of Security Cameras		Complete	2025	345,994				Capital Contingency		
Total Technology Projects Completed				345,994	0	0	0		0	

	Year	Total Cost	Gen'l Budget	BAN / Bond	Other Unspecified	Grant Reimb
COMPLETED PROJECTS IN 2025	2025	33,066,046	3,755,299	2,934,000	17,742,071	
TOTAL - Projects Proposed in 2026	2026	33,495,500	6,439,500	12,910,000	11,831,000	7,221,877
TOTAL - Projects Proposed in 2027	2027	10,097,600	5,699,000	600,000	1,775,000	1,010,000
TOTAL - Projects Proposed in 2028	2028	33,856,100	3,866,000	0	1,945,000	460,000
TOTAL - Projects Proposed in 2029	2029	6,229,000	3,810,000	500,000	1,172,000	547,000
TOTAL - Projects Proposed in 2030	2030	4,034,000	3,524,000	0	50,000	460,000
GRAND TOTAL - Projects Proposed All 5 Years	TOTAL	83,678,200	19,814,500	14,010,000	16,723,000	9,238,877

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 park facility for district resident use.

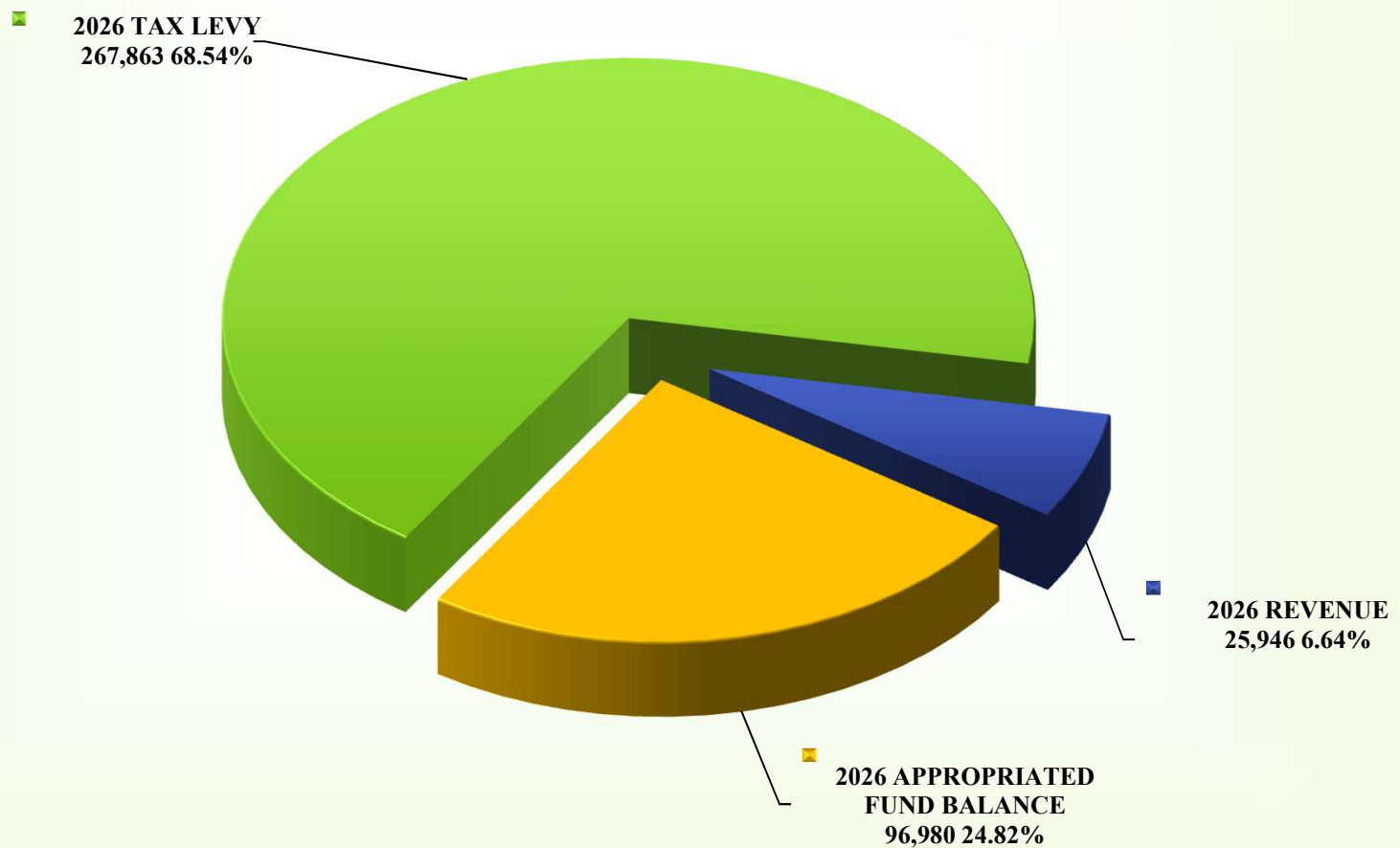
The Bethel Acres Park District was created during the planning and subsequent approval of the Bethel Acres Subdivision. It is an area of scenic woodlands located on Granville Court in the vicinity of the Franklin Roosevelt State Park.

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 areas 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 aids with and oversees accounts payable and administers district payrolls. The Parks & Recreation, Highway, Engineering, Legal, Town Clerk and Building Department provide assistance as requested to maintain and operate the beach areas.

2026 PARK DISTRICTS (ALL) APPROPRIATIONS BREAKDOWN \$390,789



TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description			Original	Adjusted	2025	2026	2026	2026	Variance To
		2023	2024	2025	2025	Actual	TENTATIVE	PRELIMINA	FINAL	TENTATIVE
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund AP	AMAZON PARK									
AP.0000.1001	TAXES	12,400.00	11,700.00	11,700.00	11,700.00	11,700.00	11,950.00			2.14%
AP.0000.1002	APPR FUND BALANCE	0.00	0.00	0.00	6,800.50	0.00				0.00%
AP.0000.2401	INTEREST EARNINGS	1,294.97	2,468.63	1,000.00	1,000.00	861.92	750.00			-25.00%
Total Dept 0000	.	(13,694.97)	(14,168.63)	(12,700.00)	(19,500.50)	(12,561.92)	(12,700.00)	0.00	0.00	0.00%
Total Fund AP	AMAZON PARK	(13,694.97)	(14,168.63)	(12,700.00)	(19,500.50)	(12,561.92)	(12,700.00)	0.00	0.00	0.00%
Grand Total		(13,694.97)	(14,168.63)	(12,700.00)	(19,500.50)	(12,561.92)	(12,700.00)	0.00	0.00	0.00%

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

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2023 Actual	2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 TENTATIVE Stage	2026 PRELIMINA Stage	2026 FINAL Stage	Variance To TENTATIVE Stage
Fund AP	AMAZON PARK									
Dept 7180	BEACH & POOL FACILITIES									
AP.7180.0401	SUPPLIES	1,713.24	1,063.21	1,500.00	1,500.00	762.88	1,500.00			0.00%
AP.7180.0407	ELECTRIC	172.22	222.74	100.00	225.00	161.48	100.00			0.00%
AP.7180.0412	POSTAGE	0.00	0.00	100.00	100.00	0.00	100.00			0.00%
AP.7180.0416	PROPERTY MAINTENANCE	3,222.84	4,175.43	4,500.00	6,911.70	3,662.93	4,500.00			0.00%
AP.7180.0450	WATER PURCHASE	512.16	54.57	250.00	250.00	2.61	250.00			0.00%
AP.7180.0454	PROPERTY IMPROVEMENTS	0.00	0.00	0.00	6,800.50	0.00				0.00%
AP.7180.0460	MAINT & REPAIR	993.59	400.00	1,500.00	2,391.56	450.00	1,500.00			0.00%
AP.7180.0497	TAXES	1,075.93	1,090.55	1,250.00	1,250.00	1,112.66	1,250.00			0.00%
Total Dept 7180	BEACH & POOL FACILITIES	7,689.98	7,006.50	9,200.00	19,428.76	6,152.56	9,200.00	0.00	0.00	0.00%
Dept 9901	TRANSFERS TO OTHER FUNDS									
AP.9901.0903	TRANSFER TO GENERAL FUND	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00			0.00%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00%
Total Fund AP	AMAZON PARK	11,189.98	10,506.50	12,700.00	22,928.76	9,652.56	12,700.00	0.00	0.00	0.00%
Grand Total		11,189.98	10,506.50	12,700.00	22,928.76	9,652.56	12,700.00	0.00	0.00	0.00%

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

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description			Original	Adjusted	2025	2026	2026	2026	Variance To
		2023	2024	2025	2025	Actual	TENTATIVE	PRELIMINA	FINAL	TENTATIVE
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund BA	BETHEL ACRES									
BA.0000.1001	TAXES	2,750.00	2,975.00	2,975.00	2,975.00	2,975.00	2,990.00			0.50%
BA.0000.2401	INTEREST EARNINGS	60.06	138.41	25.00	25.00	4.79	10.00			-60.00%
Total Dept 0000	.	(2,810.06)	(3,113.41)	(3,000.00)	(3,000.00)	(2,979.79)	(3,000.00)	0.00	0.00	0.00%
Total Fund BA	BETHEL ACRES	(2,810.06)	(3,113.41)	(3,000.00)	(3,000.00)	(2,979.79)	(3,000.00)	0.00	0.00	0.00%
Grand Total		(2,810.06)	(3,113.41)	(3,000.00)	(3,000.00)	(2,979.79)	(3,000.00)	0.00	0.00	0.00%

