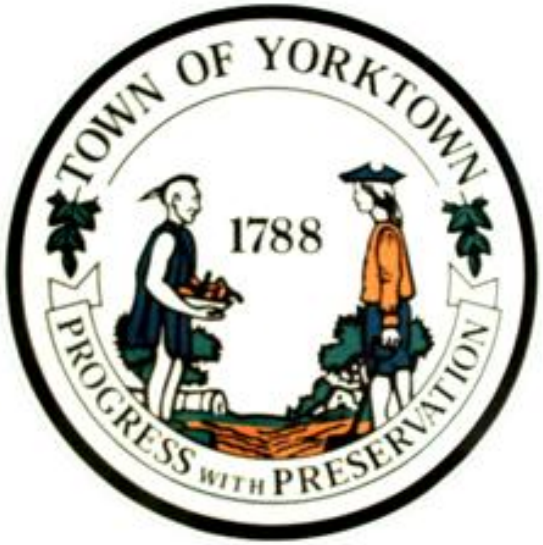
TOWN OF YORKTOWN, NY

2027 Preliminary Budget

For the Year Ending December 31, 2027

Edward Lachterman, Town Supervisor
Sergio Esposito, Councilman/Deputy Town Supervisor
Patrick Murphy, Councilman
Susan Siegel, Councilwoman
Ilan Gilbert, Councilman

Gennelle MacNeil, Town Comptroller



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 **2027 Preliminary 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 2027 Preliminary 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.**

When the 2027 Tentative Budget was submitted on October 30th, the initial Town Tax Rate was estimated at $187.01 per $1,000 of Assessed Value, representing a 4.98% increase.

Following careful consideration and discussions with the Town Board, the proposed 2027 Preliminary Town Tax Rate has been revised downward to a **3.48% increase, or $184.34 per $1,000 of Assessed Value**.

With the U.S. Mid-Atlantic Consumer Price Index (CPI) currently at 4.2%, inflation continues to impact communities nationwide. The proposed **2027 Preliminary Town Tax Rate remains below the current rate of inflation**.

We fully recognize the financial pressures facing our residents and remain committed to developing a fiscally responsible plan that balances those concerns with the need to maintain the high level of services Yorktown residents have come to expect.

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

We encourage all residents to review the 2027 Preliminary Budget and participate with your comments at the upcoming public budget hearing on Tuesday, December 1, 2026 at Town Hall at 6:30 pm. 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,



Ed Lachterman

Yorktown Town Supervisor

2027 PRELIMINARY BUDGET
TOWN TAX RATE

Town Tax = General Fund, Library and Highway

2027 Preliminary Town Tax Rate $184.34 ~ $10,000 Assessed Value Annual Town Tax =$1,843.37
2026 Adopted Town Tax Rate $178.14 ~ $10,000 Assessed Value Annual Town Tax = $1,781.42

2027 Town Tax Rate Increase of 3.48% or $61.95 Annually

Town* v. School** - Tax Bill Comparison 2021 – 2027**

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 - 2026
FUNDING FOR CAPITAL IMPROVEMENT PURCHASES*



•	***Additional Road Work & Supplies*** - (Drainage, Road Improvements, Road Supplies)	$	2,931,223.50
•	***Town Building Improvements***	$	823,183.00
•	***Equipment -*** (Vehicles & Machinery)	$	1,866,123.67
•	***Highway - Paving***	$	1,472,760.00
•	***Parks Improvements -*** (Shrub Oak Stream & Granite Knolls)	$	327,171.13
•	***Parks Improvements -*** Paving	$	809,093.32
•	***Pickleball Rehabilitation***	$	269,542.62
•	***Pool Rehabilitation***	$	216,500.00
•	***Software Upgrades***	$	663,810.00
•	***Streetscape***	$	18,000.00
•	***Town Wide - Telephones, Computer Network & Security***	$	282,124.00
		$	**9,679,531.24**

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

What are some of the services your $1,843 gets YOU??





































Tax Bill Based on $10,000 Assessed Value

Table of Contents

Budget Procedure		1
Tax Rates and Assessments Narrative		2
Tax Cap Form FYE 12/31/2027		3
2027 Preliminary Budget Summary		4
Current Year vs Prior Year Budget Comparison		5
General, Highway, Library Funds % Change in Tax Rate		6
2027 Budgeted Revenues by Fund		7
2027 Budgeted Appropriations by Fund		8
Budgeted Tax Rate Summary General, Highway, Library		9
Taxable Value		10
Tax Implications		11
Tax Exemption Impact Report		12
Major Changes to Appropriations		14
Appropriations Comparison 2026 vs. 2027		15
General, Highway, Library Funds Projected 4 Year Financial Model		16
Fund Balance by Category		17
NYS Office of The State Comptroller Fiscal Stress Monitoring		18
Tax Bill Distribution Charts by School District		27
Yorktown Municipal Profile		29
DESCRIPTION	**APPROPRIATION**	**PAGE**
General Fund		
Revenue		30
Appropriations:		
Legislative Board	A.1010	35
Justice Court	A.1110	35
Office of the Supervisor	A.1220	36
Comptroller's Office	A.1315	37
Auditor	A.1320	38
Receiver of Taxes	A.1330	38
Purchasing	A.1345	39

DESCRIPTION	APPROPRIATION	PAGE
Town Assessor	A.1355	40
Town Clerk	A.1410	41
Legal	A.1420	42
Engineering	A.1440	42
Elections	A.1450	43
Town Hall	A.1620	44
Yorktown Community & Cultural Center	A.1625	44
Building Maintenance	A.1630	45
Public Safety	A.1640	46
Central Services	A.1670	46
Insurance	A.1910	47
Municipal Association Dues	A.1920	47
Taxes on Town Property	A.1950	47
Refund of Real Property Taxes	A.1964	47
Police Department	A.3120	47
Jail	A.3150	50
Traffic Control	A.3310	50
Building Department	A.3620	50
Highway Administration	A.5010	51
Street Lighting	A.5182	52
Veteran's Services	A.6510	52
Senior Citizen Nutrition Center	A.6772	52
Recreation Administration	A.7020	53
Parks	A.7110	54
Beach / Pool	A.7180	56
Aquatics	A.7190	56
Central Garage	A.7215	56
Family & Special Events	A.7270	58
Camp Programs	A.7310	58
Youth Programs	A.7320	58
Museum	A.7450	59
Adult Programs	A.7610	59

DESCRIPTION	APPROPRIATION	PAGE
Senior Programs	A.7620	60
Zoning	A.8010	60
Planning Department	A.8020	60
Section 8 Housing	A.8030	61
Conservation Board	A.8090	62
Forestry	A.8730	62
Employee Benefits	A.9000	62
Debt Services	A.9700	63
Transfers	A.9901	63
Transfers	A.9950	63
Highway Fund		
Highway Fund Revenues	D	64
Highway Fund Appropriations	D	66
Library Fund		
Library Fund Revenues	L	70
Library Fund Appropriations	L	72
Water Fund		
Water District Revenues	SW	75
Water District Appropriations	SW	77
Kitchawan Water District Revenues	SW2	82
Kitchawan Water District Appropriations	SW2	83
Refuse & Recycling Fund		
Refuse District Revenues	SR	84
Refuse District Appropriations	SR	86
Sewer Fund		
Clover Road Sewer District Revenue	GA	89
Clover Road Sewer District Appropriations	GA	91
Mohegan East Sewer District Revenue	GB	92
Mohegan East Sewer District Appropriations	GB	93

DESCRIPTION	APPROPRIATION	PAGE
Mohegan West Sewer District Revenue	GC	94
Mohegan West Sewer District Appropriations	GC	95
Hunterbrook Sewer District Revenue	GD	96
Hunterbrook Sewer District Appropriations	GD	97
Bonnie & Jill Sewer District Revenue	GE	99
Bonnie & Jill Sewer District Appropriations	GE	100
Oakside Sewer District Revenue	GF	101
Oakside Sewer District Appropriations	GF	102
Overlook Sewer District Revenue	GG	103
Overlook Sewer District Appropriations	GG	104
Suncrest Sewer District Revenue	GH	105
Suncrest Sewer District Appropriations	GH	106
Gomer Street Sewer District Revenue	GI	107
Gomer Street Sewer District Appropriations	GI	108
Hunterbrook / 202 Extension Sewer District Revenue	GJ	109
Hunterbrook / 202 Extension Sewer District Appropriations	GJ	110
Osceola Sewer District Revenue	OS	111
Osceola Sewer District Appropriations	OS	112
Peekskill Sewer District Revenue	PS	113
Peekskill Sewer District Appropriations	PS	114
Yorktown Sewer District Revenue	YS	115
Yorktown Sewer District Appropriations	YS	116
Debt		120
Schedule of Bond Anticipation Notes Indebtedness		121
Bond Debt Schedule 2027-2031		122
Schedule of Serial Bond Indebtedness		123
Master Fee		124
Master Fee Schedule		125
Capital Plan		136
Capital Plan by Department		137

DESCRIPTION	APPROPRIATION	PAGE
Park and Improvement Districts		144
Amazon Park District Revenue	AP	145
Amazon Park District Appropriations	AP	147
Bethel Acres Park District Revenue	BA	148
Bethel Acres Park District Appropriations	BA	149
Mohegan Lake Improvement Park District Revenue	ID	150
Mohegan Lake Improvement Park District Appropriations	ID	151
Mohegan Beach Park District Revenue	MB	153
Mohegan Beach Park District Appropriations	MB	154
Mohegan Highlands Park District Revenue	MH	155
Mohegan Highlands Park District Appropriations	MH	156
Shrub Oak Community Park District Revenue	SC	157
Shrub Oak Community Park District Appropriations	SC	158
Shrub Oak Lake Park District Revenue	SL	159
Shrub Oak Lake Park District Appropriations	SL	160
Emergency Services		161
Yorktown Emergency Medical Services		162
Emergency Medical Services Revenue	SM	163
Emergency Medical Services Appropriations	SM	165
Yorktown Heights Fire District - 2027 Proposed Budget		166
Lake Mohegan Fire District - 2027 Adopted Budget		168
Electric Vehicle Charging Stations		176
Electric Vehicle Charging Stations Revenue	EE	177
Electric Vehicle Charging Stations Appropriations	EE	179
Personnel Information		180
Organizational Chart		181
Department Descriptions		182
Full Time Positions Budgeted		187
General - Highway- Library Salary Totals		188

DESCRIPTION	APPROPRIATION	PAGE
General Fund - Various Departments - Positions Listing Summary		189
Highway Department Positions Listing Summary		198
John C. Memorial Library Positions Listing Summary		199
Water Department Positions Listing Summary		200
Refuse & Recycling Department Positions Listing Summary		201
Sewer Department Positions Listing Summary		202

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 met with various department heads on November 5th & 9th, 2026 to discuss the tentative budget. The Board adopted a Preliminary budget on November 9th, 2026 for general public comment in December at a public hearing.

- The Public Hearing on the Preliminary Budget will be held on December 1, 2026.

- 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 1, 2026 but no later than December 15, 2026.

- The budget must be recorded in the minutes of the Town Board. The budget takes effect on January 1, 2027, and constitutes the annual budget of the Town for the next fiscal year.

- If the Town Board fails to adopt a budget by December 15, 2026, the Preliminary budget adopted by the Town Board on or about November 17, 2026 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: 12/31/2027

Summary

	Tax Levy Limit, Before Adjustments and Exclusions	
✓	Real Property Tax Levy FYE 2026	$37,383,065
✓	Tax Cap Reserve Offset from FYE 2025 Used to Reduce FYE 2026 Levy	$0
✓	Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2026	---
✓	Tax Base Growth Factor	1.0060
✓	PILOTs Receivable FYE 2026	$208,893
✓	Tort Exclusion Amount Claimed in FYE 2026	$0
✓	Allowable Levy Growth Factor	1.0200
✓	PILOTs Receivable FYE 2027	$216,950
✓	Available Carryover from FYE 2026	---
	Tax Levy Limit Before Adjustments/Exclusions	**$38,355,632**
	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	**$38,355,632**
	Exclusions	
✓	Tort Exclusion	$0
✓	Teachers' Retirement System Exclusion	$0
✓	Employees' Retirement System Exclusion	$0
✓	Police and Fire Retirement System Exclusion	$0
	Total Exclusions	**$0**
	Your FYE 2027 Tax Levy Limit, Adjusted for Transfers plus Exclusions	**$38,355,632**
✓	Total Tax Cap Reserve Amount Used to Reduce FYE 2027 Levy	---
✓	FYE 2027 Proposed Levy, Net of Reserve	$39,305,201
	Difference Between Tax Levy Limit and Proposed Levy	($949,569)
✓	Do you plan to override the Tax Cap for FYE 2027 ?	Yes

2027 PRELIMINARY BUDGET SUMMARY

FUND	CODE	2027 APPROPRIATIONS	2027 REVENUE	APPROPRIATED FUND BALANCE	2027 TAX LEVY	2027 ESTIMATED TAX RATE*	2026 BUDGET ADOPTED TAX RATE	VARIANCE
General	A	$40,839,947	$24,742,733	$1,462,000	$14,635,214			
Highway	D	$7,831,750	$869,500	$50,000	$6,912,250			
Library	L	$3,270,765	$544,000	$118,000	$2,608,765			
TOWN TAX TOTAL**		*$51,942,462*	*$26,156,233*	*$1,630,000*	*$24,156,229*	*$184.34*	*$178.14*	*0.0348*
PARK DISTRICTS								
Amazon Park	AP	$12,700	$750		$11,950	$32.55	$32.51	0.001
Bethel Acres	BA	$3,000	$10		$2,990	$15.22	$15.24	-0.001
Mohegan Improvement	ID	$96,815	$19,275		$77,540	$9.67	$9.71	-0.004
Mohegan Beach	MB	$82,780	$2,000	$22,950	$57,830	$27.51	$27.57	-0.002
Mohegan Highlands	MH	$32,650	$250		$32,400	$57.32	$63.39	-0.096
Shrub Oak Community	SC	$66,750	$2,500		$64,250	$91.06	$91.11	0.000
Shrub Oak Lake	SL	$20,750	$3,000		$17,750	$19.68	$19.38	0.016
SEWER DISTRICTS								
Osceola Sewer	OS	$0	$0		$0	$0.00	$62.41	-1.000
Yorktown Sewer	YS	$5,059,814	$1,083,175		$3,976,639	$980.92	$664.96	0.475
Peekskill Sewer	PS	$546,223	$546,223		$0	$0.00		
Bonnie & Jill Sewer	GE	$0	$0		$0	$0.00	$101.81	-1.000
Clover Road Sewer	GA	$0	$0		$0	$0.00	$92.42	-1.000
Mohegan East Sewer	GB	$136,066	$0		$136,066	$210.15	$225.71	-0.069
Mohegan West Sewer	GC	$77,500	$0	$77,500	$0	$0.00	$57.80	-1.000
Hunterbrook Sewer	GD	$175,000	$0	$20,000	$155,000	$76.80	$194.98	-0.606
Oakside Sewer	GF	$62,469	$0	$20,000	$42,469	$191.48	$313.15	-0.389
Hunterbrook Ext 202	GJ	$0	$0		$0	$0.00	$55.49	-1.000
Suncrest Sewer	GH	$124,220	$0	$80,000	$44,220	$757.61	$857.03	-0.116
Gomer Street Sewer	GI	$58,110	$0	$22,500	$35,610	$424.60	$602.72	-0.296
Overlook Sewer	GG	$81,080	$0	$30,000	$51,080	$377.31	$666.61	-0.434
VARIOUS								
EV Charging Stations	EE	$25,685	$25,685		$0	$0.00		
Emergency Medical	SM	$1,372,456	$5,000		$1,367,456	$10.20	$8.83	0.155
Special Refuse	SR	$7,083,134	$144,008		$6,939,126	$621.46	$614.65	0.011
Water District	SW	$11,263,746	$9,135,000		$2,128,746	$18.56	$18.23	0.018
Kitchawan Water District	SW2	$47,100	$39,250		$7,850	$3.83	$3.81	0.003
Grand Total		**78,370,510**	**37,162,359**	**1,902,950**	**39,305,201**			

*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

2027 PRELIMINARY BUDGET SUMMARY

FUND	APPROPRIATIONS	LESS REVENUES	LESS FUND BALANCE	TAX LEVY
General	40,839,947	24,742,733	1,462,000	14,635,214
Highway	7,831,750	869,500	50,000	6,912,250
Library	3,270,765	544,000	118,000	2,608,765
TOTAL	**51,942,462**	**26,156,233**	**1,630,000**	**24,156,229**

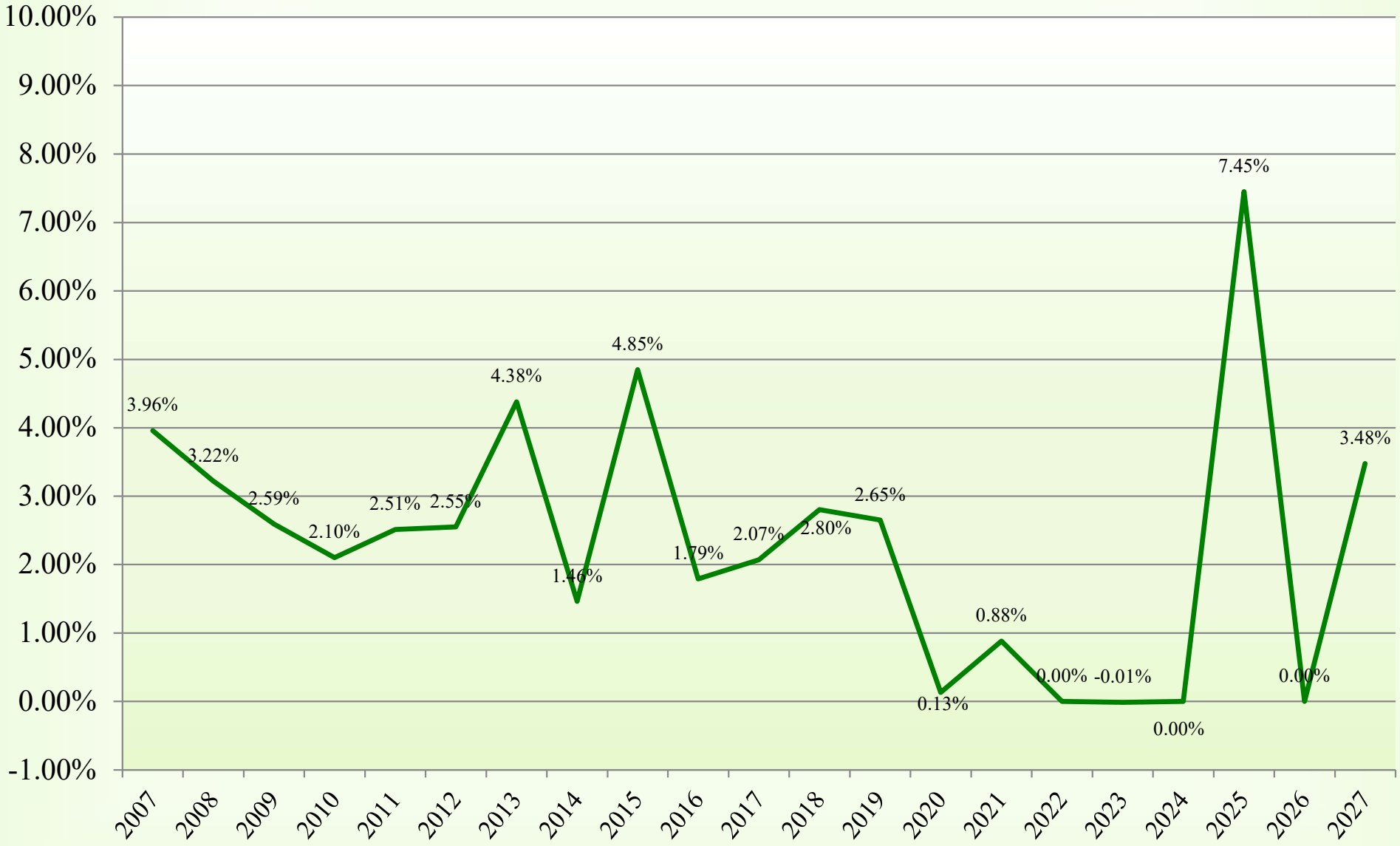
Appropriations Variance	$	2,842,601	Revenues Variance	$	1,951,634
2027 Assessment	$	131,043,609	Tax Levy Variance	$	880,967.00
2027 Tax Rate	**$**	**184.34**	**Tax Rate Change**		**0.0348**

2026 ADOPTED BUDGET SUMMARY

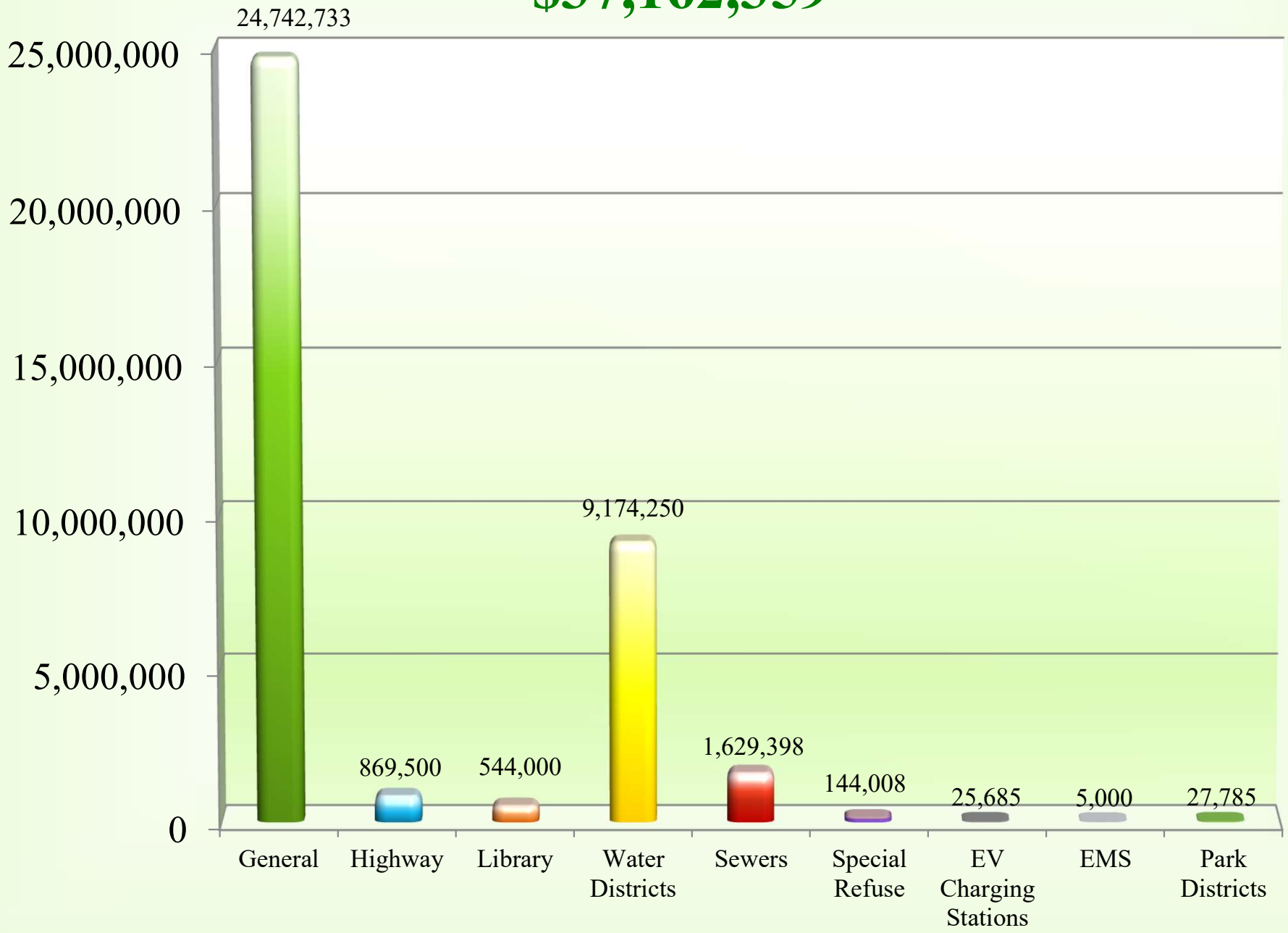
FUND	APPROPRIATIONS	LESS REVENUES	LESS FUND BALANCE	TAX LEVY
General	38,412,461	22,775,599	1,500,000	14,136,862
Highway	7,567,200	869,500	0	6,697,700
Library	3,120,200	559,500	120,000	2,440,700
TOTAL	**49,099,861**	**24,204,599**	**1,620,000**	**23,275,262**

2026 Assessment	$	130,655,565	Tax Levy Change 25 to 26	$	109,148.00
2026 Tax Rate	$	178.14	Tax Rate Change 25 to 26		0.0000

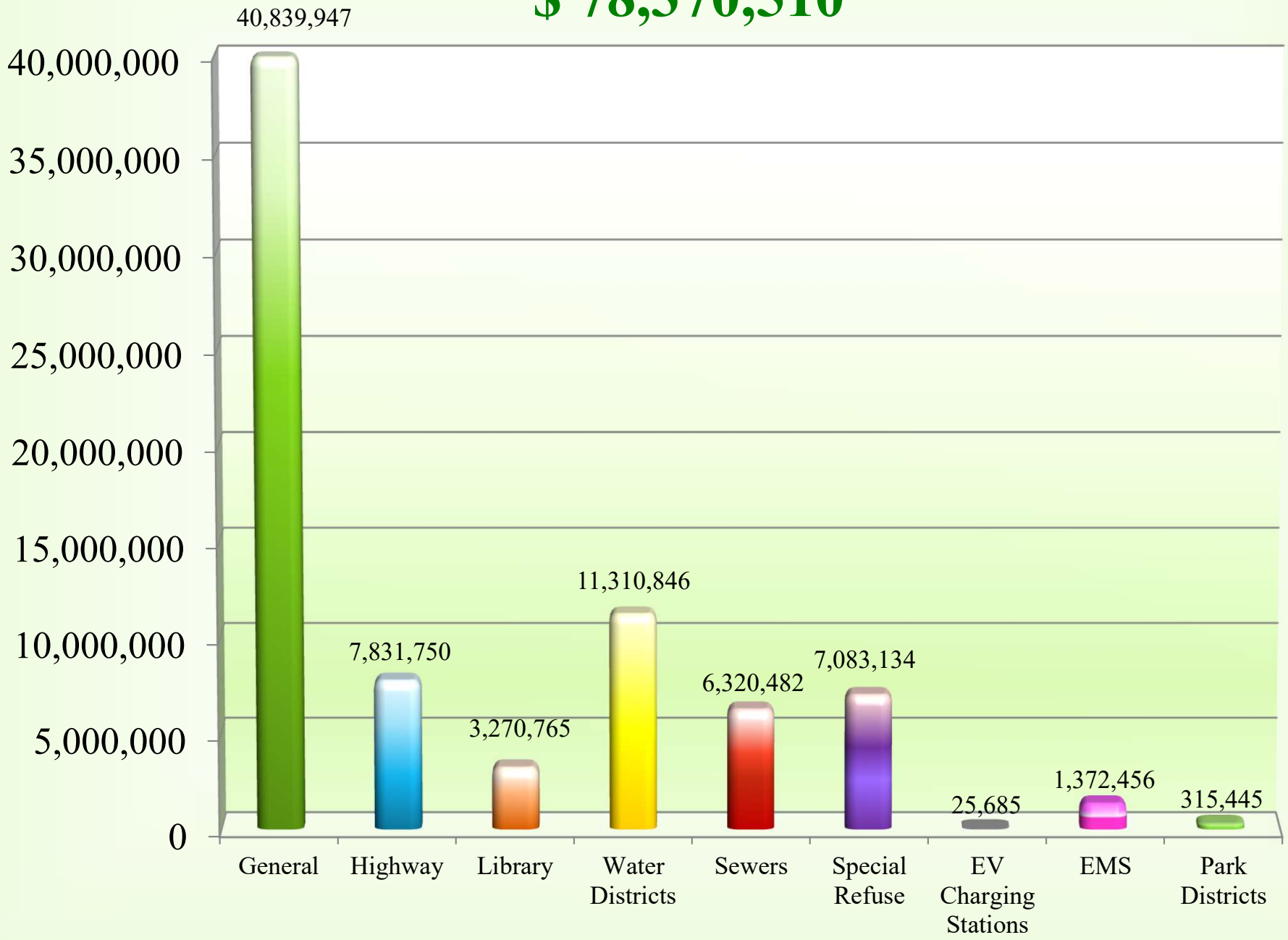
General, Highway, Library Funds
% Change in Tax Rate



2027 Budgeted Revenues by FUND
$37,162,359

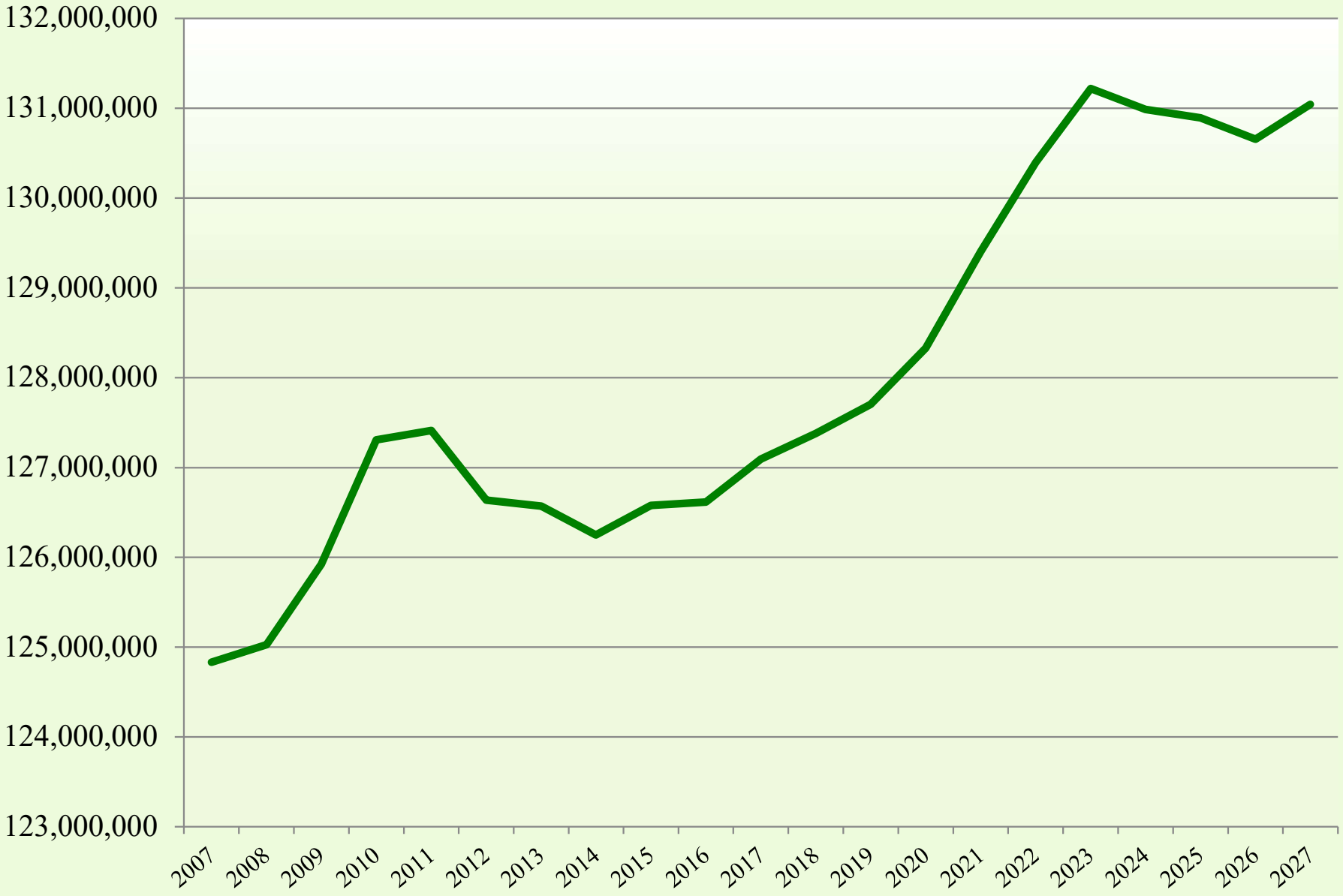


2027 Budgeted Appropriations by FUND
$ 78,370,510



BUDGETED TAX RATE SUMMARY GENERAL, HIGHWAY, LIBRARY 2007 - 2027					
Year	**Taxable Assessed Valuation**	**Taxable Assessed Valuation Change**	**Budgeted Tax Rate**	**Budgeted Tax Rate Change**	**A,D,L Appropriations**
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	49,099,861
2027	**131,043,609**	**0.30**	**184.34**	**3.48**	**51,942,462**

Taxable Value



TAX IMPLICATIONS
2027 PRELIMINARY BUDGET

EXAMPLES - Tax Implications for Yorktown homes with an Assessed Valuation of *$10,000* :

Town Tax WITH Town Utilities - NOT Including Refuse District:	
General, Highway and Library	1,843.37
Water District	185.63
Emergency Medical Services	102.03
2027 TOTAL Preliminary Budget	**2,131.03**
Prior Year vs. Current Year Adopted Budget:	
2027 Town Tax Bill with Utilities - ***NOT*** Including Refuse District	2,131.03
2026 Town Tax Bill with Utilities - ***NOT*** Including Refuse District	2,052.09
Dollar Amount of Change	***78.94***
Change	0.03847

Town Tax WITHOUT Town Utilities - NOT Including Refuse District:	
General, Highway and Library	1,843.37
Emergency Medical Services	102.03
2027 TOTAL Preliminary Budget	**1,945.40**
Prior Year vs. Current Year Adopted Budget:	
2027 Town Tax Bill without Utilities - **NOT** Including Refuse District	1,945.40
2026 Town Tax Bill without Utilities - **NOT** Including Refuse District	1,869.75
Dollar Amount of Change	***75.65***
Change	0.04046

Refuse District:	
Refuse District - 2027	621.46
Refuse District - 2026	614.65
2027 Proposed NET CHANGE Refuse District	***6.80***

Town Tax WITH Town Utilities - INCLUDING Refuse District:	
2027 Town Tax Bill with Utilities - Including Refuse District	2,752.49
2026 Town Tax Bill with Utilities - Including Refuse District	2,666.74
Dollar Amount of Change	***85.74***
Change	0.03215

Town Tax WITHOUT Town Utilities - INCLUDING Refuse District:	
2027 Town Tax Bill without Utilities - Including Refuse District	2,566.86
2026 Town Tax Bill without Utilities - Including Refuse District	2,484.40
Dollar Amount of Change	***82.46***
Change	0.03319

Exemption Impact Report

Assessment Year: 2026

County: Westchester
SWIS Code: 555400

Town Value Report

Municipality: Yorktown
Total Assessed Val: 155,886,355
Uniform Percentage: 1.42

Equalized Total Assessed Value = 10,977,912,323

Exempt Code	Description	Statutory Authority	# of Exempts	Total Equalized Value of EX	% of Value Exempted
10100	SPECIAL DISTRICT	RPTL 410	8	3,401,408	0.03
12100	ST OWNED	RPTL 404(1)	47	220,641,549	2.01
13100	CNTY OWNED	RPTL 406(1)	18	63,809,859	0.58
13360	NYC AQUEDUCT	RPTL 406(4)	40	111,921,830	1.02
13500	TOWN OWNED	RPTL 406(1)	366	184,339,788	1.68
13800	SCHL OWNED	RPTL 408	16	606,137,323	5.52
13850	BOCES	RPTL 408	14	19,052,816	0.17
13870	SP/DST OWN	RPTL 410	4	411,971	0.00
14110	POST OFFIC	State L 54	1	5,049,295	0.05
14200	FOREIGN GO	RPTL 418	9	6,253,521	0.06
18020	INDL.DEVLP	RPTL 412-a & Gen Muny L 874	1	2,816,901	0.03
21600	CLERGY-RES	RPTL 462	3	2,489,436	0.02
25110	RELIGIOUS	RPTL 420-a	35	87,324,647	0.80
25120	EDUCATIONL	RPTL 420-a	40	60,646,126	0.55
25130	CHARITABLE	RPTL 420-a	3	3,566,901	0.03
25230	MENTAL IMP	RPTL 420-a	6	4,971,830	0.05
25300	OTH NONPRF	RPTL 420-b	17	27,003,028	0.25
26050	AGR. SOCIETY	RPTL 450	2	2,151,408	0.02
26100	VETS ORG.	RPTL 452	1	566,901	0.01
26400	INC VOL FR	RPTL 464(2)	13	24,651,408	0.22
27350	CEMETERY	RPTL 446	3	1,056,338	0.01
28120	DISABLED RESIDENCE	RPTL 422	4	4,038,732	0.04
28520	NURSING HOME	RPTL 422	3	5,859,154	0.05
28540	MENTAL/DISABLE	RPTL 422	7	7,327,464	0.07
29350	LIBRARY	RPTL 438	2	13,457,746	0.12
41101	VETERANS	RPTL 458	59	19,945,140	0.18
41121	WAR VET CT	RPTL 458-a	487	33,861,901	0.31
41131	COMBAT VET CT	RPTL 458-a	306	35,977,535	0.33
41141	DISABLED VET CT	RPTL 458-a	191	33,537,746	0.31
41161	COLD WAR VET	RPTL 458-b	87	4,714,929	0.04
41171	DIS. COLD WAR VET	RPTL 458-b	11	2,107,605	0.02
41400	CLERGY	RPTL 460	3	316,901	0.00
41633	T/ VOL FIRE & AMB		24	1,617,887	0.01
41681	C/T VOL FIRE & AMB	RPTL 466-c, d, e, g	30	1,873,943	0.02
41720	AG-COUNTY	Ag-Mkts L 305	24	10,315,633	0.09
41800	AGED-ALL C/T/S	RPTL 467	82	14,734,225	0.13
41801	AGED-CTY/TOWN	RPTL 467	269	51,822,183	0.47
41803	AGED- TOWN	RPTL 467	76	9,866,197	0.09
41930	DSBL-INCOM C/T/S	RPTL 459-c	2	325,352	0.00
41931	DSBL-INCOM C/T	RPTL 459-c	10	2,446,549	0.02
42100	AG BUILDING	RPTL 483-a	2	524,647	0.00
47460	FORESTED LAND	RPTL 480-a	3	683,380	0.01
47613	BS IMP - T	RPTL 485-b	10	11,202,042	0.10
48510	LIMITED PROFIT	PHFL 33(1)(a)	2	6,531,690	0.06
48670	AFFORDABLE HSING	PHFL 125, 127	1	18,464,788	0.17
49500	ENERGY-CTS	RPTL 487	6	16,440,140	0.15
	Total Exemptions (No System EX's)		**2,348**	**1,746,257,793**	**15.91**