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

Date Prepared: 10/17/2025 12:14 PM
Report Date: 10/17/2025
Account Table: BA EXPENSE
Alt. Sort Table:

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description			Original	Adjusted	2025	2026	2026	2026	Variance To
		2023	2024	2025	2025	Actual	TENTATIVE	PRELIMINA	FINAL	TENTATIVE
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund BA	BETHEL ACRES									
Dept 9901	TRANSFERS TO OTHER FUNDS									
BA.9901.0903	TRANSFER TO GENERAL FUND	2,750.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00			0.00%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	2,750.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00%
Total Fund BA	BETHEL ACRES	2,750.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00%
Grand Total		2,750.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00%

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

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description			Original	Adjusted	2025	2026	2026	2026	Variance To
		2023	2024	2025	2025	Actual	TENTATIVE	PRELIMINA	FINAL	TENTATIVE
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund ID	MOHEGAN LAKE IMPROVEMENT									
ID.0000.1001	TAXES	74,555.00	75,673.00	77,508.00	77,508.00	77,508.00	77,508.00			0.00%
ID.0000.1002	APPR FUND BALANCE	0.00	0.00	68,830.00	68,830.00	0.00	68,630.00			-0.29%
ID.0000.2300	CORTLANDT TAXES	16,247.00	20,016.00	15,936.00	15,936.00	0.00	15,936.00			0.00%
ID.0000.2401	INTEREST EARNINGS	9,177.30	10,616.09	1,500.00	1,500.00	4,207.16	1,500.00			0.00%
ID.0000.3089	STATE AID:OTHER	108,464.50	6,205.50	0.00	0.00	15,153.50				0.00%
Total Dept 0000	.	(208,443.80)	(112,510.59)	(163,774.00)	(163,774.00)	(96,868.66)	(163,574.00)	0.00	0.00	-0.12%
Total Fund ID	MOHEGAN LAKE IMPROVEMENT	(208,443.80)	(112,510.59)	(163,774.00)	(163,774.00)	(96,868.66)	(163,574.00)	0.00	0.00	-0.12%
Grand Total		(208,443.80)	(112,510.59)	(163,774.00)	(163,774.00)	(96,868.66)	(163,574.00)	0.00	0.00	-0.12%

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

TOWN OF YORKTOWN
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2023 Actual	2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 TENTATIVE Stage	2026 PRELIMINA Stage	2026 FINAL Stage	Variance To TENTATIVE Stage
Fund ID	MOHEGAN LAKE IMPROVEMENT									
Dept 7180	BEACH & POOL FACILITIES									
ID.7180.0110	TEMP HELP	11,850.00	8,720.25	8,500.00	8,500.00	7,948.50	8,500.00			0.00%
ID.7180.0401	OFFICE SUPPLIES	114.90	116.54	135.00	135.00	125.35	135.00			0.00%
ID.7180.0407	ELECTRICITY	10,863.28	13,380.69	15,500.00	14,229.28	9,361.05	15,500.00			0.00%
ID.7180.0411	PRINTING	0.00	26.03	200.00	200.00	0.00	200.00			0.00%
ID.7180.0412	POSTAGE	1,114.45	1,336.88	1,155.00	1,155.00	0.00	1,155.00			0.00%
ID.7180.0416	MAINTENANCE	0.00	84.45	225.00	225.00	0.00	225.00			0.00%
ID.7180.0418	EQUIP MAINT	1,554.46	1,135.00	1,300.00	1,300.00	334.11	1,300.00			0.00%
ID.7180.0423	TRAINING	2,590.00	3,857.00	4,000.00	4,000.00	3,065.00	4,000.00			0.00%
ID.7180.0428	DUES	545.00	720.00	1,325.00	1,325.00	850.00	1,325.00			0.00%
ID.7180.0467	INSURANCE	0.00	0.00	200.00	200.00	0.00	200.00			0.00%
ID.7180.0470	GAS AND OIL	179.71	150.89	150.00	250.00	178.42	150.00			0.00%
ID.7180.0475	AERSYS MAINT	0.00	10,850.00	12,500.00	12,500.00	12,500.00	12,500.00			0.00%
ID.7180.0479	SPECIAL PROJECTS	354,865.00	34,537.24	84,900.00	84,900.00	11,900.00	84,900.00			0.00%
ID.7180.0480.0002	SPECIAL PROJECTS BUILDING..	4,276.90	0.00	20,000.00	20,000.00	0.00	20,000.00			0.00%
ID.7180.0490	SERVICES	6,558.07	3,127.18	5,500.00	7,155.16	2,009.72	5,500.00			0.00%
ID.7180.0497	TAXES	0.00	174.75	200.00	100.00	91.93				-100.00%
ID.7180.0498	TAX REFUNDS	0.00	0.00	200.00	200.00	0.00	200.00			0.00%
ID.7180.0818	UNEMPLOYMENT	0.00	0.00	100.00	100.00	0.00	100.00			0.00%
Total Dept 7180	BEACH & POOL FACILITIES	394,511.77	78,216.90	156,090.00	156,474.44	48,364.08	155,890.00	0.00	0.00	-0.13%
Dept 9000	EMPLOYEE BENEFITS									
ID.9000.0800	FICA/MEDICARE	906.57	667.11	655.00	655.00	608.07	655.00			0.00%
ID.9000.0801	MTA TAX	40.28	29.64	29.00	29.00	4.49	29.00			0.00%
Total Dept 9000	EMPLOYEE BENEFITS	946.85	696.75	684.00	684.00	612.56	684.00	0.00	0.00	0.00%
Dept 9901	TRANSFERS TO OTHER FUNDS									
ID.9901.0903	TRANSFER TO GENERAL FUND	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00			0.00%
Total Dept 9901	TRANSFERS TO OTHER	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00%

Date Prepared: 10/17/2025 12:15 PM
Report Date: 10/17/2025
Account Table: ID EXPENSE
Alt. Sort Table:

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description			Original	Adjusted	2025	2026	2026	2026	Variance To
		2023	2024	2025	2025	Actual	TENTATIVE	PRELIMINA	FINAL	TENTATIVE
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund ID	MOHEGAN LAKE IMPROVEMENT									
Dept 9901	TRANSFERS TO OTHER FUNDS									
	FUNDS									
Total Fund ID	MOHEGAN LAKE IMPROVEMENT	402,458.62	85,913.65	163,774.00	164,158.44	55,976.64	163,574.00	0.00	0.00	-0.12%
Grand Total		402,458.62	85,913.65	163,774.00	164,158.44	55,976.64	163,574.00	0.00	0.00	-0.12%

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

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description			Original	Adjusted	2025	2026	2026	2026	Variance To
		2023	2024	2025	2025	Actual	TENTATIVE	PRELIMINA	FINAL	TENTATIVE
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund MB	MOHEGAN BEACH									
MB.0000.1001	TAXES	55,000.00	55,250.00	57,840.00	57,840.00	57,840.00	57,840.00			0.00%
MB.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	23,100.00	58,875.00	0.00	23,100.00			0.00%
MB.0000.2401	INTEREST EARNINGS	7,772.44	15,940.86	2,000.00	2,000.00	6,248.18	2,000.00			0.00%
MB.0000.2770	MISCELLANEOUS	0.00	147.72	0.00	0.00	0.00				0.00%
Total Dept 0000	.	(62,772.44)	(71,338.58)	(82,940.00)	(118,715.00)	(64,088.18)	(82,940.00)	0.00	0.00	0.00%
Total Fund MB	MOHEGAN BEACH	(62,772.44)	(71,338.58)	(82,940.00)	(118,715.00)	(64,088.18)	(82,940.00)	0.00	0.00	0.00%
Grand Total		(62,772.44)	(71,338.58)	(82,940.00)	(118,715.00)	(64,088.18)	(82,940.00)	0.00	0.00	0.00%

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

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2023 Actual	2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 TENTATIVE Stage	2026 PRELIMINA Stage	2026 FINAL Stage	Variance To TENTATIVE Stage
Fund MB	MOHEGAN BEACH									
Dept 7180	BEACH & POOL FACILITIES									
MB.7180.0110	TEMP HELP	26,293.50	18,740.60	16,000.00	26,763.50	26,763.50	16,000.00			0.00%
MB.7180.0401	SUPPLIES	0.00	17.98	750.00	1,041.39	32.48	750.00			0.00%
MB.7180.0402	DEPT SUPPLIES	0.00	0.00	500.00	111.00	0.00	500.00			0.00%
MB.7180.0407	ELECTRIC	14.34	8.62	500.00	538.61	538.61	500.00			0.00%
MB.7180.0411	PRINTING	0.00	100.48	500.00	500.00	155.50	500.00			0.00%
MB.7180.0412	POSTAGE	364.60	0.00	500.00	500.00	0.00	500.00			0.00%
MB.7180.0416	MAINT AND REPAIR	0.00	3,280.00	8,000.00	19,250.50	13,036.45	8,000.00			0.00%
MB.7180.0447	COMMUNITY RECREATION	430.00	4,789.76	7,500.00	4,172.58	430.00	7,500.00			0.00%
MB.7180.0450	WATER PURCHASE	253.79	67.71	350.00	350.00	53.34	350.00			0.00%
MB.7180.0483	CAPITAL PROJECTS	0.00	5,756.10	40,000.00	65,000.00	0.00	40,000.00			0.00%
MB.7180.0497	TAXES	1,273.18	1,295.57	1,400.00	1,400.00	1,327.36	1,400.00			0.00%
Total Dept 7180	BEACH & POOL FACILITIES	28,629.41	34,056.82	76,000.00	119,627.58	42,337.24	76,000.00	0.00	0.00	0.00%
Dept 9000	EMPLOYEE BENEFITS									
MB.9000.0800	FICA/MEDICARE	2,011.49	1,433.67	1,280.00	2,047.42	2,047.42	1,280.00			0.00%
MB.9000.0801	MTA TAX	89.43	63.71	160.00	160.00	0.00	160.00			0.00%
Total Dept 9000	EMPLOYEE BENEFITS	2,100.92	1,497.38	1,440.00	2,207.42	2,047.42	1,440.00	0.00	0.00	0.00%
Dept 9901	TRANSFERS TO OTHER FUNDS									
MB.9901.0903	TRANSFER TO GENERAL FUND	6,000.00	5,300.00	5,500.00	5,500.00	5,500.00	5,500.00			0.00%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	6,000.00	5,300.00	5,500.00	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00%
Total Fund MB	MOHEGAN BEACH	36,730.33	40,854.20	82,940.00	127,335.00	49,884.66	82,940.00	0.00	0.00	0.00%
Grand Total		36,730.33	40,854.20	82,940.00	127,335.00	49,884.66	82,940.00	0.00	0.00	0.00%

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

Date Prepared: 10/17/2025 12:17 PM
Report Date: 10/17/2025
Account Table: MH REVENUE
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2023	2024	Original	Adjusted	2025	2026	2026	2026	Variance To
		Actual	Actual	2025 Budget	2025 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Fund MH	MOHEGAN HIGHLANDS									
MH.0000.1001	TAXES	35,925.00	35,575.00	35,825.00	35,825.00	35,825.00	35,825.00			0.00%
MH.0000.2401	INTEREST EARNINGS	1,366.72	2,125.93	250.00	250.00	876.64	250.00			0.00%
Total Dept 0000	.	(37,291.72)	(37,700.93)	(36,075.00)	(36,075.00)	(36,701.64)	(36,075.00)	0.00	0.00	0.00%
Total Fund MH	MOHEGAN HIGHLANDS	(37,291.72)	(37,700.93)	(36,075.00)	(36,075.00)	(36,701.64)	(36,075.00)	0.00	0.00	0.00%
Grand Total		(37,291.72)	(37,700.93)	(36,075.00)	(36,075.00)	(36,701.64)	(36,075.00)	0.00	0.00	0.00%

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

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2023 Actual	2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 TENTATIVE Stage	2026 PRELIMINA Stage	2026 FINAL Stage	Variance To TENTATIVE Stage
Fund MH	MOHEGAN HIGHLANDS									
Dept 7180	BEACH & POOL FACILITIES									
MH.7180.0110	TEMP HELP	9,851.50	4,664.50	8,000.00	10,071.50	10,071.50	8,000.00			0.00%
MH.7180.0401	BEACH SUPPLIES	892.93	0.00	1,500.00	2,789.30	0.00	1,500.00			0.00%
MH.7180.0407	ELECTRIC	132.05	180.38	100.00	1,295.71	1,295.71	100.00			0.00%
MH.7180.0411	PRINTING	0.00	0.00	100.00	100.00	0.00	100.00			0.00%
MH.7180.0412	POSTAGE	150.00	150.00	150.00	150.00	150.00	150.00			0.00%
MH.7180.0416	MAINT & REPAIR	25,446.31	10,970.00	10,000.00	15,837.33	1,127.00	10,000.00			0.00%
MH.7180.0423	TRAINING	0.00	0.00	250.00	250.00	0.00	250.00			0.00%
MH.7180.0430	SPECIAL EVENTS	145.98	339.65	750.00	604.52	0.00	750.00			0.00%
MH.7180.0450	WATER PURCHASE	36.61	37.08	50.00	50.00	0.00	50.00			0.00%
MH.7180.0467	INSURANCE	3,682.59	0.00	3,500.00	3,500.00	0.00	3,500.00			0.00%
MH.7180.0487	TAXES	7,605.84	7,775.86	8,000.00	8,073.48	8,073.48	8,000.00			0.00%
Total Dept 7180	BEACH & POOL FACILITIES	47,943.81	24,117.47	32,400.00	42,721.84	20,717.69	32,400.00	0.00	0.00	0.00%
Dept 9000	EMPLOYEE BENEFITS									
MH.9000.0800	FICA/MEDICARE	753.65	356.85	625.00	770.48	770.48	625.00			0.00%
MH.9000.0801	MTA TAX	33.49	15.88	50.00	50.00	0.00	50.00			0.00%
Total Dept 9000	EMPLOYEE BENEFITS	787.14	372.73	675.00	820.48	770.48	675.00	0.00	0.00	0.00%
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			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	0.00	0.00	0.00%
Total Fund MH	MOHEGAN HIGHLANDS	51,730.95	27,490.20	36,075.00	46,542.32	24,488.17	36,075.00	0.00	0.00	0.00%
Grand Total		51,730.95	27,490.20	36,075.00	46,542.32	24,488.17	36,075.00	0.00	0.00	0.00%

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

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2023	2024	Original	Adjusted	2025	2026	2026	2026	Variance To
		Actual	Actual	2025 Budget	2025 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Fund SC	SHRUB OAK COMMUNITY									
SC.0000.1001	PROPERTY TAXES	63,500.00	61,750.00	64,250.00	64,250.00	64,250.00	64,250.00			0.00%
SC.0000.2401	INTEREST EARNINGS	9,657.96	17,966.52	2,500.00	2,500.00	6,774.08	2,500.00			0.00%
Total Dept 0000	.	(73,157.96)	(79,716.52)	(66,750.00)	(66,750.00)	(71,024.08)	(66,750.00)	0.00	0.00	0.00%
Total Fund SC	SHRUB OAK COMMUNITY	(73,157.96)	(79,716.52)	(66,750.00)	(66,750.00)	(71,024.08)	(66,750.00)	0.00	0.00	0.00%
Grand Total		(73,157.96)	(79,716.52)	(66,750.00)	(66,750.00)	(71,024.08)	(66,750.00)	0.00	0.00	0.00%

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

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description			Original	Adjusted	2025	2026	2026	2026	Variance To
		2023	2024	2025	2025	Actual	TENTATIVE	PRELIMINA	FINAL	TENTATIVE
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund SC	SHRUB OAK COMMUNITY									
Dept 7180	BEACH & POOL FACILITIES									
SC.7180.0402	DEPT SUPPLIES	583.16	416.58	1,000.00	1,000.00	0.00	1,000.00			0.00%
SC.7180.0405	COMMUNITY EVENTS	0.00	0.00	500.00	500.00	0.00	500.00			0.00%
SC.7180.0407	ELECTRICITY	1,328.37	1,405.48	1,500.00	1,500.00	728.90	1,500.00			0.00%
SC.7180.0411	PRINTING	267.10	229.24	500.00	500.00	0.00	500.00			0.00%
SC.7180.0412	POSTAGE	396.10	0.00	500.00	500.00	277.00	500.00			0.00%
SC.7180.0416	MAINTENANCE	26,310.00	23,805.00	22,000.00	22,900.00	13,840.00	21,000.00			-4.55%
SC.7180.0441	PROFESSIONAL SERVICES	0.00	0.00	5,000.00	5,000.00	0.00	10,000.00			100.00%
SC.7180.0454	PROPERTY IMPROVEMENTS	22,514.91	15,353.00	20,500.00	27,000.00	9,400.00	18,000.00			-12.20%
SC.7180.0477	WEED CONTROL	8,125.00	8,030.00	10,000.00	10,195.00	0.00	8,500.00			-15.00%
SC.7180.0479	SPECIAL PROJECTS	0.00	5,625.00	0.00	0.00	0.00				0.00%
SC.7180.0497	TAXES	190.87	207.15	250.00	250.00	226.20	250.00			0.00%
Total Dept 7180	BEACH & POOL FACILITIES	59,715.51	55,071.45	61,750.00	69,345.00	24,472.10	61,750.00	0.00	0.00	0.00%
Dept 9901	TRANSFERS TO OTHER FUNDS									
SC.9901.0903	TRANSFER TO GENERAL FUND	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00			0.00%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00%
Total Fund SC	SHRUB OAK COMMUNITY	64,715.51	60,071.45	66,750.00	74,345.00	29,472.10	66,750.00	0.00	0.00	0.00%
Grand Total		64,715.51	60,071.45	66,750.00	74,345.00	29,472.10	66,750.00	0.00	0.00	0.00%