Exemption Impact Report

Assessment Year: 2026

County: Westchester
SWIS Code: 555400

Town Value Report

Municipality: Yorktown
Total Assessed Val: 155,886,355
Uniform Percentage: 1.42

Equalized Total Assessed Value = 10,977,912,323

Exempt Code	Description	Statutory Authority	# of Exempts	Total Equalized Value of EX	% of Value Exempted
	Total Exemptions (with System EX's)		**2,348**	**1,746,257,793**	**15.91**

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

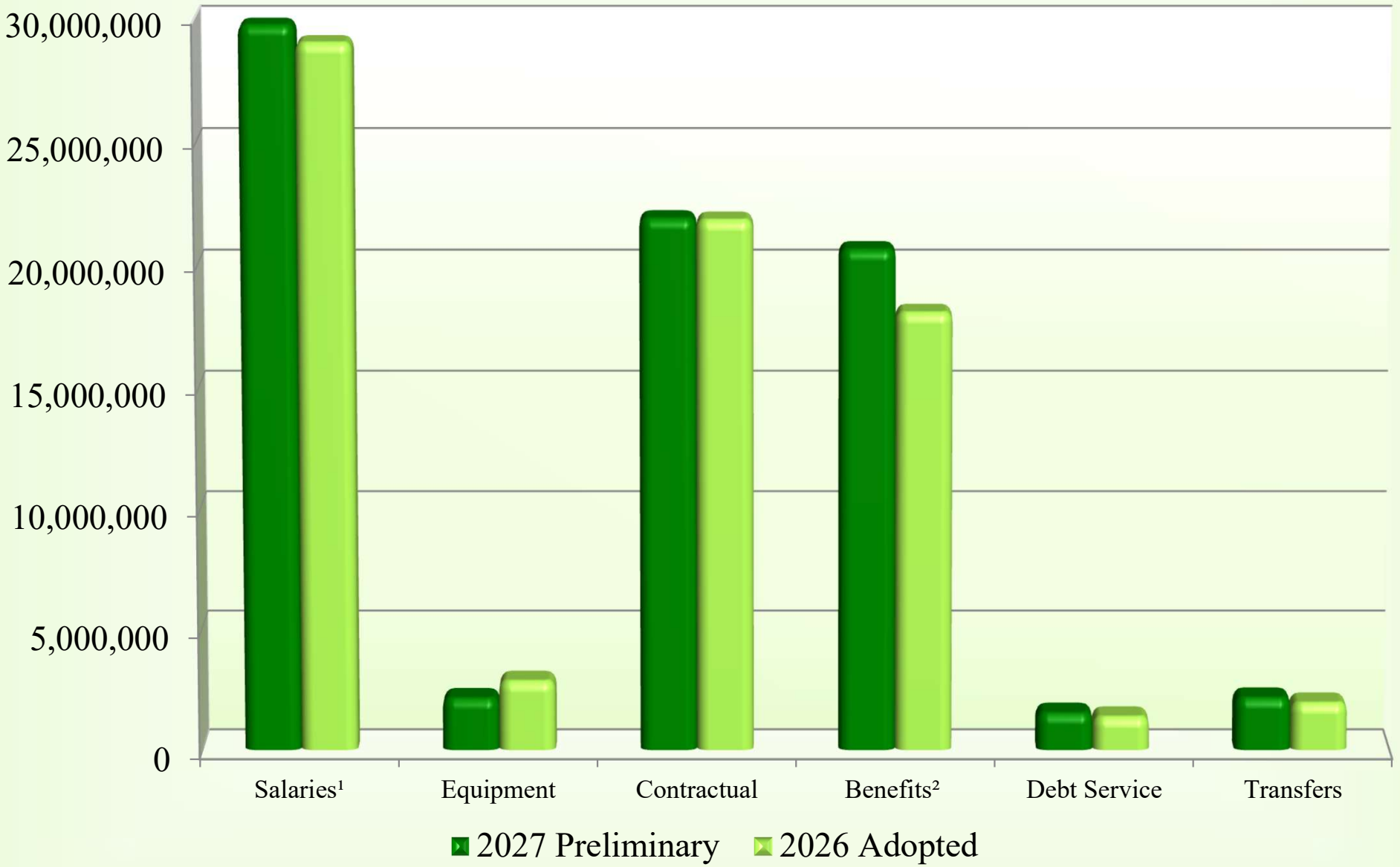
DESCRIPTION	2026 ADOPTED	2027 PRELIMINARY	VARIANCE $	VARIANCE %
Equipment	$ 1,194,150.00	$ 471,650.00	$ (722,500.00)	-60.5%
General Insurance	$ 1,373,200.00	$ 1,278,700.00	$ (94,500.00)	-6.9%
Medical (Employees)	$ 6,173,900.00	$ 6,550,930.00	$ 377,030.00	6.1%
Medical (Retirees)	$ 2,639,500.00	$ 3,038,250.00	$ 398,750.00	15.1%
Computer Support	$ 599,360.00	$ 732,060.00	$ 132,700.00	22.1%
Retirement Benefits	$ 3,084,000.00	$ 3,714,030.00	$ 630,030.00	20.4%
Retirement Benefits - Police	$ 3,098,000.00	$ 3,879,000.00	$ 781,000.00	25.2%
Salary - Full Time	$ 16,454,851.00	$ 16,995,657.00	$ 540,806.00	3.3%
Salary - Police	$ 8,650,000.00	$ 8,665,000.00	$ 15,000.00	0.2%
Salary - Part Time	$ 1,380,850.00	$ 1,398,850.00	$ 18,000.00	1.3%
Employer Payroll Tax	$ 2,266,274.12	$ 2,346,175.00	$ 79,900.88	3.5%
Refuse Contract	$ 3,607,800.00	$ 3,805,074.00	$ 197,274.00	5.5%
Water - Special Projects	$ 600,000.00	$ 432,000.00	$ (168,000.00)	-28.0%
NWJWW Water Supply / Fees	$ 5,576,750.00	$ 5,635,000.00	$ 58,250.00	1.0%
MAJOR CATEGORY CHANGES TO APPROPRIATIONS			***$ 2,243,740.88***	

ALL FUNDS - BUDGET TO BUDGET					
2027 Appropriations	*$*	*78,370,510.20*	*2027 Revenues*	*$*	*37,162,359.00*
2026 Appropriations	*$*	*75,392,541.00*	*2026 Revenues*	*$*	*36,175,936.00*
$ Variance	***$***	***2,977,969.20***	***$ Variance***	***$***	***986,423.00***
	3.9%				**2.7%**

WORKERS COMPENSATION ACTUAL EXPENDITURES

	2025	2026 (as of 11/10/26)
Includes Medical Claims, Expenses, Schedule Loss of Use (SLU) & Indemnity	$1,841,831.44	$392,805.70

Appropriations Comparison 2026 vs. 2027



***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
2027 PROJECTED BUDGET FOUR YEAR FINANCIAL MODEL

	ADOPTED BUDGET 2024	ADOPTED BUDGET 2025	ADOPTED BUDGET 2026	PRELIMINARY BUDGET 2027	PROJECTED 2028	PROJECTED 2029	PROJECTED 2030
APPROPRIATIONS							
General	$35,203,846	$37,546,962	$38,412,461	**$40,839,947**	$42,555,225	$44,342,544	$46,204,931
Highway	$7,265,845	$7,585,735	$7,567,200	**$7,831,750**	$8,160,684	$8,503,432	$8,860,576
Library	$2,793,615	$3,047,648	$3,120,200	**$3,270,765**	$3,408,137	$3,551,279	$3,700,433
TOTAL	**$45,263,306**	**$48,180,345**	**$49,099,861**	**$51,942,462**	**$54,124,045**	**$56,397,255**	**$58,765,940**
LESS REVENUE							
General	$20,675,881	$22,032,731	$22,775,599	**$24,742,733**	$24,990,160	$25,240,062	$25,492,463
Highway	$854,500	$894,500	$869,500	**$869,500**	$878,195	$886,977	$895,847
Library	$492,725	$562,000	$559,500	**$544,000**	$549,440	$554,934	$560,484
TOTAL	**$22,023,106**	**$23,489,231**	**$24,204,599**	**$26,156,233**	**$26,417,795**	**$26,681,973**	**$26,948,793**
APPROPRIATED FUND BALANCE							
General	$1,425,000	$1,425,000	$1,500,000	**$1,462,000**	$1,250,000	$1,250,000	$1,250,000
Highway	$0	$0	$0	**$50,000**	$0	$0	$0
Library	$100,000	$100,000	$120,000	**$118,000**	$100,000	$100,000	$100,000
TOTAL	**$1,525,000**	**$1,525,000**	**$1,620,000**	**$1,630,000**	**$1,350,000**	**$1,350,000**	**$1,350,000**
TAX LEVY							
General	$13,102,965	$14,089,231	$14,136,862	**$14,635,214**	$16,315,064	$17,852,482	$19,462,469
Highway	$6,411,345	$6,691,235	$6,697,700	**$6,912,250**	$7,282,489	$7,616,455	$7,964,730
Library	$2,200,890	$2,385,648	$2,440,700	**$2,608,765**	$2,758,697	$2,896,344	$3,039,949
TOTAL	**$21,715,200**	**$23,166,114**	**$23,275,262**	**$24,156,229**	**$26,356,250**	**$28,365,282**	**$30,467,147**
TAX RATE	**$165.78**	**$178.14**	**$178.14**	**$184.34**	**$201.13**	**$216.46**	**$232.50**
TAX RATE % INCREASE	**0.00%**	**7.45%**	**0.00%**	**3.48%**	**9.11%**	**7.62%**	**7.41%**
ASSESSED VALUATION	**$130,985,621**	**$130,893,238**	**$130,655,565**	**$131,043,609**	**$131,043,609**	**$131,043,609**	**$131,043,609**
***CPI %**	**3.00%**	**3.40%**	**3.30%**	**4.20%**	**4.20%**	**4.20%**	**4.20%**

*According to the Bureau of Labor Statistics, the Consumer Price Index for the Northeast was up 4.2% as of September 2026. 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 in 2 out of the last 3 years. 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 4.2% as of Sep 2026
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 12/31/2025	Restricted Fund Balance 12/31/2025	Committed Fund Balance 12/31/2025	Assigned Fund Balance 12/31/2025	Unassigned Fund Balance 12/31/2025	Total Fund Balance 12/31/2025
General	**A**	1,419,516	2,731,584	5,155,369	2,261,890	24,073,829	35,642,188
Highway	**D**	76,162	517,395		2,696,629		3,290,186
Library	**L**	51,234	156,864		2,596,614		2,804,712
PARKS							
Amazon Park	**AP**				35,966		35,966
Bethel Acres	**BA**				289		289
Mohegan Improvement	**ID**				190,519		190,519
Mohegan Beach	**MB**				287,024		287,024
Mohegan Highlands	**MH**				37,165		37,165
Shrub Oak Community	**SC**		27,478		290,654		318,132
Shrub Oak Lake	**SL**				134,133		134,133
SEWERS							
Osceola Sewer	**OS**				159,807		159,807
Yorktown Sewer	**YS**	41,255	807,256		1,593,422		2,441,933
Bonnie & Jill Sewer	**GE**				66,469		66,469
Clover Road Sewer	**GA**				88,922		88,922
Mohegan East Sewer	**GB**				62,935		62,935
Mohegan West Sewer	**GC**		10,906		121,543		132,449
Hunterbrook Sewer	**GD**				144,955		144,955
Oakside Sewer	**GF**		64,633		127,131		191,764
Hunterbrook Ext 202	**GJ**				71,685		71,685
Suncrest Sewer	**GH**				196,889		196,889
Gomer Street Sewer	**GI**				47,740		47,740
Overlook Sewer	**GG**		59,520		108,821		168,341
VARIOUS							
Open Space	**C**				174,474		174,474
Emergency Medical	**SM**				238,343		238,343
Special Refuse	**SR**	25,367	156,382		1,440,518		1,622,267
Water District	**SW**	77,412	702,735		3,748,634		4,528,781
Kitchawan Water District	**SW2**				156,761		156,761
Debt Service (Stony St)	**DS 20**		72,858				72,858

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

New York State Comptroller
THOMAS P. DiNAPOLI

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Fiscal Stress Monitoring System©

Search Tool

New York State Comptroller Thomas P. DiNapoli, Office of the State Comptroller
Fiscal Stress Monitoring System

Fiscal Year Ending In	Class	Local Government / School District Name	County	Stress Designation	Region	Current Year Fiscal Scores	1 Year Prior Fiscal Scores	2 Years Prior Fiscal Scores	Environmental Score	Snapshot Date
2025	Town	Bedford	Westchester	No Designation	Mid-Hudson	3.3	3.3	3.3	10.0	8/31/2026
2025	Town	Cortlandt	Westchester	No Designation	Mid-Hudson	0.0	3.3	3.3	3.3	8/31/2026
2025	Town	Eastchester	Westchester	No Designation	Mid-Hudson	3.3	0.0	0.0	0.0	8/31/2026
2025	Town	Greenburgh	Westchester	No Designation	Mid-Hudson	0.0	-	0.0	6.7	8/31/2026
2025	Town	Harrison	Westchester	No Designation	Mid-Hudson	5.0	5.0	-	6.7	8/31/2026
2025	Town	Lewisboro	Westchester	Not Filed	Mid-Hudson	-	-	-	-	8/31/2026
2025	Town	Mamaroneck	Westchester	No Designation	Mid-Hudson	8.3	6.7	3.3	0.0	8/31/2026
2025	Town	Mount Kisco	Westchester	N/A - Coterminous	Mid-Hudson	-	-	-	-	8/31/2026
2025	Town	Mount Pleasant	Westchester	No Designation	Mid-Hudson	10.0	25.4	3.3	6.7	8/31/2026
2025	Town	New Castle	Westchester	No Designation	Mid-Hudson	6.7	3.3	3.3	6.7	8/31/2026
2025	Town	North Castle	Westchester	No Designation	Mid-Hudson	3.3	0.0	0.0	6.7	8/31/2026
2025	Town	North Salem	Westchester	No Designation	Mid-Hudson	0.0	3.3	3.3	6.7	8/31/2026
2025	Town	Ossining	Westchester	No Designation	Mid-Hudson	3.3	3.3	0.0	0.0	8/31/2026
2025	Town	Pelham	Westchester	No Designation	Mid-Hudson	0.0	0.0	0.0	0.0	8/31/2026
2025	Town	Pound Ridge	Westchester	No Designation	Mid-Hudson	3.3	6.7	-	6.7	8/31/2026
2025	Town	Rye	Westchester	No Designation	Mid-Hudson	6.7	5.0	1.7	0.0	8/31/2026
2025	Town	Scarsdale	Westchester	N/A - Coterminous	Mid-Hudson	-	-	-	-	8/31/2026
2025	Town	Somers	Westchester	No Designation	Mid-Hudson	0.0	0.0	0.0	6.7	8/31/2026
2025	Town	Yorktown	Westchester	No Designation	Mid-Hudson	3.3	0.0	0.0	3.3	8/31/2026

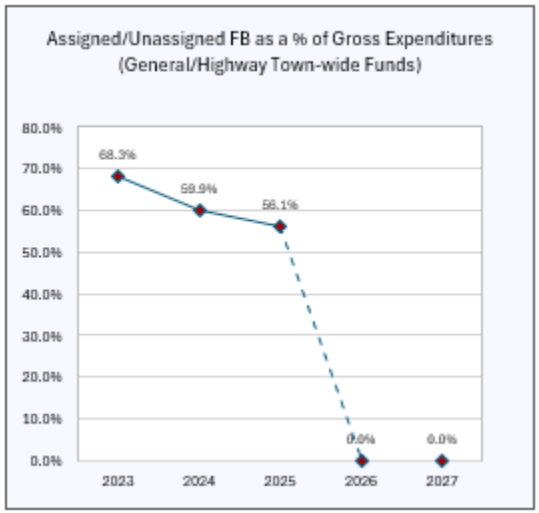
Fiscal Stress Classification	Point Range (Out of 100 total pts)
Significant	65 - 100
Moderate	55 - 64.9
Susceptible	45 - 54.9
No Designation	0 - 44.9

TOWN OF YORKTOWN FISCAL STRESS MONITORING INDICATORS

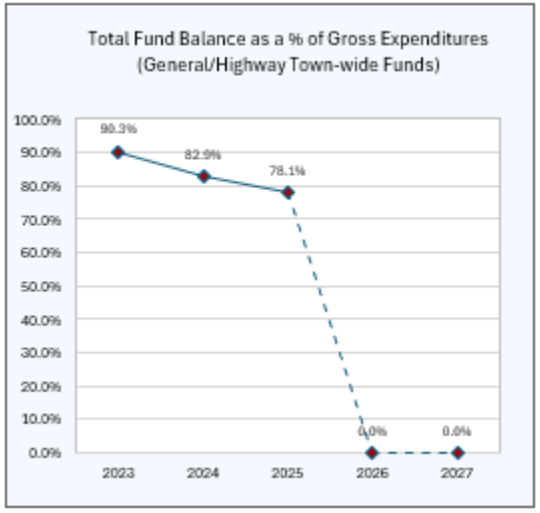
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Town of Yorktown: Projected data for 2025 and 2026 are based on Projection Worksheet

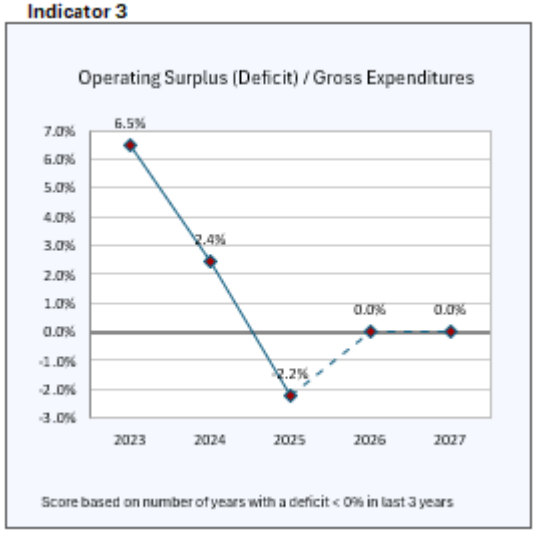
Indicator 1



Indicator 2



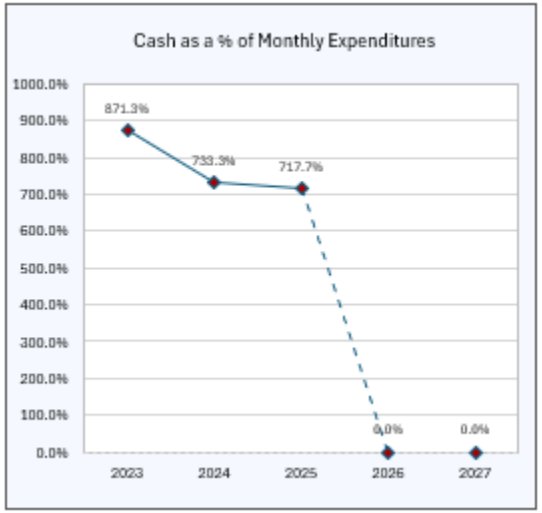
Indicator 3



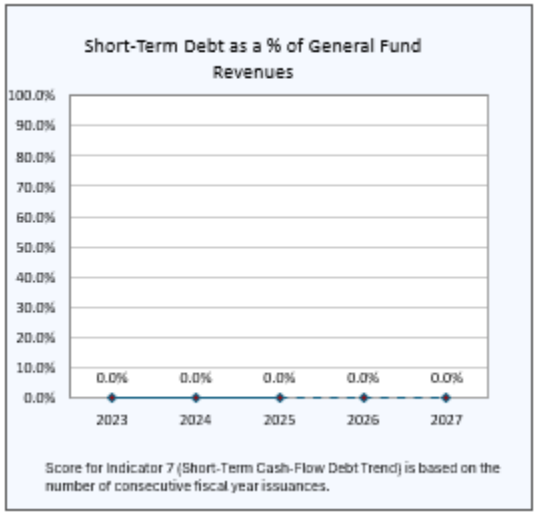
Indicator 4



Indicator 5

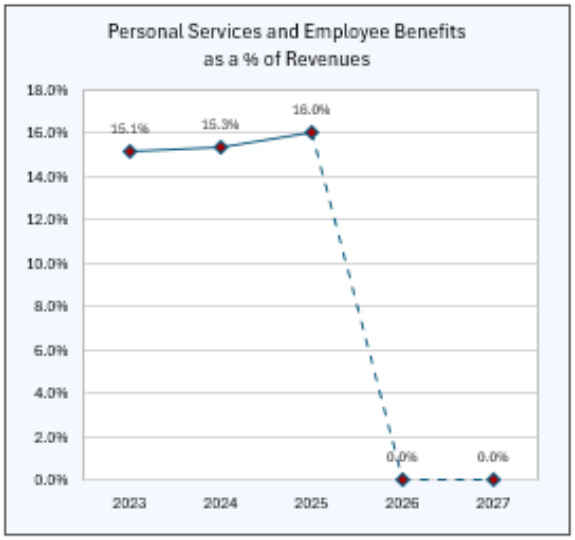


Indicator 6/7

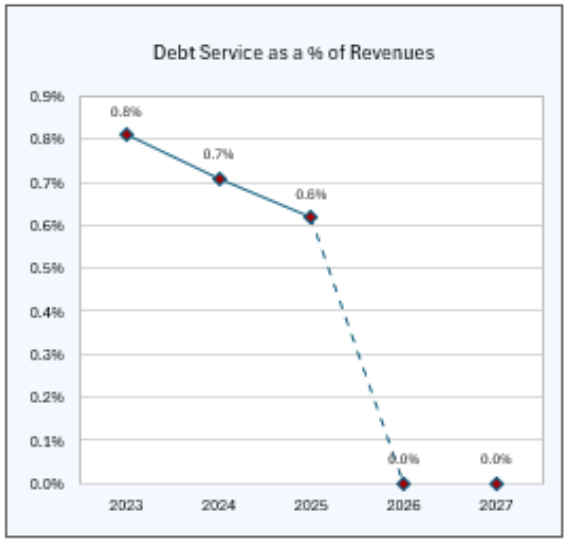


Town of Yorktown: Projected data for 2025 and 2026 are based on Projection Worksheet

Indicator 8



Indicator 9



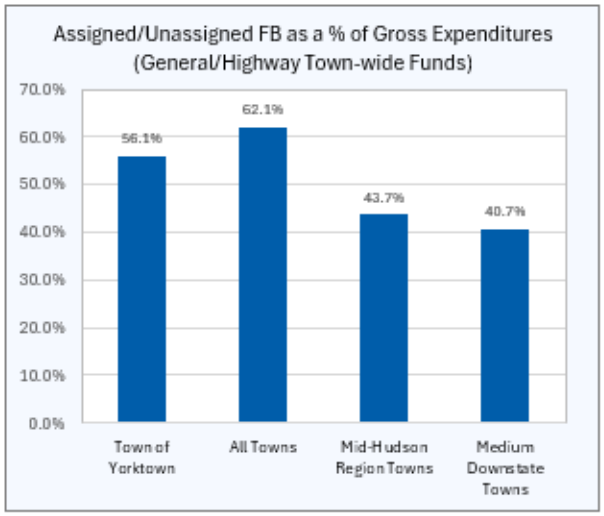
These graphs are provided for informational purposes. Calculations are based on the financial information provided by the municipality. The last two data points of each graph are based on projection numbers entered by the user. OSC takes no responsibility for the accuracy of the projection or the

Data as of

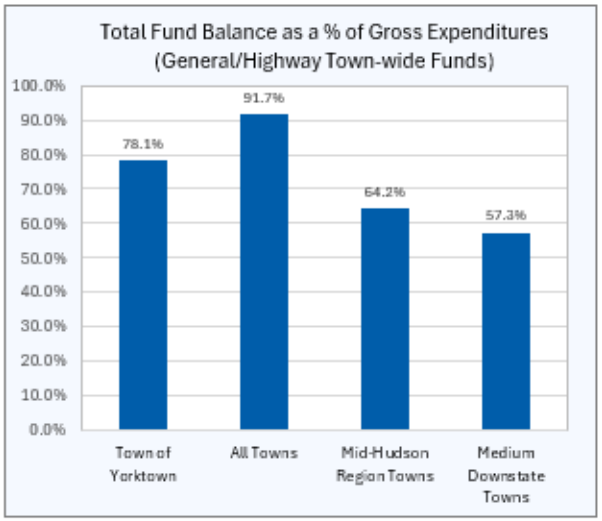
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Town of Yorktown: Financial Comparison

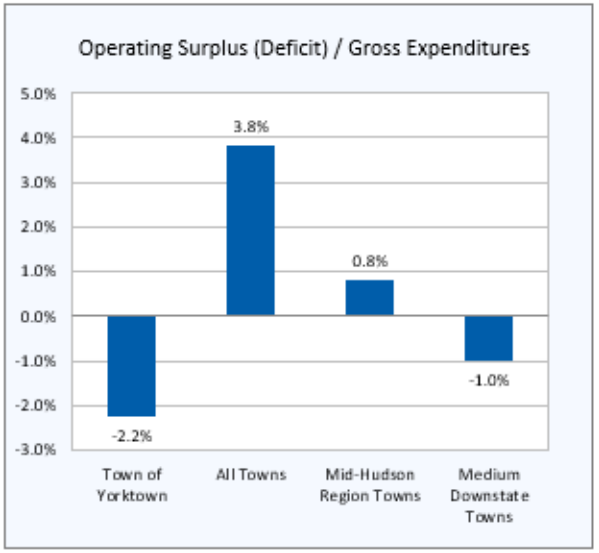
Indicator 1



Indicator 2



Indicator 3

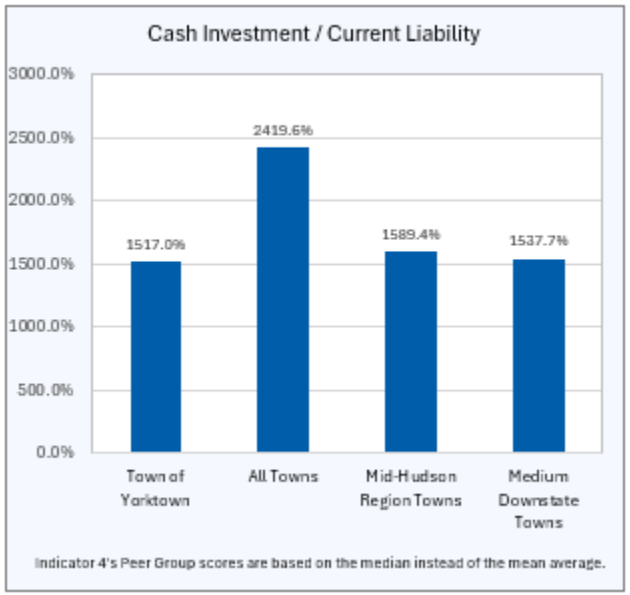


Peer Group Used in Comparison for all Indicators

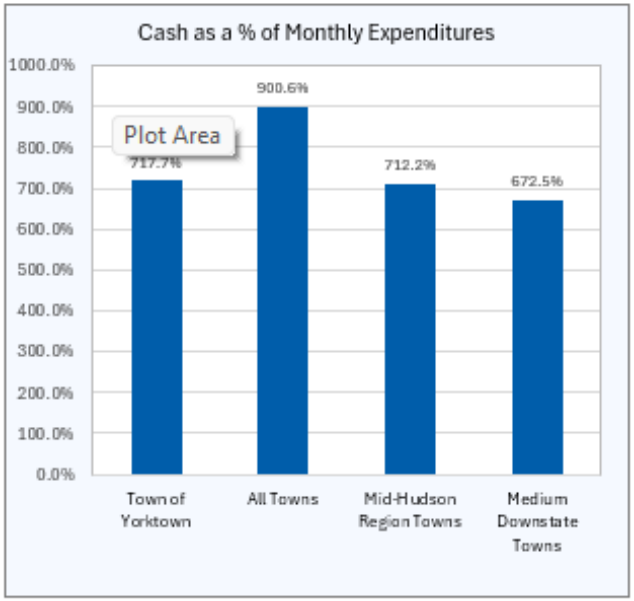
All Towns	819
Mid-Hudson Region T	91
Medium Downstate Tc	47

Town of Yorktown: Financial Comparison

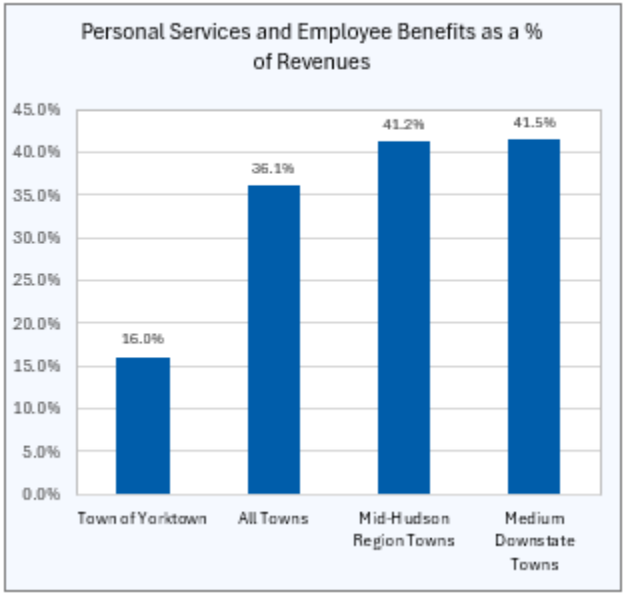
Indicator 4



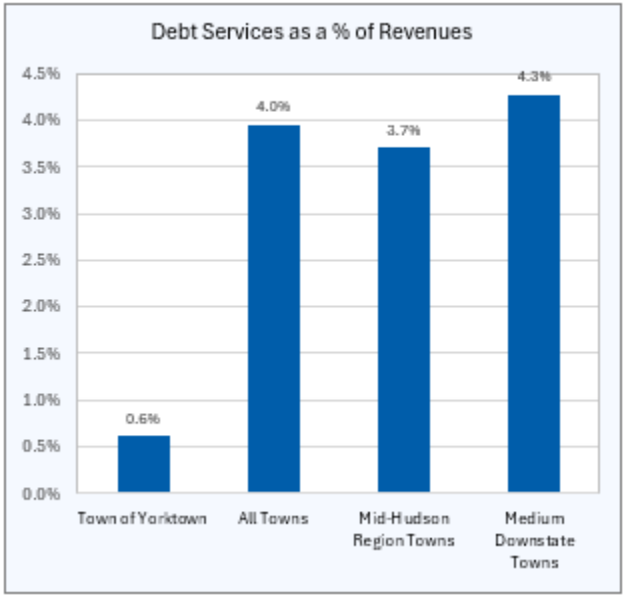
Indicator 5



Indicator 8

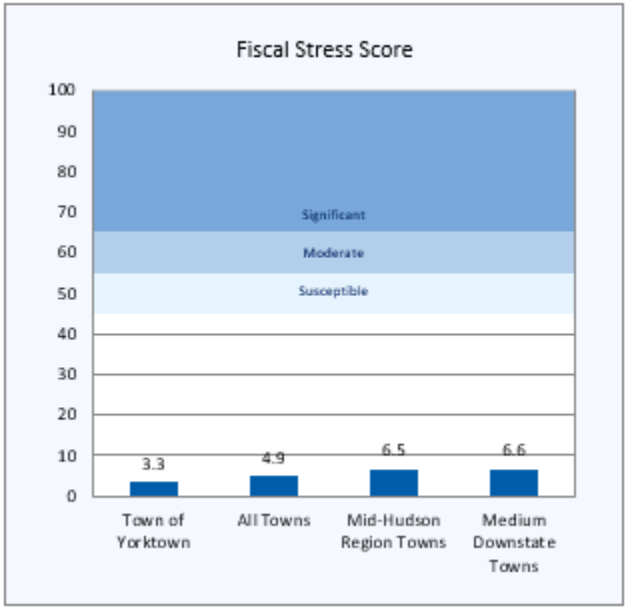


Indicator 9



Town of Yorktown: Financial Comparison

Fiscal Stress Score



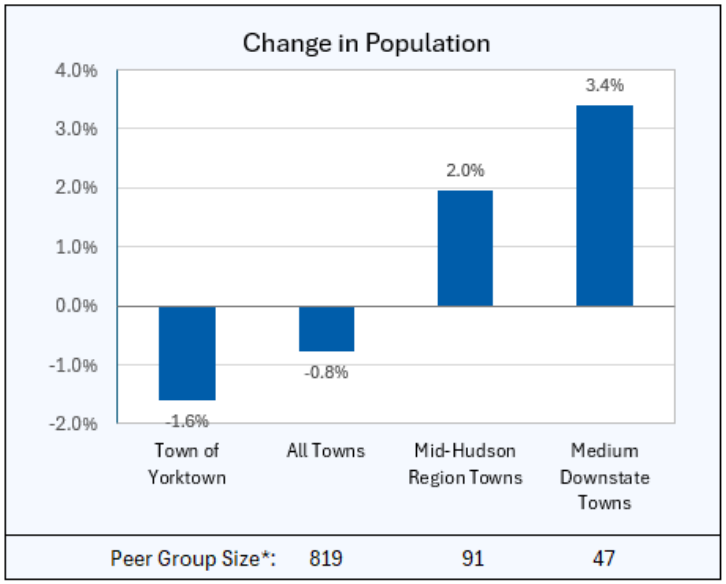
This page provides graphical comparisons of financial indicators for the selected municipality against selected peer groups. Peer groups include data for municipalities for which current AFRs have been filed. The tables show the number of municipalities which are included in each selected peer group.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

Data as of 8/31/2026

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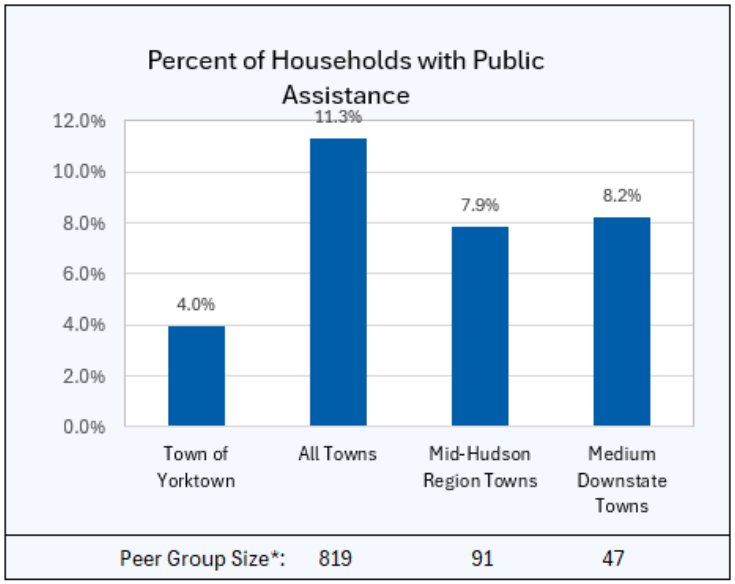
Town of Yorktown: Environmental Comparison

Indicator 1



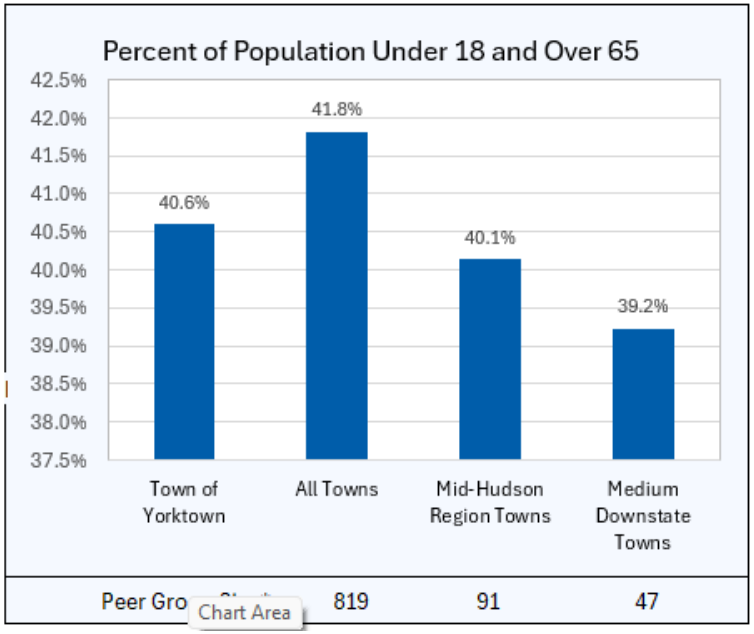
Peer Group Size*:	819	91	47

Indicator 2



Peer Group Size*:	819	91	47

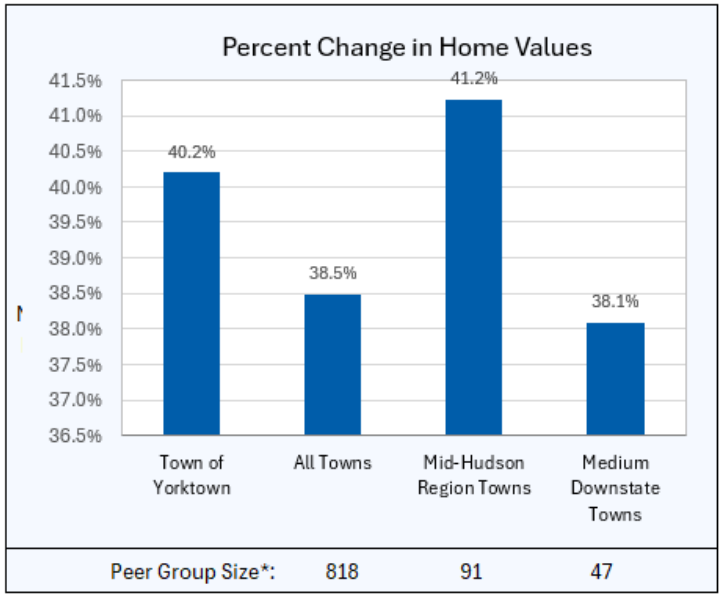
Indicator 3



Peer Gro	819	91	47

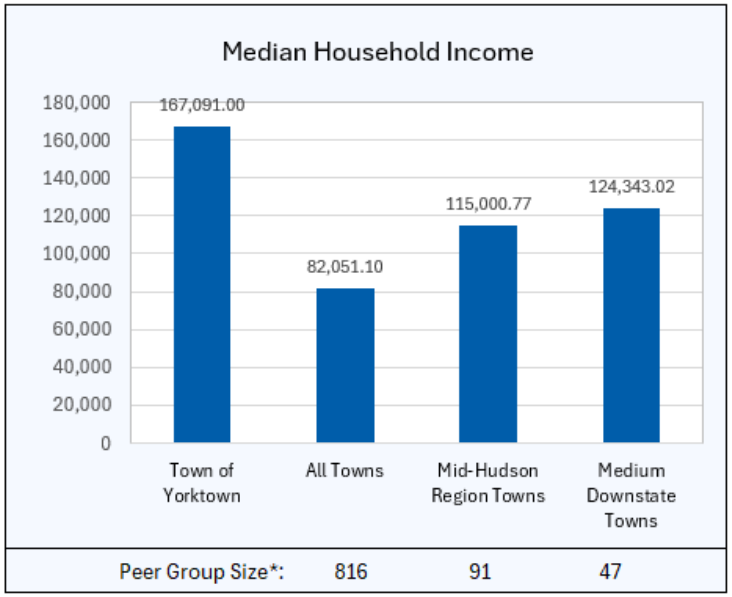
Town of Yorktown: Environmental Comparison