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

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2023 Actual	2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 TENTATIVE Stage	2026 PRELIMINA Stage	2026 FINAL Stage	Variance To TENTATIVE Stage
Fund SL	SHRUB OAK LAKE EST. (SOLE)									
SL.0000.1001	TAXES	15,250.00	16,250.00	17,500.00	17,500.00	17,500.00	17,500.00			0.00%
SL.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	7,000.00	7,000.00	0.00	5,250.00			-25.00%
SL.0000.2401	INTEREST EARNINGS	3,951.92	7,383.36	1,250.00	1,250.00	2,790.28	3,000.00			140.00%
Total Dept 0000	.	(19,201.92)	(23,633.36)	(25,750.00)	(25,750.00)	(20,290.28)	(25,750.00)	0.00	0.00	0.00%
Total Fund SL	SHRUB OAK LAKE EST. (SOLE)	(19,201.92)	(23,633.36)	(25,750.00)	(25,750.00)	(20,290.28)	(25,750.00)	0.00	0.00	0.00%
Grand Total		(19,201.92)	(23,633.36)	(25,750.00)	(25,750.00)	(20,290.28)	(25,750.00)	0.00	0.00	0.00%

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

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2023 Actual	2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 TENTATIVE Stage	2026 PRELIMINA Stage	2026 FINAL Stage	Variance To TENTATIVE Stage
Fund SL	SHRUB OAK LAKE EST. (SOLE)									
Dept 7180	BEACH & POOL FACILITIES									
SL.7180.0401	SUPPLIES	649.67	362.27	1,000.00	1,137.73	253.46	1,000.00			0.00%
SL.7180.0411	PRINTING	0.00	93.99	500.00	500.00	103.99	500.00			0.00%
SL.7180.0412	POSTAGE	0.00	0.00	500.00	500.00	0.00	500.00			0.00%
SL.7180.0416	MAINT AND REPAIR	15,431.36	9,444.30	20,000.00	25,042.80	6,255.79	20,000.00			0.00%
SL.7180.0430	PROGRAM EXPENSE	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00			0.00%
SL.7180.0450	WATER PURCHASE	100.36	9.60	0.00	3.41	3.41				0.00%
Total Dept 7180	BEACH & POOL FACILITIES	16,181.39	9,910.16	23,000.00	28,183.94	6,616.65	23,000.00	0.00	0.00	0.00%
Dept 9901	TRANSFERS TO OTHER FUNDS									
SL.9901.0903	TRANSFER TO GENERAL FUND	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00			0.00%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	0.00	0.00	0.00%
Total Fund SL	SHRUB OAK LAKE EST. (SOLE)	18,931.39	12,660.16	25,750.00	30,933.94	9,366.65	25,750.00	0.00	0.00	0.00%
Grand Total		18,931.39	12,660.16	25,750.00	30,933.94	9,366.65	25,750.00	0.00	0.00	0.00%

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



EMERGENCY SERVICES

The Town of Yorktown has two fire districts and three Emergency Ambulance: Yorktown Heights Fire District, Lake Mohegan Fire District, Yorktown Advance Life Support District, Yorktown Volunteer Ambulance Corp and Mohegan Volunteer Fire Association/Volunteer Ambulance Corp.

Advance Life Support works with both Volunteer Ambulance Services, as needed for appropriate patient care. ALS is a separate taxing district to all Yorktown residents.

The Board of Fire Commissioners for each fire district set forth and adopt their respective budgets. The amounts are collected through the annual tax collection process. In May of each year, the Town, as the collection agent, distributes the amount raised by taxes to the corresponding fire districts.

YORKTOWN'S EMERGENCY MEDICAL SERVICES

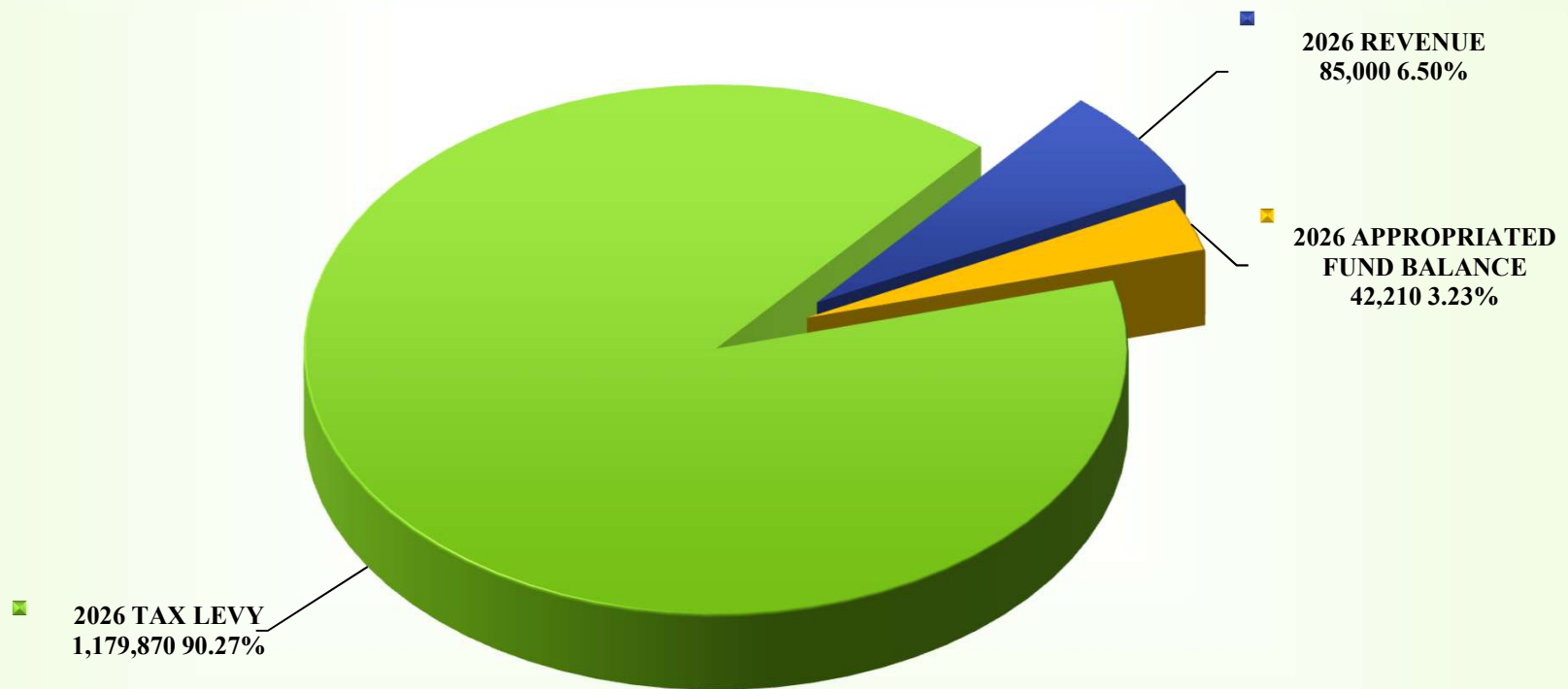
PROVIDED BY THREE DIFFERENT ENTITIES



	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	2 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	24 Hour Coverage - 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 Service works with both Volunteer Ambulance Services as needed for appropriate patient care.
ALS Intermediate Volunteer Ambulance Services provide all transport, occasionally supplemented by STAT Flight helicopter

2026 EMERGENCY MEDICAL SERVICES (\$M) APPROPRIATIONS BREAKDOWN \$1,307,080



TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description			Original	Adjusted	2025	2026	2026	2026	Variance To
		2023	2024	2025	2025	Actual	TENTATIVE	PRELIMINA	FINAL	TENTATIVE
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund SM	AMBULANCE DISTRICT									
SM.0000.1001	REAL PROPERTY TAXES	731,650.00	765,745.00	1,122,959.00	1,122,959.00	1,122,959.00	1,179,870.00			5.07%
SM.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	42,210.00			100.00%
SM.0000.1081	PAYMENTS IN LIEU OF TAXES	45.00	91.15	0.00	0.00	47.00				0.00%
SM.0000.1625	PATIENT BILLING (MOHEGAN)	86,094.96	93,506.49	80,000.00	80,000.00	26,066.36	80,000.00			0.00%
SM.0000.2401	INTEREST EARNINGS	8,003.17	22,041.37	2,500.00	2,500.00	10,299.22	5,000.00			100.00%
Total Dept 0000	.	(825,793.13)	(881,384.01)	(1,205,459.00)	(1,205,459.00)	(1,159,371.58)	(1,307,080.00)	0.00	0.00	8.43%
Total Fund SM	AMBULANCE DISTRICT	(825,793.13)	(881,384.01)	(1,205,459.00)	(1,205,459.00)	(1,159,371.58)	(1,307,080.00)	0.00	0.00	8.43%
Grand Total		(825,793.13)	(881,384.01)	(1,205,459.00)	(1,205,459.00)	(1,159,371.58)	(1,307,080.00)	0.00	0.00	8.43%

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

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2023 Actual	2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 TENTATIVE Stage	2026 PRELIMINA Stage	2026 FINAL Stage	Variance To TENTATIVE Stage
Fund SM	AMBULANCE DISTRICT									
Dept 4540	EMERGENCY MEDICAL SERVICES ALS									
SM.4540.0425	PARAMEDIC CONTRACT	736,450.00	758,543.50	1,173,139.00	1,173,139.00	879,854.22	1,290,350.00			9.99%
SM.4540.0430	YVAC: PARAMEDIC SUPPORT	14,700.00	14,700.00	30,290.00	30,290.00	7,350.00	14,700.00			-51.47%
SM.4540.0440	AUDIT FEE	0.00	0.00	780.00	775.34	765.00	780.00			0.00%
SM.4540.0498	TAX REFUNDS	101.71	20,565.41	1,000.00	1,000.00	300.10	1,000.00			0.00%
Total Dept 4540	EMERGENCY MEDICAL SERVICES ALS	751,251.71	793,808.91	1,205,209.00	1,205,204.34	888,269.32	1,306,830.00	0.00	0.00	8.43%
Dept 9700	DEBT SERVICES									
SM.9700.0710	INTEREST EXPENSE	240.15	0.00	250.00	254.66	254.66	250.00			0.00%
Total Dept 9700	DEBT SERVICES	240.15	0.00	250.00	254.66	254.66	250.00	0.00	0.00	0.00%
Total Fund SM	AMBULANCE DISTRICT	751,491.86	793,808.91	1,205,459.00	1,205,459.00	888,523.98	1,307,080.00	0.00	0.00	8.43%
Grand Total		751,491.86	793,808.91	1,205,459.00	1,205,459.00	888,523.98	1,307,080.00	0.00	0.00	8.43%

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

YORKTOWN HEIGHTS FIRE DISTRICT

PROPOSED BUDGET FOR THE YEAR 2026

PERSONNEL SERVICES	\$ 77,437	
MAINTENANCE AND SERVICES	1,228,256	
ALLOCATED RESERVES	420,000	
BOND & BOND INTEREST PAYMENTS	255,069	
SERVICE AWARDS	45,000	
INSURANCE	<u>105,000</u>	
TOTAL BUDGET		\$ 2,130,762
LESS ANTICIPATED REVENUES & APPROPRIATIONS		(9,000)
TO BE RAISED BY TAX		<u>\$ 2,121,762</u>

Dated October 17, 2023

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

Charles Moseman

David Klaus

Martin McGannon

Jason Swart

Joseph Schneider

Town Clerk's Office

SEP 23 2025

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

**Yorktown Heights Fire District
2026 Proposed Budget
September 9, 2025**

	Jan - Dec 2025 Estimate	Budget 2025	Preliminary Budget 2026
Income			
Real Property Taxes	2,070,428.00	2,070,428.00	2,121,762.00
Interest Income	18,217.29	9,000.00	9,000.00
Total Income	2,088,645.29	2,079,428.00	2,130,762.00
Expense			
Fire Protection Contractual			
Apparatus Expense	177,689.01	225,000.00	276,256.00
Buildings & Grounds	76,211.62	100,000.00	100,000.00
Certiorari	244.30	5,000.00	5,000.00
Dues	1,564.00	2,500.00	3,000.00
Election Expense	419.15	1,000.25	1,000.00
Interest-Other	0.00		
Professional Fees	91,152.44	150,000.00	200,000.00
Medical/Physical Fitness	19,919.24	26,000.00	26,000.25
Dry Hydrant	5,000.00	5,000.00	5,000.00
Equipment Expense	197,440.65	170,000.00	210,000.00
Radio Expense	6,539.57	20,000.00	35,000.00
Insurance-General	123,914.97	125,000.00	145,000.00
IT	11,430.98	15,000.00	20,000.00
Training & Meetings	2,754.00	10,000.00	10,000.00
Stationery & Postage	1,404.29	2,000.00	2,500.00
Miscellaneous-Notices	1,907.44	3,000.00	3,500.00
Recruitment	2,500.00	3,000.00	3,000.00
Rent	85,000.00	85,000.00	89,000.00
Uniforms	1,041.00	4,000.00	4,000.00
Supplies	27,166.78	22,000.00	35,000.00
Telephone	13,865.31	15,000.00	20,000.00
Utilities	22,556.12	30,000.00	35,000.00
Total Fire Protection Contractual	869,720.87	1,018,500.25	1,228,256.25
Retirement	9,655.00	12,000.00	15,000.00
Service Awards Admin. Expenses	6,204.00	8,000.00	10,000.00
Service Awards Contributions	26,064.22	35,000.00	35,000.00
Payroll Expense	56,000.00	56,000.00	58,000.00
Taxes-Payroll	4,284.00	4,284.00	4,437.00
Insurance-Workers Comp.	59,050.07	65,000.00	65,000.00
Insurance-Life	38,164.44	28,000.00	40,000.00

September 9, 2025

	Jan - Dec 2025 Estimate	Budget 2025	Preliminary Budget 2026
Bond Principal - Station #2	175,000.00	175,000.00	175,000.00
Bond Interest - Station #2	3,937.50	1,968.75	80,068.75
Bond Principal - Apparatus	170,000.00	170,000.00	0.00
Bond Interest - Apparatus	85,675.00	85,675.00	0.00
Reserve Funds			
Apparatus Reserve	300,000.00	300,000.00	300,000.00
Communication Reserve	50,000.00	50,000.00	50,000.00
Repair Reserve	45,000.00	45,000.00	45,000.00
Ladder Reserve	25,000.00	25,000.00	25,000.00
Reserve Funds	420,000.00	420,000.00	420,000.00
Total Expense	1,923,755.10	2,079,428.00	2,130,762.00
Net Ordinary Income	164,890.19	0.00	0.00

2026 Tax Levy Limit Calculation (Tax Cap)	
Real Property Tax Levy FYE 2025	2,070,428
Tax Base Growth Factor	1.0047
Allow. Levy Growth Factor	1.0200
Available Carryover from FY 2025	0
ERS Exclusion	0
Tax Levy Limit	2,121,762
Over/(Under) Tax Levy Amount	0

2026 ADOPTED BUDGET

Town Clerk's Office

LAKE MOHEGAN FIRE DISTRICT

Town of Yorktown
Town of Cortlandt
County of Westchester

OCT 22 2025

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

FILE WITH TOWN BUDGET OFFICER

This Proposed Budget was approved on October 21, 2025 by the Board of Fire Commissioners

ANTHONY IANNONE
Commissioner

SUSAN G. SEE
Commissioner

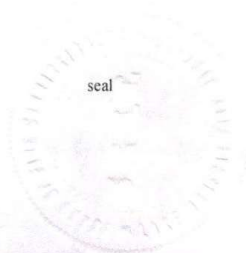
MARK P. BAUMBLATT
Commissioner

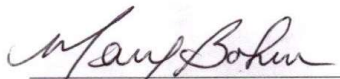
BRIAN DEE
Commissioner

KEVIN FORD
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 Proposed Budget was approved by the Board of Fire Commissioners on October 21, 2025





FIRE DISTRICT SECRETARY

LAKE MOHEGAN FIRE DISTRICT
2026 BUDGET SUMMARY

TOTAL APPROPRIATIONS		<u>\$14,216,777.00</u>
LESS;		
ESTIMATED REVENUE	<u>\$99,379.00</u>	
ESTIMATED APPROPRIATED UNRESERVED FUND BALANCE	<u> </u>	
AMOUNT TO BE RAISED BY REAL PROPERTY TAXES		<u>\$14,117,398.00</u>

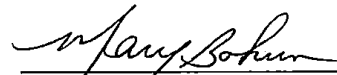
TAX APPORTIONMENT
(to be used when fire district is in more than one town)

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	\$ 52,678,162	1.77%	\$ 2,976,167,345 (1)	43% (3)	\$6,067,247.84
CORTLANDT	\$ 46,596,318	1.18%	\$ 3,948,840,508 (1)	57% (3)	\$8,050,150.16
TOTAL	\$ 99,274,480		\$ 6,925,007,853 (2)	100%	\$14,117,398.00

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

TOWN	APPORTIONED TAX
YORKTOWN	<u>\$6,067,247.84</u>
CORTLANDT	<u>\$8,050,150.16</u>
TOTAL APPORTIONED	<u>\$14,117,398.00</u>

I certify that the estimates were approved by the
fire commissioners on 9/11/2025
(Date)


Fire District Secretary

LAKE MOHEGAN FIRE DISTRICT
WORKSHEET FOR COMPUTATION OF
2026 SPENDING LIMITATIONS
TOWN LAW 176 (18)