Indicator 4



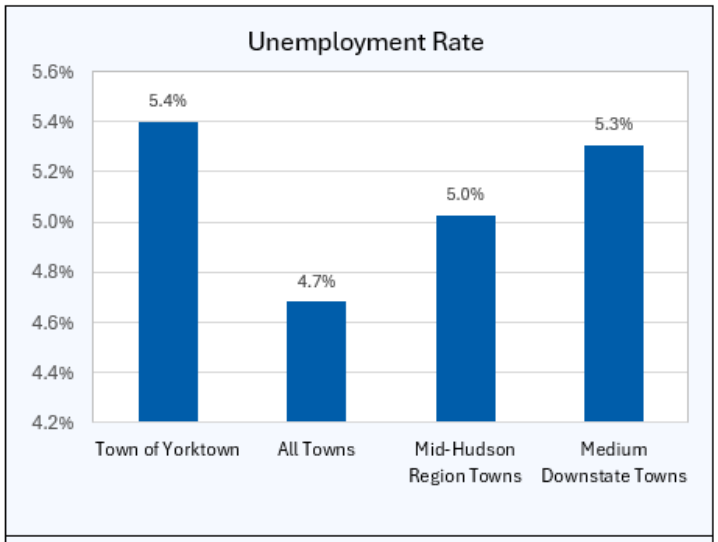
Peer Group Size*:	818	91	47

Indicator 5



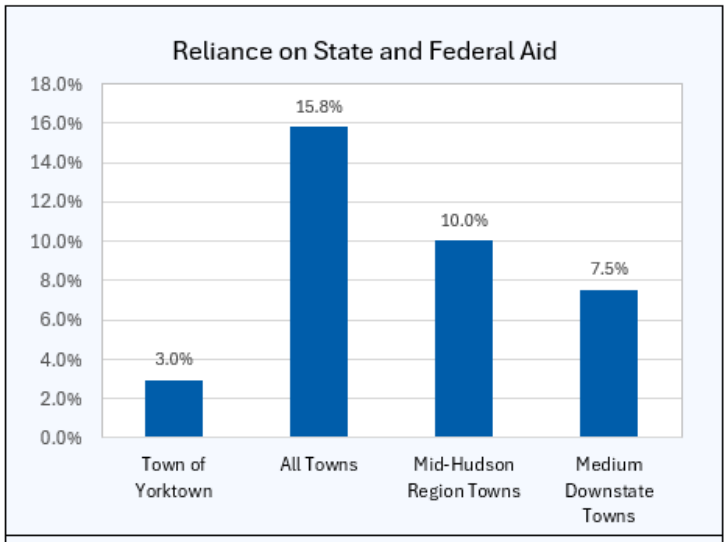
Peer Group Size*:	816	91	47

Indicator 6



Peer Group Size*:	819	91	47

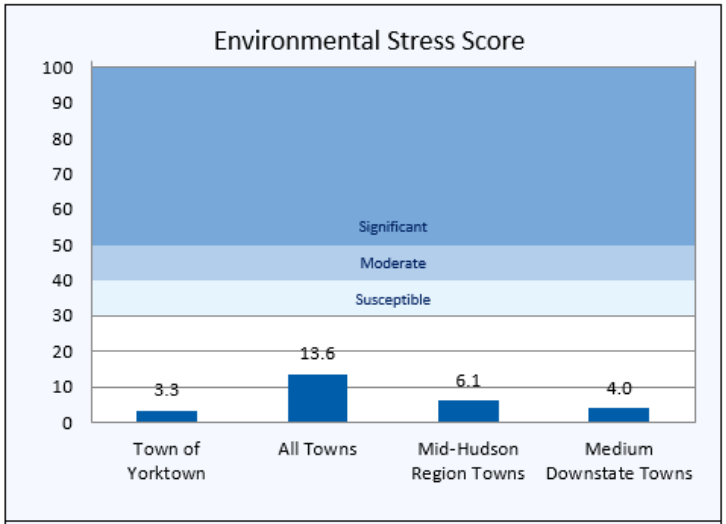
Indicator 7



Peer Group Size*:	819	91	47

Town of Yorktown: Environmental Comparison

Environmental Stress Score



Peer Group Size*:	819	91	47

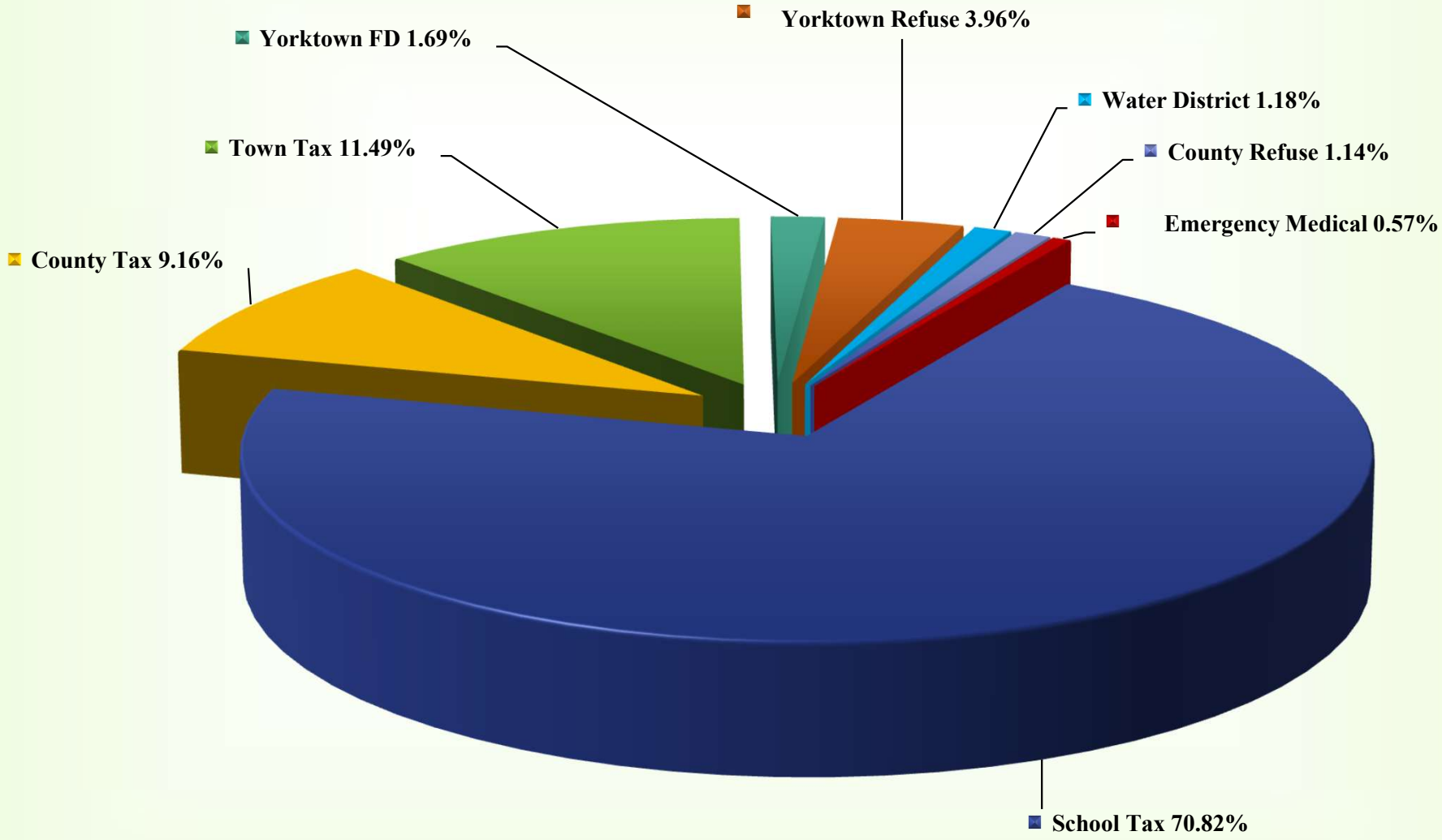
This page provides graphical comparisons of environmental indicators for the selected municipality against selected peer groups. Peer groups include data for municipalities for which current AFRs have been filed. The tables show the number of municipalities which are included in each selected peer group. 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 8/31/2026

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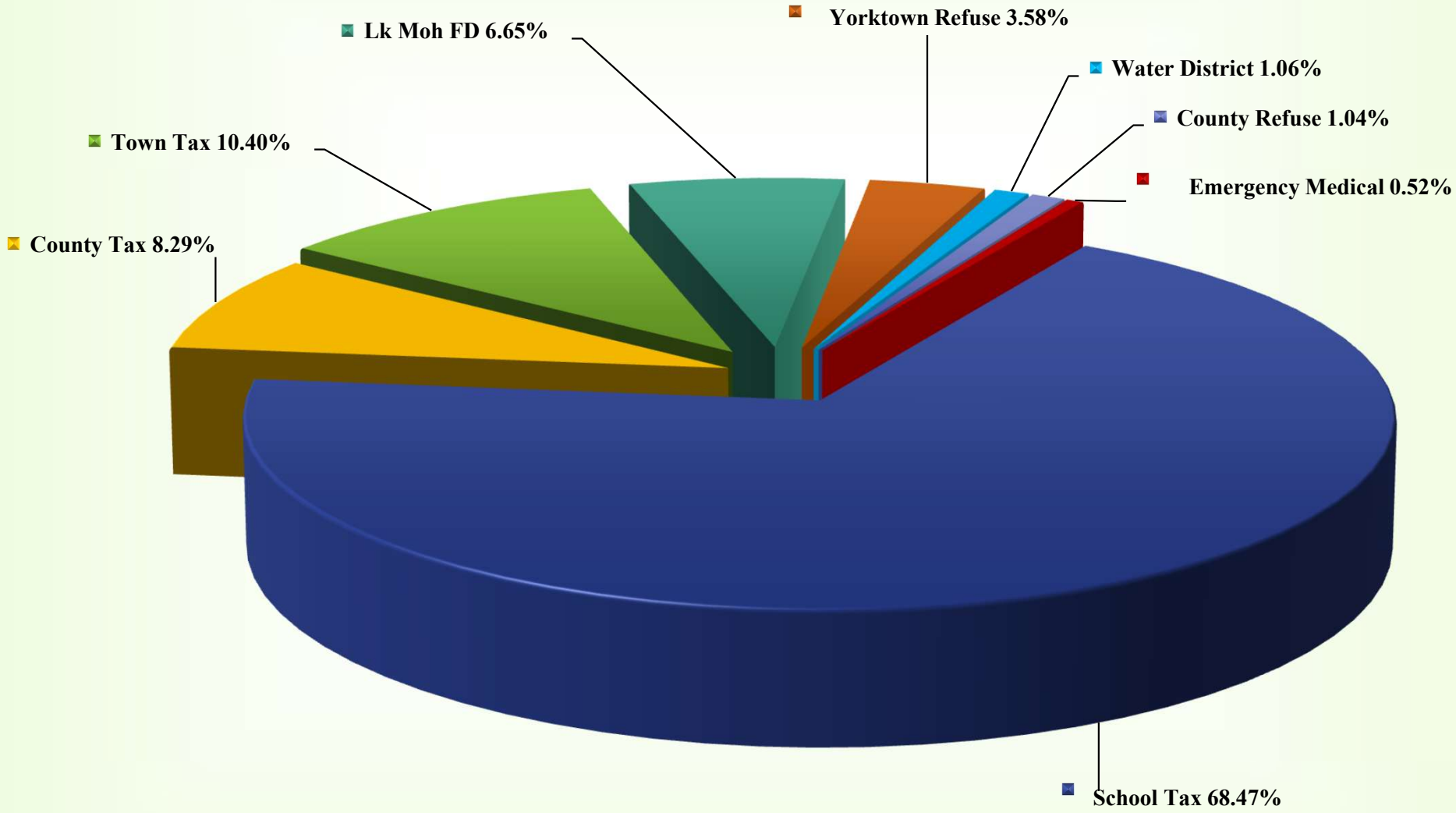
HOW YOUR TAX DOLLARS ARE DISTRIBUTED
Yorktown Central School District



**Does not include sewer taxes; Based on $10,000 assessed value; based on 2026 Town/County & 2026-27 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 2026 Town/County & 2026-27 School Taxes*

TOWN OF YORKTOWN
MUNICIPAL PROFILE - 2020

Population Dashboard | Housing Dashboard | Economy Dashboard | Profiles

Community Profiles, 2020

Selected Areas

Yorktown

Westchester County

Total Population

2010 & 2020 decennial census

2010	2020	Change	% Change
36,081	36,569	488	1%

Land area square miles

36.8

2020 Population Density (persons per sq. mile)

995

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%
Total	**36,081**	**100%**	**36,569**	**100%**

Age and Sex

2020 decennial census

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

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**	**1%**
Crowded	0	0%	88	4%	**88**	**1%**
Not Crowded	11,066	100%	1,885	93%	**12,951**	**99%**
Total	**11,082**	**100%**	**2,026**	**100%**	**13,108**	**100%**

Average Sale Price

Single-family homes

2022	# Sold
$598,128	235
2023	**# Sold**
$611,435	320

Tenure

Occupied housing units, 2020 decennial census

Tenure (groups)	Units	%
Owner Occupied	11,211	100.0%
Renter Occupied	1,933	100.0%
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%
Total	**11,082**	**100%**

Cost-Burdened Renters

2017-2021 ACS 5-year estimate

Burden	#	%
<30%	1,224	60%
30 to 49%	523	26%
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%**

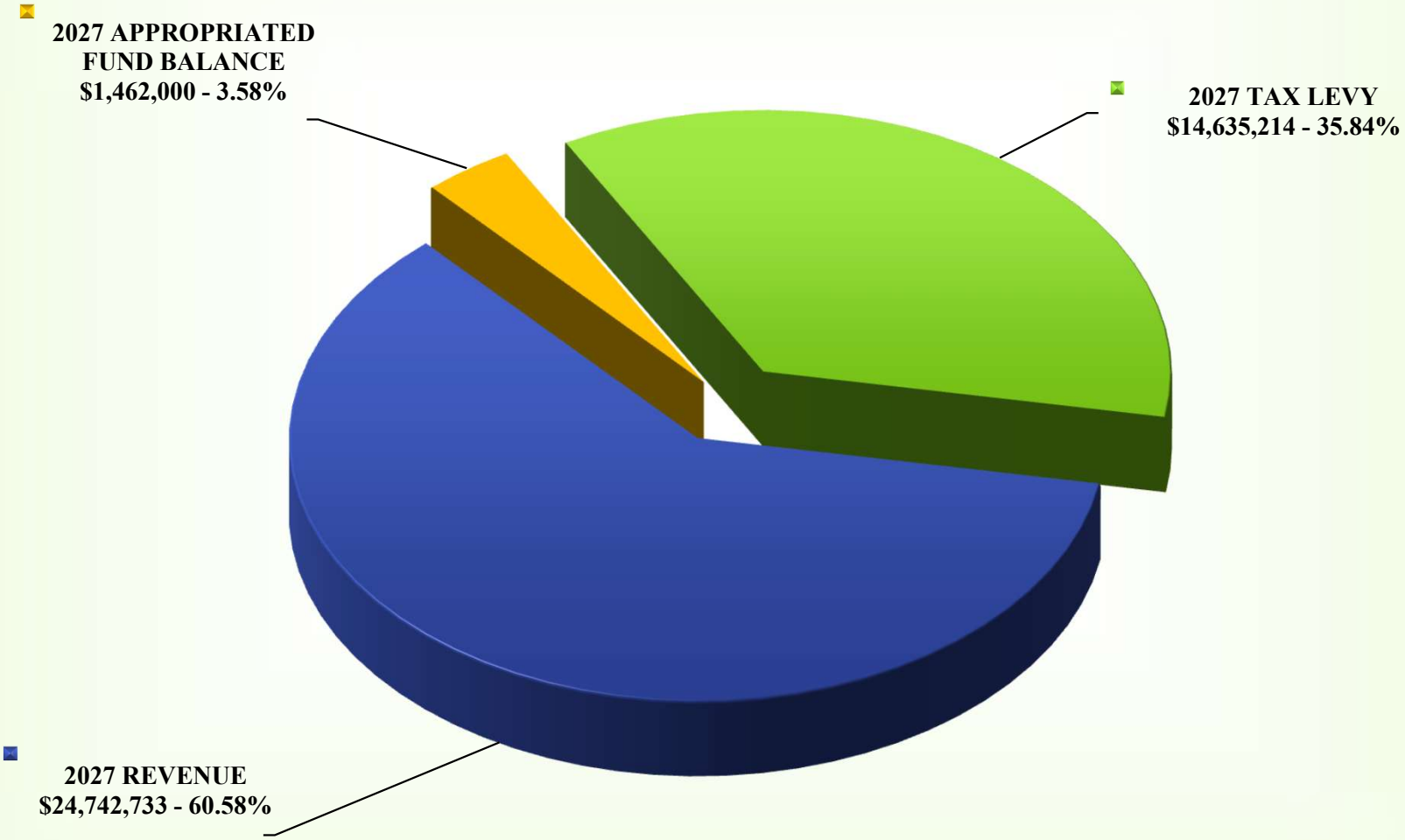
Industry of Residents

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

Category	persons	%
Construction	1,148	6%
FIRE, Information and Professional & Services	5,139	28%
Manufacturing	771	4%
Public administration, Education, Health Care and Services	7,262	40%
Retail trade	1,508	8%
Transportation, Entertainment & Agriculture	1,983	11%
Wholesale trade	391	2%
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 "SalesWeb". Crowded housing is defined by the Census Bureau as more than 1 person per room. Severely crowded is more than 1.5 persons per room. Prepared by the Westchester County Department of Planning. July 2023.

2027 GENERAL (A) FUND APPROPRIATIONS BREAKDOWN $40,839,947



TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENTATIVE Stage	2027 PRELIMINA Stage	Variance To PRELIMINA Stage
Fund A	**GENERAL FUND**								
A.0000.1001	REAL PROPERTY TAXES	12,461,707.00	13,779,358.00	14,136,862.00	14,136,862.00	14,136,862.00	14,985,194.00	14,635,214.00	3.53%
A.0000.1002	APPR FUND BALANCE	118,135.70	726,495.75	1,500,000.00	5,946,886.88	235,774.63	1,275,000.00	1,462,000.00	-2.53%
A.0000.1002.0008	APPR FUND BAL RES ACCR EMP BEN	(9,507.14)	0.00	0.00	185,555.22	0.00	0.00	0.00	0.00%
A.0000.1081	PAYMENTS IN LIEU OF TAXES	60,893.39	88,507.73	76,196.00	76,196.00	71,263.30	81,851.00	81,851.00	7.42%
A.0000.1090	PROPERTY TAX INTEREST/PENALTIES	669,161.18	715,965.16	785,000.00	785,000.00	709,118.48	770,000.00	770,000.00	-1.91%
A.0000.1120	SALES TAX	9,812,146.00	10,250,013.00	9,418,500.00	9,418,500.00	8,117,326.00	9,800,000.00	9,865,000.00	4.74%
A.0000.1170	FRANCHISE	802,760.32	776,653.07	800,000.00	800,000.00	571,415.23	771,800.00	771,800.00	-3.53%
A.0000.1170.0001	TOWING CONTRACT..	110,600.00	110,599.80	110,600.00	110,600.00	27,650.00	110,600.00	110,600.00	0.00%
A.0000.1232	TAX COLLECTOR FEES	(51,307.87)	(670.40)	3,000.00	3,000.00	1,566.49	1,000.00	1,000.00	-66.67%
A.0000.1233	TAX ADJUSTMENTS	(121,969.82)	14,653.60	50,000.00	50,000.00	20,577.36	50,000.00	50,000.00	0.00%
A.0000.1234	TITLE SEARCH FEE	578.28	578.28	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
A.0000.1250	ASSESSOR FEES	45.00	0.00	200.00	200.00	0.00	200.00	200.00	0.00%
A.0000.1255	TOWN CLERK FEES	18,765.88	15,304.93	25,000.00	25,000.00	37,531.47	20,000.00	20,000.00	-20.00%
A.0000.1255.0001	BIRTH/DEATH CERTIFICATES..	16,180.00	15,400.00	15,500.00	15,500.00	10,380.00	15,500.00	15,500.00	0.00%
A.0000.1315	BAD CHECK FEE	180.00	120.00	200.00	200.00	95.00	200.00	200.00	0.00%
A.0000.1520	POLICE FEES	28,928.30	4,067.42	3,000.00	3,000.00	2,280.75	4,000.00	4,000.00	33.33%
A.0000.1521	PERMITS	4,800.00	4,440.00	3,000.00	3,000.00	5,275.00	4,000.00	4,000.00	33.33%
A.0000.1989	SECTION 8 REIMBURSEMENT	189,718.28	188,435.29	169,000.00	169,000.00	93,034.20	174,775.00	149,755.00	-11.39%
A.0000.2001	RECREATION FEES	74,984.60	114,896.15	75,000.00	75,000.00	106,744.25	115,000.00	115,000.00	53.33%
A.0000.2001.0001	SWIM TEAM CONTRIBUTION..	13,685.89	13,281.50	0.00	0.00	31.00	0.00	0.00	0.00%
A.0000.2001.0003	LEGACY REVENUE	39,920.85	52,539.55	40,000.00	40,000.00	38,230.00	50,000.00	50,000.00	25.00%
A.0000.2001.0004	RECREATION FEES.CAMP	480,482.50	557,547.70	560,000.00	560,000.00	564,183.49	582,000.00	582,000.00	3.93%
A.0000.2001.0005	RECREATION FEES.POOL	387,291.25	436,725.55	450,000.00	450,000.00	413,857.50	450,000.00	450,000.00	0.00%

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENTATIVE Stage	2027 PRELIMINA Stage	Variance To PRELIMINA Stage
Fund A	**GENERAL FUND**								
A.0000.2001.0006	RECREATION FEES.YOUTH PRG	239,858.85	285,782.61	260,000.00	260,000.00	250,902.07	285,000.00	285,000.00	9.62%
A.0000.2001.0007	RECREATION FEES.ADULT PRG	84,181.25	113,554.10	85,000.00	85,000.00	113,367.80	110,000.00	110,000.00	29.41%
A.0000.2001.0008	RECREATION FEES.GRANITE KNOLLS REVENUE	81,714.14	94,378.11	90,000.00	90,000.00	70,964.74	90,000.00	90,000.00	0.00%
A.0000.2001.0009	RECREATION FEES.CONCESSIONS	83,945.00	76,604.35	90,000.00	90,000.00	65,517.69	85,000.00	85,000.00	-5.56%
A.0000.2001.0010	RECREATION FEES.CONCESSIONS - POOL SALES	0.00	0.00	0.00	0.00	14,842.00	0.00	0.00	0.00%
A.0000.2019	LEGAL REVIEW FEES	0.00	0.00	0.00	0.00	5,362.50	0.00	0.00	0.00%
A.0000.2025	YCCC FIXED ANNUAL RENTS	158,300.44	162,208.48	160,000.00	160,000.00	140,872.52	137,900.00	137,900.00	-13.81%
A.0000.2026	YCCC ONE TIME USE RENTS	29,222.25	15,531.15	20,000.00	20,000.00	29,947.25	25,000.00	25,000.00	25.00%
A.0000.2090	MUSEUM CHARGES	1,264.00	1,766.15	1,200.00	1,200.00	617.00	1,500.00	1,500.00	25.00%
A.0000.2110	ZONING FEES	6,978.00	7,846.00	10,000.00	10,000.00	9,598.00	7,500.00	7,500.00	-25.00%
A.0000.2113	WETLANDS PERMITS	0.00	10,800.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2114	ABACA	1,519.00	18,875.00	10,000.00	10,000.00	6,602.00	10,000.00	10,000.00	0.00%
A.0000.2115	PLANNING FEES	43,484.00	297,382.25	125,000.00	125,000.00	23,920.00	125,000.00	125,000.00	0.00%
A.0000.2116	INSPECTION FEES	223,032.00	188,938.00	250,000.00	250,000.00	726,218.78	250,000.00	250,000.00	0.00%
A.0000.2118	GEN DEVELOPMENT FEES	123,919.00	133,004.00	15,000.00	15,000.00	95,265.00	15,000.00	15,000.00	0.00%
A.0000.2119	SEQRA	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00%
A.0000.2210	SERVICE TO OTHER GOVERNMENTS	287,018.25	314,145.50	290,000.00	290,000.00	232,557.75	300,000.00	310,000.00	6.90%
A.0000.2401	INTEREST EARNINGS	2,553,429.57	1,917,974.70	900,000.00	900,000.00	827,940.08	900,000.00	900,000.00	0.00%
A.0000.2401.0001	CAPITAL INTEREST..	135,278.92	182,358.87	75,000.00	75,000.00	51,281.66	75,000.00	75,000.00	0.00%
A.0000.2410.0001	ANTENNA RENT..	159,569.07	129,260.04	510,150.00	510,150.00	472,237.83	142,400.00	142,400.00	-72.09%
A.0000.2410.9999	LEASE REVENUE.LEASES	391,643.00	382,193.00	0.00	0.00	0.00	390,000.00	390,000.00	100.00%

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENTATIVE Stage	2027 PRELIMINA Stage	Variance To PRELIMINA Stage
Fund A	**GENERAL FUND**								
A.0000.2530	BINGO LICENSE FEE	1,082.09	1,782.39	1,000.00	1,000.00	1,509.73	1,500.00	1,500.00	50.00%
A.0000.2544	DOG LICENSE FEE	14,218.50	13,184.00	14,500.00	14,500.00	9,552.00	14,500.00	14,500.00	0.00%
A.0000.2555	BUILDING PERMITS	1,276,634.01	1,335,970.50	1,224,026.00	1,224,026.00	1,414,152.00	1,300,000.00	1,300,000.00	6.21%
A.0000.2556	CERTIFICATES OF OCCUPANCY	84,163.00	146,508.00	45,000.00	45,000.00	251,840.00	125,000.00	125,000.00	177.78%
A.0000.2557	NON-CONFORMING BLDG PERMITS	650.00	1,075.00	500.00	500.00	450.00	500.00	500.00	0.00%
A.0000.2558	LOCAL ORDINANCE	16,123.75	6,724.00	10,000.00	10,000.00	10,379.30	10,000.00	10,000.00	0.00%
A.0000.2559	SEARCH FEES	23,975.00	26,125.00	25,000.00	25,000.00	24,050.00	25,000.00	25,000.00	0.00%
A.0000.2560	OTHER BLDG FEES	640,181.74	17,335.44	10,000.00	10,000.00	2,320.00	10,000.00	10,000.00	0.00%
A.0000.2561	ELECTRICAL PERMITS	60,435.00	65,725.00	60,000.00	60,000.00	66,950.00	60,000.00	60,000.00	0.00%
A.0000.2565	PLUMBING FEES	69,803.00	49,365.35	75,000.00	75,000.00	46,370.00	75,000.00	75,000.00	0.00%
A.0000.2566	MECHANICAL FEES	159,653.00	193,164.00	145,000.00	145,000.00	206,965.00	175,000.00	175,000.00	20.69%
A.0000.2610	FINES AND FORFEITED BAIL	808,991.64	923,142.47	800,000.00	800,000.00	769,696.75	900,000.00	975,000.00	21.88%
A.0000.2650	SALES OF SCRAP AND EXCESS MATE	0.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2655	MINOR SALES	0.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2661	MINOR SALES	125.00	0.00	0.00	0.00	1,315.31	0.00	0.00	0.00%
A.0000.2665	SALE OF EQUIPMENT	21,492.00	20,277.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2680	INSURANCE RECOVERIES	21,149.14	35,086.59	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00%
A.0000.2701	REFUND OF PRIOR YEARS EXPENDIT	0.00	0.00	0.00	0.00	3,950.00	0.00	0.00	0.00%
A.0000.2765	MEALS ON WHEELS	30,360.50	34,723.00	30,000.00	30,000.00	30,173.00	30,000.00	30,000.00	0.00%
A.0000.2769	NUTRITION	24,365.15	25,449.65	20,000.00	20,000.00	21,245.34	25,000.00	25,000.00	25.00%
A.0000.2770	MISCELLANEOUS	231,494.66	74,838.99	50,000.00	50,000.00	40,573.61	50,000.00	50,000.00	0.00%
A.0000.2770.0003	MISCELLANEOUS.PD OT SIDEJOBS	0.00	88,420.00	0.00	0.00	36,340.00	25,000.00	25,000.00	100.00%
A.0000.2771	SRO AGREEMENT	1,710,561.10	1,740,805.88	1,700,000.00	1,700,000.00	1,392,603.80	1,924,000.00	1,924,000.00	13.18%
A.0000.2775	DWI/MULTIPLE ENFORCEMENT GRANT	12,639.60	8,394.09	5,000.00	5,000.00	5,135.58	5,000.00	5,000.00	0.00%

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENTATIVE Stage	2027 PRELIMINA Stage	Variance To PRELIMINA Stage
Fund A	**GENERAL FUND**								
A.0000.2778	COUNTY AID	19,599.18	26,201.40	20,000.00	20,000.00	7,887.00	25,000.00	25,000.00	25.00%
A.0000.3001	STATE AID PER CAPITA	176,777.00	176,777.00	176,777.00	176,777.00	176,777.00	176,777.00	176,777.00	0.00%
A.0000.3005	MORTGAGE TAX	996,636.49	1,297,022.61	1,200,000.00	1,200,000.00	944,121.24	1,615,000.00	1,825,000.00	52.08%
A.0000.3089	STATE AID:OTHER	12,367.00	52,398.35	0.00	0.00	212,476.00	0.00	0.00	0.00%
A.0000.3090	STATE AID:COURT GRANT	1,200.00	2,690.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3100	FEMA STATE AID	0.00	0.00	0.00	0.00	420.52	0.00	0.00	0.00%
A.0000.3120	STATE AID:POLICE	539,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3490	STATE AID:NUTRITION PROGRAMS	69,070.96	63,387.85	60,000.00	60,000.00	78,720.96	70,000.00	70,000.00	16.67%
A.0000.4089	FEDERAL AID - OTHER	1,899,016.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.4100	FEMA FEDERAL AID	0.00	3,985.15	0.00	0.00	3,784.64	0.00	0.00	0.00%
A.0000.4300	FEDERAL AID	8,558.56	3,685.12	5,000.00	5,000.00	13,634.39	5,000.00	5,000.00	0.00%
A.0000.4489	FEDERAL AID:NUTRITION	140,320.07	91,637.61	80,000.00	80,000.00	90,476.19	90,000.00	90,000.00	12.50%
A.0000.5031.0001	TRANSER IN FROM WATER..	597,000.00	597,000.00	597,000.00	597,000.00	0.00	683,500.00	683,500.00	14.49%
A.0000.5031.0002	TRANSFER IN FROM SEWERS..	650,000.00	595,000.00	595,000.00	595,000.00	0.00	677,750.00	677,750.00	13.91%
A.0000.5031.0003	TRANSFER IN FROM REFUSE..	300,000.00	300,000.00	300,000.00	300,000.00	0.00	307,750.00	307,750.00	2.58%
A.0000.5031.0004	TRANSFER IN FROM OTHER FUNDS..	29,550.00	29,750.00	29,750.00	29,750.00	0.00	29,750.00	29,750.00	0.00%
Total Dept 0000	**.**	**(40,359,729.96)**	**(40,246,055.83)**	**(38,412,461.00)**	**(43,044,903.10)**	**(34,165,180.18)**	**(40,667,947.00)**	**(40,839,947.00)**	**6.32%**
Total Fund A	**GENERAL FUND**	**(40,359,729.96)**	**(40,246,055.83)**	**(38,412,461.00)**	**(43,044,903.10)**	**(34,165,180.18)**	**(40,667,947.00)**	**(40,839,947.00)**	**6.32%**
Grand Total		**(40,359,729.96)**	**(40,246,055.83)**	**(38,412,461.00)**	**(43,044,903.10)**	**(34,165,180.18)**	**(40,667,947.00)**	**(40,839,947.00)**	**6.32%**

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

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENTATIVE Stage	2027 PRELIMINA Stage	Variance To PRELIMINA Stage
Fund A	**GENERAL FUND**								
Dept 1010	**LEGISLATIVE BOARD**								
A.1010.0101	SALARIES	94,340.13	100,705.39	113,675.00	113,675.00	94,865.50	118,000.00	118,000.00	3.80%
A.1010.0201	AV RM EQUIPMENT	379.90	6,829.81	650.00	6,588.55	6,128.66	650.00	650.00	0.00%
A.1010.0401	SUPPLIES	321.45	81.30	750.00	750.00	89.10	750.00	750.00	0.00%
A.1010.0401.0001	AV RM SUPPLIES	200.00	0.00	325.00	325.00	200.00	325.00	325.00	0.00%
A.1010.0405	TRAINING/CONF	381.49	242.74	500.00	500.00	0.00	500.00	500.00	0.00%
A.1010.0406	AV ROOM CABLE	109.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1010.0406.0001	CELLULAR TELEPHONE..	1,372.11	1,500.72	1,600.00	1,600.00	1,286.95	1,600.00	1,600.00	0.00%
A.1010.0416	AV ROOM MAINT	0.00	14.91	337.50	337.50	0.00	337.50	337.50	0.00%
A.1010.0418	AV RM EQUIP MAINT	0.00	0.00	337.50	337.50	0.00	337.50	337.50	0.00%
A.1010.0423	TB MTG EXPENSES	548.56	198.14	1,500.00	561.45	300.00	1,500.00	1,500.00	0.00%
A.1010.0479	SPECIAL PROJECTS	0.00	0.00	0.00	12,821.45	12,821.45	0.00	0.00	0.00%
A.1010.0490	CABLE PROF SERVICES	47,775.73	68,296.41	63,000.00	89,984.00	74,746.45	63,000.00	63,000.00	0.00%
A.1010.0810	MEDICAL INSURANCE	73,313.44	65,778.25	70,000.00	47,178.55	27,528.01	40,000.00	40,000.00	-42.86%
A.1010.0811	DENTAL INSURANCE	5,260.36	4,993.08	5,500.00	5,500.00	4,036.90	5,500.00	5,500.00	0.00%
A.1010.0812	VISION INSURANCE	1,235.10	1,288.80	1,425.00	1,425.00	1,047.15	1,425.00	1,425.00	0.00%
Total Dept 1010	**LEGISLATIVE BOARD**	**225,237.47**	**249,929.55**	**259,600.00**	**281,584.00**	**223,050.17**	**233,925.00**	**233,925.00**	**-9.89%**
Dept 1110	**MUNICIPAL COURT**								
A.1110.0101	SALARIES	499,837.36	512,638.37	550,000.00	550,000.00	445,025.48	569,750.00	569,750.00	3.59%
A.1110.0105	OVERTIME	9,708.70	12,145.78	7,500.00	12,833.79	13,492.20	10,350.00	10,350.00	38.00%
A.1110.0106	LONGEVITY	6,150.00	8,000.00	9,750.00	9,750.00	3,900.00	8,400.00	8,400.00	-13.85%
A.1110.0108	LUMP SUM PAY	4,065.35	189.98	0.00	0.00	0.00	0.00	0.00	0.00%
A.1110.0110	PART TIME SALARIES	46,634.75	64,160.00	53,100.00	53,100.00	44,432.50	53,100.00	53,100.00	0.00%
A.1110.0201	EQUIPMENT	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1110.0401	SUPPLIES	5,268.12	3,536.18	3,000.00	4,621.29	2,144.48	3,000.00	3,000.00	0.00%
A.1110.0401.0001	SUPPLIES.INK & TONER	1,596.43	1,922.52	2,000.00	1,978.71	593.52	2,000.00	2,000.00	0.00%
A.1110.0406	TELECOMMUNICATIONS	7,923.35	3,814.10	4,750.00	4,750.00	3,409.60	4,750.00	4,750.00	0.00%
A.1110.0410	BOOKS/PERIODICALS	2,539.58	2,821.96	1,805.00	1,805.00	1,477.96	1,805.00	1,805.00	0.00%