FULL VALUATION	\$6,925,007,853
SUBTRACT FIRST MILLION OF VALUATION	\$1,000,000
EXCESS OVER FIRST MILLION OF VALUATION	\$6,924,007,853
MULTIPLY ONE MILLION	0.001
EXPENDITURE PERMITTED ON FULL VALUATION ABOVE \$1,000,000	\$6,924,007.85
ADD EXPENDITURE PERMITTED ON FULL VALUATION ABOVE \$1,000,000	\$2,000
EXPENDITURE PERMITTED ON FULL VALUATION	\$6,926,008
ADD AMOUNTS EXCLUDABLE:SERVICE AWARDS PROGRAM (434)	\$250,000
COST OF FUEL FOR EMERGENCY VEHICLES (421A & 421B)	\$75,000
PRINCIPAL & INTEREST ON BONDS, BOND ANTICIPATION NOTES, CAPITAL NOTES & BUDGET NOTES	
INTEREST ON TAX ANTICIPATION NOTE (403)	\$90,000
COMPENSATION OF PAID FIRE DISTRICT OFFICERS, FIRE DEPARTMENT OFFICERS,FIREFIGHTERS AND OTHER PAID PERSONEL OF DISTRICT (400A,400B,400C & 400D)	\$6,038,000
DISTRICT CONTRIBUTIONS TO STATE EMPLOYEES RETIREMENT SYSTEM (402)	\$1,500,000
PAYMENTS TO DISABLED FIREFIGHTERS (207A) (426)	\$171,238
LIABILITY INSURANCE PURSUANT TO VOLUNTEER FIREFIGHTERS BENEFIT LAW, WORKERS COMPENSATION LAW & PAYMENTS REQUIRED AS SELF-INSURED (404)	\$276,000
HOSPITALIZATION & DENTAL PLANS (405A & 405B)	\$1,858,000
ANNUAL AUDIT FEE (PART OF 427)	\$10,000
DISTRICT CONTRIBUTION TO SOCIAL SECURITY/MEDICARE (401)	\$461,907

PAYMENT OF COMPROMISED CLAIMS & JUDGEMENTS	\$220,000
AMOUNTS RECEIVED FROM FIRE PROTECTION CONTRACTS (433)	
APPROPRIATIONS TO RESERVE FUNDS ESTABLISHED PURSUANT TO THE GENERAL MUNICIPAL LAW (406)	\$100,000
INSURANCE PROCEEDS (LOSS OR DAMAGE TO PROPERTY)	\$0
UNEMPLOYMENT INSURANCE CONTRIBUTIONS	\$0
AUTHORIZED INCREASE IN SPENDING LIMITATIONS	\$0
SPENDING LIMITATIONS FOR 2025	\$17,976,153

LAKE MOHEGAN FIRE DISTRICT
WORKSHEET FOR COMPUTATION OF
2026 SPENDING LIMITATIONS
TOWN LAW 176 (18)

PERSONNEL SERVICES:

FIREFIGHTERS	\$3,484,870
FIRE CHIEF	\$191,475
FIRE CAPTAIN	\$163,530
CAREER LIEUTENANTS	\$1,252,125
OVERTIME	\$838,000
SECRETARY	\$42,000
TREASURER	\$66,000
TOTAL (B)	\$6,038,000

CONTRACTUAL & OTHER EXPENSES

PUBLIC LIABILITY,PROPERTY DAMAGE & TREASURER'S BOND INSURANCE (407)	\$168,000
OFFICE SUPPLIES (409A)	\$10,000
POSTAGE & UPS (409B)	\$1,000
MILEAGE & EZ-PASS (409C)	\$500
TRAINING (410A)	\$15,000
CME TRAINING (410B)	\$9,720
FDIC CONFERENCE (410C)	\$20,000
TRAINING CENTER DAYS (410D)	\$44,000

EQUIPMENT:

PURCHASES (408)	\$93,828
EMS SUPPLIES (408A)	\$10,000
REPAIRS (408B)	\$20,000
ANNUAL EQUIP. TESTING (408C)	\$22,010
CHIEF'S REQUEST (408D)	\$45,000
TURNOUT GEAR (408E)	\$80,000
RADIO EQUIPMENT (408F)	\$10,000
AIR PACKS (408G)	\$20,000
TURN OUT GEAR REPAIR	\$12,000

APPARATUS LOAN PAYMENTS (411)	\$290,000
VEHICLE REPLACEMENT (411A)	\$800,000
ASSN. DUES (412)	\$2,000
UNIFORMS - PPF (413)	\$30,000
NEW HIRE EXPENSES (413A)	\$311,970
COMMISSIONER ELECTION (414)	\$3,500
PUBLIC NOTICE (415)	\$5,000
HEATING FUEL/PROPANE(416A)	\$60,000
ELECTRIC (416B)	\$60,000
INTERNET SERVICE (416C)	\$10,000

SERVICE CONTRACTS (435)	\$134,700	OTHER UTILITIES (416D)	\$4,000
TOTAL (C)	\$447,538	BUILDING & GROUNDS(417A)	\$250,000
		GROUND MAINTENANCE (417B)	\$54,000
		CONTRACTUAL	
TOTAL (A)	\$5,012,145	RENT (418)	\$82,418
TOTAL (B)	\$6,038,000	MAINT. SUPPLIES (419)	\$15,000
TOTAL (C)	\$447,538	APPARATUS REPAIR (420)	\$368,486
TOTAL (D)	\$2,719,094	TELEPHONES (423A)	\$20,000
		LIGHTPATH (423B)	\$4,500
		TELEPHONE SYSTEM (423C)	\$1,000
TOTAL	\$14,216,777	MEDICAL EXAMS (424)	\$25,000
		PROFESSIONAL FEES(427)	\$15,000
		SUBSCRIPTIONS (430)	\$1,000
		CHIEF'S INSPECTION (431)	\$15,000
		COMPANY REQUESTS (432)	\$0
		OFFICE EQUIPMENT (436)	\$13,000
		FIRE POLICE (437)	\$5,000
		CONVENTIONS (438)	\$5,000
		<u>TOTAL (D)</u>	\$2,719,094

ESTIMATED REVENUES

		ACTUAL REVENUES 2024	BUDGET AS MODIFIED 2025	PRELIMINARY ESTIMATES 2026	ADOPTED BUDGET 2026
A1081	OTHER PAYMENTS IN LIEU OF TAXES	\$925	\$1,000	\$1,675	\$1,675
A2262	FIRE PROTECTION & OTHER SERVICES				
A2401	INTEREST & EARNINGS	\$58,979	\$45,000	\$45,000	\$45,000
A2410	RENTALS				
A2411	VERIZON CELL TOWER LEASE WITH AT&T PAYMENTS	\$30,412	\$29,102	\$29,772	\$29,772
A2660	SALES OF ASSETS	\$1,025			
A2701	REFUNDS OF EXPENDITURES	\$36,000	\$7,200	\$7,200	\$7,200
A2705	GIFTS & DONATIONS				
A2770	MISCELLANEOUS	\$91	\$100	\$100	\$100
A3389	STATE AID, OTHER PUBLIC SAFETY (CME RECERTIFICATIONS)	\$3,000	\$600	\$5,400	\$5,400
A4389	FEDERAL AID, OTHER PUBLIC SAFETY (specify) FEMA				
A9050.8	UNEMPLOYMENT INSURANCE				
A9060.8	HOSPITAL, MEDICAL & ACCIDENT INSURANCE	\$9,881	\$6,188	\$10,232	\$10,232
A5031	INTERFUND TRANSFERS				
	TOTALS	\$139,387	\$89,190	\$99,379	\$99,379

APPROPRIATIONS

		ACTUAL EXPENDITURES 2024	BUDGET AS MODIFIED 2025	PRELIMINARY ESTIMATES 2026	ADOPTED BUDGET 2026
	SALARY-TREASURER	\$64,000	\$66,000	\$66,000	\$66,000
	SALARY - OTHER	\$4,976,384	\$5,904,000	\$5,972,000	\$5,972,000
	OTHER PERSONNEL SERVICES				
A3410.1	TOTAL PERSONNEL SERVICES	\$5,040,384	\$5,970,000	\$6,038,000	\$6,038,000
A3410.2	EQUIPMENT	\$290,507	\$421,338	\$447,538	\$447,538
A3410.4	CONTRACTUAL EXPENDITURES	\$1,216,461	\$2,415,823	\$2,804,094	\$2,804,094
A1930.4	JUDGEMENTS & CLAIMS	\$9,245	\$400,000	\$220,000	\$220,000
A1989.0	APPROPRIATIONS TO GENERAL FUND		\$100,000	\$100,000	\$100,000
A9010.8	STATE RETIREMENT FUND	\$1,366,991	\$1,500,000	\$1,500,000	\$1,500,000
A9025.8	LOCAL PENSION FUND	\$242,193	\$250,000	\$250,000	\$250,000
A9030.8	SOCIAL SECURITY	\$371,584	\$456,705	\$461,907	\$461,907
A9040.8	WORKER'S COMPENSATION	\$127,833	\$276,000	\$276,000	\$276,000
A9060.8	HOSPITAL, MEDICAL & ACCIDENT INSURANCE	\$1,574,173	\$1,855,500	\$1,858,000	\$1,858,000
A9085.8	SUPP. BENEFIT PAYMENTS TO DISABLED FIREFIGHTERS(207A)	\$221,337	\$164,000	\$171,238	\$171,238
A9710.6	REDEMPTION OF BONDS				
A9710.7	INTEREST ON BONDS				
A9760.7	INTEREST ON NOTES	\$68,308	\$90,000	\$90,000	\$90,000
A9901.9	TRANSFER TO OTHER FUNDS				
	TOTALS	\$10,529,016	\$13,899,366	\$14,216,777	\$14,216,777



PERSONNEL INFORMATION

This section contains information on full time staff for departments. There is also a personnel cost summary for the current year and budgeted year, which includes permanent part time employees.