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENTATIVE Stage	2027 PRELIMINA Stage	Variance To PRELIMINA Stage
Fund A	**GENERAL FUND**								
Dept 1110	**MUNICIPAL COURT**								
A.1110.0416	BLDG MAINT	17,431.03	44,140.04	30,000.00	43,790.21	23,382.37	30,000.00	30,000.00	0.00%
A.1110.0416.0001	BLDG MAINT RESTROOM PAPER	0.00	0.00	650.00	426.00	204.54	650.00	650.00	0.00%
A.1110.0417	COPIER MAINTENANCE	507.18	632.08	500.00	1,100.00	551.68	1,000.00	1,000.00	100.00%
A.1110.0418	EQUIP MAINT	0.00	0.00	500.00	726.05	0.00	0.00	0.00	-100.00%
A.1110.0418.0001	EQUIPMENT MAINTENANCE.SOFTWARE	0.00	0.00	1,100.00	1,100.00	551.05	0.00	0.00	-100.00%
A.1110.0421.0001	COMPUTER SUPPORT/SOFTWARE	3,328.16	3,485.31	8,750.00	8,750.00	4,577.66	7,000.00	7,000.00	-20.00%
A.1110.0423	TRAINING	455.25	260.00	2,250.00	423.95	0.00	2,000.00	2,000.00	-11.11%
A.1110.0428	DUES	870.00	950.00	950.00	950.00	900.00	1,200.00	1,200.00	26.32%
A.1110.0434	UNIFORMS	675.00	375.00	1,000.00	905.20	905.20	1,000.00	1,000.00	0.00%
A.1110.0440	AUDITOR	0.00	0.00	1,750.00	1,750.00	0.00	1,500.00	1,500.00	-14.29%
A.1110.0450	WATER PURCHASE	124.47	221.46	350.00	350.00	261.65	350.00	350.00	0.00%
A.1110.0490	CONTRACTUAL	31,245.50	35,185.00	40,000.00	45,000.00	26,977.25	40,000.00	52,000.00	30.00%
A.1110.0810	MEDICAL INSURANCE	104,080.83	107,037.60	155,000.00	155,000.00	97,245.53	135,000.00	135,000.00	-12.90%
A.1110.0811	DENTAL INSURANCE	9,457.08	9,209.08	10,500.00	10,500.00	7,880.90	10,000.00	10,000.00	-4.76%
A.1110.0812	VISION INSURANCE	2,255.40	2,201.70	2,500.00	2,500.00	1,879.50	2,500.00	2,500.00	0.00%
Total Dept 1110	**MUNICIPAL COURT**	**755,353.54**	**812,926.16**	**887,705.00**	**912,110.20**	**679,793.07**	**885,355.00**	**897,355.00**	**1.09%**
Dept 1220	**SUPERVISOR**								
A.1220.0101	SALARIES	296,658.66	351,914.29	378,000.00	378,000.00	312,995.81	390,000.00	415,000.00	9.79%
A.1220.0105	OVERTIME	0.00	0.00	0.00	625.41	625.41	0.00	0.00	0.00%
A.1220.0108	LUMP SUM PAYMENT	6,628.29	3,110.16	0.00	0.00	0.00	0.00	0.00	0.00%
A.1220.0110	PART TIME SALARIES	768.00	0.00	1,950.00	3,000.00	3,437.50	1,950.00	1,950.00	0.00%
A.1220.0131	STIPEND	35,130.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1220.0201	EQUIPMENT	0.00	4,880.93	0.00	0.00	0.00	0.00	0.00	0.00%
A.1220.0202	OFFICE FURNITURE	0.00	189.99	0.00	0.00	0.00	0.00	0.00	0.00%
A.1220.0210	VEHICLES	30,546.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENTATIVE Stage	2027 PRELIMINA Stage	Variance To PRELIMINA Stage
Fund A	**GENERAL FUND**								
Dept 1220	**SUPERVISOR**								
A.1220.0401	SUPPLIES	816.12	1,342.95	1,000.00	1,000.00	966.62	1,000.00	1,000.00	0.00%
A.1220.0401.0001	SUPPLIES.INK & TONER	184.23	81.92	250.00	250.00	138.29	250.00	250.00	0.00%
A.1220.0402	DEPT SUPPLIES	233.75	409.80	500.00	500.00	550.72	500.00	500.00	0.00%
A.1220.0404	MILEAGE/TOLLS	0.00	51.81	100.00	210.69	210.69	100.00	100.00	0.00%
A.1220.0405	CONFERENCES	4,345.20	1,023.70	1,500.00	1,500.00	484.00	1,500.00	1,500.00	0.00%
A.1220.0406.0001	CELLULAR TELEPHONE..	1,382.65	1,581.42	1,225.00	1,225.00	1,010.29	1,225.00	1,225.00	0.00%
A.1220.0418	EQUIPMENT MAINTENANCE	0.00	272.50	0.00	86.10	41.83	0.00	0.00	0.00%
A.1220.0420	VEHICLE MAINTENANCE	197.16	56.94	200.00	577.03	577.03	200.00	200.00	0.00%
A.1220.0423	TRAINING	0.00	0.00	200.00	200.00	53.00	200.00	200.00	0.00%
A.1220.0428	DUES	875.00	1,475.00	2,000.00	1,963.90	1,875.00	2,000.00	2,000.00	0.00%
A.1220.0434	UNIFORMS	352.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1220.0442.0001	COMMUNICATION	65,000.00	60,000.00	60,000.00	60,000.00	45,000.00	60,000.00	60,000.00	0.00%
A.1220.0470	GAS & OIL	617.51	466.85	2,375.00	2,375.00	845.48	2,375.00	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	20,000.00	0.00%
A.1220.0490	PROF SERVICES	33,333.28	46,383.14	52,000.00	54,787.42	39,020.78	52,000.00	52,000.00	0.00%
A.1220.0810	MEDICAL INSURANCE	61,110.80	97,684.22	120,000.00	114,721.29	67,191.65	95,000.00	95,000.00	-20.83%
A.1220.0811	DENTAL INSURANCE	3,009.08	3,460.99	3,875.00	3,875.00	3,720.00	4,500.00	4,500.00	16.13%
A.1220.0812	VISION INSURANCE	859.20	939.75	1,075.00	1,075.00	805.50	1,075.00	1,075.00	0.00%
Total Dept 1220	**SUPERVISOR**	**562,048.48**	**595,326.36**	**646,250.00**	**645,971.84**	**489,549.60**	**633,875.00**	**658,875.00**	**1.95%**
Dept 1315	**COMPTROLLER**								
A.1315.0101	SALARIES	497,265.13	528,297.86	630,500.00	630,500.00	516,983.89	653,000.00	653,000.00	3.57%
A.1315.0105	OVERTIME	3,699.32	184.47	2,375.00	2,075.00	0.00	2,375.00	2,375.00	0.00%
A.1315.0106	LONGEVITY	3,950.00	6,200.00	3,950.00	3,950.00	3,950.00	5,150.00	5,150.00	30.38%
A.1315.0108	LUMP SUM PAY	13,772.76	12,183.45	0.00	0.00	0.00	0.00	0.00	0.00%
A.1315.0110	PART TIME HELP	13,549.20	32,838.00	4,750.00	7,055.66	7,055.66	4,750.00	4,750.00	0.00%
A.1315.0131	STIPEND	7,500.00	12,500.06	17,500.00	17,500.00	14,230.88	22,500.00	22,500.00	28.57%

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENTATIVE Stage	2027 PRELIMINA Stage	Variance To PRELIMINA Stage
Fund A	**GENERAL FUND**								
Dept 1315	**COMPTROLLER**								
A.1315.0201	OFFICE EQUIPMENT	0.00	4,040.27	0.00	0.00	0.00	0.00	0.00	0.00%
A.1315.0202	OFFICE FURNITURE	3,166.21	0.00	0.00	664.95	664.95	0.00	0.00	0.00%
A.1315.0401	SUPPLIES	1,371.25	3,546.32	1,780.00	1,780.00	1,177.94	1,780.00	1,780.00	0.00%
A.1315.0401.0001	SUPPLIES.INK & TONER	615.96	349.24	750.00	750.00	545.22	750.00	750.00	0.00%
A.1315.0402	DEPT SUPPLIES	5,396.85	3,595.10	2,500.00	2,488.86	696.62	2,500.00	2,500.00	0.00%
A.1315.0406.0001	CELLULAR TELEPHONE..	375.03	375.18	400.00	400.00	312.67	400.00	400.00	0.00%
A.1315.0418	EQUIP MAINT	0.00	646.49	0.00	0.00	0.00	0.00	0.00	0.00%
A.1315.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	966.70	20,500.00	40,500.00	39,700.96	39,500.00	39,500.00	92.68%
A.1315.0423	TRAINING	2,892.80	3,344.15	5,000.00	8,939.23	7,959.23	5,000.00	5,000.00	0.00%
A.1315.0428	DUES	525.00	700.00	700.00	795.00	795.00	700.00	700.00	0.00%
A.1315.0434	UNIFORMS	0.00	822.70	0.00	0.00	0.00	0.00	0.00	0.00%
A.1315.0490	PROF SERVICES	0.00	0.00	0.00	21,870.00	0.00	0.00	0.00	0.00%
A.1315.0810	MEDICAL INSURANCE	107,488.95	97,643.49	155,000.00	98,536.77	67,191.65	120,000.00	120,000.00	-22.58%
A.1315.0811	DENTAL INSURANCE	5,566.25	5,202.52	8,800.00	6,153.39	5,042.70	6,600.00	6,600.00	-25.00%
A.1315.0812	VISION INSURANCE	1,315.65	1,369.35	1,775.00	1,775.00	1,611.00	2,200.00	2,200.00	23.94%
Total Dept 1315	**COMPTROLLER**	**668,450.36**	**714,805.35**	**856,280.00**	**845,733.86**	**667,918.37**	**867,205.00**	**867,205.00**	**1.28%**
Dept 1320	**AUDITOR**								
A.1320.0440	AUDIT EXPENSES	50,291.82	58,791.24	62,250.00	62,250.00	52,781.98	62,250.00	62,250.00	0.00%
Total Dept 1320	**AUDITOR**	**50,291.82**	**58,791.24**	**62,250.00**	**62,250.00**	**52,781.98**	**62,250.00**	**62,250.00**	**0.00%**
Dept 1330	**TAX COLLECTION**								
A.1330.0101	SALARIES	186,439.20	194,969.88	263,500.00	263,500.00	217,855.62	271,000.00	271,000.00	2.85%
A.1330.0105	OVERTIME	869.93	811.13	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
A.1330.0106	LONGEVITY	3,100.00	4,100.00	6,350.00	6,350.00	6,350.00	7,250.00	7,250.00	14.17%
A.1330.0108	LUMP SUM	2,276.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1330.0110	PART TIME SALARIES	0.00	0.00	2,000.00	2,000.00	1,843.81	1,800.00	1,800.00	-10.00%
A.1330.0201	EQUIPMENT	0.00	0.00	0.00	4,339.83	0.00	0.00	0.00	0.00%

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENTATIVE Stage	2027 PRELIMINA Stage	Variance To PRELIMINA Stage
Fund A	**GENERAL FUND**								
Dept 1330	**TAX COLLECTION**								
A.1330.0401	SUPPLIES	1,036.33	843.18	1,100.00	1,100.00	706.84	1,100.00	1,100.00	0.00%
A.1330.0401.0001	SUPPLIES.INK & TONER	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
A.1330.0402	DEPT SUPPLIES	3,806.76	3,736.86	5,000.00	5,000.00	1,838.17	5,000.00	5,000.00	0.00%
A.1330.0405	CONFERENCES	0.00	736.60	800.00	800.00	0.00	1,000.00	1,000.00	25.00%
A.1330.0410	BOOKS	0.00	0.00	350.00	350.00	0.00	350.00	350.00	0.00%
A.1330.0417	COPIER MAINTENANCE	455.84	507.97	500.00	500.00	399.67	500.00	500.00	0.00%
A.1330.0418	EQUIP MAINT	849.15	1,048.14	1,000.00	1,000.00	949.78	1,000.00	1,000.00	0.00%
A.1330.0421.0001	COMPUTER SUPPORT/SOFTWARE	10,675.98	11,262.06	12,285.00	12,285.00	11,937.78	12,285.00	12,285.00	0.00%
A.1330.0428	DUES	175.00	175.00	500.00	500.00	225.00	500.00	500.00	0.00%
A.1330.0434	UNIFORMS	0.00	287.98	400.00	400.00	355.08	400.00	400.00	0.00%
A.1330.0442	LEGAL NOTICES	2,348.00	2,451.30	2,750.00	2,750.00	1,764.00	2,750.00	2,750.00	0.00%
A.1330.0444	FILING FEES	1,035.00	1,105.00	3,500.00	3,500.00	1,025.00	3,500.00	3,500.00	0.00%
A.1330.0810	MEDICAL INSURANCE	60,686.89	42,291.08	55,000.00	80,650.00	67,191.65	93,000.00	93,000.00	69.09%
A.1330.0811	DENTAL INSURANCE	2,976.00	1,937.17	3,000.00	3,838.00	2,920.90	3,510.00	3,510.00	17.00%
A.1330.0812	VISION INSURANCE	644.40	644.40	725.00	1,047.20	805.50	1,075.00	1,075.00	48.28%
Total Dept 1330	**TAX COLLECTION**	**277,374.48**	**266,907.75**	**360,260.00**	**391,410.03**	**316,168.80**	**407,520.00**	**407,520.00**	**13.12%**
Dept 1345	**PURCHASING**								
A.1345.0201	EQUIPMENT	53,405.46	4,758.65	1,500.00	1,500.00	438.47	1,500.00	1,500.00	0.00%
A.1345.0202	COMPUTER HARDWARE	102,586.14	172,143.56	100,000.00	100,000.00	48,179.61	75,000.00	75,000.00	-25.00%
A.1345.0203	COMPUTER SOFTWARE/SUPPORT	36,585.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1345.0401	SUPPLIES	1,944.37	4,417.97	4,150.00	4,150.00	906.57	4,150.00	4,150.00	0.00%
A.1345.0406.0002	TELEPHONE & SECURITY CAMERAS	199,792.16	46,337.40	0.00	0.00	0.00	0.00	0.00	0.00%
A.1345.0418	EQUIP MAINT	1,419.80	1,207.36	1,500.00	1,500.00	962.50	1,500.00	1,500.00	0.00%
A.1345.0421.0001	COMPUTER SUPPORT/SOFTWARE	99,602.18	184,649.48	165,000.00	193,394.75	144,080.52	250,000.00	250,000.00	51.52%

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENTATIVE Stage	2027 PRELIMINA Stage	Variance To PRELIMINA Stage
Fund A	**GENERAL FUND**								
Dept 1345	**PURCHASING**								
A.1345.0490	CONTRACTUAL SERVICES	41,012.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1345	**PURCHASING**	**536,348.47**	**413,514.42**	**272,150.00**	**300,544.75**	**194,567.67**	**332,150.00**	**332,150.00**	**22.05%**
Dept 1355	**ASSESSMENT**								
A.1355.0101	SALARIES	311,332.87	367,422.83	430,000.00	430,000.00	356,014.11	450,500.00	450,500.00	4.77%
A.1355.0105	OVERTIME	225.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1355.0106	LONGEVITY	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1355.0108	LUMP SUM PAY	116,873.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1355.0110	PT/SEASONAL SALARIES	9,477.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1355.0201	EQUIPMENT	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
A.1355.0401.0001	SUPPLIES.INK & TONER	320.72	413.68	1,000.00	1,000.00	419.09	1,000.00	1,000.00	0.00%
A.1355.0402	DEPT SUPPLIES	735.97	2,100.95	1,250.00	1,250.00	1,247.85	1,250.00	1,250.00	0.00%
A.1355.0410	BOOKS	600.00	600.00	600.00	600.00	600.00	600.00	600.00	0.00%
A.1355.0417	COPIER MAINTENANCE	156.77	121.20	600.00	600.00	306.90	600.00	600.00	0.00%
A.1355.0418	EQUIP MAINT	20.55	185.54	500.00	500.00	0.00	500.00	500.00	0.00%
A.1355.0420	VEHICLE MAINTENANCE	992.56	101.54	750.00	2,332.13	2,247.24	750.00	750.00	0.00%
A.1355.0421.0001	COMPUTER SUPPORT/SOFTWARE	13,000.00	15,019.25	15,500.00	15,500.00	15,015.90	15,500.00	15,500.00	0.00%
A.1355.0423	TRAINING	1,480.36	1,219.20	3,500.00	3,500.00	2,192.10	3,500.00	3,500.00	0.00%
A.1355.0428	DUES	350.00	1,060.00	1,250.00	1,250.00	1,185.00	1,250.00	1,250.00	0.00%
A.1355.0434	UNIFORMS	0.00	267.93	350.00	350.00	104.60	350.00	350.00	0.00%
A.1355.0437	APPRAISALS	28,408.00	14,583.00	19,300.00	19,300.00	16,349.00	19,300.00	19,300.00	0.00%
A.1355.0442	LEGAL NOTICES	289.40	315.30	750.00	750.00	226.10	750.00	750.00	0.00%
A.1355.0470	GAS & OIL	60.52	45.75	150.00	150.00	80.85	150.00	150.00	0.00%
A.1355.0490	PROF SERVICES	798.00	462.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
A.1355.0490.0001	TAX MAP MAINTENANCE	11,329.00	11,329.00	11,750.00	11,750.00	8,805.00	11,750.00	11,750.00	0.00%
A.1355.0810	MEDICAL INSURANCE	43,393.95	50,436.94	85,000.00	76,767.87	51,799.15	75,000.00	75,000.00	-11.76%
A.1355.0811	DENTAL INSURANCE	3,133.08	3,769.62	4,500.00	4,500.00	3,361.80	4,250.00	4,250.00	-5.56%

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENTATIVE Stage	2027 PRELIMINA Stage	Variance To PRELIMINA Stage
Fund A	**GENERAL FUND**								
Dept 1355	**ASSESSMENT**								
A.1355.0812	VISION INSURANCE	912.90	1,127.70	1,425.00	1,425.00	1,074.00	1,425.00	1,425.00	0.00%
Total Dept 1355	**ASSESSMENT**	**545,641.53**	**470,581.43**	**588,675.00**	**582,025.00**	**461,028.69**	**598,925.00**	**598,925.00**	**1.74%**
Dept 1410	**CLERK**								
A.1410.0101	SALARIES	392,456.87	406,179.18	402,150.00	402,150.00	341,084.51	419,000.00	419,000.00	4.19%
A.1410.0106	LONGEVITY	4,250.00	5,750.00	4,310.00	4,400.00	4,400.00	4,400.00	4,400.00	2.09%
A.1410.0108	LUMP SUM PAYMENT	1,509.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1410.0110	PART TIME SALARIES	29,422.54	43,325.22	0.00	220.00	220.00	0.00	0.00	0.00%
A.1410.0113	TEMP BINGO	0.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00%
A.1410.0201	EQUIPMENT	14,035.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1410.0202	OFFICE FURNITURE	0.00	998.49	0.00	0.00	0.00	0.00	0.00	0.00%
A.1410.0401	SUPPLIES	3,114.23	3,029.49	3,000.00	3,000.00	1,355.43	3,000.00	3,000.00	0.00%
A.1410.0401.0001	SUPPLIES.INK & TONER	456.22	437.81	500.00	549.85	549.85	500.00	500.00	0.00%
A.1410.0402	DEPT SUPPLIES	2,688.57	1,815.66	2,500.00	2,215.78	192.24	2,500.00	2,500.00	0.00%
A.1410.0405	CONFERENCES	1,560.00	1,798.60	2,125.00	3,125.00	2,474.00	2,125.00	2,125.00	0.00%
A.1410.0406.0001	CELLULAR TELEPHONE..	1,286.79	1,286.94	1,625.00	1,625.00	1,072.47	1,625.00	1,625.00	0.00%
A.1410.0411	PRINTING	4,440.72	3,596.70	7,000.00	7,000.00	6,437.53	5,800.00	5,800.00	-17.14%
A.1410.0417	COPIER MAINTENANCE	0.00	63.37	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
A.1410.0418	EQUIP MAINT	0.00	185.54	0.00	0.00	0.00	0.00	0.00	0.00%
A.1410.0420	VEHICLE MAINTENANCE	525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1410.0421.0001	COMPUTER SUPPORT/SOFTWARE	13,837.58	4,828.78	5,100.00	5,100.00	3,815.47	6,450.00	6,450.00	26.47%
A.1410.0428	DUES	410.00	420.00	500.00	1,410.00	735.00	500.00	500.00	0.00%
A.1410.0442	LEGAL NOTICES	13,040.61	11,407.90	10,000.00	10,000.00	9,833.44	10,000.00	10,000.00	0.00%
A.1410.0444	FILING FEES	0.00	10.50	50.00	50.00	0.00	50.00	50.00	0.00%
A.1410.0499	RECORDS MANAGEMENT	1,006.22	1,794.01	1,250.00	2,250.00	1,042.13	1,250.00	1,250.00	0.00%
A.1410.0810	MEDICAL INSURANCE	62,208.84	55,991.35	86,000.00	46,569.27	35,198.15	50,000.00	50,000.00	-41.86%
A.1410.0811	DENTAL INSURANCE	5,761.89	7,720.99	8,800.00	7,312.00	5,400.90	7,200.00	7,200.00	-18.18%

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENTATIVE Stage	2027 PRELIMINA Stage	Variance To PRELIMINA Stage
Fund A	**GENERAL FUND**								
Dept 1410	**CLERK**								
A.1410.0812	VISION INSURANCE	1,611.00	1,906.35	2,000.00	1,677.80	1,342.50	1,775.00	1,775.00	-11.25%
Total Dept 1410	**CLERK**	**553,621.86**	**552,546.88**	**540,910.00**	**499,654.70**	**415,153.62**	**520,175.00**	**520,175.00**	**-3.83%**
Dept 1420	**LEGAL**								
A.1420.0101	SALARIES	71,365.66	73,226.45	75,750.00	75,750.00	62,708.01	78,000.00	78,000.00	2.97%
A.1420.0401	SUPPLIES	70.00	0.00	100.00	100.00	60.33	100.00	100.00	0.00%
A.1420.0421.0001	COMPUTER SUPPORT/SOFTWARE	7,200.00	7,500.00	7,875.00	7,875.00	7,500.00	7,875.00	7,875.00	0.00%
A.1420.0424.0001	NON-RETAIN TAX CERTS	97,579.07	16,280.00	15,000.00	29,428.75	29,428.75	22,500.00	22,500.00	50.00%
A.1420.0425.0001	LABOR NON-RETAINER	2,035.00	0.00	5,000.00	0.00	0.00	2,500.00	2,500.00	-50.00%
A.1420.0426	NON-LIT OUTSIDE COUNS FEES	39,020.76	84,760.67	69,500.00	54,584.02	47,563.39	69,500.00	69,500.00	0.00%
A.1420.0426.0001	PROSECUTOR	34,875.00	32,575.00	30,000.00	30,000.00	10,837.00	30,000.00	30,000.00	0.00%
A.1420.0427	OUTSIDE EXPENSES	843.75	5,000.00	5,000.00	4,184.00	2,390.25	5,000.00	5,000.00	0.00%
A.1420.0437	FORECLOSE/SALE EXP	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	-100.00%
A.1420.0439	LIT OUTSIDE COUNSEL FEES	18,025.90	835.50	0.00	165,634.92	165,634.92	0.00	0.00	0.00%
A.1420.0439.0001	LABOR NON-RETAINER..	317.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1420.0443	LEGAL SETTLEMENTS	14,756.42	30,850.68	15,000.00	20,273.46	20,273.46	15,000.00	15,000.00	0.00%
A.1420.0444	FILING FEES	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
A.1420.0490	PROF SERVICES	176,992.64	178,587.04	177,000.00	177,000.00	100,950.59	177,000.00	177,000.00	0.00%
A.1420.0810	MEDICAL INSURANCE	30,343.45	30,363.27	35,000.00	33,932.63	27,528.01	38,000.00	38,000.00	8.57%
A.1420.0811	DENTAL INSURANCE	0.00	0.00	1,650.00	1,650.00	0.00	1,650.00	1,650.00	0.00%
A.1420.0812	VISION INSURANCE	322.20	322.20	375.00	375.00	268.50	375.00	375.00	0.00%
Total Dept 1420	**LEGAL**	**493,747.73**	**460,300.81**	**443,250.00**	**601,787.78**	**475,143.21**	**448,500.00**	**448,500.00**	**1.18%**
Dept 1440	**ENGINEER**								
A.1440.0101	SALARIES	496,520.31	444,667.01	605,526.00	605,526.00	495,501.93	620,000.00	620,000.00	2.39%
A.1440.0105	OVERTIME	0.00	0.00	0.00	41.96	41.96	0.00	0.00	0.00%
A.1440.0106	LONGEVITY	2,000.00	3,500.00	4,750.00	4,750.00	4,750.00	5,650.00	5,650.00	18.95%

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENTATIVE Stage	2027 PRELIMINA Stage	Variance To PRELIMINA Stage
Fund A	**GENERAL FUND**								
Dept 1440	**ENGINEER**								
A.1440.0108	LUMP SUM PAY	6,159.60	3,736.66	0.00	0.00	0.00	0.00	0.00	0.00%
A.1440.0131	STIPEND	3,076.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1440.0201	EQUIPMENT	0.00	3,953.97	0.00	0.00	0.00	0.00	0.00	0.00%
A.1440.0202	OFFICE FURNITURE	0.00	0.00	1,000.00	850.00	0.00	1,000.00	1,000.00	0.00%
A.1440.0210	VEHICLE	42,157.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1440.0401	SUPPLIES	752.22	1,004.73	1,500.00	1,500.00	595.92	1,500.00	1,500.00	0.00%
A.1440.0401.0001	SUPPLIES.INK & TONER	508.00	0.00	850.00	850.00	346.94	850.00	850.00	0.00%
A.1440.0404	MILEAGE	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
A.1440.0405	CONFERENCES	0.00	0.00	750.00	750.00	300.00	750.00	750.00	0.00%
A.1440.0406.0001	CELLULAR TELEPHONE	0.00	0.00	200.00	214.37	276.92	200.00	200.00	0.00%
A.1440.0417	COPIER MAINTENANCE	309.90	343.16	500.00	650.00	356.49	500.00	500.00	0.00%
A.1440.0418	EQUIP MAINT	41.13	371.08	1,600.00	242.00	0.00	1,600.00	1,600.00	0.00%
A.1440.0420	VEHICLE MAINTENANCE	271.53	188.03	500.00	1,858.00	1,715.75	500.00	500.00	0.00%
A.1440.0421.0001	COMPUTER SUPPORT/SOFTWARE	3,538.92	3,695.99	6,250.00	6,250.00	208.41	6,250.00	6,250.00	0.00%
A.1440.0423	EMPLOYEE TRAINING	145.00	502.50	750.00	750.00	375.00	750.00	750.00	0.00%
A.1440.0428	DUES	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
A.1440.0434	UNIFORMS	288.33	235.56	300.00	300.00	150.00	300.00	300.00	0.00%
A.1440.0470	GAS AND OIL	547.53	413.94	750.00	750.00	470.49	750.00	750.00	0.00%
A.1440.0479	SPECIAL PROJECTS	33,438.57	21,471.87	0.00	21,423.76	21,423.76	0.00	0.00	0.00%
A.1440.0490	PROF SERVICES	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	-100.00%
A.1440.0810	MEDICAL INSURANCE	56,444.55	59,626.86	155,000.00	155,000.00	79,327.28	105,000.00	105,000.00	-32.26%
A.1440.0811	DENTAL INSURANCE	4,563.24	2,934.70	5,100.00	5,058.04	3,361.80	5,000.00	5,000.00	-1.96%
A.1440.0812	VISION INSURANCE	1,611.00	1,235.10	1,775.00	1,775.00	1,342.50	1,775.00	1,775.00	0.00%
Total Dept 1440	**ENGINEER**	**652,373.89**	**547,881.16**	**792,701.00**	**814,139.13**	**610,545.15**	**752,975.00**	**752,975.00**	**-5.01%**
Dept 1450	**ELECTIONS**								
A.1450.0101	SALARIES	14,619.00	16,826.00	11,500.00	16,842.27	10,342.27	22,000.00	22,000.00	91.30%

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENTATIVE Stage	2027 PRELIMINA Stage	Variance To PRELIMINA Stage
Fund A	**GENERAL FUND**								
Dept 1450	**ELECTIONS**								
A.1450.0442	LEGAL NOTICES	1,658.18	1,182.40	1,500.00	1,500.00	260.00	1,500.00	1,500.00	0.00%
A.1450.0490	CONTRACTUAL SERVICES	108,615.00	111,874.00	118,050.00	115,230.00	115,230.00	118,050.00	118,050.00	0.00%
Total Dept 1450	**ELECTIONS**	**124,892.18**	**129,882.40**	**131,050.00**	**133,572.27**	**125,832.27**	**141,550.00**	**141,550.00**	**8.01%**
Dept 1620	**TOWN HALL**								
A.1620.0201	TOWN HALL EQUIPMENT	0.00	2,733.88	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.0406	TOWN HALL PHONE	18,505.45	9,707.81	18,725.00	18,725.00	7,922.22	13,725.00	13,725.00	-26.70%
A.1620.0406.0003	REC MGMT PHONE..	460.28	1,399.30	1,225.00	1,679.16	1,399.30	1,500.00	1,500.00	22.45%
A.1620.0407	TOWN HALL ELECTRIC	20,072.98	24,428.66	20,000.00	20,000.00	17,287.12	25,000.00	25,000.00	25.00%
A.1620.0407.0003	RECORDS CTR ELEC	6,576.81	10,789.35	10,125.00	9,727.08	5,556.67	10,125.00	10,125.00	0.00%
A.1620.0408	FUEL OIL - TOWN HALL HEATING OIL	9,345.51	6,364.77	13,375.00	14,195.68	6,351.25	13,310.00	13,310.00	-0.49%
A.1620.0408.0003	RECORDS CTR - HEATING OIL	0.00	0.00	4,250.00	2,213.38	0.00	0.00	0.00	-100.00%
A.1620.0416	TOWN HALL MAINT	41,187.36	32,520.18	52,500.00	55,353.52	33,704.42	50,000.00	50,000.00	-4.76%
A.1620.0416.0001	BLDG MAINT RESTROOM PAPER	0.00	321.81	750.00	750.00	0.00	750.00	750.00	0.00%
A.1620.0416.0003	RECORDS CTR MAINT	4,879.25	7,178.21	3,125.00	16,026.11	9,928.19	3,125.00	3,125.00	0.00%
A.1620.0450	WATER	1,428.39	5,448.86	1,500.00	1,500.00	1,758.20	1,500.00	1,500.00	0.00%
A.1620.0450.0003	RECORDS CENTER WATER..	0.00	10.00	0.00	10.00	10.00	0.00	0.00	0.00%
A.1620.0490	PROF SERVICES	0.00	0.00	0.00	9,810.00	9,810.00	0.00	0.00	0.00%
A.1620.0490.0001	PROF SVCS.ACA COMPLIANCE	16,000.00	16,000.00	16,500.00	16,500.00	16,000.00	16,500.00	16,500.00	0.00%
Total Dept 1620	**TOWN HALL**	**118,456.03**	**116,902.83**	**142,075.00**	**166,489.93**	**109,727.37**	**135,535.00**	**135,535.00**	**-4.60%**
Dept 1625	**YCCC**								
A.1625.0200	EQUIPMENT	37,803.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1625.0401	OFFICE SUPPLIES	676.59	450.42	500.00	500.00	101.42	500.00	500.00	0.00%
A.1625.0401.0001	SUPPLIES.INK & TONER	116.71	160.24	250.00	250.00	0.00	250.00	250.00	0.00%
A.1625.0406	TELECOMMUNICATIONS	14,585.05	9,277.62	13,125.00	13,125.00	8,490.94	10,000.00	10,000.00	-23.81%

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENTATIVE Stage	2027 PRELIMINA Stage	Variance To PRELIMINA Stage
Fund A	**GENERAL FUND**								
Dept 1625	**YCCC**								
A.1625.0407	ELECTRIC	40,250.20	56,791.16	36,250.00	36,250.00	37,081.41	39,375.00	39,375.00	8.62%
A.1625.0407.0002	YCCC.NATURAL GAS	242,562.61	86,965.97	88,250.00	88,250.00	57,351.51	88,250.00	88,250.00	0.00%
A.1625.0408	FUEL OIL	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00%
A.1625.0416	BLDG MAINT	239,765.64	63,495.81	105,000.00	98,711.37	50,636.69	97,500.00	97,500.00	-7.14%
A.1625.0416.0001	BLDG MAINT RESTROOM PAPER	0.00	624.69	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
A.1625.0418	EQUIP MAINT	82.26	742.17	100.00	100.00	41.77	100.00	100.00	0.00%
A.1625.0420	VEHICLE MAINTENANCE	775.74	458.01	500.00	500.00	0.00	500.00	500.00	0.00%
A.1625.0450	WATER PURCHASE	2,547.23	3,453.88	2,500.00	2,500.00	2,600.50	5,000.00	5,000.00	100.00%
A.1625.0490	PROF SERVICES	0.00	4,000.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00%
Total Dept 1625	**YCCC**	**579,165.71**	**226,419.97**	**247,475.00**	**248,686.37**	**158,804.24**	**242,475.00**	**242,475.00**	**-2.02%**
Dept 1630	**BUILDING MAINTENANCE**								
A.1630.0101	SALARIES	605,517.52	632,006.38	667,500.00	667,500.00	530,882.05	687,250.00	687,250.00	2.96%
A.1630.0105	OVERTIME	22,798.72	22,215.03	30,000.00	30,000.00	17,110.28	27,500.00	27,500.00	-8.33%
A.1630.0105.0011	OVERTIME.SNOW EMERGENCY	0.00	782.07	0.00	0.00	0.00	0.00	0.00	0.00%
A.1630.0106	LONGEVITY	6,850.00	10,650.00	11,500.00	11,500.00	10,000.00	13,400.00	13,400.00	16.52%
A.1630.0108	LUMP SUM	11,301.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1630.0110	PT/SEASONAL SALARIES	0.00	0.00	10,000.00	7,440.00	6,670.00	10,000.00	10,000.00	0.00%
A.1630.0131	STIPEND	19,841.12	21,499.92	21,500.00	21,500.00	18,192.24	21,500.00	21,500.00	0.00%
A.1630.0133	NIGHT DIFF	2,559.49	2,536.99	3,500.00	3,500.00	2,047.59	3,500.00	3,500.00	0.00%
A.1630.0201	EQUIPMENT	237.00	2,733.88	750.00	327.42	0.00	750.00	750.00	0.00%
A.1630.0210	VEHICLES	44,615.20	0.00	0.00	66,601.15	66,601.15	0.00	0.00	0.00%
A.1630.0406.0001	CELLULAR TELEPHONE..	843.81	750.36	1,650.00	1,650.00	625.34	1,000.00	1,000.00	-39.39%
A.1630.0420	VEHICLE MAINTENANCE	1,443.16	924.68	1,650.00	9,259.35	3,859.66	1,650.00	1,650.00	0.00%
A.1630.0434	UNIFORMS	3,747.46	1,382.30	3,750.00	3,750.00	981.92	3,750.00	3,750.00	0.00%
A.1630.0470	GAS & OIL	945.44	714.77	1,250.00	1,672.58	1,807.76	1,500.00	1,500.00	20.00%

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENTATIVE Stage	2027 PRELIMINA Stage	Variance To PRELIMINA Stage
Fund A	**GENERAL FUND**								
Dept 1630	**BUILDING MAINTENANCE**								
A.1630.0470.0001	DIESEL	1,366.49	1,517.15	2,500.00	2,500.00	412.11	2,500.00	2,500.00	0.00%
A.1630.0810	MEDICAL INSURANCE	190,908.32	191,922.84	220,000.00	212,000.00	174,046.95	240,000.00	240,000.00	9.09%
A.1630.0811	DENTAL INSURANCE	9,027.24	9,027.24	9,950.00	9,200.00	7,522.70	9,500.00	9,500.00	-4.52%
A.1630.0812	VISION INSURANCE	2,577.60	2,577.60	2,850.00	2,850.00	2,148.00	2,850.00	2,850.00	0.00%
Total Dept 1630	**BUILDING MAINTENANCE**	**924,579.95**	**901,241.21**	**988,350.00**	**1,051,250.50**	**842,907.75**	**1,026,650.00**	**1,026,650.00**	**3.88%**
Dept 1640	**PUBLIC SAFETY**								
A.1640.0101	SALARIES	133,798.21	140,299.38	150,500.00	150,500.00	124,508.73	162,250.00	162,250.00	7.81%
A.1640.0105	OVERTIME	1,935.86	7,175.88	2,000.00	4,790.47	4,790.47	2,000.00	2,000.00	0.00%
A.1640.0106	LONGEVITY	1,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	0.00%
A.1640.0108	LUMP SUM PAY	0.00	3,152.64	0.00	0.00	0.00	0.00	0.00	0.00%
A.1640.0201.0001	ANIMAL CONTROL EQUIP	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
A.1640.0405	CONFERENCES	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
A.1640.0407	ELECTRIC	53,312.25	52,821.26	30,000.00	30,000.00	37,250.88	30,000.00	30,000.00	0.00%
A.1640.0408	FUEL OIL - PUBLIC SAFETY HEATING OIL	33,072.72	28,857.98	34,500.00	40,142.02	34,637.44	34,500.00	34,500.00	0.00%
A.1640.0416	MAINTENANCE	1,033.50	5,077.22	5,000.00	6,350.00	1,770.00	5,000.00	5,000.00	0.00%
A.1640.0425	ANIMAL CONTROL - DOG SERVICES	2,950.00	2,866.88	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
A.1640.0425.0001	ANIMAL CONTROL - FERAL CAT	2,425.00	1,785.00	2,000.00	2,000.00	210.00	2,000.00	2,000.00	0.00%
A.1640.0434	UNIFORMS	1,362.41	1,306.57	1,250.00	1,250.00	1,055.38	1,250.00	1,250.00	0.00%
A.1640.0810	MEDICAL INSURANCE	43,393.94	37,027.34	50,000.00	49,345.10	27,528.01	40,000.00	40,000.00	-20.00%
A.1640.0811	DENTAL INSURANCE	2,017.08	1,752.54	3,000.00	3,000.00	1,416.36	2,500.00	2,500.00	-16.67%
A.1640.0812	VISION INSURANCE	644.40	483.30	725.00	725.00	375.90	725.00	725.00	0.00%
Total Dept 1640	**PUBLIC SAFETY**	**277,695.37**	**285,355.99**	**284,725.00**	**293,852.59**	**236,293.17**	**285,975.00**	**285,975.00**	**0.44%**
Dept 1670	**CENTRAL SERVICES**								
A.1670.0412	POSTAGE	30,592.09	38,277.32	40,000.00	38,825.81	39,654.53	40,000.00	40,000.00	0.00%
A.1670.0417	COPIER MAINTENANCE	451.95	840.14	1,500.00	1,500.00	812.48	1,500.00	1,500.00	0.00%

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENTATIVE Stage	2027 PRELIMINA Stage	Variance To PRELIMINA Stage
Fund A	**GENERAL FUND**								
Dept 1670	**CENTRAL SERVICES**								
A.1670.0418	EQUIP MAINT	5,606.97	5,923.22	5,700.00	6,745.00	4,806.92	5,700.00	5,700.00	0.00%
A.1670.0420	VEHICLE MAINTENANCE	473.35	706.52	750.00	879.19	879.19	750.00	750.00	0.00%
A.1670.0470	GASOLINE AND OIL	837.96	633.51	800.00	800.00	656.22	800.00	800.00	0.00%
Total Dept 1670	**CENTRAL SERVICES**	**37,962.32**	**46,380.71**	**48,750.00**	**48,750.00**	**46,809.34**	**48,750.00**	**48,750.00**	**0.00%**
Dept 1910	**UNALLOCATED INSURANCE**								
A.1910.0467	LIABILITY	282,331.34	304,556.91	435,000.00	369,676.26	337,943.19	400,000.00	400,000.00	-8.05%
Total Dept 1910	**UNALLOCATED INSURANCE**	**282,331.34**	**304,556.91**	**435,000.00**	**369,676.26**	**337,943.19**	**400,000.00**	**400,000.00**	**-8.05%**
Dept 1920	**MUNICIPAL ASSOCIATION DUES**								
A.1920.0428	ANNUAL DUES/WMOA	2,950.00	2,800.00	3,000.00	3,000.00	3,150.00	3,000.00	3,000.00	0.00%
Total Dept 1920	**MUNICIPAL ASSOCIATION DUES**	**2,950.00**	**2,800.00**	**3,000.00**	**3,000.00**	**3,150.00**	**3,000.00**	**3,000.00**	**0.00%**
Dept 1950	**TAXES ON TOWN PROPERTY**								
A.1950.0497	TAXES	13,635.95	13,610.37	20,000.00	13,091.50	11,587.37	20,000.00	20,000.00	0.00%
Total Dept 1950	**TAXES ON TOWN PROPERTY**	**13,635.95**	**13,610.37**	**20,000.00**	**13,091.50**	**11,587.37**	**20,000.00**	**20,000.00**	**0.00%**
Dept 1964	**REFUND OF REAL PROPERTY TAXES**								
A.1964.0498	TAX REFUNDS	633,027.36	9,258.28	50,000.00	91,314.66	91,314.66	50,000.00	50,000.00	0.00%
Total Dept 1964	**REFUND OF REAL PROPERTY TAXES**	**633,027.36**	**9,258.28**	**50,000.00**	**91,314.66**	**91,314.66**	**50,000.00**	**50,000.00**	**0.00%**
Dept 3120	**LAW ENFORCEMENT**								
A.3120.0101	SALARIES NON-UNIFORM	437,144.72	400,770.15	485,500.00	442,553.57	326,434.71	498,500.00	498,500.00	2.68%
A.3120.0102	SALARIES UNIFORMED	7,246,114.62	7,732,182.62	8,550,000.00	7,964,740.66	6,565,643.19	8,665,000.00	8,665,000.00	1.35%
A.3120.0105	OVERTIME CIVIL	49,949.35	46,675.97	35,000.00	41,984.19	44,135.75	35,000.00	35,000.00	0.00%
A.3120.0106	LONGEVITY	122,364.00	135,304.00	135,000.00	133,914.42	84,341.00	120,000.00	120,000.00	-11.11%
A.3120.0106.0001	SICK REWARD..	252,051.83	276,879.48	275,000.00	275,000.00	273,491.36	275,000.00	275,000.00	0.00%
A.3120.0107	HOLIDAY	294,016.34	347,496.36	300,000.00	300,000.00	13,702.40	300,000.00	300,000.00	0.00%
A.3120.0108	LUMP SUM	15,444.28	152,103.25	0.00	199,601.99	199,601.99	0.00	0.00	0.00%

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENTATIVE Stage	2027 PRELIMINA Stage	Variance To PRELIMINA Stage
Fund A	**GENERAL FUND**								
Dept 3120	**LAW ENFORCEMENT**								
A.3120.0110	PART TIME SALARIES	180.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0111	OVERTIME POLICE	760,056.92	738,978.75	400,000.00	775,000.00	645,131.47	400,000.00	400,000.00	0.00%
A.3120.0111.0003	OT.EVENTS	23,099.05	27,047.69	25,000.00	32,472.61	33,243.17	25,000.00	25,000.00	0.00%
A.3120.0111.0004	OT.TRAFFIC CONTROL	0.00	(240.00)	0.00	0.00	8,200.00	0.00	0.00	0.00%
A.3120.0111.0005	OT.TWN HALL SECURITY	9,455.84	10,063.13	13,000.00	13,000.00	8,322.61	10,000.00	10,000.00	-23.08%
A.3120.0112	HOLIDAY PAY CIVILIAN	10,972.98	11,503.74	11,000.00	11,000.00	0.00	12,000.00	12,000.00	9.09%
A.3120.0114	LUMP SUM VACATION	21,886.35	4,881.90	25,750.00	25,750.00	685.12	25,750.00	25,750.00	0.00%
A.3120.0115	SICK BUY BACK	6,956.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0116	CLOTHING ALLOWANCE	7,500.00	7,738.49	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00%
A.3120.0117	K9 STIPEND	7,664.80	11,280.76	11,500.00	11,500.00	9,680.00	11,500.00	11,500.00	0.00%
A.3120.0131	STIPEND	8,453.51	7,384.62	12,500.00	12,500.00	10,311.32	12,500.00	12,500.00	0.00%
A.3120.0133	NIGHT DIFF	34,951.16	33,174.07	46,000.00	46,000.00	28,868.08	46,000.00	46,000.00	0.00%
A.3120.0201	POLICE EQUIPMENT	870,082.92	756,952.98	25,000.00	27,524.80	25,029.66	25,000.00	25,000.00	0.00%
A.3120.0201.0002	OFFICE EQUIPMENT	11,810.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0202	OFFICE FURNITURE	2,441.61	66.32	1,500.00	1,500.00	188.90	1,500.00	1,500.00	0.00%
A.3120.0210	VEHICLES	161,559.28	331,411.00	35,700.00	96,409.18	47,916.00	0.00	50,000.00	40.06%
A.3120.0210.0001	VEHICLE EQUIPMENT	53,096.18	53,580.12	25,000.00	51,229.15	24,574.96	25,000.00	35,000.00	40.00%
A.3120.0401	SUPPLIES.OFFICE	3,248.50	2,936.14	3,000.00	4,000.00	3,258.93	3,000.00	3,000.00	0.00%
A.3120.0401.0001	SUPPLIES.INK & TONER	3,617.72	2,863.25	3,000.00	3,000.00	2,385.73	3,000.00	3,000.00	0.00%
A.3120.0402	TACTICAL SUPPLIES	14,883.79	24,811.82	20,000.00	20,000.00	16,725.24	20,000.00	20,000.00	0.00%
A.3120.0404	MILEAGE/TOLLS	300.00	300.00	900.00	900.00	500.00	900.00	900.00	0.00%
A.3120.0406	TELECOMMUNICATIONS	12,117.45	10,459.55	18,500.00	18,500.00	6,414.52	18,500.00	18,500.00	0.00%
A.3120.0406.0001	CELLULAR TELEPHONES..	10,733.91	10,936.39	10,750.00	10,750.00	9,186.58	10,750.00	10,750.00	0.00%
A.3120.0406.0002	TELECOMMUN.VEH COMPUTERS	10,485.30	10,617.35	10,500.00	10,500.00	8,937.78	10,500.00	10,500.00	0.00%
A.3120.0410	PUBLICATIONS	128.95	128.95	250.00	250.00	33.95	250.00	250.00	0.00%
A.3120.0411	PRINTING	253.00	2,182.50	250.00	250.00	224.00	250.00	250.00	0.00%

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENTATIVE Stage	2027 PRELIMINA Stage	Variance To PRELIMINA Stage
Fund A	**GENERAL FUND**								
Dept 3120	**LAW ENFORCEMENT**								
A.3120.0412	POSTAGE	258.41	73.91	175.00	175.00	14.82	175.00	175.00	0.00%
A.3120.0416	BUILDING MAINTENANCE	8,400.55	16,264.83	15,000.00	15,000.00	7,520.85	15,000.00	15,000.00	0.00%
A.3120.0416.0001	BLDG MAINT RESTROOM PAPER	2,606.44	2,493.93	2,000.00	2,000.00	1,946.50	2,000.00	2,000.00	0.00%
A.3120.0417	COPIER MAINTENANCE	0.80	0.00	25.00	25.00	0.00	25.00	25.00	0.00%
A.3120.0418	EQUIP MAINT	6,998.31	22,022.05	10,000.00	8,500.00	2,114.90	10,000.00	10,000.00	0.00%
A.3120.0420	VEHICLE MAINTENANCE	34,224.40	48,204.35	35,000.00	42,700.00	36,965.17	35,000.00	35,000.00	0.00%
A.3120.0420.0001	VEHICLE MAINTENANCE-MOTORCYCLES	4,435.08	3,852.91	4,500.00	1,975.20	361.27	4,500.00	4,500.00	0.00%
A.3120.0421	COMPUTER MAINTENANCE	175.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
A.3120.0421.0001	COMPUTER SUPPORT/SOFTWARE	93,885.49	78,432.53	100,000.00	133,089.02	122,778.02	124,550.00	124,550.00	24.55%
A.3120.0423	TRAINING	17,999.93	20,721.88	15,000.00	52,425.00	51,323.62	15,000.00	15,000.00	0.00%
A.3120.0424	COMMUNICATION - MTA	18,778.58	26,642.48	18,000.00	26,374.49	21,958.05	18,000.00	18,000.00	0.00%
A.3120.0428	DUES & MEMBERSHIP	940.00	795.00	1,000.00	1,000.00	995.00	1,000.00	1,000.00	0.00%
A.3120.0430	NEIGHBOR WATCH	992.06	998.36	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
A.3120.0431	K9 EXPENSE	5,942.14	3,727.92	5,000.00	8,000.00	7,218.31	5,000.00	5,000.00	0.00%
A.3120.0432	INVEST EXPEN	50.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
A.3120.0434	UNIFORMS	46,268.09	41,575.71	45,000.00	64,161.64	23,319.76	45,000.00	45,000.00	0.00%
A.3120.0435	UNIFORM CLEANING	6,865.00	6,900.00	12,000.00	11,000.00	4,612.00	12,000.00	12,000.00	0.00%
A.3120.0441	OUTSIDE SERVICES	816.75	64,897.50	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0448	COLLEGE TUITION	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
A.3120.0450	WATER	5,889.83	7,691.97	3,000.00	3,217.85	4,567.63	3,000.00	3,000.00	0.00%
A.3120.0467	INSURANCE	202,529.68	218,103.25	305,000.00	295,000.00	257,089.77	305,000.00	305,000.00	0.00%
A.3120.0470	GAS AND OIL	96,670.34	73,083.93	95,000.00	74,035.39	61,835.46	95,000.00	95,000.00	0.00%
A.3120.0470.0001	DIESEL FUEL..	196.57	67.95	75.00	117.48	117.48	75.00	75.00	0.00%
A.3120.0490	PROF SERVICES	7,441.58	4,865.56	7,500.00	13,900.00	1,672.23	7,500.00	7,500.00	0.00%

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENTATIVE Stage	2027 PRELIMINA Stage	Variance To PRELIMINA Stage
Fund A	**GENERAL FUND**								
Dept 3120	**LAW ENFORCEMENT**								
A.3120.0810	MEDICAL INSURANCE	1,532,019.12	1,492,244.29	1,867,500.00	1,758,607.07	1,270,237.16	2,000,000.00	2,000,000.00	7.10%
A.3120.0810.0001	PD RETIREE MED DECLINE	61,212.32	72,055.16	91,500.00	91,500.00	58,757.73	105,000.00	105,000.00	14.75%
A.3120.0811	DENTAL INSURANCE	9,796.00	8,308.00	11,500.00	11,500.00	5,952.03	10,000.00	10,000.00	-13.04%
A.3120.0812	VISION INSURANCE	2,121.15	1,798.95	2,500.00	2,500.00	1,288.80	2,250.00	2,250.00	-10.00%
A.3120.0813	PBA WELFARE CONTRIB	113,850.04	114,730.04	116,000.00	116,000.00	95,241.70	116,000.00	116,000.00	0.00%
Total Dept 3120	**LAW ENFORCEMENT**	**12,744,386.29**	**13,481,023.81**	**13,253,625.00**	**13,274,383.71**	**10,442,556.68**	**13,497,725.00**	**13,557,725.00**	**2.29%**
Dept 3150	**JAIL**								
A.3150.0426	PRIS.SUB	229.57	65.20	500.00	500.00	177.01	500.00	500.00	0.00%
Total Dept 3150	**JAIL**	**229.57**	**65.20**	**500.00**	**500.00**	**177.01**	**500.00**	**500.00**	**0.00%**
Dept 3310	**TRAFFIC CONTROL**								
A.3310.0429	ST SI MARKING	14,473.33	30,766.18	20,000.00	15,394.24	1,714.68	20,000.00	20,000.00	0.00%
A.3310.0431	PAVEMENT MARKING	0.00	6,730.17	15,000.00	47,020.00	15,520.00	15,000.00	15,000.00	0.00%
Total Dept 3310	**TRAFFIC CONTROL**	**14,473.33**	**37,496.35**	**35,000.00**	**62,414.24**	**17,234.68**	**35,000.00**	**35,000.00**	**0.00%**
Dept 3620	**BUILDING DEPARTMENT**								
A.3620.0101	SALARIES	752,964.02	774,120.04	907,000.00	824,358.00	623,615.38	928,500.00	928,500.00	2.37%
A.3620.0105	OVERTIME	2,390.54	7,920.18	5,000.00	7,070.79	7,250.28	5,000.00	5,000.00	0.00%
A.3620.0106	LONGEVITY	3,150.00	5,500.00	5,700.00	5,700.00	5,700.00	8,100.00	8,100.00	42.11%
A.3620.0108	LUMP SUM PAYMENT	2,824.70	0.00	0.00	3,609.56	3,609.56	0.00	0.00	0.00%
A.3620.0110	PART TIME SALARIES	6,120.00	4,212.50	7,500.00	38,776.19	41,853.23	7,500.00	7,500.00	0.00%
A.3620.0131	STIPEND	0.00	0.00	5,000.00	5,000.00	4,038.51	5,000.00	5,000.00	0.00%
A.3620.0201	EQUIPMENT	3,867.21	8,583.47	1,000.00	1,000.00	301.00	1,000.00	1,000.00	0.00%
A.3620.0210	VEHICLE	88,737.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3620.0401	SUPPLIES	443.62	1,915.96	1,875.00	2,403.66	1,439.94	1,875.00	1,875.00	0.00%
A.3620.0402	DEPT SUPPLIES	790.65	9,494.93	1,000.00	1,000.00	920.72	1,000.00	1,000.00	0.00%
A.3620.0404	MILEAGE	5.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3620.0406.0001	CELLULAR TELEPHONE..	3,405.32	3,699.42	3,800.00	3,800.00	3,660.90	3,800.00	3,800.00	0.00%

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENTATIVE Stage	2027 PRELIMINA Stage	Variance To PRELIMINA Stage
Fund A	**GENERAL FUND**								
Dept 3620	**BUILDING DEPARTMENT**								
A.3620.0417	COPIER MAINTENANCE	0.00	633.81	1,200.00	1,200.00	389.11	1,200.00	1,200.00	0.00%
A.3620.0418	EQUIP MAINT	1,118.98	1,266.15	1,250.00	1,250.00	711.26	1,250.00	1,250.00	0.00%
A.3620.0420	VEHICLE MAINTENANCE	4,383.28	1,762.20	4,000.00	3,350.00	1,869.08	4,000.00	4,000.00	0.00%
A.3620.0421.0001	COMPUTER SUPPORT/SOFTWARE	23,412.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3620.0423	TRAINING	1,400.00	2,100.00	2,250.00	2,250.00	1,800.00	2,250.00	2,250.00	0.00%
A.3620.0428	DUES	175.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
A.3620.0434	UNIFORMS	1,373.88	1,495.25	1,500.00	1,366.61	579.76	1,500.00	1,500.00	0.00%
A.3620.0470	GASOLINE AND OIL	3,338.17	2,523.69	3,000.00	3,000.00	2,674.69	3,000.00	3,000.00	0.00%
A.3620.0490	PROFESSIONAL SERVICES	53,587.50	58,012.50	0.00	49,612.50	49,612.50	0.00	0.00	0.00%
A.3620.0810	MEDICAL INSURANCE	146,033.69	148,190.83	205,000.00	201,072.96	145,424.29	265,000.00	265,000.00	29.27%
A.3620.0811	DENTAL INSURANCE	9,986.16	9,986.16	12,750.00	12,750.00	7,258.16	12,000.00	12,000.00	-5.88%
A.3620.0812	VISION INSURANCE	2,577.60	2,577.60	3,200.00	3,200.00	1,986.90	3,200.00	3,200.00	0.00%
Total Dept 3620	**BUILDING DEPARTMENT**	**1,112,084.87**	**1,043,994.69**	**1,173,525.00**	**1,173,270.27**	**904,695.27**	**1,256,675.00**	**1,256,675.00**	**7.09%**
Dept 5010	**HIGHWAY ADMINISTRATION**								
A.5010.0101	SALARIES	250,901.20	255,505.16	266,000.00	266,000.00	220,122.20	274,000.00	274,000.00	3.01%
A.5010.0106	LONGEVITY	2,250.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	0.00%
A.5010.0131	STIPEND	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
A.5010.0401	OFFICE SUPPLIES	569.14	823.54	750.00	850.00	609.90	750.00	750.00	0.00%
A.5010.0401.0001	SUPPLIES.INK & TONER	486.62	229.21	600.00	600.00	342.09	600.00	600.00	0.00%
A.5010.0405	CONFERENCES	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00%
A.5010.0406	TELECOMMUNICATIONS	4,974.09	4,247.11	3,300.00	4,885.81	4,215.34	5,000.00	5,000.00	51.52%
A.5010.0417	COPIER MAINTENANCE	525.55	849.14	500.00	500.00	577.82	500.00	500.00	0.00%
A.5010.0428	DUES	400.00	500.00	500.00	132.43	0.00	500.00	500.00	0.00%
A.5010.0810	MEDICAL INSURANCE	43,393.93	43,732.15	50,400.00	47,900.00	39,663.64	53,300.00	53,300.00	5.75%
A.5010.0811	DENTAL INSURANCE	2,017.08	2,017.08	2,225.00	2,125.00	1,680.90	2,225.00	2,225.00	0.00%
A.5010.0812	VISION INSURANCE	644.40	644.40	725.00	725.00	537.00	725.00	725.00	0.00%

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENTATIVE Stage	2027 PRELIMINA Stage	Variance To PRELIMINA Stage
Fund A	**GENERAL FUND**								
Dept 5010	**HIGHWAY ADMINISTRATION**								
Total Dept 5010	**HIGHWAY ADMINISTRATION**	**306,162.01**	**311,797.79**	**329,750.00**	**328,968.24**	**271,498.89**	**342,350.00**	**342,350.00**	**3.82%**
Dept 5182	**STREET LIGHTING**								
A.5182.0407	ELECTRICITY	127,176.44	132,592.40	100,000.00	100,000.00	100,746.11	100,000.00	100,000.00	0.00%
A.5182.0418	EQUIP MAINT	123,915.35	34,670.30	60,000.00	69,350.50	58,424.20	60,000.00	60,000.00	0.00%
Total Dept 5182	**STREET LIGHTING**	**251,091.79**	**167,262.70**	**160,000.00**	**169,350.50**	**159,170.31**	**160,000.00**	**160,000.00**	**0.00%**
Dept 6510	**VETERANS SERVICES**								
A.6510.0430	PROGRAM EXPENSE	2,432.45	2,993.91	2,500.00	3,403.57	3,403.57	2,500.00	2,500.00	0.00%
Total Dept 6510	**VETERANS SERVICES**	**2,432.45**	**2,993.91**	**2,500.00**	**3,403.57**	**3,403.57**	**2,500.00**	**2,500.00**	**0.00%**
Dept 6772	**PROGRAMS FOR AGED**								
A.6772.0101	SALARIES	468,307.86	486,259.24	511,750.00	511,750.00	422,971.44	524,750.00	524,750.00	2.54%
A.6772.0105	OVERTIME	827.53	320.38	1,500.00	1,500.00	116.67	1,500.00	1,500.00	0.00%
A.6772.0106	LONGEVITY	5,050.00	9,450.00	10,650.00	10,650.00	9,900.00	10,750.00	10,750.00	0.94%
A.6772.0110	TEMP HELP	30,230.00	31,605.75	36,200.00	36,200.00	26,326.75	36,200.00	46,200.00	27.62%
A.6772.0201	EQUIPMENT	19,829.92	9,088.66	2,500.00	2,500.00	599.99	2,500.00	2,500.00	0.00%
A.6772.0401	SUPPLIES	500.57	848.17	600.00	600.00	154.98	600.00	600.00	0.00%
A.6772.0401.0001	SUPPLIES.INK & TONER	164.50	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
A.6772.0401.0002	SUPP.INK/TONER-COMP LAB	244.23	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
A.6772.0402	DEPT SUPPLIES	14,553.10	19,839.72	20,000.00	20,000.00	9,471.46	20,000.00	20,000.00	0.00%
A.6772.0406.0001	CELLULAR TELEPHONE..	375.03	375.18	500.00	500.00	312.67	500.00	500.00	0.00%
A.6772.0412	POSTAGE	116.80	0.00	150.00	150.00	0.00	150.00	150.00	0.00%
A.6772.0416	FACILITY MAINTENANCE	1,449.75	868.70	2,000.00	2,000.00	1,113.98	2,000.00	2,000.00	0.00%
A.6772.0417	COPIER MAINTENANCE	312.22	165.15	550.00	550.00	129.24	550.00	550.00	0.00%
A.6772.0418	EQUIP MAINT	1,143.39	3,994.50	4,500.00	3,100.00	525.00	4,500.00	4,500.00	0.00%
A.6772.0420	VEHICLE MAINTENANCE	4,908.02	5,095.65	5,000.00	5,000.00	3,950.80	5,000.00	5,000.00	0.00%
A.6772.0423	EMPLOYEE TRAINING	217.00	25.00	550.00	550.00	100.00	550.00	550.00	0.00%
A.6772.0425	FOOD SERVICE	220,351.88	234,405.33	200,000.00	215,000.00	189,359.63	200,000.00	225,000.00	12.50%

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENTATIVE Stage	2027 PRELIMINA Stage	Variance To PRELIMINA Stage
Fund A	**GENERAL FUND**								
Dept 6772	**PROGRAMS FOR AGED**								
A.6772.0434	UNIFORMS	1,244.79	548.25	1,400.00	1,400.00	896.24	1,400.00	1,400.00	0.00%
A.6772.0470	GAS AND OIL	11,331.65	8,566.86	12,000.00	12,000.00	10,258.12	12,000.00	12,000.00	0.00%
A.6772.0810	MEDICAL INSURANCE	147,474.77	148,190.83	175,000.00	165,000.00	134,383.32	186,000.00	186,000.00	6.29%
A.6772.0811	DENTAL INSURANCE	10,945.08	10,945.08	12,050.00	12,050.00	9,120.90	12,000.00	12,000.00	-0.41%
A.6772.0812	VISION INSURANCE	2,577.60	2,577.60	2,850.00	2,850.00	2,148.00	2,850.00	2,850.00	0.00%
Total Dept 6772	**PROGRAMS FOR AGED**	**942,155.69**	**973,170.05**	**1,000,250.00**	**1,003,850.00**	**821,839.19**	**1,024,300.00**	**1,059,300.00**	**5.90%**
Dept 7020	**RECREATION ADMINISTRATION**								
A.7020.0101	SALARIES	420,098.49	493,879.98	533,000.00	533,000.00	441,296.24	565,000.00	575,000.00	7.88%
A.7020.0105	OVERTIME	1,338.69	1,147.53	1,000.00	2,067.53	2,600.98	1,000.00	1,000.00	0.00%
A.7020.0106	LONGEVITY	750.00	1,250.00	3,250.00	3,250.00	3,250.00	4,000.00	4,000.00	23.08%
A.7020.0108	LUMP SUM PAY	16,142.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.0110	TEMP HELP	21,239.95	8,805.63	15,000.00	15,000.00	9,024.50	15,000.00	15,000.00	0.00%
A.7020.0131	STIPEND	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	100.00%
A.7020.0200	EQUIPMENT	50,670.70	8,649.86	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.0202	OFFICE FURNITURE	112.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.0401	SUPPLIES	2,705.60	2,280.47	2,500.00	2,500.00	1,335.75	2,500.00	2,500.00	0.00%
A.7020.0401.0001	SUPPLIES.INK & TONER	451.80	529.11	750.00	750.00	154.89	750.00	750.00	0.00%
A.7020.0402	DEPT SUPPLIES	2,040.00	1,621.81	2,250.00	2,250.00	1,388.78	2,250.00	2,250.00	0.00%
A.7020.0405	CONFERENCES	0.00	1,020.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.0406	TELECOMMUNICATIONS	4,470.91	3,043.30	4,750.00	4,750.00	1,675.89	4,750.00	4,750.00	0.00%
A.7020.0406.0001	CELLULAR TELEPHONE..	937.53	752.36	1,800.00	1,800.00	625.34	1,800.00	1,800.00	0.00%
A.7020.0407	ELECTRICITY	9,750.91	5,776.90	6,500.00	6,037.30	345.98	1,800.00	1,800.00	-72.31%
A.7020.0411	PRINTING	17,645.00	17,516.00	16,000.00	17,976.00	17,976.00	17,900.00	17,900.00	11.88%
A.7020.0412	POSTAGE	5,683.85	6,182.36	6,500.00	6,681.20	6,681.20	6,500.00	6,500.00	0.00%
A.7020.0416	REC BUILDING MAINTENANCE	34,605.45	417.45	250.00	250.00	0.00	0.00	0.00	-100.00%
A.7020.0416.0001	BLDG MAINT RESTROOM PAPER	0.00	0.00	150.00	150.00	0.00	0.00	0.00	-100.00%

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENTATIVE Stage	2027 PRELIMINA Stage	Variance To PRELIMINA Stage
Fund A	**GENERAL FUND**								
Dept 7020	**RECREATION ADMINISTRATION**								
A.7020.0417	COPIER MAINTENANCE	2,058.87	2,236.13	3,000.00	3,000.00	1,593.15	3,000.00	3,000.00	0.00%
A.7020.0418	EQUIP MAINT	0.00	643.49	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.0420	VEHICLE MAINTENANCE	1,942.42	1,443.69	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
A.7020.0421	COMPUTER MAINTENANCE	10,772.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.0421.0001	COMPUTER SUPPORT/SOFTWARE	12,300.00	8,800.00	13,965.00	13,965.00	1,675.00	13,965.00	13,965.00	0.00%
A.7020.0425	CONTRACTUAL	1,500.00	1,350.00	1,500.00	1,500.00	900.00	1,500.00	1,500.00	0.00%
A.7020.0428	DUES	260.00	805.00	1,000.00	1,000.00	835.00	1,000.00	1,000.00	0.00%
A.7020.0434	UNIFORMS	294.10	0.00	300.00	300.00	0.00	300.00	300.00	0.00%
A.7020.0450	WATER PURCHASE	159.54	298.48	130.00	368.37	497.24	500.00	500.00	284.62%
A.7020.0490	SPECIAL PROGRAM	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	41,200.00	41,200.00	3.00%
A.7020.0810	MEDICAL INSURANCE	55,320.63	58,390.70	100,000.00	99,068.95	67,191.65	99,630.00	99,630.00	-0.37%
A.7020.0811	DENTAL INSURANCE	5,478.07	6,161.44	8,000.00	8,000.00	5,400.90	8,000.00	8,000.00	0.00%
A.7020.0812	VISION INSURANCE	1,423.05	1,584.15	2,150.00	2,150.00	1,342.50	2,150.00	2,150.00	0.00%
Total Dept 7020	**RECREATION ADMINISTRATION**	**720,152.94**	**674,585.84**	**765,745.00**	**767,814.35**	**605,790.99**	**804,495.00**	**814,495.00**	**6.37%**
Dept 7110	**PARKS**								
A.7110.0101	SALARIES	1,006,249.67	1,037,277.62	1,110,000.00	1,049,340.59	859,429.70	1,143,000.00	1,143,000.00	2.97%
A.7110.0105	OVERTIME	34,679.26	28,944.80	30,000.00	30,000.00	28,730.25	30,000.00	30,000.00	0.00%
A.7110.0106	LONGEVITY	13,050.00	20,300.00	18,300.00	19,000.00	19,000.00	17,750.00	17,750.00	-3.01%
A.7110.0108	LUMP SUM PAY	1,750.00	0.00	0.00	47,884.36	47,884.36	0.00	0.00	0.00%
A.7110.0110	TEMP HELP	80,975.51	86,028.75	66,000.00	93,799.57	95,596.57	68,000.00	68,000.00	3.03%
A.7110.0201	EQUIPMENT	153,002.36	167,046.11	65,000.00	124,881.70	64,519.62	25,000.00	25,000.00	-61.54%
A.7110.0210	PARKS..PAVING	0.00	0.00	0.00	809,093.32	809,093.32	0.00	0.00	0.00%
A.7110.0401	SUPPLIES	101.49	439.90	400.00	400.00	372.96	400.00	400.00	0.00%
A.7110.0401.0001	SUPPLIES.INK & TONER	318.16	0.00	200.00	450.00	153.34	200.00	200.00	0.00%
A.7110.0406	TELECOMMUNICATIONS	12,570.78	8,321.91	10,000.00	10,000.00	5,940.08	10,000.00	10,000.00	0.00%

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENTATIVE Stage	2027 PRELIMINA Stage	Variance To PRELIMINA Stage
Fund A	**GENERAL FUND**								
Dept 7110	**PARKS**								
A.7110.0406.0001	CELLULAR TELEPHONE..	980.73	1,057.95	1,200.00	1,200.00	858.96	1,200.00	1,200.00	0.00%
A.7110.0407	ELECTRIC	94,178.85	82,416.91	75,000.00	75,000.00	56,220.79	75,000.00	75,000.00	0.00%
A.7110.0407.0001	ELECTRICITY.LEGACY	28,381.08	34,314.89	25,000.00	25,000.00	21,160.81	25,000.00	25,000.00	0.00%
A.7110.0407.0002	NATURAL GAS	516.29	581.85	2,000.00	2,000.00	693.58	2,000.00	2,000.00	0.00%
A.7110.0407.0003	ELECTRICITY.GRANITE KNOLLS	50,369.08	54,829.80	47,500.00	47,500.00	45,242.94	50,000.00	50,000.00	5.26%
A.7110.0408	FUEL OIL - PARKS HEATING OIL	2,598.27	3,410.06	3,000.00	3,377.00	3,376.66	3,000.00	3,000.00	0.00%
A.7110.0416	GROUNDS MAINT	166,384.14	162,493.14	165,000.00	154,090.56	129,647.52	135,000.00	165,000.00	0.00%
A.7110.0416.0001	BLDG MAINT RESTROOM PAPER	1,268.35	0.00	2,000.00	807.20	1,970.55	2,000.00	2,000.00	0.00%
A.7110.0417	COPIER MAINTENANCE	88.92	238.75	150.00	150.00	0.00	150.00	150.00	0.00%
A.7110.0418	EQUIPMENT MAINTENANCE	49,731.11	50,911.15	55,000.00	50,567.00	30,645.26	45,000.00	55,000.00	0.00%
A.7110.0420	VEHICLE MAINTENANCE	16,935.68	30,993.00	25,000.00	25,000.00	17,323.11	25,000.00	25,000.00	0.00%
A.7110.0423	TRAINING	2,120.00	700.00	2,500.00	2,633.13	2,552.50	2,500.00	2,500.00	0.00%
A.7110.0434	UNIFORMS	5,267.56	4,165.40	8,000.00	8,000.00	4,856.90	8,000.00	8,000.00	0.00%
A.7110.0450	WATER PURCHASE	11,476.22	4,511.66	5,000.00	5,000.00	1,548.16	5,000.00	5,000.00	0.00%
A.7110.0454	PARK IMPROVEMENTS	93,920.98	150,229.02	15,000.00	10,738.47	27,938.25	15,000.00	15,000.00	0.00%
A.7110.0454.0001	PARK IMPROVEMENTS..TRAIL IMPROVEMENT..	8,221.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7110.0463	FEES	330.00	110.00	250.00	250.00	220.00	250.00	250.00	0.00%
A.7110.0470	GAS OIL	15,096.69	11,413.28	13,000.00	13,000.00	15,662.05	13,000.00	13,000.00	0.00%
A.7110.0470.0001	DIESEL FUEL..	11,939.44	14,078.29	13,500.00	14,051.32	9,547.63	13,500.00	13,500.00	0.00%
A.7110.0490	PROF SERVICES	0.00	71,300.00	0.00	61,176.30	34,725.65	0.00	0.00	0.00%
A.7110.0810	MEDICAL INSURANCE	251,555.60	222,106.08	298,000.00	227,901.07	164,678.67	298,000.00	298,000.00	0.00%
A.7110.0811	DENTAL INSURANCE	15,078.48	14,218.75	16,750.00	16,750.00	10,457.40	16,750.00	16,750.00	0.00%
A.7110.0812	VISION INSURANCE	4,671.90	4,430.25	5,000.00	5,000.00	3,571.05	5,000.00	5,000.00	0.00%
Total Dept 7110	**PARKS**	**2,133,807.60**	**2,266,869.32**	**2,077,750.00**	**2,934,041.59**	**2,513,618.64**	**2,034,700.00**	**2,074,700.00**	**-0.15%**

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENTATIVE Stage	2027 PRELIMINA Stage	Variance To PRELIMINA Stage
Fund A	**GENERAL FUND**								
Dept 7110	**PARKS**								
Dept 7180	**BEACH & POOL FACILITIES**								
A.7180.0110	TEMP HELP	265,932.15	312,264.56	325,000.00	320,186.62	320,186.62	315,000.00	315,000.00	-3.08%
A.7180.0201	POOL EQUIP	12,615.63	9,825.06	12,000.00	11,390.49	11,454.01	12,000.00	12,000.00	0.00%
A.7180.0401	SUPPLIES - POOL CONCESSIONS	0.00	0.00	5,000.00	5,000.00	4,593.52	0.00	0.00	-100.00%
A.7180.0402	DEPT SUPPLIES	1,099.12	1,252.72	1,500.00	1,321.56	1,321.56	1,500.00	1,500.00	0.00%
A.7180.0406	TELECOMMUNICATIONS/ CABLE	2,916.97	7,006.17	4,500.00	7,319.45	6,549.68	4,500.00	4,500.00	0.00%
A.7180.0407	ELECTRICITY	36,709.31	43,217.55	25,000.00	25,000.00	30,552.40	35,000.00	35,000.00	40.00%
A.7180.0416	FACILITY MAINTENANCE	96,423.55	68,415.48	22,000.00	23,385.28	16,623.13	22,000.00	22,000.00	0.00%
A.7180.0416.0001	BLDG MAINT.RESTROOM PAPER	0.00	0.00	775.00	0.00	0.00	775.00	775.00	0.00%
A.7180.0423	TRAINING	1,582.00	1,394.00	2,000.00	2,480.00	2,480.00	2,000.00	2,000.00	0.00%
A.7180.0430	PROGRAM EXPENSE	4,000.00	4,668.29	4,700.00	4,840.00	4,840.00	4,700.00	4,700.00	0.00%
A.7180.0434	UNIFORMS	6,358.53	3,965.00	6,000.00	6,000.00	5,886.73	6,000.00	6,000.00	0.00%
A.7180.0450	WATER PURCHASE	7,754.67	6,671.88	5,000.00	3,278.27	2,294.20	5,000.00	5,000.00	0.00%
A.7180.0451	CHEMICALS	26,749.45	25,979.27	32,000.00	29,100.43	23,951.06	32,000.00	32,000.00	0.00%
A.7180.0453	POOL MAINTENANCE	35,405.50	41,093.99	40,000.00	59,830.00	58,244.99	42,000.00	42,000.00	5.00%
Total Dept 7180	**BEACH & POOL FACILITIES**	**497,546.88**	**525,753.97**	**485,475.00**	**499,132.10**	**488,977.90**	**482,475.00**	**482,475.00**	**-0.62%**
Dept 7190	**AQUATICS**								
A.7190.0110	PART TIME & SEASONAL	43,170.72	64,645.72	25,000.00	42,701.89	36,237.39	25,000.00	25,000.00	0.00%
A.7190.0425	CONTRACTUAL	0.00	0.00	30,000.00	37,688.19	24,777.75	30,000.00	30,000.00	0.00%
A.7190.0446	CUSTODIAL FEES	1,377.00	8,157.99	3,500.00	4,228.21	4,228.21	3,500.00	3,500.00	0.00%
Total Dept 7190	**AQUATICS**	**44,547.72**	**72,803.71**	**58,500.00**	**84,618.29**	**65,243.35**	**58,500.00**	**58,500.00**	**0.00%**
Dept 7215	**CENTRAL GARAGE**								
A.7215.0101	SALARIES	219,863.27	246,573.91	261,500.00	261,500.00	216,406.43	276,250.00	276,250.00	5.64%
A.7215.0105	OVERTIME	156.10	1,329.52	250.00	944.90	944.90	250.00	250.00	0.00%
A.7215.0106	LONGEVITY	1,450.00	1,950.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	0.00%