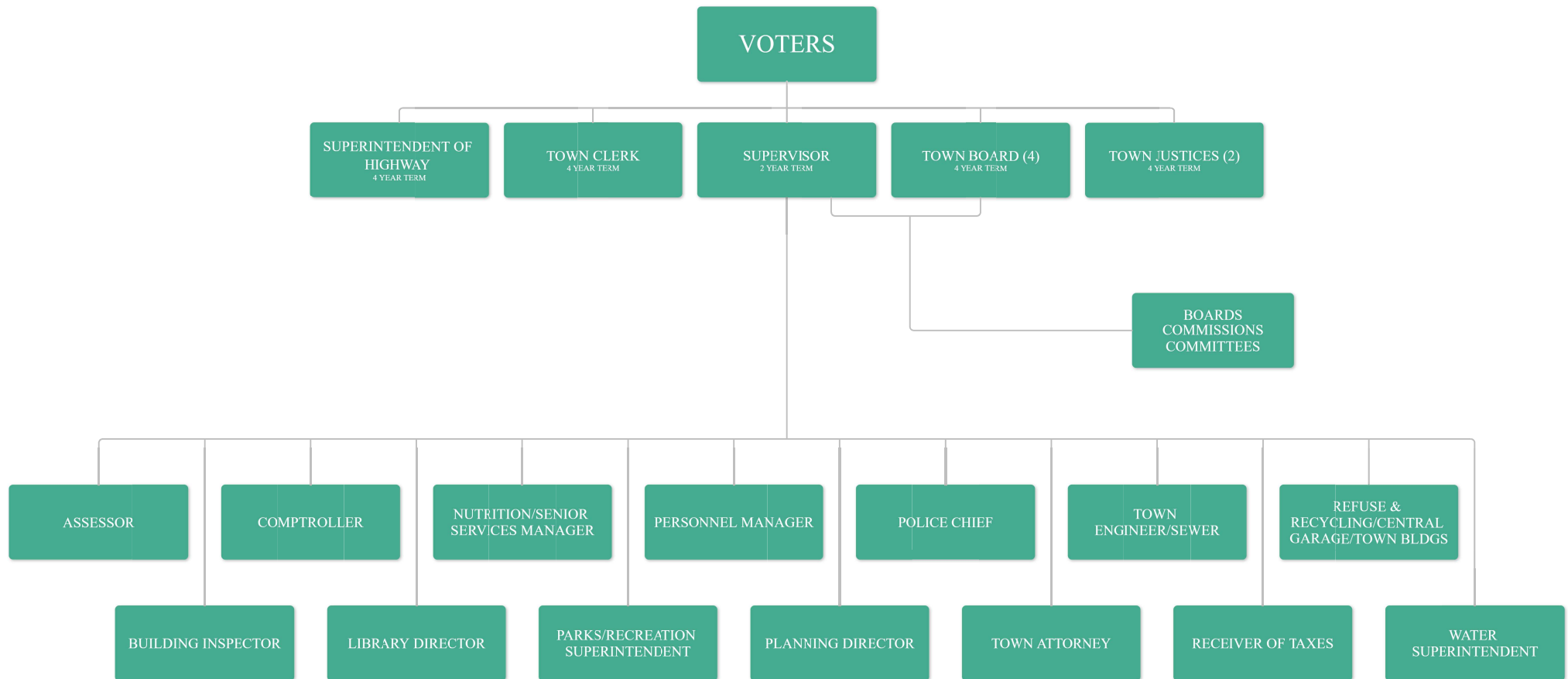
With the exception of the elected officials, department heads, appointed staff, part-time employees and police officers, all employees are part of the Civil Service Employees Association Inc., Local 1000, AFSCME, AFL-CIO and are paid according to the bargaining agreement's salary schedules that reflect job titles in increments of five annual steps.

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

Salaries are reflected in accordance with the applicable agreements.

TOWN OF YORKTOWN

Organizational Chart



DEPARTMENT DESCRIPTIONS



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 253 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 Albert A. Capellini Community & Cultural Center buildings and grounds. These buildings house the majority of Town departments. The Albert A. Capellini 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 bank reconciliations). This department processes bi-weekly payrolls, administers employee benefit programs (medical/dental/vision insurances, as well as voluntary benefit accounts) for all full and part-time employees, submits information to the NYS Retirement system on behalf of all employees and manages the Town's Workers Compensation program. The staff works with all departments to insure adherence to approved budgetary expenditure amounts, as well as procurement. The Comptroller is responsible for the Town's computer network, the town-wide telephone system, annual internal audit and filing of the Annual Financial Report 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; ensuring 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 Memorial Library offers a variety of media to patrons of all ages. From books to periodicals, DVD's, CD's, reference, audio and e-books, passport services 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. This department has also instituted a food scrap program for Town residents in conjunction with Westchester County.

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 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 application and oversees compliance with the New York State Environmental Quality Review Act (SEQRA).

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 Albert A. Capellini Community and Cultural Center (AACCCC) 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 AACCCC, 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 Conservation (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, parks, sewer and water, as well as county and school taxes for the parts of the Town located 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.

Albert A. Capellini Community and Cultural Center: The AACCCC 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.

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TOWN OF YORKTOWN Full Time Positions Budgeted									
Department	22-23 Changes 2023		23-24 Changes 2024		24-25 Changes 2025		25-26 Changes 2026		Explanation
Assessor	1	5	-1	4		4		4	
Building Department		9		9		9		9	
Central Garage		3		3		3		3	
Engineering		5		5	1	6	-1	5	Senior Account Clerk
Finance	1	7	-1	6		6		6	
Highway		32		32		32	-1	31	Laborer
Library		15		15		15		15	
Museum		1		1		1		1	
Nutrition		8		8		8		8	
Parks		14		14		14		14	
Recreation		6		6		6		6	
Planning		4		4		4		4	
Police (Civilians)		9		9		9	-1	8	Office Assistant
Police (Uniformed)	2	61	2	63	1	64	-1	63	Police Officer
Refuse & Recycling		13		13		13		13	
Section 8 Housing		1		1		1		1	
Sewer		10		10	1	11		11	
Supervisor		3		3		3		3	
Tax Office		2		2	1	3	-1	2	Messenger
Town Attorney		1		1		1		1	
Town Board		4		4		4		4	
Town Buildings		8		8		8		8	
Town Clerk		5		5	-1	4	2	6	Messenger, Intermediate Clerk
Town Court		7		7		7		7	
Water District		20		20		20		20	
Totals	4	253	0	253	3	256	-3	253	

TOWN OF YORKTOWN
GENERAL FUND - VARIOUS DEPARTMENTS
POSITION LISTING SUMMARY

DEPARTMENT/TITLE	2026 TENTATIVE BUDGET SALARY	2025 SALARY
TOWN BOARD - 1010		
Councilperson (4)	113,664	100,320
Department Total	113,664	100,320
TOWN COURT - 1110		
Town Justice (2)	102,538	99,552
Court Clerk	120,163	116,663
Deputy Court Clerk	104,112	101,080
Assistant Court Clerk (3)	203,935	197,996
Department Total	530,749	515,291
SUPERVISOR - 1220		
Supervisor	147,592	136,470
Confidential Secretary	104,112	101,080
Personnel Manager	123,314	110,854
Department Total	375,018	348,404

TOWN OF YORKTOWN
GENERAL FUND - VARIOUS DEPARTMENTS
POSITION LISTING SUMMARY

DEPARTMENT/TITLE	2026 TENTATIVE BUDGET SALARY	2025 SALARY
FINANCE - 1315		
Comptroller	177,561	163,402
Deputy Comptroller	124,161	117,034
Accountant	99,578	92,713
Senior Account Clerk	95,494	92,713
Intermediate Account Clerk	58,487	0
Senior Office Assistant	67,102	65,148
Intermediate Clerk	0	42,285
Department Total	622,384	573,295
ASSESSOR - 1355		
Assessor	164,440	159,650
Deputy Assessor	99,578	93,137
Real Property Appraiser	88,191	82,116
Assessment Clerk	74,352	68,663
Department Total	426,561	403,566

TOWN OF YORKTOWN
GENERAL FUND - VARIOUS DEPARTMENTS
POSITION LISTING SUMMARY

DEPARTMENT/TITLE	2026 TENTATIVE BUDGET SALARY	2025 SALARY
TAX OFFICE -1330		
Receiver of Taxes	129,327	125,560
Assessment/Tax Aide	70,723	68,663
Department Total	200,050	194,223
TOWN CLERK - 1410		
Town Clerk	122,613	119,042
Deputy Town Clerk	104,112	101,080
Intermediate Clerk	60,975	59,199
Messenger	60,975	59,199
Office Assistant	71,592	66,103
Intermediate Clerk	38,395	34,139
Department Total	458,663	438,762
TOWN ATTORNEY - 1420		
Office Assistant Automated Systems	75,134	72,946
Department Total	75,134	72,946