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENTATIVE Stage	2027 PRELIMINA Stage	Variance To PRELIMINA Stage
Fund A	**GENERAL FUND**								
Dept 7215	**CENTRAL GARAGE**								
A.7215.0108	LUMP SUM	2,763.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7215.0132	STIPEND-MECHANIC/AUTO	1,800.00	2,700.00	1,800.00	1,800.00	0.00	2,700.00	2,700.00	50.00%
A.7215.0201	EQUIP	9,731.00	47,694.73	10,000.00	12,826.02	7,171.54	10,000.00	10,000.00	0.00%
A.7215.0401	SUPPLIES	351.29	497.10	500.00	500.00	144.72	500.00	500.00	0.00%
A.7215.0401.0001	SUPPLIES.INK & TONER	186.11	0.00	200.00	200.00	0.00	200.00	200.00	0.00%
A.7215.0402	DEPT SUPPLIES	2,243.01	3,030.14	2,750.00	2,750.00	1,713.71	2,750.00	2,750.00	0.00%
A.7215.0406	TELECOMMUNICATIONS	1,459.30	2,004.15	2,000.00	2,041.64	1,922.66	2,000.00	2,000.00	0.00%
A.7215.0406.0001	CELLULAR TELEPHONE..	367.20	0.00	1,200.00	1,063.82	0.00	1,200.00	1,200.00	0.00%
A.7215.0407	ELECTRICITY	6,576.81	10,789.33	12,000.00	12,000.00	5,556.67	12,000.00	12,000.00	0.00%
A.7215.0411	PRINTING	0.00	0.00	400.00	0.00	0.00	400.00	400.00	0.00%
A.7215.0416	BUILDING MAINTENANCE	3,388.03	17,687.35	5,000.00	4,622.04	135.52	5,000.00	5,000.00	0.00%
A.7215.0416.0001	BLDG MAINT.RESTROOM PAPER	347.66	327.21	500.00	500.00	168.91	500.00	500.00	0.00%
A.7215.0418	EQUIP MAINT	998.90	556.62	750.00	750.00	0.00	750.00	750.00	0.00%
A.7215.0420	VEHICLE MAINTENANCE	1,645.71	496.95	500.00	500.00	471.69	500.00	500.00	0.00%
A.7215.0421.0001	COMPUTER SUPPORT/SOFTWARE	800.00	800.00	800.00	800.00	0.00	800.00	800.00	0.00%
A.7215.0423	EMPLOYEE TRAINING	0.00	188.50	500.00	500.00	123.75	500.00	500.00	0.00%
A.7215.0425	OUT CONTRACT	(125.51)	(114.16)	150.00	150.00	100.00	150.00	150.00	0.00%
A.7215.0434	UNIFORMS	2,680.54	2,498.06	3,175.00	3,848.80	2,535.02	3,175.00	3,175.00	0.00%
A.7215.0450	CG WATER	217.97	539.22	250.00	344.54	466.42	250.00	250.00	0.00%
A.7215.0470	AUTOMOTIVE FLUIDS	3,157.28	(909.60)	4,000.00	3,262.79	1,033.06	4,000.00	4,000.00	0.00%
A.7215.0470.0001	DIESEL FUEL	775.26	860.74	1,500.00	1,500.00	27,333.67	1,500.00	1,500.00	0.00%
A.7215.0470.0003	UNLEADED FUEL	16,675.13	12,606.60	17,500.00	17,500.00	35,666.59	17,500.00	17,500.00	0.00%
A.7215.0471	SPARE PARTS	6,928.89	5,543.84	7,500.00	7,500.00	2,164.23	7,500.00	7,500.00	0.00%
A.7215.0472	TIRES BATT	2,356.49	1,933.45	2,500.00	2,500.00	2,124.81	2,500.00	2,500.00	0.00%
A.7215.0810	MEDICAL INSURANCE	41,225.46	43,732.15	57,000.00	56,683.06	39,663.64	57,000.00	57,000.00	0.00%

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENTATIVE Stage	2027 PRELIMINA Stage	Variance To PRELIMINA Stage
Fund A	**GENERAL FUND**								
Dept 7215	**CENTRAL GARAGE**								
A.7215.0811	DENTAL INSURANCE	1,884.81	2,017.08	3,000.00	3,000.00	1,680.90	3,510.00	3,510.00	17.00%
A.7215.0812	VISION INSURANCE	590.70	644.40	1,000.00	1,000.00	537.00	1,000.00	1,000.00	0.00%
Total Dept 7215	**CENTRAL GARAGE**	**330,494.43**	**405,977.29**	**400,475.00**	**402,837.61**	**350,315.84**	**416,635.00**	**416,635.00**	**4.04%**
Dept 7270	**FAMILY/SPECIAL EVENTS**								
A.7270.0105	OVERTIME	4,096.42	8,621.93	9,000.00	13,212.90	14,554.81	9,000.00	9,000.00	0.00%
A.7270.0110	PART TIME & SEASONAL	0.00	0.00	350.00	350.00	0.00	350.00	350.00	0.00%
A.7270.0201	EQUIPMENT	3,053.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7270.0425	CONTRACTUAL	4,175.00	4,250.00	4,000.00	4,151.28	0.00	4,350.00	4,350.00	8.75%
A.7270.0430	PROGRAM EXPENSES	7,647.75	1,438.02	8,500.00	6,534.62	6,870.58	8,500.00	8,500.00	0.00%
Total Dept 7270	**FAMILY/SPECIAL EVENTS**	**18,972.77**	**14,309.95**	**21,850.00**	**24,248.80**	**21,425.39**	**22,200.00**	**22,200.00**	**1.60%**
Dept 7310	**CAMP PROGRAMS**								
A.7310.0110	TEMP HELP	300,477.79	382,881.86	385,000.00	350,832.32	350,832.32	380,000.00	380,000.00	-1.30%
A.7310.0402	DEPT SUPPLIES	1,923.90	3,382.50	3,500.00	2,806.81	2,806.81	3,500.00	3,500.00	0.00%
A.7310.0404	MILEAGE	352.62	293.30	800.00	248.68	248.68	800.00	800.00	0.00%
A.7310.0406.0001	CELLULAR TELEPHONE..	147.60	160.51	500.00	500.00	233.00	500.00	500.00	0.00%
A.7310.0423	TRAINING	5,400.00	5,550.00	5,700.00	3,055.00	3,055.00	5,700.00	5,700.00	0.00%
A.7310.0425	CONTRACTUAL SVS	12,875.00	12,825.00	13,000.00	12,575.00	8,575.00	13,000.00	13,000.00	0.00%
A.7310.0430	CAMP PROGRAM EXP	8,858.01	7,560.54	12,000.00	7,244.30	7,244.30	12,000.00	12,000.00	0.00%
A.7310.0434	UNIFORMS	8,855.13	4,676.75	8,500.00	11,400.03	11,400.03	8,500.00	8,500.00	0.00%
A.7310.0447	TRANSPORTATION	54,280.00	69,825.00	70,000.00	75,850.00	75,850.00	75,000.00	75,000.00	7.14%
A.7310.0448	TRIP BOOKING	32,303.86	27,392.68	48,000.00	44,936.06	44,935.73	48,000.00	48,000.00	0.00%
Total Dept 7310	**CAMP PROGRAMS**	**425,473.91**	**514,548.14**	**547,000.00**	**509,448.20**	**505,180.87**	**547,000.00**	**547,000.00**	**0.00%**
Dept 7320	**YOUTH PROGRAMS**								
A.7320.0105	OVERTIME	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	-100.00%
A.7320.0201	EQUIPMENT	0.00	0.00	0.00	847.50	847.50	0.00	0.00	0.00%
A.7320.0425	CONTRACTUAL	133,332.60	149,802.20	133,000.00	147,708.04	101,947.72	135,000.00	135,000.00	1.50%

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENTATIVE Stage	2027 PRELIMINA Stage	Variance To PRELIMINA Stage
Fund A	**GENERAL FUND**								
Dept 7320	**YOUTH PROGRAMS**								
A.7320.0425.0001	ATHLETIC CLUB CONTRACTS	81,964.75	79,049.75	84,000.00	79,763.37	39,763.37	84,000.00	84,000.00	0.00%
A.7320.0430	MISC PROGRAM EXP	604.00	0.00	1,250.00	0.00	0.00	1,250.00	1,250.00	0.00%
Total Dept 7320	**YOUTH PROGRAMS**	**215,901.35**	**228,851.95**	**220,250.00**	**228,318.91**	**142,558.59**	**220,250.00**	**220,250.00**	**0.00%**
Dept 7450	**MUSEUM**								
A.7450.0101	SALARIES	51,631.40	61,809.76	67,500.00	67,500.00	55,706.50	73,000.00	73,000.00	8.15%
A.7450.0105	OVERTIME	155.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7450.0108	LUMP SUM PAY	10,954.69	10.05	0.00	0.00	0.00	0.00	0.00	0.00%
A.7450.0110	PART TIME HELP	(8,580.72)	12,254.75	18,150.00	21,650.00	21,454.00	18,150.00	18,150.00	0.00%
A.7450.0201	EQUIP	14,770.36	1,186.70	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
A.7450.0401	SUPPLIES	2,178.33	516.85	750.00	698.64	317.14	750.00	750.00	0.00%
A.7450.0401.0001	SUPPLIES.INK & TONER	0.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
A.7450.0406.0001	CELL PHONE	308.50	343.92	500.00	500.00	312.67	500.00	500.00	0.00%
A.7450.0417	COPIER MAINTENANCE	0.00	0.00	50.00	50.00	0.00	50.00	50.00	0.00%
A.7450.0421.0001	COMPUTER SUPPORT/SOFTWARE	563.17	964.77	735.00	735.00	540.00	735.00	735.00	0.00%
A.7450.0428	DUES	0.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
A.7450.0450	WATER PURCHASE	116.46	308.91	75.00	75.00	76.90	75.00	75.00	0.00%
A.7450.0810	MEDICAL INSURANCE	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7450.0811	DENTAL INSURANCE	440.90	529.08	600.00	600.00	440.90	600.00	600.00	0.00%
A.7450.0812	VISION INSURANCE	295.35	322.20	350.00	350.00	268.50	355.00	355.00	1.43%
Total Dept 7450	**MUSEUM**	**72,834.07**	**78,246.99**	**91,710.00**	**95,158.64**	**79,116.61**	**97,215.00**	**97,215.00**	**6.00%**
Dept 7610	**ADULT PROGRAMS**								
A.7610.0425	CONTRACTUAL INSTRUCTORS	63,434.40	77,393.90	60,000.00	79,311.93	52,217.72	62,250.00	62,250.00	3.75%
A.7610.0430	PROGRAM EXPENSES	1,185.50	1,842.00	5,000.00	2,926.39	2,730.31	2,750.00	2,750.00	-45.00%
Total Dept 7610	**ADULT PROGRAMS**	**64,619.90**	**79,235.90**	**65,000.00**	**82,238.32**	**54,948.03**	**65,000.00**	**65,000.00**	**0.00%**
Dept 7620	**SENIOR PROGRAMS**								

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENTATIVE Stage	2027 PRELIMINA Stage	Variance To PRELIMINA Stage
Fund A	**GENERAL FUND**								
Dept 7620	**SENIOR PROGRAMS**								
A.7620.0411	PRINTING	0.00	0.00	250.00	0.00	0.00	0.00	0.00	-100.00%
A.7620.0425	CONTRACTUAL	19,255.00	23,549.00	21,000.00	29,677.61	20,002.00	21,250.00	21,250.00	1.19%
A.7620.0430	PROGRAM EXPENSE	59.98	253.71	750.00	233.73	233.73	750.00	750.00	0.00%
A.7620.0447	TRANSPORTATION	13,350.00	13,350.00	15,500.00	15,050.00	15,050.00	15,500.00	15,500.00	0.00%
Total Dept 7620	**SENIOR PROGRAMS**	**32,664.98**	**37,152.71**	**37,500.00**	**44,961.34**	**35,285.73**	**37,500.00**	**37,500.00**	**0.00%**
Dept 8010	**ZONING**								
A.8010.0442	LEGAL NOTICES	1,064.87	1,628.36	1,500.00	1,825.90	1,865.50	1,500.00	1,500.00	0.00%
A.8010.0490	CONTRACTUAL SERVICES	1,250.00	875.00	1,500.00	1,174.10	750.00	1,500.00	1,500.00	0.00%
Total Dept 8010	**ZONING**	**2,314.87**	**2,503.36**	**3,000.00**	**3,000.00**	**2,615.50**	**3,000.00**	**3,000.00**	**0.00%**
Dept 8020	**PLANNING**								
A.8020.0101	SALARIES	420,652.63	438,124.90	455,750.00	390,336.49	301,428.67	462,750.00	462,750.00	1.54%
A.8020.0105	OVERTIME	365.67	881.06	2,500.00	2,500.00	738.03	2,500.00	2,500.00	0.00%
A.8020.0106	LONGEVITY	4,250.00	6,250.00	6,250.00	5,000.00	3,000.00	3,500.00	3,500.00	-44.00%
A.8020.0108	LUMP SUM PAYMENT	3,026.75	0.00	0.00	109,335.13	109,335.13	0.00	0.00	0.00%
A.8020.0110	PART TIME & SEASONAL	0.00	0.00	25,000.00	24,490.00	3,150.00	25,000.00	25,000.00	0.00%
A.8020.0131	STIPEND	7,999.94	7,999.94	8,000.00	8,000.00	6,769.18	0.00	0.00	-100.00%
A.8020.0201	EQUIPMENT	0.00	6,014.95	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
A.8020.0401	SUPPLIES	1,485.72	1,390.55	1,500.00	1,298.73	846.06	1,500.00	1,500.00	0.00%
A.8020.0401.0001	SUPPLIES.INK & TONER	982.03	1,762.99	2,000.00	2,000.00	604.09	2,000.00	2,000.00	0.00%
A.8020.0402	DEPT SUPPLIES	10,895.82	326.40	500.00	5,600.00	510.24	500.00	500.00	0.00%
A.8020.0404	MILEAGE	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
A.8020.0405	CONFERENCES	375.00	500.00	1,000.00	1,900.00	750.00	1,000.00	1,000.00	0.00%
A.8020.0406.0001	CELLULAR TELEPHONE..	485.49	750.36	800.00	800.00	466.76	800.00	800.00	0.00%
A.8020.0410	BOOKS	0.00	0.00	125.00	125.00	0.00	125.00	125.00	0.00%
A.8020.0411	PRINTING	184.50	0.00	700.00	700.00	495.00	700.00	700.00	0.00%
A.8020.0417	COPIER MAINTENANCE	1,141.66	1,159.48	1,800.00	1,920.73	1,270.86	1,800.00	1,800.00	0.00%

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENTATIVE Stage	2027 PRELIMINA Stage	Variance To PRELIMINA Stage
Fund A	**GENERAL FUND**								
Dept 8020	**PLANNING**								
A.8020.0421.0001	COMPUTER SUPPORT/SOFTWARE	9,745.54	11,304.36	10,500.00	10,500.00	1,470.82	11,150.00	11,150.00	6.19%
A.8020.0423	TRAINING	863.60	199.00	700.00	700.00	548.00	700.00	700.00	0.00%
A.8020.0428	DUES	1,732.95	1,738.00	3,200.00	3,200.00	1,974.43	2,400.00	2,400.00	-25.00%
A.8020.0434	UNIFORMS	394.34	222.00	500.00	500.00	161.83	500.00	500.00	0.00%
A.8020.0442	LEGAL NOTICES	796.56	1,814.39	2,400.00	2,400.00	1,174.31	2,125.00	2,125.00	-11.46%
A.8020.0450	WATER PURCHASE	157.47	482.23	225.00	336.54	440.44	500.00	500.00	122.22%
A.8020.0479	SPECIAL PROJECTS	0.00	87,527.88	5,000.00	134,272.00	73,303.00	5,000.00	5,000.00	0.00%
A.8020.0479.0003	PINES BRIDGE MONUMENT	0.00	0.00	0.00	3,000.00	660.00	0.00	0.00	0.00%
A.8020.0479.0004	TOWN PLANTERS	2,355.00	7,615.00	3,000.00	3,000.00	2,597.00	3,000.00	3,000.00	0.00%
A.8020.0479.0005	LANDMARKS	2,786.50	3,000.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
A.8020.0479.0007	.ARBOR DAY	0.00	0.00	0.00	763.10	763.10	800.00	800.00	100.00%
A.8020.0490	PROF SERVICES	9,208.00	9,700.29	5,000.00	43,457.75	38,403.75	5,000.00	5,000.00	0.00%
A.8020.0810	MEDICAL INSURANCE	104,080.83	104,458.68	120,000.00	116,635.36	75,435.17	130,000.00	130,000.00	8.33%
A.8020.0811	DENTAL INSURANCE	4,993.08	4,993.08	6,550.00	6,550.00	3,292.90	5,500.00	5,500.00	-16.03%
A.8020.0812	VISION INSURANCE	1,288.80	1,288.80	1,425.00	1,425.00	886.05	1,425.00	1,425.00	0.00%
Total Dept 8020	**PLANNING**	**590,247.88**	**699,504.34**	**668,525.00**	**884,845.83**	**630,474.82**	**674,375.00**	**674,375.00**	**0.88%**
Dept 8030	**SECTION 8**								
A.8030.0101	SALARIES	119,112.27	122,217.42	125,500.00	125,500.00	104,661.49	130,157.00	105,157.00	-16.21%
A.8030.0106	LONGEVITY	0.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	0.00%
A.8030.0401	SUPPLIES	311.34	0.00	700.00	700.00	0.00	700.00	700.00	0.00%
A.8030.0406.0001	CELLULAR TELEPHONE..	375.03	(15.12)	0.00	0.00	0.00	0.00	0.00	0.00%
A.8030.0418	EQUIP MAINT	284.97	158.50	300.00	300.00	207.12	300.00	300.00	0.00%
A.8030.0421.0001	COMPUTER SUPPORT/SOFTWARE	404.59	566.18	800.00	940.28	832.84	1,000.00	1,000.00	25.00%
A.8030.0440	AUDIT FEE	2,500.00	2,500.00	2,600.00	2,600.00	2,500.00	2,600.00	2,600.00	0.00%
A.8030.0810	MEDICAL INSURANCE	30,343.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENTATIVE Stage	2027 PRELIMINA Stage	Variance To PRELIMINA Stage
Fund A	**GENERAL FUND**								
Dept 8030	**SECTION 8**								
A.8030.0811	DENTAL INSURANCE	1,488.00	1,488.00	1,650.00	1,650.00	1,240.00	1,650.00	1,650.00	0.00%
A.8030.0812	VISION INSURANCE	322.20	322.20	375.00	375.00	268.50	375.00	375.00	0.00%
Total Dept 8030	**SECTION 8**	**155,141.85**	**127,237.18**	**133,175.00**	**133,315.28**	**110,959.95**	**138,032.00**	**113,032.00**	**-15.13%**
Dept 8090	**CONSERVATION BOARD**								
A.8090.0110	PART TIME & SEASONAL	0.00	0.00	750.00	750.00	0.00	0.00	0.00	-100.00%
A.8090.0428	DUES	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8090.0490	PROF SERVICES	0.00	4,475.00	750.00	750.00	0.00	0.00	0.00	-100.00%
Total Dept 8090	**CONSERVATION BOARD**	**0.00**	**4,550.00**	**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Dept 8730	**OPEN SPACE FORESTRY**								
A.8730.0425	CONTRACTUAL FORESTRY	55,190.00	82,407.50	75,000.00	75,000.00	23,523.96	75,000.00	75,000.00	0.00%
Total Dept 8730	**OPEN SPACE FORESTRY**	**55,190.00**	**82,407.50**	**75,000.00**	**75,000.00**	**23,523.96**	**75,000.00**	**75,000.00**	**0.00%**
Dept 9000	**EMPLOYEE BENEFITS**								
A.9000.0108	MEDICAL LUMP SUM	133,648.10	148,234.79	240,000.00	235,000.00	194,429.34	265,000.00	265,000.00	10.42%
A.9000.0114	VACATION BUY BACK	0.00	30,480.23	41,200.00	41,200.00	0.00	41,200.00	41,200.00	0.00%
A.9000.0800	FICA/MEDICARE	1,301,017.76	1,376,880.32	1,525,000.00	1,520,000.00	1,204,186.84	1,650,000.00	1,650,000.00	8.20%
A.9000.0801	MTA TAX	58,491.35	26,514.58	66,000.00	550.40	0.00	0.00	0.00	-100.00%
A.9000.0810	RETIREE MEDICAL	1,547,380.64	1,672,006.88	1,855,000.00	1,925,406.63	1,560,802.21	2,250,000.00	2,250,000.00	21.29%
A.9000.0811	STATE RETIREMENT	1,021,511.00	1,210,384.00	1,512,700.00	1,490,547.15	0.00	1,935,000.00	1,950,000.00	28.91%
A.9000.0812	POLICE RETIREMENT	2,267,745.00	2,659,375.00	3,098,000.00	3,191,000.00	0.00	3,879,000.00	3,879,000.00	25.21%
A.9000.0812.0001	POLICE CIVILIAN RETIREMENT	74,241.00	73,335.00	109,000.00	81,000.00	0.00	143,530.00	143,530.00	31.68%
A.9000.0813	WORKERS COMPENSATION	165,423.96	341,002.02	240,000.00	333,717.78	333,717.78	356,000.00	356,000.00	48.33%
A.9000.0815	EMPLOYEE ASSIST PRGRM	4,146.43	4,142.40	6,500.00	6,500.00	4,248.62	5,000.00	5,000.00	-23.08%
A.9000.0818	UNEMPLOYMENT	0.00	18,318.00	1,000.00	17,293.05	17,293.05	1,000.00	1,000.00	0.00%
A.9000.0819	FSA ADMINISTRATION	1,463.00	1,463.00	1,500.00	1,500.00	1,565.00	1,500.00	1,500.00	0.00%
A.9000.0821	TRAINING/TESTING	20,774.73	18,923.00	25,000.00	25,000.00	14,120.00	25,000.00	25,000.00	0.00%

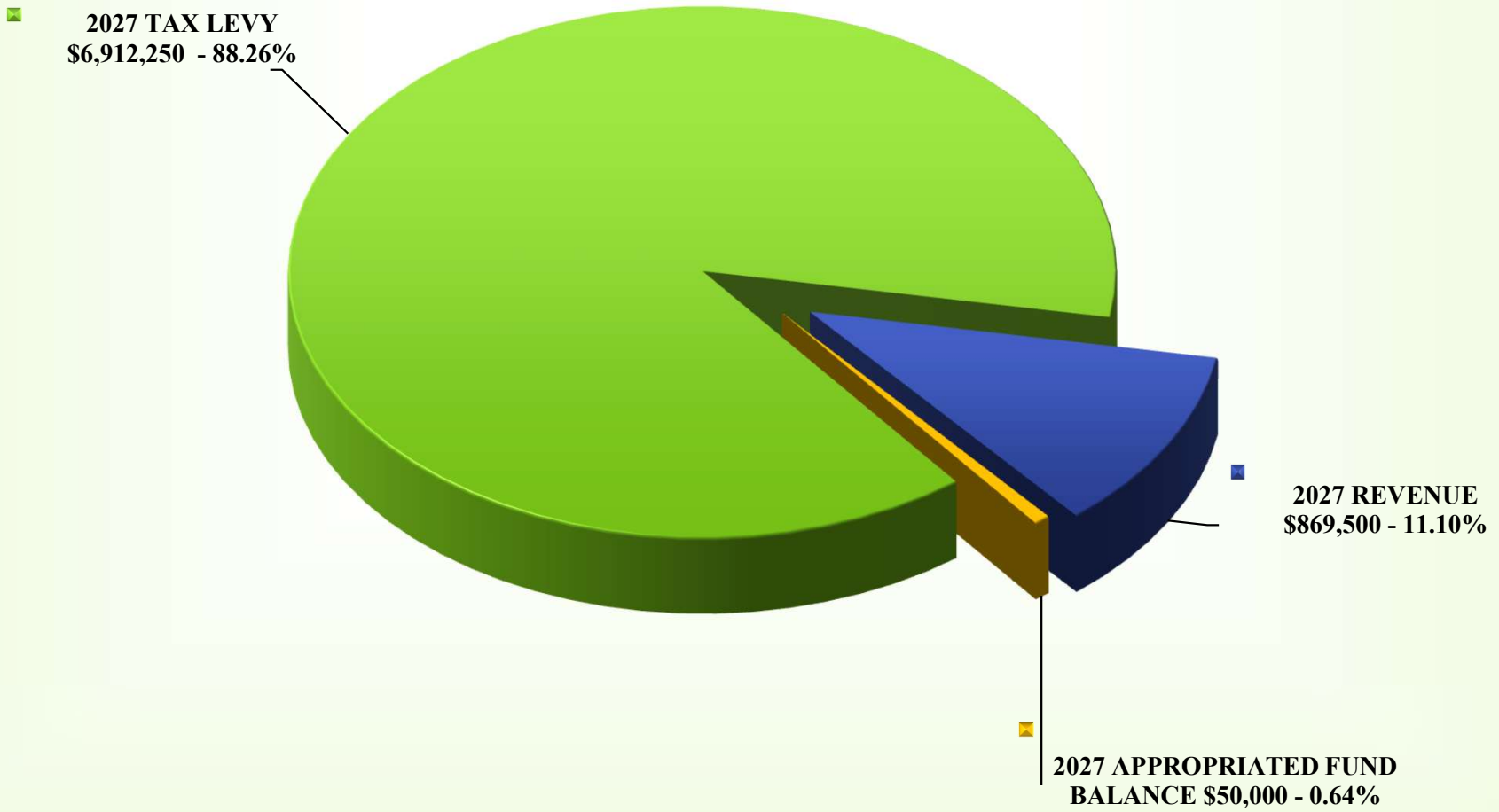
TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENTATIVE Stage	2027 PRELIMINA Stage	Variance To PRELIMINA Stage
Fund A	**GENERAL FUND**								
Dept 9000	**EMPLOYEE BENEFITS**								
Total Dept 9000	**EMPLOYEE BENEFITS**	**6,595,842.97**	**7,581,059.22**	**8,720,900.00**	**8,868,715.01**	**3,330,362.84**	**10,552,230.00**	**10,567,230.00**	**21.17%**
Dept 9700	**DEBT SERVICES**								
A.9700.0710	INTEREST EXPENSE	0.00	13.52	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9700	**DEBT SERVICES**	**0.00**	**13.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 9901	**TRANSFERS TO OTHER FUNDS**								
A.9901.0900	TRANS TO WORKERS COMP	348,690.58	127,392.66	0.00	1,167,709.13	1,284,387.41	0.00	0.00	0.00%
A.9901.0902	TRANSFER TO HIGHWAY	1,673,338.35	565,850.70	23,500.00	821,490.73	797,990.73	23,500.00	23,500.00	0.00%
A.9901.0904	TRANSFER TO SEWER	275,614.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9901.0905	TRANSFER TO WATER	194,325.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9901.0906	TRANSFER TO LIBRARY	153,735.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9901.0907	TRANSFER TO SR	13,423.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9901	**TRANSFERS TO OTHER FUNDS**	**2,659,127.48**	**693,243.36**	**23,500.00**	**1,989,199.86**	**2,082,378.14**	**23,500.00**	**23,500.00**	**0.00%**
Dept 9950	**TRNSFR TO CAPITAL PROJECTS FND**								
A.9950.0900	TRANSFER TO CAPITAL	927,362.66	3,516,995.51	0.00	1,213,381.77	1,239,915.49	0.00	0.00	0.00%
Total Dept 9950	**TRNSFR TO CAPITAL PROJECTS FND**	**927,362.66**	**3,516,995.51**	**0.00**	**1,213,381.77**	**1,239,915.49**	**0.00**	**0.00**	**0.00%**
Total Fund A	**GENERAL FUND**	**39,230,446.10**	**40,803,574.04**	**38,412,461.00**	**43,214,811.80**	**31,453,337.93**	**40,667,947.00**	**40,839,947.00**	**6.32%**
Grand Total		**39,230,446.10**	**40,803,574.04**	**38,412,461.00**	**43,214,811.80**	**31,453,337.93**	**40,667,947.00**	**40,839,947.00**	**6.32%**

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

2027 HIGHWAY (D) FUND APPROPRIATIONS BREAKDOWN $7,831,750



TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENTATIVE Stage	2027 PRELIMINA Stage	Variance To PRELIMINA Stage
Fund D	**HIGHWAY**								
D.0000.1001	TAXES	6,411,345.00	6,691,235.00	6,697,700.00	6,697,700.00	6,697,700.00	6,912,250.00	6,912,250.00	3.20%
D.0000.1002	APPR FUND BALANCE	0.00	0.00	0.00	1,107,198.10	0.00	0.00	50,000.00	100.00%
D.0000.2401	INTEREST EARNINGS	279,731.58	230,786.21	100,000.00	100,000.00	95,876.20	100,000.00	100,000.00	0.00%
D.0000.2560	FEES	21,600.00	5,650.00	5,000.00	5,000.00	12,650.00	5,000.00	5,000.00	0.00%
D.0000.2565	STREET OPENING FEES	92,025.00	56,090.00	65,000.00	65,000.00	61,371.30	65,000.00	65,000.00	0.00%
D.0000.2655	COMPOST PERMITS	1,085.00	320.00	1,500.00	1,500.00	350.00	1,500.00	1,500.00	0.00%
D.0000.2665	SALE OF EQUIPMENT	96,060.90	1,883.87	0.00	0.00	841.75	0.00	0.00	0.00%
D.0000.2680	INSURANCE RECOVERIES	9,710.08	5,890.80	0.00	0.00	18,981.12	0.00	0.00	0.00%
D.0000.2770	MISCELLANEOUS	14,460.07	29,592.04	7,500.00	7,500.00	19,160.31	7,500.00	7,500.00	0.00%
D.0000.3089	GENERAL GOVERNMENT AID	0.00	196,602.50	0.00	0.00	178,397.50	0.00	0.00	0.00%
D.0000.3501	STATE AID CHIPS	553,706.25	609,019.73	378,000.00	378,000.00	663,867.93	378,000.00	378,000.00	0.00%
D.0000.3501.0001	WINTER RECOVERY GRANT	325,527.31	325,737.45	125,000.00	125,000.00	62,195.74	125,000.00	125,000.00	0.00%
D.0000.3510	FEMA STATE AID	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00%
D.0000.4510	FEMA FEDERAL AID	0.00	0.00	0.00	0.00	450.01	0.00	0.00	0.00%
D.0000.5031	TRANSFER IN FROM GENERAL	1,673,338.35	565,850.70	23,500.00	821,490.73	797,990.73	23,500.00	23,500.00	0.00%
D.0000.5031.0001	TRANSFER IN FROM WATER	82,250.00	82,250.00	82,250.00	82,250.00	0.00	82,250.00	82,250.00	0.00%
D.0000.5031.0002	TRANSFER IN FROM SEWER..	11,750.00	11,750.00	11,750.00	11,750.00	0.00	11,750.00	11,750.00	0.00%
D.0000.5031.0003	TRANSFER IN FROM REFUSE..	70,000.00	70,000.00	70,000.00	70,000.00	0.00	70,000.00	70,000.00	0.00%
Total Dept 0000	**.**	**(9,642,589.54)**	**(8,882,658.30)**	**(7,567,200.00)**	**(9,472,388.83)**	**(8,609,882.59)**	**(7,781,750.00)**	**(7,831,750.00)**	**3.50%**
Total Fund D	**HIGHWAY**	**(9,642,589.54)**	**(8,882,658.30)**	**(7,567,200.00)**	**(9,472,388.83)**	**(8,609,882.59)**	**(7,781,750.00)**	**(7,831,750.00)**	**3.50%**
Grand Total		**(9,642,589.54)**	**(8,882,658.30)**	**(7,567,200.00)**	**(9,472,388.83)**	**(8,609,882.59)**	**(7,781,750.00)**	**(7,831,750.00)**	**3.50%**

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TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENTATIVE Stage	2027 PRELIMINA Stage	Variance To PRELIMINA Stage
Fund D	**HIGHWAY**								
Dept 5110	**STREET MAINTENANCE**								
D.5110.0101	SALARIES	1,632,783.63	1,613,759.40	2,132,750.00	2,028,336.72	1,368,552.43	2,140,000.00	2,140,000.00	0.34%
D.5110.0105	OVERTIME	115,939.22	92,123.95	25,000.00	57,762.12	59,419.05	25,000.00	25,000.00	0.00%
D.5110.0106	LONGEVITY	13,950.00	24,700.00	27,450.00	27,450.00	21,700.00	27,350.00	27,350.00	-0.36%
D.5110.0108	LUMP SUM	0.00	9,197.19	0.00	4,841.72	4,841.72	0.00	0.00	0.00%
D.5110.0110	PART TIME & SEASONAL	25,200.00	29,355.00	25,000.00	25,000.00	25,080.00	35,000.00	35,000.00	40.00%
D.5110.0201	EQUIPMENT	208,185.85	753,420.90	0.00	682,622.00	435,460.00	0.00	0.00	0.00%
D.5110.0202	COMPUTER EQUIPMENT	596.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5110.0403	SUPPLIES	132,900.25	104,738.84	115,000.00	115,000.00	79,513.11	115,000.00	115,000.00	0.00%
D.5110.0406	TELECOMMUNICATIONS	2,852.90	3,172.19	3,000.00	3,000.00	2,133.40	3,000.00	3,000.00	0.00%
D.5110.0406.0001	CELLULAR TELEPHONE..	1,389.09	1,457.39	2,000.00	2,000.00	1,752.08	2,000.00	2,000.00	0.00%
D.5110.0406.0002	TELEPHONE & SECURITY CAMERAS	13,461.12	137.41	0.00	5,600.00	0.00	0.00	0.00	0.00%
D.5110.0407	ELECTRICITY	16,586.01	16,079.60	12,500.00	12,500.00	9,662.79	15,000.00	15,000.00	20.00%
D.5110.0407.0002	NATURAL GAS..	0.00	7,028.47	15,000.00	15,000.00	13,639.07	15,000.00	15,000.00	0.00%
D.5110.0408	FUEL OIL - HEATING OIL	0.00	2,731.73	3,000.00	3,596.04	4,390.19	3,000.00	3,000.00	0.00%
D.5110.0416	BUILDING MAINTENANCE	28,549.89	37,547.65	7,500.00	82,550.00	32,191.48	7,500.00	7,500.00	0.00%
D.5110.0416.0001	BLDG MAINT.RESTROOM PAPER	356.32	480.85	500.00	1,000.00	509.46	500.00	500.00	0.00%
D.5110.0418	EQUIP MAINT	951.21	7,792.74	1,750.00	1,153.96	0.00	1,750.00	1,750.00	0.00%
D.5110.0421.0001	COMPUTER SOFTWARE/SUPPORT	10,706.67	12,134.54	16,500.00	21,500.00	16,238.10	18,000.00	18,000.00	9.09%
D.5110.0423	EMPLOYEE TRAINING	2,872.50	2,974.25	3,000.00	1,524.31	825.00	3,000.00	3,000.00	0.00%
D.5110.0425	OUTSIDE SERVICES	32,450.00	157,101.82	55,000.00	34,500.00	23,492.00	55,000.00	55,000.00	0.00%
D.5110.0434	UNIFORMS	15,836.89	16,726.14	15,000.00	15,000.00	4,842.65	15,000.00	15,000.00	0.00%
D.5110.0467	INSURANCE	194,771.14	206,458.86	235,000.00	193,097.73	165,082.13	232,500.00	232,500.00	-1.06%
D.5110.0470	GAS AND OIL	2,510.27	1,897.79	3,750.00	3,750.00	2,532.53	3,750.00	3,750.00	0.00%
D.5110.0470.0001	DIESEL FUEL..	56,162.81	62,355.14	75,000.00	75,000.00	68,746.02	75,000.00	75,000.00	0.00%
D.5110.0479	DRAINAGE	161,720.73	202,020.49	100,000.00	155,086.40	116,550.90	50,000.00	100,000.00	0.00%

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENTATIVE Stage	2027 PRELIMINA Stage	Variance To PRELIMINA Stage
Fund D	**HIGHWAY**								
Dept 5110	**STREET MAINTENANCE**								
D.5110.0491	EASEMENT AND TAX	2,439.38	2,439.38	2,750.00	2,750.00	2,439.38	2,750.00	2,750.00	0.00%
D.5110.0810	MEDICAL INSURANCE	412,027.54	399,882.98	640,000.00	623,016.50	384,031.95	735,000.00	735,000.00	14.84%
D.5110.0811	DENTAL INSURANCE	26,673.85	25,001.41	36,000.00	36,000.00	21,052.50	36,000.00	36,000.00	0.00%
D.5110.0812	VISION INSURANCE	6,900.45	6,417.15	8,550.00	8,550.00	5,423.70	9,200.00	9,200.00	7.60%
Total Dept 5110	**STREET MAINTENANCE**	**3,118,774.29**	**3,799,133.26**	**3,561,000.00**	**4,237,187.50**	**2,870,101.64**	**3,625,300.00**	**3,675,300.00**	**3.21%**
Dept 5112	**STREET MAINTENANCE CHIPS PROG**								
D.5112.0200	CHIPS	553,707.00	609,019.84	378,000.00	663,868.14	663,867.93	378,000.00	378,000.00	0.00%
D.5112.0200.0001	WINTER RECOVERY GRANT	125,000.00	109,889.94	125,000.00	109,889.94	109,889.94	125,000.00	125,000.00	0.00%
D.5112.0205	EQUIPMENT	124,727.45	0.00	0.00	243,990.73	243,990.73	0.00	0.00	0.00%
D.5112.0210	PAVING	2,487,940.29	1,626,950.70	1,000,000.00	1,215,793.70	913,514.00	1,000,000.00	1,000,000.00	0.00%
Total Dept 5112	**STREET MAINTENANCE CHIPS PROG**	**3,291,374.74**	**2,345,860.48**	**1,503,000.00**	**2,233,542.51**	**1,931,262.60**	**1,503,000.00**	**1,503,000.00**	**0.00%**
Dept 5130	**MACHINERY**								
D.5130.0101	SALARIES	227,950.51	242,780.34	355,000.00	317,200.00	197,212.83	365,000.00	365,000.00	2.82%
D.5130.0105	OVERTIME	12,696.98	7,822.65	2,000.00	12,542.37	4,650.19	2,000.00	2,000.00	0.00%
D.5130.0106	LONGEVITY	0.00	0.00	750.00	750.00	0.00	1,500.00	1,500.00	100.00%
D.5130.0110	PART TIME & SEASONAL	0.00	0.00	2,500.00	0.00	0.00	1,500.00	1,500.00	-40.00%
D.5130.0132	STIPEND-MECHANIC/AUTO	3,100.00	3,600.00	4,000.00	4,000.00	0.00	3,600.00	3,600.00	-10.00%
D.5130.0201	EQUIPMENT	0.00	61,205.12	0.00	0.00	0.00	0.00	0.00	0.00%
D.5130.0220	TOOLS	1,583.10	1,975.15	2,500.00	2,582.47	577.69	2,500.00	2,500.00	0.00%
D.5130.0403	SUPPLIES AND MATERIALS	234,613.68	210,611.43	200,000.00	240,622.95	167,382.90	200,000.00	200,000.00	0.00%
D.5130.0404	MILEAGE	0.00	0.00	0.00	1,051.97	1,051.97	0.00	0.00	0.00%
D.5130.0425	OUTSIDE SERVICES	40,458.82	79,279.65	20,000.00	58,975.42	42,648.46	20,000.00	20,000.00	0.00%
D.5130.0450	WATER	1,176.62	1,825.80	750.00	1,167.53	1,937.76	2,000.00	2,000.00	166.67%
D.5130.0470	FLUIDS	20,203.07	10,352.61	15,000.00	18,000.00	10,031.73	14,750.00	14,750.00	-1.67%
D.5130.0810	MEDICAL INSURANCE	93,347.11	91,089.81	115,000.00	98,405.93	77,088.46	150,000.00	150,000.00	30.43%

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENTATIVE Stage	2027 PRELIMINA Stage	Variance To PRELIMINA Stage
Fund D	**HIGHWAY**								
Dept 5130	**MACHINERY**								
D.5130.0811	DENTAL INSURANCE	4,464.00	4,464.00	7,000.00	7,000.00	3,348.00	6,000.00	6,000.00	-14.29%
D.5130.0812	VISION INSURANCE	993.45	966.60	1,450.00	1,450.00	724.95	1,100.00	1,100.00	-24.14%
Total Dept 5130	**MACHINERY**	**640,587.34**	**715,973.16**	**725,950.00**	**763,748.64**	**506,654.94**	**769,950.00**	**769,950.00**	**6.06%**
Dept 5140	**MISCELLANEOUS/TREE WORK**								
D.5140.0414	EQUIP RENT/MAINT	5,935.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5140.0496	COMPOST EXPENSES	7,732.48	8,764.21	12,500.00	12,500.00	8,491.46	12,500.00	12,500.00	0.00%
Total Dept 5140	**MISCELLANEOUS/TREE WORK**	**13,668.04**	**8,764.21**	**12,500.00**	**12,500.00**	**8,491.46**	**12,500.00**	**12,500.00**	**0.00%**
Dept 5142	**SNOW REMOVAL**								
D.5142.0105	OVERTIME	215,307.17	475,228.44	325,000.00	522,577.06	439,101.84	325,000.00	325,000.00	0.00%
D.5142.0200	EQUIPMENT	0.00	11,578.25	0.00	8,000.00	0.00	0.00	0.00	0.00%
D.5142.0403	MATERIALS & SUPPLIES	662,580.42	638,950.05	500,000.00	794,136.80	791,200.53	500,000.00	500,000.00	0.00%
D.5142.0407	SALT SHED ELECTRIC	1,233.93	1,289.12	1,500.00	3,922.94	5,788.30	1,500.00	1,500.00	0.00%
D.5142.0414	EQUIPMENT RENTAL	31,775.00	36,752.25	20,000.00	51,085.00	51,085.00	20,000.00	20,000.00	0.00%
Total Dept 5142	**SNOW REMOVAL**	**910,896.52**	**1,163,798.11**	**846,500.00**	**1,379,721.80**	**1,287,175.67**	**846,500.00**	**846,500.00**	**0.00%**
Dept 9000	**EMPLOYEE BENEFITS**								
D.9000.0108	MEDICAL LUMP SUM	9,000.00	13,000.00	13,000.00	13,000.00	9,750.00	13,000.00	13,000.00	0.00%
D.9000.0800	FICA/MEDICARE	159,338.62	178,757.77	216,500.00	214,250.00	149,433.09	234,000.00	234,000.00	8.08%
D.9000.0801	MTA TAX	7,081.61	3,928.21	9,750.00	4,750.00	0.00	0.00	0.00	-100.00%
D.9000.0810	RETIREE MEDICAL	140,694.60	113,928.90	148,000.00	148,000.00	118,092.08	177,500.00	177,500.00	19.93%
D.9000.0811	STATE RETIREMENT	270,445.00	301,733.00	482,000.00	482,000.00	0.00	525,000.00	525,000.00	8.92%
D.9000.0812	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
D.9000.0813	WORKERS COMPENSATION	30,916.32	172,726.78	47,000.00	181,850.31	181,850.31	73,000.00	73,000.00	55.32%
D.9000.0815	EMPLOYEE ASSIST PRGRM	765.49	764.75	1,000.00	1,000.00	618.47	1,000.00	1,000.00	0.00%
Total Dept 9000	**EMPLOYEE BENEFITS**	**618,241.64**	**784,839.41**	**918,250.00**	**1,045,850.31**	**459,743.95**	**1,024,500.00**	**1,024,500.00**	**11.57%**

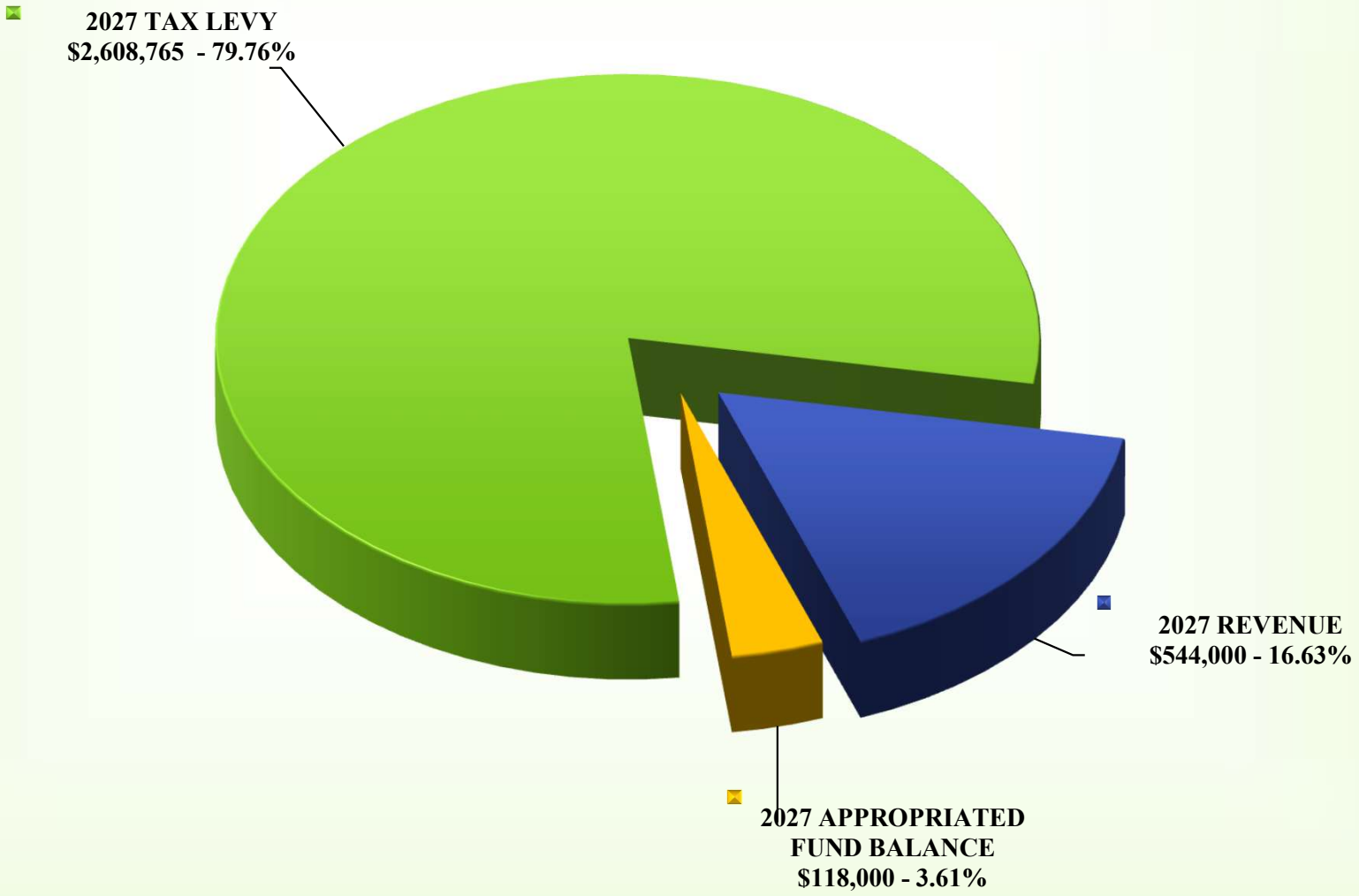
TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENTATIVE Stage	2027 PRELIMINA Stage	Variance To PRELIMINA Stage
Fund D	**HIGHWAY**								
Dept 9901	**TRANSFERS TO OTHER FUNDS**								
D.9901.0900	TRANSFER TO WORKERS COMP SELF	82,565.45	59,767.43	0.00	381,762.20	455,527.49	0.00	0.00	0.00%
Total Dept 9901	**TRANSFERS TO OTHER FUNDS**	**82,565.45**	**59,767.43**	**0.00**	**381,762.20**	**455,527.49**	**0.00**	**0.00**	**0.00%**
Dept 9950	**TRNSFR TO CAPITAL PROJECTS FND**								
D.9950.0900	TRANSFER TO CAPITAL	750,000.00	140,038.08	0.00	105,936.08	79,402.36	0.00	0.00	0.00%
Total Dept 9950	**TRNSFR TO CAPITAL PROJECTS FND**	**750,000.00**	**140,038.08**	**0.00**	**105,936.08**	**79,402.36**	**0.00**	**0.00**	**0.00%**
Total Fund D	**HIGHWAY**	**9,426,108.02**	**9,018,174.14**	**7,567,200.00**	**10,160,249.04**	**7,598,360.11**	**7,781,750.00**	**7,831,750.00**	**3.50%**
Grand Total		**9,426,108.02**	**9,018,174.14**	**7,567,200.00**	**10,160,249.04**	**7,598,360.11**	**7,781,750.00**	**7,831,750.00**	**3.50%**

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

2027 LIBRARY (L) FUND APPROPRIATIONS BREAKDOWN $3,270,765



TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENTATIVE Stage	2027 PRELIMINA Stage	Variance To PRELIMINA Stage
Fund L	**LIBRARY**								
L.0000.1001	TAXES	2,200,890.00	2,385,648.00	2,440,700.00	2,440,700.00	2,440,700.00	2,608,765.00	2,608,765.00	6.89%
L.0000.1002	APPR FUND BALANCE	0.00	0.00	120,000.00	566,508.70	0.00	100,000.00	118,000.00	-1.67%
L.0000.1002.0008	APPR FUND BAL RES ACCR EMP BEN	0.00	0.00	0.00	24,339.07	0.00	0.00	0.00	0.00%
L.0000.1289	PASSPORT FEES	5,945.00	7,805.00	7,500.00	7,500.00	7,350.00	7,500.00	7,500.00	0.00%
L.0000.2082	FINES	10,804.33	9,612.79	9,500.00	9,500.00	9,448.12	9,500.00	9,500.00	0.00%
L.0000.2360	CORTLANDT LIBRARY SERVICES	434,412.00	456,530.00	456,500.00	456,500.00	440,993.00	441,000.00	441,000.00	-3.40%
L.0000.2401	INTEREST EARNINGS	200,397.79	158,415.72	75,000.00	75,000.00	76,057.86	75,000.00	75,000.00	0.00%
L.0000.2760	LIBRARY SYSTEM GRANTS	0.00	0.00	0.00	0.00	170.91	0.00	0.00	0.00%
L.0000.2770	MISCELLANEOUS	2,813.14	870.86	1,000.00	1,000.00	237.38	1,000.00	1,000.00	0.00%
L.0000.3840	STATE AID	227,125.00	11,527.00	10,000.00	10,000.00	112,344.00	10,000.00	10,000.00	0.00%
L.0000.5031	TRANSFER IN	153,735.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000	**.**	**(3,236,122.80)**	**(3,030,409.37)**	**(3,120,200.00)**	**(3,591,047.77)**	**(3,087,301.27)**	**(3,252,765.00)**	**(3,270,765.00)**	**4.83%**
Total Fund L	**LIBRARY**	**(3,236,122.80)**	**(3,030,409.37)**	**(3,120,200.00)**	**(3,591,047.77)**	**(3,087,301.27)**	**(3,252,765.00)**	**(3,270,765.00)**	**4.83%**
Grand Total		**(3,236,122.80)**	**(3,030,409.37)**	**(3,120,200.00)**	**(3,591,047.77)**	**(3,087,301.27)**	**(3,252,765.00)**	**(3,270,765.00)**	**4.83%**

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

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENTATIVE Stage	2027 PRELIMINA Stage	Variance To PRELIMINA Stage
Fund L	**LIBRARY**								
Dept 7410	**LIBRARY**								
L.7410.0101	SALARIES	1,134,224.14	1,210,332.27	1,301,500.00	1,277,997.14	1,056,952.31	1,367,000.00	1,367,000.00	5.03%
L.7410.0105	OVERTIME	12,175.46	17,760.00	5,000.00	13,171.37	12,909.32	5,000.00	5,000.00	0.00%
L.7410.0106	LONGEVITY	6,000.00	9,050.00	8,300.00	6,860.57	5,300.00	6,900.00	6,900.00	-16.87%
L.7410.0108	LUMP SUM PAYMENT	18,473.36	23,492.81	0.00	40,171.36	40,171.36	0.00	0.00	0.00%
L.7410.0110	PART TIME HELP	304,642.22	303,381.93	337,500.00	337,500.00	252,098.30	337,500.00	342,500.00	1.48%
L.7410.0113	SUNDAY HELP	11,787.75	12,418.50	12,500.00	12,500.00	8,912.88	12,500.00	15,500.00	24.00%
L.7410.0131	STIPEND	0.00	0.00	5,000.00	5,000.00	4,230.82	5,000.00	5,000.00	0.00%
L.7410.0201	EQUIP	0.00	10,028.97	3,000.00	3,000.00	2,833.16	3,000.00	3,000.00	0.00%
L.7410.0401	OFFICE SUPPLIES	2,927.44	8,674.36	3,300.00	8,240.61	3,139.66	3,300.00	3,300.00	0.00%
L.7410.0401.0001	SUPPLIES.INK & TONER	3,876.27	4,835.71	5,000.00	5,000.00	3,381.27	5,000.00	5,000.00	0.00%
L.7410.0402	DEPT SUPPLIES	6,624.25	8,490.14	5,500.00	9,885.00	9,244.20	5,500.00	5,500.00	0.00%
L.7410.0404	MILEAGE	63.18	201.60	100.00	0.00	0.00	100.00	100.00	0.00%
L.7410.0405	CONFERENCES	2,659.07	1,307.76	1,500.00	2,500.00	2,438.67	1,500.00	1,500.00	0.00%
L.7410.0406	TELECOMMUNICATIONS	5,669.53	6,611.92	5,950.00	6,318.00	5,444.20	5,950.00	5,950.00	0.00%
L.7410.0406.0002	TELEPHONE & SECURITY CAMERAS	25,691.13	5,737.41	0.00	0.00	0.00	0.00	0.00	0.00%
L.7410.0407	ELECTRIC	49,994.76	54,375.45	45,000.00	45,000.00	51,510.65	45,000.00	45,000.00	0.00%
L.7410.0407.0002	NATURAL GAS	16,823.69	19,464.36	17,000.00	17,000.00	11,844.17	17,000.00	17,000.00	0.00%
L.7410.0409	LIB MATERIAL	199,295.56	206,877.44	220,000.00	218,752.37	158,596.78	220,000.00	230,000.00	4.55%
L.7410.0411	PRINTING	0.00	1,031.00	1,000.00	750.00	750.00	1,000.00	1,000.00	0.00%
L.7410.0412	POSTAGE	544.00	974.00	1,000.00	500.00	468.00	1,000.00	1,000.00	0.00%
L.7410.0416	BUILDING MAINTENANCE	55,176.13	57,414.25	35,000.00	27,930.40	15,964.71	35,000.00	35,000.00	0.00%
L.7410.0416.0001	BLDG MAINT.RESTROOM PAPER	1,953.24	2,052.86	2,000.00	2,000.00	1,497.72	2,000.00	2,000.00	0.00%
L.7410.0416.0003	BUILDING MAINTENANCE.REAL PROPERTY MAINTENANCE	0.00	0.00	22,000.00	10,350.00	6,541.95	22,000.00	22,000.00	0.00%

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENTATIVE Stage	2027 PRELIMINA Stage	Variance To PRELIMINA Stage
Fund L	**LIBRARY**								
Dept 7410	**LIBRARY**								
L.7410.0416.0100	BUILDING MAINTENANCE.NYS CONSTRUCTION GRANT 0386-24-0629	0.00	114,476.30	0.00	376,653.70	50,925.00	0.00	0.00	0.00%
L.7410.0416.0101	BUILDING MAINTENANCE.ARPA GRANT	122,307.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
L.7410.0416.0102	BUILDING MAINTENANCE.CREST GRANT	0.00	71,900.00	0.00	0.00	0.00	0.00	0.00	0.00%
L.7410.0416.0103	BUILDING MAINTENANCE.SAM GRANT	25,370.00	25,107.27	0.00	0.00	0.00	0.00	0.00	0.00%
L.7410.0416.0105	BUILDING MAINTENANCE.NYS CONSTRUCTION GRANT 0386-23-0089	82,029.01	56,735.09	0.00	0.00	0.00	0.00	0.00	0.00%
L.7410.0418	EQUIP MAINT	15,799.41	13,560.15	12,000.00	12,750.00	11,493.92	12,000.00	12,000.00	0.00%
L.7410.0420	VEHICLE MAINTENANCE	738.75	199.02	1,000.00	240.00	0.00	1,000.00	1,000.00	0.00%
L.7410.0421.0001	COMPUTER SUPPORT/SOFTWARE	104,790.66	114,599.53	117,000.00	121,800.00	62,502.53	117,000.00	117,000.00	0.00%
L.7410.0423	TRAINING	988.40	921.10	1,000.00	500.00	427.00	1,000.00	1,000.00	0.00%
L.7410.0428	DUES	507.00	495.00	500.00	625.00	601.00	500.00	500.00	0.00%
L.7410.0430	PROG. EXP	14,688.47	16,699.76	16,500.00	12,300.00	8,751.87	16,500.00	16,500.00	0.00%
L.7410.0434	UNIFORMS	450.00	121.91	450.00	450.00	383.92	450.00	450.00	0.00%
L.7410.0450	WATER PURCHASE	661.92	1,136.55	775.00	966.46	1,234.61	775.00	775.00	0.00%
L.7410.0467	INS	38,563.81	39,837.80	48,000.00	43,000.00	37,642.71	48,000.00	48,000.00	0.00%
L.7410.0470	GAS & OIL	300.14	226.91	500.00	500.00	212.95	500.00	500.00	0.00%
L.7410.0490	PROF SERVICES	0.00	0.00	0.00	4,925.00	2,087.50	0.00	0.00	0.00%
L.7410.0497	COUNTY SEWER TAX	6,767.00	7,389.38	7,500.00	7,822.59	7,822.59	7,500.00	7,500.00	0.00%
L.7410.0810	MEDICAL INSURANCE	186,667.71	245,229.35	300,000.00	289,850.57	217,877.58	325,000.00	325,000.00	8.33%
L.7410.0811	DENTAL INSURANCE	12,532.37	13,020.10	16,400.00	14,400.00	11,325.40	16,750.00	16,750.00	2.13%
L.7410.0812	VISION INSURANCE	4,000.65	4,269.15	5,325.00	5,325.00	3,490.50	5,325.00	5,325.00	0.00%

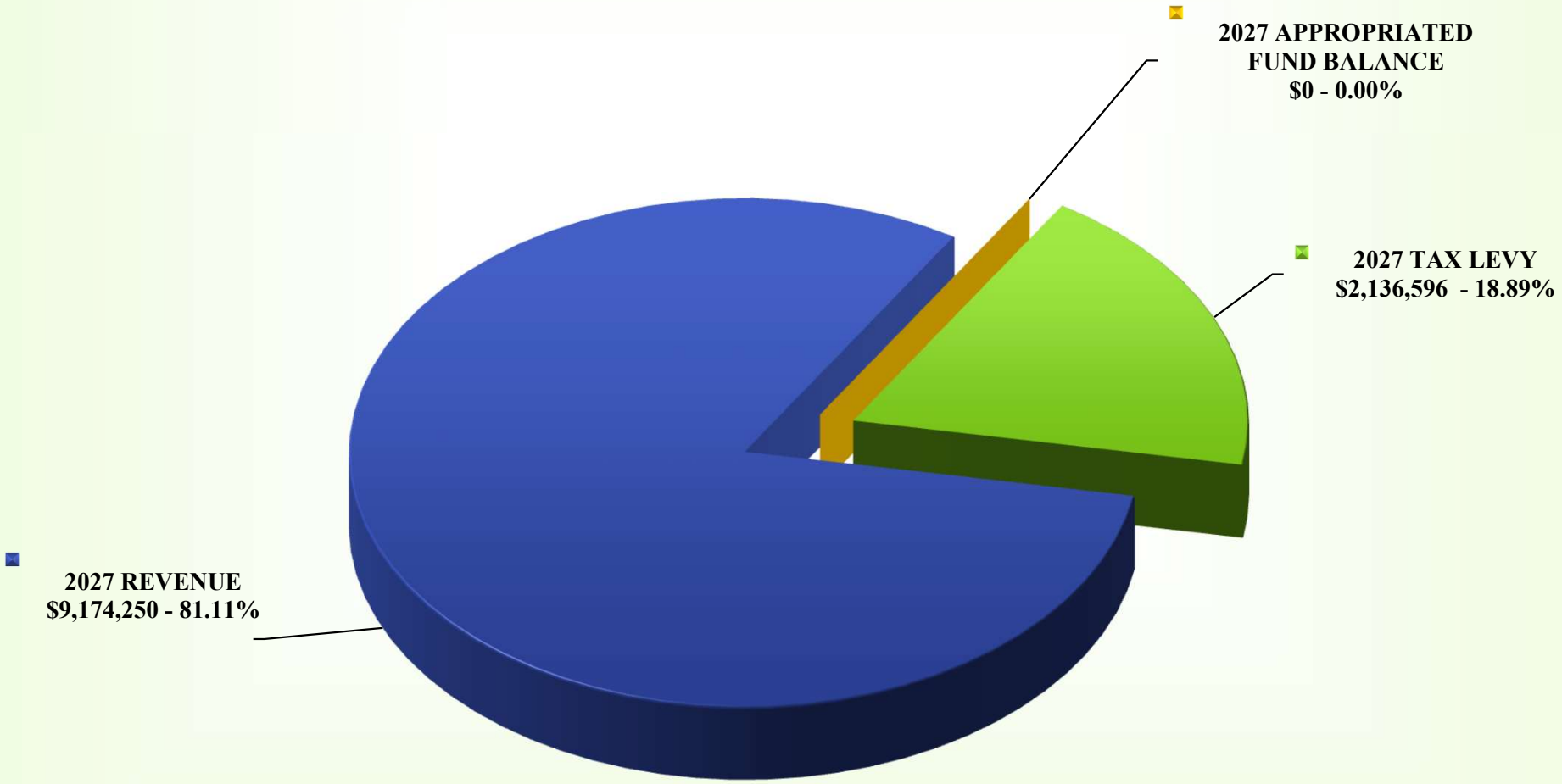
TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENTATIVE Stage	2027 PRELIMINA Stage	Variance To PRELIMINA Stage
Fund L	**LIBRARY**								
Dept 7410	**LIBRARY**								
Total Dept 7410	**LIBRARY**	**2,475,763.48**	**2,690,437.11**	**2,564,100.00**	**2,942,535.14**	**2,071,009.21**	**2,653,550.00**	**2,671,550.00**	**4.19%**
Dept 9000	**EMPLOYEE BENEFITS**								
L.9000.0108	MEDICAL LUMP SUM	6,250.00	9,250.00	8,000.00	8,000.00	6,500.00	13,000.00	13,000.00	62.50%
L.9000.0114	VACATION BUY BACK	0.00	0.00	2,850.00	2,850.00	0.00	2,850.00	2,850.00	0.00%
L.9000.0800	FICA/MEDICARE	108,934.61	114,376.41	127,500.00	127,500.00	99,710.60	132,615.00	132,615.00	4.01%
L.9000.0801	MTA TAX	8.95	10.58	0.00	0.00	0.00	0.00	0.00	0.00%
L.9000.0810	RETIREE MEDICAL	98,497.03	108,177.01	120,000.00	120,000.00	92,466.49	140,000.00	140,000.00	16.67%
L.9000.0811	STATE RETIREMENT	161,161.00	194,158.00	274,000.00	274,000.00	0.00	300,000.00	300,000.00	9.49%
L.9000.0813	WORKERS COMP	15,387.33	9,671.35	23,000.00	23,000.00	6,233.00	10,000.00	10,000.00	-56.52%
L.9000.0815	EMPLOYEE ASSIST PRGRM	382.75	382.38	750.00	750.00	430.24	750.00	750.00	0.00%
L.9000.0818	UNEMPLOYMENT	2,356.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9000	**EMPLOYEE BENEFITS**	**392,977.67**	**436,025.73**	**556,100.00**	**556,100.00**	**205,340.33**	**599,215.00**	**599,215.00**	**7.75%**
Dept 9950	**TRNSFR TO CAPITAL PROJECTS FND**								
L.9950.0900	TRANSFER	0.00	0.00	0.00	94,765.00	94,765.00	0.00	0.00	0.00%
Total Dept 9950	**TRNSFR TO CAPITAL PROJECTS FND**	**0.00**	**0.00**	**0.00**	**94,765.00**	**94,765.00**	**0.00**	**0.00**	**0.00%**
Total Fund L	**LIBRARY**	**2,868,741.15**	**3,126,462.84**	**3,120,200.00**	**3,593,400.14**	**2,371,114.54**	**3,252,765.00**	**3,270,765.00**	**4.83%**
Grand Total		**2,868,741.15**	**3,126,462.84**	**3,120,200.00**	**3,593,400.14**	**2,371,114.54**	**3,252,765.00**	**3,270,765.00**	**4.83%**

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

2027 WATER DISTRICTS (SW & SW2) APPROPRIATIONS BREAKDOWN $11,310,846



TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENTATIVE Stage	2027 PRELIMINA Stage	Variance To PRELIMINA Stage
Fund SW	**WATER**								
SW.0000.1001	TAXES	1,644,700.00	1,884,433.00	2,083,772.00	2,083,772.00	2,083,772.00	2,128,746.00	2,128,746.00	2.16%
SW.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	139,732.07	0.00	0.00	0.00	0.00%
SW.0000.1002.0008	APPROPRIATED FUND BALANCE.RESERVE FOR ACCRUED EMP BENEFITS	(4,895.58)	0.00	0.00	44,701.07	0.00	0.00	0.00	0.00%
SW.0000.1081	PAYMENTS IN LIEU OF TAXES	258.00	144.00	0.00	0.00	146.00	0.00	0.00	0.00%
SW.0000.2140	METERED WATER SALES	8,334,357.95	7,951,876.97	8,600,000.00	8,600,000.00	5,932,240.76	8,600,000.00	8,600,000.00	0.00%
SW.0000.2141	MANUAL BILLINGS	2,343.61	10,055.57	6,500.00	6,500.00	6,264.53	6,500.00	6,500.00	0.00%
SW.0000.2144	NEW TAPS	14,850.00	18,300.00	20,000.00	20,000.00	15,300.00	20,000.00	20,000.00	0.00%
SW.0000.2146	BACKFLOW INSPECTIONS	1,320.00	705.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
SW.0000.2148	PENALTY ON WATER	292,776.22	300,791.73	350,000.00	350,000.00	224,234.68	350,000.00	350,000.00	0.00%
SW.0000.2401	INTEREST EARNINGS	247,086.96	178,269.24	85,000.00	85,000.00	122,377.34	85,000.00	85,000.00	0.00%
SW.0000.2650	SALE OF SCRAP	11,951.10	4,723.20	15,000.00	15,000.00	450.00	15,000.00	15,000.00	0.00%
SW.0000.2655	MINOR SALES	57,906.68	55,215.91	55,000.00	55,000.00	81,987.15	55,000.00	55,000.00	0.00%
SW.0000.2665	SALE OF EQUIPMENT	0.00	17,711.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.0000.2680	INSURANCE RECOVERIES	2,862.83	31,301.01	0.00	0.00	1,029.00	0.00	0.00	0.00%
SW.0000.2701	REFUND PRIOR YEARS APPROPRIATI	0.00	3,950.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.0000.2770	MISCELLANEOUS	23,516.38	5,281.05	2,000.00	2,000.00	20,465.10	2,000.00	2,000.00	0.00%
SW.0000.5031	TRANSFER IN FROM GENERAL	194,325.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.0000.5031.0006	TRANSFER IN FROM CAPITAL	4,481.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000	**.**	**(10,827,841.58)**	**(10,462,757.68)**	**(11,218,772.00)**	**(11,403,205.14)**	**(8,489,766.56)**	**(11,263,746.00)**	**(11,263,746.00)**	**0.40%**
Total Fund SW	**WATER**	**(10,827,841.58)**	**(10,462,757.68)**	**(11,218,772.00)**	**(11,403,205.14)**	**(8,489,766.56)**	**(11,263,746.00)**	**(11,263,746.00)**	**0.40%**
Grand Total		**(10,827,841.58)**	**(10,462,757.68)**	**(11,218,772.00)**	**(11,403,205.14)**	**(8,489,766.56)**	**(11,263,746.00)**	**(11,263,746.00)**	**0.40%**

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENTATIVE Stage	2027 PRELIMINA Stage	Variance To PRELIMINA Stage
Fund SW	**WATER**								
Dept 8310	**WATER ADMINISTRATION**								
SW.8310.0101	SALARIES	232,659.65	209,807.87	316,500.00	314,182.17	204,763.80	320,000.00	320,000.00	1.11%
SW.8310.0105	OVERTIME	278.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.8310.0106	LONGEVITY	3,700.00	3,250.00	3,250.00	4,000.00	4,000.00	4,900.00	4,900.00	50.77%
SW.8310.0108	LUMP SUM PAYMENTS	28,354.71	25,670.47	0.00	0.00	0.00	0.00	0.00	0.00%
SW.8310.0110	PART TIME HELP	0.00	8,035.99	0.00	2,317.83	2,317.83	0.00	0.00	0.00%
SW.8310.0131	STIPEND	961.50	1,019.19	0.00	0.00	5,000.00	5,000.00	5,000.00	100.00%
SW.8310.0200	EQUIPMENT	6,880.84	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
SW.8310.0201	OFFICE FURNITURE	0.00	0.00	500.00	2,000.00	1,259.35	500.00	500.00	0.00%
SW.8310.0202	COMPUTER HARDWARE	28,084.53	0.00	10,000.00	10,000.00	1,096.73	10,000.00	10,000.00	0.00%
SW.8310.0401	SUPPLIES	1,712.66	1,341.52	1,000.00	3,100.00	2,060.97	1,000.00	1,000.00	0.00%
SW.8310.0401.0001	SUPPLIES.INK & TONER	153.15	192.20	500.00	1,000.00	715.32	500.00	500.00	0.00%
SW.8310.0406	TELECOMMUNICATIONS	9,834.58	10,040.64	15,500.00	15,500.00	6,794.19	10,500.00	10,500.00	-32.26%
SW.8310.0406.0001	CELLULAR TELEPHONE	5,073.62	6,037.76	7,000.00	7,000.00	4,749.53	7,000.00	7,000.00	0.00%
SW.8310.0406.0002	TELEPHONE & SECURITY CAMERAS	15,933.16	5,737.41	0.00	7,300.42	7,300.42	0.00	0.00	0.00%
SW.8310.0411	PRINTING	4,041.04	4,235.69	5,000.00	5,000.00	4,405.61	5,000.00	5,000.00	0.00%
SW.8310.0412	POSTAGE	166.25	14.95	200.00	200.00	20.06	200.00	200.00	0.00%
SW.8310.0416	MAINTENANCE	2,392.55	2,716.25	3,000.00	3,000.00	2,403.87	3,000.00	3,000.00	0.00%
SW.8310.0416.0001	BLDG MAINT RESTROOM PAPER	423.94	374.12	500.00	1,000.00	597.13	500.00	500.00	0.00%
SW.8310.0417	COPIER MAINTENANCE	737.51	515.99	1,250.00	1,250.00	731.34	1,250.00	1,250.00	0.00%
SW.8310.0418	EQUIP MAINT	817.11	5,751.79	500.00	500.00	0.00	500.00	500.00	0.00%
SW.8310.0421.0001	COMPUTER SUPPORT/SOFTWARE	6,706.67	8,682.38	11,500.00	12,000.00	11,030.50	12,000.00	12,000.00	4.35%
SW.8310.0423	TRAINING	3,495.00	647.50	1,000.00	2,200.00	330.50	1,000.00	1,000.00	0.00%
SW.8310.0428	DUES	2,978.00	3,193.00	3,500.00	3,500.00	3,338.00	3,500.00	3,500.00	0.00%
SW.8310.0440	AUDIT FEES	9,747.46	11,156.25	12,500.00	12,500.00	11,043.51	12,500.00	12,500.00	0.00%
SW.8310.0442	LEGAL NOTICES	1,198.00	1,222.00	4,500.00	4,500.00	430.00	4,500.00	4,500.00	0.00%

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENTATIVE Stage	2027 PRELIMINA Stage	Variance To PRELIMINA Stage
Fund SW	**WATER**								
Dept 8310	**WATER ADMINISTRATION**								
SW.8310.0450	WATER PURCHASE	1,135.73	913.14	1,500.00	1,552.05	1,753.00	1,500.00	1,500.00	0.00%
SW.8310.0498	TAX REFUNDS	54,830.99	782.71	0.00	8,064.54	8,064.54	0.00	0.00	0.00%
Total Dept 8310	**WATER ADMINISTRATION**	**422,296.91**	**311,338.82**	**399,700.00**	**422,167.01**	**284,206.20**	**405,350.00**	**405,350.00**	**1.41%**
Dept 8320	**WATER SUPPLY**								
SW.8320.0407	ELECTRIC	45,132.43	44,612.83	45,000.00	45,000.00	37,999.12	45,000.00	45,000.00	0.00%
SW.8320.0408	FUEL OIL - HEATING OIL	20,860.93	14,213.53	20,000.00	20,000.00	13,129.28	20,000.00	20,000.00	0.00%
SW.8320.0416	MAINT/REAL PR	41,474.42	51,015.18	30,000.00	85,000.00	21,555.66	30,000.00	30,000.00	0.00%
SW.8320.0450	WATER PURCHASE	4,720,965.81	4,887,234.96	4,650,000.00	4,650,000.00	3,529,846.94	4,750,000.00	4,750,000.00	2.15%
SW.8320.0467	INSURANCE	116,443.26	119,508.35	168,500.00	167,992.42	123,608.25	135,000.00	135,000.00	-19.88%
SW.8320.0491	EASEMENT AND TAX	21,691.69	21,691.81	25,000.00	25,000.00	21,692.11	25,000.00	25,000.00	0.00%
Total Dept 8320	**WATER SUPPLY**	**4,966,568.54**	**5,138,276.66**	**4,938,500.00**	**4,992,992.42**	**3,747,831.36**	**5,005,000.00**	**5,005,000.00**	**1.35%**
Dept 8330	**WATER PURIFICATION**								
SW.8330.0449	ANALYSIS	3,683.43	1,999.07	10,000.00	10,000.00	221.06	10,000.00	10,000.00	0.00%
Total Dept 8330	**WATER PURIFICATION**	**3,683.43**	**1,999.07**	**10,000.00**	**10,000.00**	**221.06**	**10,000.00**	**10,000.00**	**0.00%**
Dept 8340	**WATER TRANSMISSION**								
SW.8340.0101	SALARIES	1,151,832.09	1,173,996.51	1,403,000.00	1,390,155.31	1,031,164.34	1,455,000.00	1,455,000.00	3.71%
SW.8340.0105	OVERTIME	156,359.08	128,261.61	97,500.00	102,500.00	85,409.20	97,500.00	97,500.00	0.00%
SW.8340.0106	LONGEVITY	14,700.00	21,850.00	23,800.00	23,250.00	19,900.00	23,300.00	23,300.00	-2.10%
SW.8340.0108	LUMP SUM PAYMENT	0.00	0.00	0.00	57,591.09	57,591.09	0.00	0.00	0.00%
SW.8340.0132	STIPEND-MECHANIC/AUTO	900.00	900.00	900.00	900.00	0.00	900.00	900.00	0.00%
SW.8340.0134	STANDBY	55,540.91	55,295.33	60,000.00	60,000.00	44,414.54	65,000.00	65,000.00	8.33%
SW.8340.0201	EQUIPMENT	28,983.48	5,653.18	10,000.00	9,500.00	3,987.31	10,000.00	10,000.00	0.00%
SW.8340.0201.0001	EQUIPMENT.HYDRANTS	0.00	21,438.00	20,000.00	20,000.00	18,320.00	20,000.00	20,000.00	0.00%
SW.8340.0201.0002	EQUIPMENT.VEHICLE	160,723.00	155,247.45	100,000.00	180,000.00	57,481.00	0.00	0.00	-100.00%
SW.8340.0210	METERS	102,599.76	27,109.66	25,000.00	50,000.00	6,914.76	25,000.00	25,000.00	0.00%
SW.8340.0403	MATERIALS & SUPPLIES	111,593.54	142,152.00	100,000.00	179,423.50	93,299.47	100,000.00	100,000.00	0.00%