TOWN OF YORKTOWN
GENERAL FUND - VARIOUS DEPARTMENTS
POSITION LISTING SUMMARY

DEPARTMENT/TITLE	2026 TENTATIVE BUDGET SALARY	2025 SALARY
ENGINEERING - 1440		
Town Engineer	170,316	164,955
Deputy Town Engineer	132,000	0
Assistant Civil Engineer	116,802	113,400
CAD/GIS Technician	76,376	74,151
Senior Office Assistant Auto Systems	81,669	79,290
Department Total	577,162	431,796
TOWN BUILDINGS - 1630		
Lead Maintenance Mechanic Repair	98,800	95,922
Maintenance Mechanic Repair (2)	162,146	157,422
Maintenance Worker Repair	81,073	78,711
Maintenance Mechanic/Mason	81,073	78,711
Skilled Labor (2)	143,540	139,360
Senior Office Assistant	81,669	79,290
Department Total	648,301	629,416

TOWN OF YORKTOWN
GENERAL FUND - VARIOUS DEPARTMENTS
POSITION LISTING SUMMARY

DEPARTMENT/TITLE	2026 TENTATIVE BUDGET SALARY	2025 SALARY
PUBLIC SAFETY - 1640		
Lead Maintenance Mechanic Repair	94,596	87,711
Laborer	54,585	50,200
Department Total	149,181	137,911
POLICE - 3120		
Dispatcher (3)	243,220	236,133
Senior Office Asst PD (2)	163,337	158,580
Community Service Worker/Animal Warden	75,134	72,946
	481,692	467,659
POLICE (Uniform) - 3120		
Chief	217,896	211,550
Captain	195,945	190,238
Lieutenant (3)	534,396	518,831
Sergeant (8)	1,215,400	1,180,000
Detective (7)	1,013,005	983,500
Police Officer (43)	5,237,550	5,044,276
Department Total	8,414,192	8,128,395

TOWN OF YORKTOWN
GENERAL FUND - VARIOUS DEPARTMENTS
POSITION LISTING SUMMARY

DEPARTMENT/TITLE	2026 TENTATIVE BUDGET SALARY	2025 SALARY
BUILDING - 3620		
Building Inspector	155,831	151,292
Assistant Building Inspector (3)	332,778	323,085
Fire Inspector	80,945	92,713
Code Enforcement Officer	87,309	84,766
Office Assistant (2)	146,727	135,609
Senior Office Asst Office Manager	81,669	79,290
Department Total	885,258	866,755
HIGHWAY ADMINISTRATION - 5010		
Superintendent	158,049	153,446
Secretary	104,112	101,080
Department Total	262,162	254,526

TOWN OF YORKTOWN
GENERAL FUND - VARIOUS DEPARTMENTS
POSITION LISTING SUMMARY

DEPARTMENT/TITLE	2026 TENTATIVE BUDGET SALARY	2025 SALARY
NUTRITION - 6772		
Site Manager	121,759	112,583
Chauffeur (3)	153,615	146,910
Food Service Helper	40,710	39,524
Cook	70,263	63,811
Assistant Cook	56,915	55,257
Office Assistant Auto Systems	64,401	62,525
Department Total	507,663	480,610
RECREATION - 7020		
Superintendent	142,504	135,641
Assistant Superintendent	105,263	92,906
Senior Recreation Leader	76,376	70,637
Senior Office Assistant - Recreation	77,974	72,186
Office Assistant Automated Systems	75,134	72,946
Recreation Assistant	51,280	46,783
Department Total	528,531	491,099

TOWN OF YORKTOWN
GENERAL FUND - VARIOUS DEPARTMENTS
POSITION LISTING SUMMARY

DEPARTMENT/TITLE	2026 TENTATIVE BUDGET SALARY	2025 SALARY
PARKS - 7110		
Park Foreman	98,800	95,922
Asst Park Foreman	88,674	86,091
Maintenance Mechanic	85,283	82,799
Heavy M.E.O. (2)	170,566	165,598
Maintenance Mechanic Repair	81,072	78,711
Maintenance Worker Repair	77,432	72,141
Maintenance Worker Pool	81,073	75,176
Park Groundskeeper (4)	289,749	271,448
Laborer	109,139	105,960
Department Total	1,081,788	1,033,846
CENTRAL GARAGE - 7215		
Lead Maintenance Mechanic	98,800	95,922
Senior Auto Mechanic	81,891	76,252
Auto Mechanic	78,539	72,975
Department Total	259,230	245,149

TOWN OF YORKTOWN
GENERAL FUND - VARIOUS DEPARTMENTS
POSITION LISTING SUMMARY

DEPARTMENT/TITLE	2026 TENTATIVE BUDGET SALARY	2025 SALARY
MUSEUM - 7450		
Assistant Curator	66,745	61,573
Department Total	66,745	61,573
PLANNING - 8020		
Director	170,316	165,355
Planner	116,802	113,400
Assistant Planner	83,390	77,689
Senior Office Assistant Auto Systems	81,669	79,290
Department Total	452,177	435,734
SECTION 8 HOUSING - 8030		
Director	125,401	121,749
Department Total	125,401	121,749

**TOWN OF YORKTOWN
HIGHWAY DEPARTMENT
POSITION LISTING SUMMARY**

DEPARTMENT/TITLE	2026 TENTATIVE BUDGET SALARY	2025 SALARY
General Foreman	108,458	105,299
Assistant General Foreman	103,004	100,004
Lead Maintenance Mechanic	98,800	95,922
Road Maintenance Foreman (3)	277,392	269,313
Maintenance Mechanic/Welder	88,674	86,091
Senior Auto Mechanic (2)	170,565	159,051
Maintenance Mechanic (Welder)	88,674	82,799
Heavy M.E.O. (6)	504,954	486,954
M.E.O./Tree Trimmer	81,072	78,711
M.E.O (8)	572,772	536,352
Stock Clerk	87,309	84,766
Laborer	51,706	58,549
TOTAL	2,233,380	2,143,811

**TOWN OF YORKTOWN
JOHN C. HART MEMORIAL LIBRARY
POSITION LISTING SUMMARY**

DEPARTMENT/TITLE	2026 TENTATIVE BUDGET SALARY	2025 SALARY
Director	152,573	148,129
Staff Assistant	99,578	96,677
Librarian III	106,400	103,300
Librarian II (2)	195,509	186,273
Librarian I (3)	239,785	222,477
Librarian I Child Services	87,309	80,961
Library Assistant	77,290	75,039
Senior Library Clerk	71,592	66,103
Library Clerk (3)	190,430	175,910
Caretaker	77,432	72,141
Part Time Library Staff	<i>Varies</i>	<i>Varies</i>
TOTAL	1,297,898	1,227,010

**TOWN OF YORKTOWN
WATER DEPARTMENT
POSITION LISTING SUMMARY**

DEPARTMENT/TITLE	2026 TENTATIVE BUDGET SALARY	2025 SALARY
Distribution Supt.	158,030	153,427
Asst. Distribution Supt.	103,004	100,004
Senior Account Clerk	95,494	92,713
Office Assistant Auto Systems	60,987	59,211
Lead Maintenance Mechanic/Labor	98,800	95,922
Water Maintenance Foreperson	98,800	95,922
Water Meter Maintenance Foreperson	94,596	91,841
Assistant Water Maintenance Foreperson	88,674	86,091
Senior Auto Mechanic	88,674	86,091
Heavy M.E.O. (2)	170,566	165,598
Water Maintenance Worker I (2)	170,566	162,305
Water Service Worker	75,837	70,295
Water Maintenance Worker II (2)	151,674	147,256
M.E.O.	65,671	60,495
Meter Reader	63,222	61,381
Laborer (2)	106,291	111,581
TOTAL	1,690,886	1,640,133

**TOWN OF YORKTOWN
REFUSE & RECYCLING DEPARTMENT
POSITION LISTING SUMMARY**

DEPARTMENT/TITLE	2026 TENTATIVE BUDGET SALARY	2025 SALARY
General Foreman	108,458	105,299
Senior Office Assistant Auto Systems	81,669	79,290
Office Assistant Auto Systems	75,134	69,506
Lead Maintenance Mechanice Sanitation	98,800	95,922
Maintenance Mechanic Sanitation	81,891	76,252
Senior Auto Mechanic	78,539	72,975
M.E.O. (4)	299,915	287,914
Laborer (3)	183,878	172,925
TOTAL	1,008,283	960,083

**TOWN OF YORKTOWN
SEWER DEPARTMENT
POSITION LISTING SUMMARY**

DEPARTMENT/TITLE	2026 TENTATIVE BUDGET SALARY	2025 SALARY
Assistant Sewer Treatment Plant Superintendent	103,004	100,004
Senior Account Clerk	88,191	82,116
Wastewater Treatmnt Plant Operator Grade 3	98,800	95,922
Sewer Maintenance Foreman	92,464	86,483
Maintenance Mechanic (Welder)	88,674	86,091
Maintenance Worker Mechanic	85,283	82,799
Sewer Maintenance Worker (3)	227,511	220,884
Laborer	54,585	50,200
	838,511	804,499