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENTATIVE Stage	2027 PRELIMINA Stage	Variance To PRELIMINA Stage
Fund SW	**WATER**								
Dept 8340	**WATER TRANSMISSION**								
SW.8340.0409	PROPANE	453.03	773.48	600.00	849.44	849.44	600.00	600.00	0.00%
SW.8340.0414	RENTAL	0.00	0.00	0.00	4,000.00	3,600.00	0.00	0.00	0.00%
SW.8340.0416	MAINTENANCE	980.47	786.00	1,500.00	1,500.00	343.22	1,500.00	1,500.00	0.00%
SW.8340.0418	EQUIP MAINT	88,942.05	38,491.77	27,000.00	37,333.88	26,436.54	27,000.00	27,000.00	0.00%
SW.8340.0419	MAINT/METERS	2,368.53	10,529.32	5,000.00	(2,080.00)	0.00	5,000.00	5,000.00	0.00%
SW.8340.0420	VEHICLE MAINTENANCE	42,571.76	40,302.01	35,000.00	60,000.00	43,983.43	35,000.00	35,000.00	0.00%
SW.8340.0421.0001	COMPUTER SUPPORT/SOFTWARE	55,902.22	44,207.78	47,500.00	47,500.00	23,837.91	47,500.00	47,500.00	0.00%
SW.8340.0434	UNIFORMS	9,561.11	8,455.15	10,000.00	11,000.00	8,079.55	10,000.00	10,000.00	0.00%
SW.8340.0461	MAINT REP RDS	128,515.22	55,440.22	75,000.00	144,750.56	100,104.13	75,000.00	75,000.00	0.00%
SW.8340.0470	GAS AND OIL	15,153.52	11,456.25	15,000.00	15,000.00	19,943.36	15,000.00	15,000.00	0.00%
SW.8340.0470.0001	DIESEL FUEL..	33,467.28	37,157.27	40,000.00	40,000.00	16,435.58	40,000.00	40,000.00	0.00%
SW.8340.0478	SERVICE LINES	12,091.60	8,767.88	20,000.00	60,576.50	13,271.70	20,000.00	20,000.00	0.00%
SW.8340.0483	SPECIAL PROJECTS	117,184.84	12,197.00	600,000.00	254,399.58	2,100.00	432,000.00	432,000.00	-28.00%
SW.8340.0483.0003	TELEMETRY	18,320.00	1,380.03	5,000.00	11,000.00	2,138.93	5,000.00	5,000.00	0.00%
SW.8340.0490	PROF SERVICES	54,675.00	20,725.00	20,000.00	108,900.00	31,307.50	20,000.00	20,000.00	0.00%
SW.8340.0490.0002	PROF SERVICES.NWJWW	734,492.00	771,085.00	891,750.00	891,750.00	778,260.00	850,000.00	850,000.00	-4.68%
Total Dept 8340	**WATER TRANSMISSION**	**3,097,910.49**	**2,793,657.90**	**3,633,550.00**	**3,759,799.86**	**2,489,173.00**	**3,380,300.00**	**3,380,300.00**	**-6.97%**
Dept 9000	**EMPLOYEE BENEFITS**								
SW.9000.0108	MEDICAL LUMP SUM	1,750.00	2,750.00	9,000.00	9,000.00	8,750.00	9,000.00	9,000.00	0.00%
SW.9000.0114	VACATION BUY BACK	0.00	0.00	2,950.00	2,950.00	0.00	2,950.00	2,950.00	0.00%
SW.9000.0800	FICA/MEDICARE	116,365.24	116,900.02	141,500.00	141,500.00	103,450.83	152,000.00	152,000.00	7.42%
SW.9000.0801	MTA TAX	5,171.87	2,334.27	6,100.00	5,465.91	0.00	0.00	0.00	-100.00%
SW.9000.0810	RETIREE MEDICAL	139,691.32	147,359.92	185,000.00	185,000.00	140,217.98	200,000.00	200,000.00	8.11%
SW.9000.0811	STATE RETIREMENT	231,104.00	292,316.00	350,000.00	350,000.00	0.00	388,500.00	388,500.00	11.00%
SW.9000.0812	VISION INSURANCE	5,504.25	5,235.75	7,100.00	7,100.00	4,537.65	7,100.00	7,100.00	0.00%

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENTATIVE Stage	2027 PRELIMINA Stage	Variance To PRELIMINA Stage
Fund SW	**WATER**								
Dept 9000	**EMPLOYEE BENEFITS**								
SW.9000.0813	WORKERS COMPENSATION	20,409.68	62,541.16	32,000.00	55,514.21	55,514.21	68,500.00	68,500.00	114.06%
SW.9000.0815	EMPLOYEE ASSIST PRGRM	510.33	509.83	510.00	510.00	457.13	550.00	550.00	7.84%
Total Dept 9000	**EMPLOYEE BENEFITS**	**520,506.69**	**629,946.95**	**734,160.00**	**757,040.12**	**312,927.80**	**828,600.00**	**828,600.00**	**12.86%**
Dept 9060	**HOSPITAL & MEDICAL INSURANCE**								
SW.9060.0810	MEDICAL INSURANCE	405,878.90	362,601.65	540,000.00	446,145.66	330,305.48	595,000.00	595,000.00	10.19%
SW.9060.0811	DENTAL INSURANCE	19,906.21	19,225.58	25,850.00	25,850.00	16,481.04	25,850.00	25,850.00	0.00%
Total Dept 9060	**HOSPITAL & MEDICAL INSURANCE**	**425,785.11**	**381,827.23**	**565,850.00**	**471,995.66**	**346,786.52**	**620,850.00**	**620,850.00**	**9.72%**
Dept 9700	**DEBT SERVICES**								
SW.9700.0490	FEES	1,600.00	1,600.00	600.00	1,600.00	1,600.00	1,600.00	1,600.00	166.67%
Total Dept 9700	**DEBT SERVICES**	**1,600.00**	**1,600.00**	**600.00**	**1,600.00**	**1,600.00**	**1,600.00**	**1,600.00**	**166.67%**
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	181,100.00	0.00%
SW.9730.0710	INTEREST	79,805.79	67,904.45	76,062.00	76,062.00	0.00	65,196.00	65,196.00	-14.29%
Total Dept 9730	**BOND ANTICIPATION NOTES**	**260,905.79**	**249,004.45**	**257,162.00**	**257,162.00**	**0.00**	**246,296.00**	**246,296.00**	**-4.23%**
Dept 9901	**TRANSFERS TO OTHER FUNDS**								
SW.9901.0900	TRANSFER TO WORKERS COMP SELF	10,158.35	15,111.52	0.00	(36,539.92)	0.00	0.00	0.00	0.00%
SW.9901.0902	TRANSFER TO HIGHWAY	82,250.00	82,250.00	82,250.00	82,250.00	0.00	82,250.00	82,250.00	0.00%
SW.9901.0903	TRANSFER TO GENERAL FUND	597,000.00	597,000.00	597,000.00	597,000.00	0.00	683,500.00	683,500.00	14.49%
Total Dept 9901	**TRANSFERS TO OTHER FUNDS**	**689,408.35**	**694,361.52**	**679,250.00**	**642,710.08**	**0.00**	**765,750.00**	**765,750.00**	**12.73%**
Dept 9950	**TRNSFR TO CAPITAL PROJECTS FND**								
SW.9950.0900	TRANSFER TO CAPITAL PROJECT	62,800.20	224,415.06	0.00	153,391.87	153,391.87	0.00	0.00	0.00%
Total Dept 9950	**TRNSFR TO CAPITAL PROJECTS FND**	**62,800.20**	**224,415.06**	**0.00**	**153,391.87**	**153,391.87**	**0.00**	**0.00**	**0.00%**

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENTATIVE Stage	2027 PRELIMINA Stage	Variance To PRELIMINA Stage
Fund SW	**WATER**								
Total Fund SW	**WATER**	**10,451,465.51**	**10,426,427.66**	**11,218,772.00**	**11,468,859.02**	**7,336,137.81**	**11,263,746.00**	**11,263,746.00**	**0.40%**
Grand Total		**10,451,465.51**	**10,426,427.66**	**11,218,772.00**	**11,468,859.02**	**7,336,137.81**	**11,263,746.00**	**11,263,746.00**	**0.40%**

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

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENTATIVE Stage	2027 PRELIMINA Stage	Variance To PRELIMINA Stage
Fund SW2	**KITCHAWAN WATER DISTRICT**								
SW2.0000.1001	REAL PROPERTY TAXES	6,350.00	6,350.00	7,850.00	7,850.00	7,850.00	7,850.00	7,850.00	0.00%
SW2.0000.2140	METERED WATER SALES	21,199.33	31,606.41	35,000.00	35,000.00	16,118.46	35,000.00	35,000.00	0.00%
SW2.0000.2148	PENALTY ON WATER/SEWER	1,035.68	390.83	750.00	750.00	0.00	750.00	750.00	0.00%
SW2.0000.2401	INTEREST EARNINGS	9,233.38	7,259.02	3,500.00	3,500.00	3,498.19	3,500.00	3,500.00	0.00%
Total Dept 0000	**.**	**(37,818.39)**	**(45,606.26)**	**(47,100.00)**	**(47,100.00)**	**(27,466.65)**	**(47,100.00)**	**(47,100.00)**	**0.00%**
Total Fund SW2	**KITCHAWAN WATER DISTRICT**	**(37,818.39)**	**(45,606.26)**	**(47,100.00)**	**(47,100.00)**	**(27,466.65)**	**(47,100.00)**	**(47,100.00)**	**0.00%**
Grand Total		**(37,818.39)**	**(45,606.26)**	**(47,100.00)**	**(47,100.00)**	**(27,466.65)**	**(47,100.00)**	**(47,100.00)**	**0.00%**

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

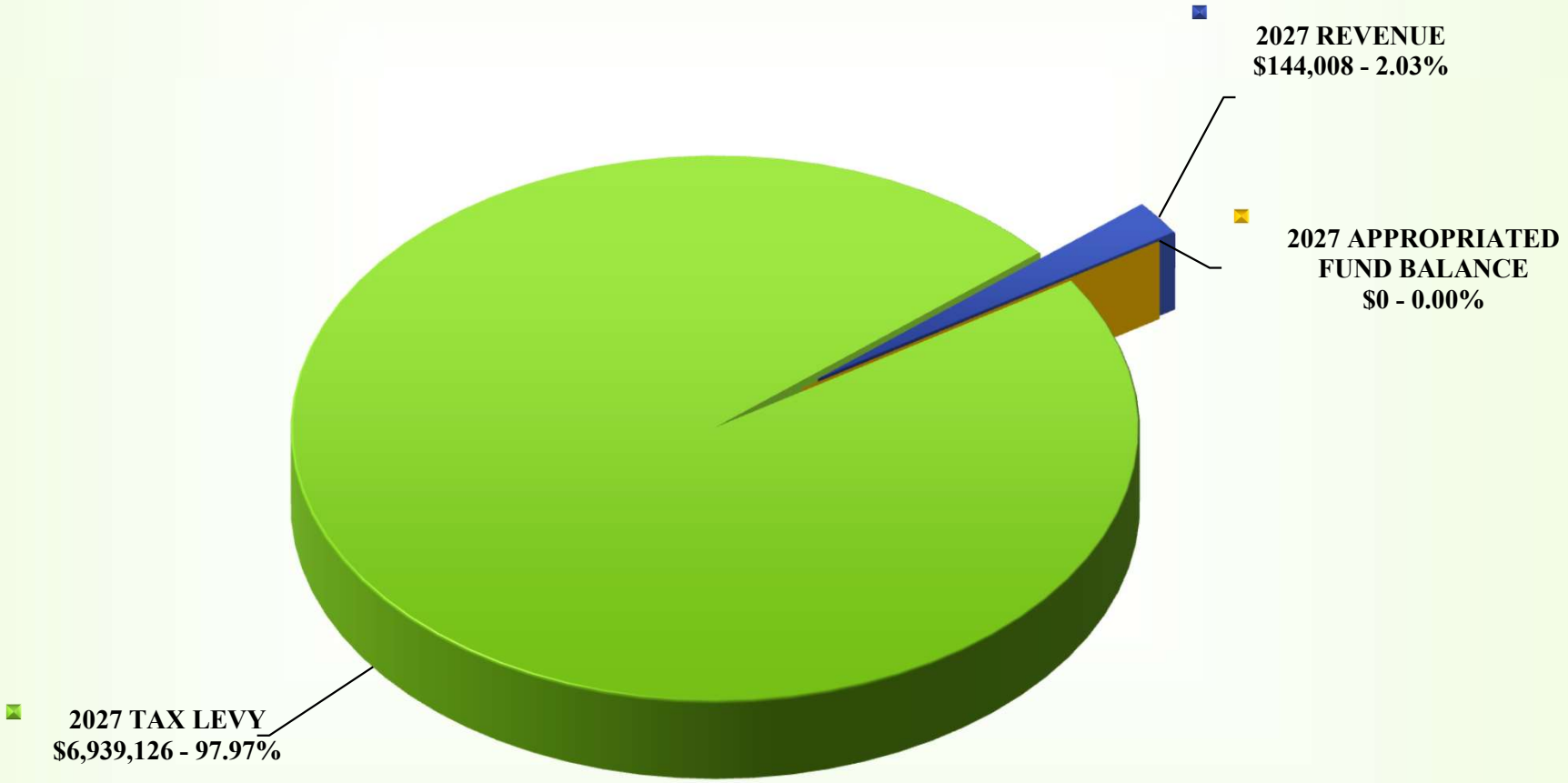
TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENTATIVE Stage	2027 PRELIMINA Stage	Variance To PRELIMINA Stage
Fund SW2	**KITCHAWAN WATER DISTRICT**								
Dept 8320	**WATER SUPPLY**								
SW2.8320.0407	ELECTRICITY	116.98	2,704.35	5,000.00	5,000.00	149.96	5,000.00	5,000.00	0.00%
SW2.8320.0450	WATER PURCHASE	32,685.82	31,832.98	35,000.00	35,000.00	12,868.00	35,000.00	35,000.00	0.00%
SW2.8320.0491	EASEMENT AND TAX	330.00	330.00	350.00	350.00	330.00	350.00	350.00	0.00%
Total Dept 8320	**WATER SUPPLY**	**33,132.80**	**34,867.33**	**40,350.00**	**40,350.00**	**13,347.96**	**40,350.00**	**40,350.00**	**0.00%**
Dept 8330	**WATER PURIFICATION**								
SW2.8330.0449	ANALYSIS	0.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
Total Dept 8330	**WATER PURIFICATION**	**0.00**	**0.00**	**250.00**	**250.00**	**0.00**	**250.00**	**250.00**	**0.00%**
Dept 8340	**WATER TRANSMISSION**								
SW2.8340.0419	MAINT/METERS	3,950.00	4,820.00	6,500.00	6,500.00	4,200.00	6,500.00	6,500.00	0.00%
Total Dept 8340	**WATER TRANSMISSION**	**3,950.00**	**4,820.00**	**6,500.00**	**6,500.00**	**4,200.00**	**6,500.00**	**6,500.00**	**0.00%**
Total Fund SW2	**KITCHAWAN WATER DISTRICT**	**37,082.80**	**39,687.33**	**47,100.00**	**47,100.00**	**17,547.96**	**47,100.00**	**47,100.00**	**0.00%**
Grand Total		**37,082.80**	**39,687.33**	**47,100.00**	**47,100.00**	**17,547.96**	**47,100.00**	**47,100.00**	**0.00%**

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

2027 SPECIAL REFUSE (SR) APPROPRIATIONS BREAKDOWN $7,083,134



TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENTATIVE Stage	2027 PRELIMINA Stage	Variance To PRELIMINA Stage
Fund SR	**SPECIAL REFUSE**								
SR.0000.1001	TAXES	6,475,142.00	6,622,838.00	6,857,509.00	6,857,509.00	6,857,509.00	6,939,126.00	6,939,126.00	1.19%
SR.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	36,527.61	0.00	0.00	0.00	0.00%
SR.0000.1002.0008	APPROPRIATED FUND BALANCE.RESERVE FOR ACCRUED EMP BENEFITS	(268.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.0000.1081	PAYMENTS IN LIEU OF TAXES	27,014.00	27,503.00	28,001.00	28,001.00	28,001.00	28,508.00	28,508.00	1.81%
SR.0000.2130	REFUSE AND GARBAGE CHARGES	1,696.33	3,191.53	1,500.00	1,500.00	5,422.45	3,000.00	3,000.00	100.00%
SR.0000.2401	INTEREST EARNINGS	201,804.76	142,925.81	65,000.00	65,000.00	79,622.51	65,000.00	65,000.00	0.00%
SR.0000.2650	RECYCLING FEES	49,622.64	41,349.06	50,000.00	50,000.00	42,860.78	40,000.00	40,000.00	-20.00%
SR.0000.2650.0001	TEXTILE RECOVERY	7,495.00	7,429.20	10,000.00	10,000.00	8,682.60	7,500.00	7,500.00	-25.00%
SR.0000.2655	COMPOST PERMITS	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.0000.2665	SALE OF EQUIPMENT	0.00	41,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.0000.2680	INSURANCE RECOVERY	250,000.00	7,592.26	0.00	0.00	0.00	0.00	0.00	0.00%
SR.0000.2770	MISCELLANEOUS	1,251.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.0000.5031	TRANSFER IN	13,423.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000	**.**	**(7,027,300.83)**	**(6,893,828.86)**	**(7,012,010.00)**	**(7,048,537.61)**	**(7,022,098.34)**	**(7,083,134.00)**	**(7,083,134.00)**	**1.01%**
Total Fund SR	**SPECIAL REFUSE**	**(7,027,300.83)**	**(6,893,828.86)**	**(7,012,010.00)**	**(7,048,537.61)**	**(7,022,098.34)**	**(7,083,134.00)**	**(7,083,134.00)**	**1.01%**
Grand Total		**(7,027,300.83)**	**(6,893,828.86)**	**(7,012,010.00)**	**(7,048,537.61)**	**(7,022,098.34)**	**(7,083,134.00)**	**(7,083,134.00)**	**1.01%**

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

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENTATIVE Stage	2027 PRELIMINA Stage	Variance To PRELIMINA Stage
Fund SR	**SPECIAL REFUSE**								
Dept 7210	**DEC**								
SR.7210.0101	SALARIES	932,874.20	913,854.55	1,016,500.00	1,016,500.00	823,181.25	1,060,000.00	1,060,000.00	4.28%
SR.7210.0105	OVERTIME	10,301.72	10,596.36	5,000.00	7,717.04	7,717.04	9,000.00	9,000.00	80.00%
SR.7210.0106	LONGEVITY	9,000.00	12,000.00	12,750.00	12,750.00	12,000.00	14,250.00	14,250.00	11.76%
SR.7210.0108	LUMP SUM PAYMENTS	36,200.20	23,621.31	0.00	0.00	0.00	0.00	0.00	0.00%
SR.7210.0110	SEASONAL SALARIES	0.00	0.00	4,000.00	1,750.44	0.00	0.00	0.00	-100.00%
SR.7210.0132	STIPEND-MECHANIC/AUTO	900.00	0.00	1,000.00	1,000.00	0.00	900.00	900.00	-10.00%
SR.7210.0200	EQUIPMENT	65,738.98	589,916.00	507,000.00	506,026.34	315,901.69	48,000.00	48,000.00	-90.53%
SR.7210.0202	COMPUTER HARDWARE	0.00	282.48	500.00	1,593.74	1,093.74	1,000.00	1,000.00	100.00%
SR.7210.0401	SUPPLIES	3,223.81	1,989.13	750.00	1,700.00	1,549.40	1,500.00	1,500.00	100.00%
SR.7210.0401.0001	SUPPLIES.INK & TONER	11.50	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
SR.7210.0402	DEPT SUPPLIES	80.00	216.19	250.00	250.00	212.75	250.00	250.00	0.00%
SR.7210.0404	MILEAGE&TOLLS	217.16	179.63	150.00	524.23	515.54	300.00	300.00	100.00%
SR.7210.0406	TELECOMMUNICATIONS	2,150.30	3,161.12	3,500.00	3,500.00	2,412.80	3,500.00	3,500.00	0.00%
SR.7210.0406.0001	CELLULAR TELEPHONE..	448.47	375.18	1,200.00	1,200.00	312.67	750.00	750.00	-37.50%
SR.7210.0406.0002	TELEPHONE & SECURITY CAMERAS	9,085.81	4,337.41	0.00	0.00	0.00	0.00	0.00	0.00%
SR.7210.0407	ELECTRIC	4,384.48	7,192.89	6,000.00	6,000.00	3,704.47	7,000.00	7,000.00	16.67%
SR.7210.0411	PRINTING	3,896.24	4,088.25	4,250.00	4,415.26	0.00	4,250.00	4,250.00	0.00%
SR.7210.0412	POSTAGE	3,277.65	3,693.89	4,000.00	4,007.14	0.00	4,000.00	4,000.00	0.00%
SR.7210.0416	BUILDING MAINTENANCE	621.40	8,297.03	750.00	6,328.20	3,216.74	2,000.00	2,000.00	166.67%
SR.7210.0416.0001	BLDG MAINT.RESTROOM PAPER	0.00	319.36	400.00	400.00	222.83	400.00	400.00	0.00%
SR.7210.0417	COPIER MAINTENANCE	397.25	459.44	400.00	499.30	398.82	400.00	400.00	0.00%
SR.7210.0418	EQUIP MAINT	205.65	2,412.04	500.00	500.00	251.79	500.00	500.00	0.00%
SR.7210.0420	VEHICLE MAINTENANCE	67,215.50	70,821.41	67,950.00	68,241.12	46,035.32	70,000.00	70,000.00	3.02%
SR.7210.0421.0001	COMPUTER SUPPORT/SOFTWARE	2,839.67	4,323.69	5,500.00	6,562.90	5,703.18	7,200.00	7,200.00	30.91%

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENTATIVE Stage	2027 PRELIMINA Stage	Variance To PRELIMINA Stage
Fund SR	**SPECIAL REFUSE**								
Dept 7210	**DEC**								
SR.7210.0423	TRAINING	0.00	0.00	200.00	1,479.50	1,479.50	200.00	200.00	0.00%
SR.7210.0434	UNIFORMS	4,559.00	4,628.27	4,500.00	5,273.66	3,592.89	4,500.00	4,500.00	0.00%
SR.7210.0442	LEGAL NOTICES	2,640.00	1,330.00	4,000.00	4,000.00	850.00	4,000.00	4,000.00	0.00%
SR.7210.0450	DEC WATER	457.90	1,015.85	400.00	557.70	759.44	750.00	750.00	87.50%
SR.7210.0467	INSURANCE	62,158.46	68,214.67	78,000.00	77,828.06	61,614.82	78,000.00	78,000.00	0.00%
SR.7210.0470	GAS AND OIL	6,117.32	4,624.77	5,500.00	5,500.00	3,143.22	5,500.00	5,500.00	0.00%
SR.7210.0470.0001	DIESEL FUEL..	26,430.90	29,345.08	35,000.00	35,000.00	26,961.54	35,000.00	35,000.00	0.00%
SR.7210.0473	MISC SERV	105.76	89.75	500.00	500.00	0.00	500.00	500.00	0.00%
SR.7210.0484	RECYCLING	32,574.81	33,692.36	35,000.00	31,286.41	18,281.83	35,000.00	35,000.00	0.00%
SR.7210.0486	DUMPING FEES	2,295.00	1,877.00	5,000.00	5,000.00	1,745.00	5,000.00	5,000.00	0.00%
SR.7210.0496	COMPOST EXPENSES	12,024.38	10,211.27	12,000.00	12,000.00	8,491.44	12,000.00	12,000.00	0.00%
SR.7210.0810	MEDICAL INSURANCE	190,868.74	187,784.68	260,000.00	250,618.18	163,268.52	275,000.00	275,000.00	5.77%
SR.7210.0811	DENTAL INSURANCE	12,515.78	12,215.42	18,000.00	18,000.00	10,914.79	18,000.00	18,000.00	0.00%
SR.7210.0812	VISION INSURANCE	3,651.60	3,597.90	3,900.00	3,900.00	3,087.75	4,300.00	4,300.00	10.26%
Total Dept 7210	**DEC**	**1,509,469.64**	**2,020,764.38**	**2,104,850.00**	**2,102,909.22**	**1,528,620.77**	**1,713,450.00**	**1,713,450.00**	**-18.60%**
Dept 8160	**REFUSE & GARBAGE COLLECT**								
SR.8160.0425	OUTSIDE CONTRACTOR	4,014,000.00	3,507,500.00	3,670,800.00	3,670,800.00	2,728,950.00	3,805,074.00	3,805,074.00	3.66%
SR.8160.0450	DUMPING FEES	476,016.91	571,749.87	480,000.00	480,805.50	443,589.40	725,000.00	725,000.00	51.04%
SR.8160.0452	INTERMUNICIPAL AGREEMENTS	9,977.82	10,117.14	10,500.00	12,824.10	7,704.60	10,500.00	10,500.00	0.00%
Total Dept 8160	**REFUSE & GARBAGE COLLECT**	**4,499,994.73**	**4,089,367.01**	**4,161,300.00**	**4,164,429.60**	**3,180,244.00**	**4,540,574.00**	**4,540,574.00**	**9.11%**
Dept 9000	**EMPLOYEE BENEFITS**								
SR.9000.0108	MEDICAL LUMP SUM	6,750.00	6,500.00	15,500.00	15,500.00	9,750.00	15,750.00	15,750.00	1.61%
SR.9000.0800	FICA/MEDICARE	69,347.60	69,297.44	79,500.00	79,500.00	60,944.40	86,500.00	86,500.00	8.81%
SR.9000.0801	MTA TAX	3,082.14	1,431.78	3,500.00	3,500.00	0.00	0.00	0.00	-100.00%
SR.9000.0810	RETIREE MEDICAL	69,389.59	83,617.82	100,000.00	100,000.00	75,217.32	110,750.00	110,750.00	10.75%
SR.9000.0811	STATE RETIREMENT	106,734.00	103,614.00	158,000.00	158,000.00	0.00	178,000.00	178,000.00	12.66%

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENTATIVE Stage	2027 PRELIMINA Stage	Variance To PRELIMINA Stage
Fund SR	**SPECIAL REFUSE**								
Dept 9000	**EMPLOYEE BENEFITS**								
SR.9000.0813	WORKERS COMP	12,252.72	53,942.24	19,000.00	55,527.61	55,527.61	60,000.00	60,000.00	215.79%
SR.9000.0815	EMPLOYEE ASSIST PRGRM	318.96	318.65	360.00	360.00	268.90	360.00	360.00	0.00%
Total Dept 9000	**EMPLOYEE BENEFITS**	**267,875.01**	**318,721.93**	**375,860.00**	**412,387.61**	**201,708.23**	**451,360.00**	**451,360.00**	**20.09%**
Dept 9901	**TRANSFERS TO OTHER FUNDS**								
SR.9901.0900	TRANSFER TO WORKERS COMP SELF	1,188.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.9901.0902	TRANSFER TO HIGHWAY	70,000.00	70,002.00	70,000.00	70,000.00	0.00	70,000.00	70,000.00	0.00%
SR.9901.0903	TRANSFER TO GENERAL FUND	300,000.00	300,000.00	300,000.00	300,000.00	0.00	307,750.00	307,750.00	2.58%
Total Dept 9901	**TRANSFERS TO OTHER FUNDS**	**371,188.56**	**370,002.00**	**370,000.00**	**370,000.00**	**0.00**	**377,750.00**	**377,750.00**	**2.09%**
Total Fund SR	**SPECIAL REFUSE**	**6,648,527.94**	**6,798,855.32**	**7,012,010.00**	**7,049,726.43**	**4,910,573.00**	**7,083,134.00**	**7,083,134.00**	**1.01%**
Grand Total		**6,648,527.94**	**6,798,855.32**	**7,012,010.00**	**7,049,726.43**	**4,910,573.00**	**7,083,134.00**	**7,083,134.00**	**1.01%**

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

2027 SEWER DISTRICTS (ALL) APPROPRIATIONS BREAKDOWN $6,320,482



TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENTATIVE Stage	2027 PRELIMINA Stage	Variance To PRELIMINA Stage
Fund GA	**CLOVER ROAD SEWER GA**								
GA.0000.1001	TAXES	7,000.00	7,043.00	6,970.00	6,970.00	6,970.00	0.00	0.00	-100.00%
GA.0000.2401	INTEREST EARNED	5,352.83	3,832.03	1,800.00	1,800.00	2,010.38	0.00	0.00	-100.00%
Total Dept 0000	**.**	**(12,352.83)**	**(10,875.03)**	**(8,770.00)**	**(8,770.00)**	**(8,980.38)**	**0.00**	**0.00**	**-100.00%**
Total Fund GA	**CLOVER ROAD SEWER GA**	**(12,352.83)**	**(10,875.03)**	**(8,770.00)**	**(8,770.00)**	**(8,980.38)**	**0.00**	**0.00**	**-100.00%**
Grand Total		**(12,352.83)**	**(10,875.03)**	**(8,770.00)**	**(8,770.00)**	**(8,980.38)**	**0.00**	**0.00**	**-100.00%**

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TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENTATIVE Stage	2027 PRELIMINA Stage	Variance To PRELIMINA Stage
Fund GA	**CLOVER ROAD SEWER GA**								
Dept 9901	**TRANSFERS TO OTHER FUNDS**								
GA.9901.0904	TRANSFER TO YS	7,500.00	9,193.00	8,770.00	8,770.00	0.00	0.00	0.00	-100.00%
Total Dept 9901	**TRANSFERS TO OTHER FUNDS**	**7,500.00**	**9,193.00**	**8,770.00**	**8,770.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Total Fund GA	**CLOVER ROAD SEWER GA**	**7,500.00**	**9,193.00**	**8,770.00**	**8,770.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Grand Total		**7,500.00**	**9,193.00**	**8,770.00**	**8,770.00**	**0.00**	**0.00**	**0.00**	**-100.00%**

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TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENTATIVE Stage	2027 PRELIMINA Stage	Variance To PRELIMINA Stage
Fund GB	**MOHEGAN EAST SEWER**								
GB.0000.1001	TAXES	243,330.00	244,257.00	146,136.00	146,136.00	146,136.00	136,066.00	136,066.00	-6.89%
GB.0000.2120	SEWER RENTS	0.00	64,285.62	67,185.00	67,185.00	44,467.61	0.00	0.00	-100.00%
GB.0000.2148	PENALTY ON WATER/SEWER	0.00	2,077.64	2,050.00	2,050.00	1,351.80	0.00	0.00	-100.00%
GB.0000.2401	INTEREST EARNED	3,025.13	2,229.77	100.00	100.00	2,366.41	0.00	0.00	-100.00%
Total Dept 0000	**.**	**(246,355.13)**	**(312,850.03)**	**(215,471.00)**	**(215,471.00)**	**(194,321.82)**	**(136,066.00)**	**(136,066.00)**	**-36.85%**
Total Fund GB	**MOHEGAN EAST SEWER**	**(246,355.13)**	**(312,850.03)**	**(215,471.00)**	**(215,471.00)**	**(194,321.82)**	**(136,066.00)**	**(136,066.00)**	**-36.85%**
Grand Total		**(246,355.13)**	**(312,850.03)**	**(215,471.00)**	**(215,471.00)**	**(194,321.82)**	**(136,066.00)**	**(136,066.00)**	**-36.85%**

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TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENTATIVE Stage	2027 PRELIMINA Stage	Variance To PRELIMINA Stage
Fund GB	**MOHEGAN EAST SEWER**								
Dept 8130	**SEWAGE TREATMENT**								
GB.8130.0406	TELECOMMUNICATIONS	0.00	449.50	600.00	600.00	409.28	0.00	0.00	-100.00%
GB.8130.0407	ELECTRICITY	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	-100.00%
GB.8130.0409	PROPANE	0.00	1,094.01	1,000.00	1,000.00	0.00	0.00	0.00	-100.00%
GB.8130.0416	BUILDING MAINTENANCE	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	-100.00%
GB.8130.0421	ALARM MAINTENANCE	0.00	455.40	300.00	300.00	379.50	0.00	0.00	-100.00%
GB.8130.0462	MAINT&REPAIR	0.00	4,786.29	48,700.00	48,700.00	685.25	0.00	0.00	-100.00%
Total Dept 8130	**SEWAGE TREATMENT**	**0.00**	**6,785.20**	**54,100.00**	**54,100.00**	**1,474.03**	**0.00**	**0.00**	**-100.00%**
Dept 9700	**DEBT SERVICES**								
GB.9700.0490	PROF SERVICES	3,331.56	2,925.06	2,506.00	2,506.00	2,506.00	0.00	0.00	-100.00%
GB.9700.0710	INTEREST EXPENSE	0.00	74.04	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9700	**DEBT SERVICES**	**3,331.56**	**2,999.10**	**2,506.00**	**2,506.00**	**2,506.00**	**0.00**	**0.00**	**-100.00%**
Dept 9710	**SERIAL BONDS**								
GB.9710.0610.0003	2003 EFC BOND PRINCIPAL..	89,100.00	92,400.00	0.00	0.00	0.00	0.00	0.00	0.00%
GB.9710.0610.0004	2004B BOND PRINCIPAL..	118,360.00	123,740.00	126,500.00	126,500.00	126,430.00	129,120.00	129,120.00	2.07%
GB.9710.0710.0003	2003C EFC BOND INTEREST..	1,192.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GB.9710.0710.0004	2004B EFC BOND INTEREST..	18,851.50	12,026.02	10,150.00	10,150.00	2,685.77	6,946.00	6,946.00	-31.57%
Total Dept 9710	**SERIAL BONDS**	**227,503.66**	**228,166.02**	**136,650.00**	**136,650.00**	**129,115.77**	**136,066.00**	**136,066.00**	**-0.43%**
Dept 9901	**TRANSFERS TO OTHER FUNDS**								
GB.9901.0904	TRANSFER TO YS	12,465.00	23,286.00	22,215.00	22,215.00	0.00	0.00	0.00	-100.00%
Total Dept 9901	**TRANSFERS TO OTHER FUNDS**	**12,465.00**	**23,286.00**	**22,215.00**	**22,215.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Total Fund GB	**MOHEGAN EAST SEWER**	**243,300.22**	**261,236.32**	**215,471.00**	**215,471.00**	**133,095.80**	**136,066.00**	**136,066.00**	**-36.85%**
Grand Total		**243,300.22**	**261,236.32**	**215,471.00**	**215,471.00**	**133,095.80**	**136,066.00**	**136,066.00**	**-36.85%**

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TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENTATIVE Stage	2027 PRELIMINA Stage	Variance To PRELIMINA Stage
Fund GC	**MOHEGAN WEST SEWER GC**								
GC.0000.1001	TAXES	70,261.00	70,511.00	18,399.00	18,399.00	18,399.00	0.00	0.00	-100.00%
GC.0000.1002	APPR FUND BALANCE	0.00	0.00	0.00	0.00	0.00	77,500.00	77,500.00	100.00%
GC.0000.2120	SEWER RENTS	0.00	113,736.08	167,947.00	167,947.00	78,673.49	0.00	0.00	-100.00%
GC.0000.2148	PENALTY ON WATER/SEWER	0.00	3,675.83	5,375.00	5,375.00	2,391.67	0.00	0.00	-100.00%
GC.0000.2401	INTEREST EARNINGS	3,878.67	2,999.75	100.00	100.00	3,967.54	0.00	0.00	-100.00%
GC.0000.2770	MISCELLANEOUS	0.00	1,415.50	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000	**.**	**(74,139.67)**	**(192,338.16)**	**(191,821.00)**	**(191,821.00)**	**(103,431.70)**	**(77,500.00)**	**(77,500.00)**	**-59.60%**
Total Fund GC	**MOHEGAN WEST SEWER GC**	**(74,139.67)**	**(192,338.16)**	**(191,821.00)**	**(191,821.00)**	**(103,431.70)**	**(77,500.00)**	**(77,500.00)**	**-59.60%**
Grand Total		**(74,139.67)**	**(192,338.16)**	**(191,821.00)**	**(191,821.00)**	**(103,431.70)**	**(77,500.00)**	**(77,500.00)**	**-59.60%**

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TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENTATIVE Stage	2027 PRELIMINA PRELIMINA Stage	Variance To PRELIMINA Stage
Fund GC	**MOHEGAN WEST SEWER GC**								
Dept 8130	**SEWAGE TREATMENT**								
GC.8130.0406	TELECOMMUNICATIONS	0.00	521.20	600.00	600.00	368.49	0.00	0.00	-100.00%
GC.8130.0407	ELECTRICITY	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	-100.00%
GC.8130.0409	PROPANE	0.00	534.11	750.00	750.00	0.00	0.00	0.00	-100.00%
GC.8130.0416	BUILDING MAINTENANCE	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	-100.00%
GC.8130.0421	ALARM MAINTENANCE	0.00	455.40	300.00	300.00	379.50	0.00	0.00	-100.00%
GC.8130.0462	MNT&RPR PUMP STATION	0.00	14,424.53	150,000.00	149,226.34	5,003.95	0.00	0.00	-100.00%
GC.8130.0467	INSURANCE	0.00	457.00	0.00	657.00	657.00	0.00	0.00	0.00%
Total Dept 8130	**SEWAGE TREATMENT**	**0.00**	**16,392.24**	**155,150.00**	**155,033.34**	**6,408.94**	**0.00**	**0.00**	**-100.00%**
Dept 9700	**DEBT SERVICES**								
GC.9700.0490	PROF SERVICES	402.68	314.36	224.00	224.00	224.00	0.00	0.00	-100.00%
Total Dept 9700	**DEBT SERVICES**	**402.68**	**314.36**	**224.00**	**224.00**	**224.00**	**0.00**	**0.00**	**-100.00%**
Dept 9710	**SERIAL BONDS**								
GC.9710.0610.0002	2002A BOND PRINCIPAL..	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	75,000.00	75,000.00	400.00%
GC.9710.0610.0003	2003C EFC BOND PRINCIPAL..	45,900.00	47,600.00	0.00	0.00	0.00	0.00	0.00	0.00%
GC.9710.0710.0002	2002A BOND INTEREST..	619.33	624.10	336.00	336.00	335.98	2,500.00	2,500.00	644.05%
GC.9710.0710.0003	2003C EFC BOND INTEREST..	614.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9710	**SERIAL BONDS**	**62,133.47**	**63,224.10**	**15,336.00**	**15,336.00**	**15,335.98**	**77,500.00**	**77,500.00**	**405.35%**
Dept 9901	**TRANSFERS TO OTHER FUNDS**								
GC.9901.0904	TRANSFER TO YS	7,275.00	22,128.00	21,111.00	21,111.00	0.00	0.00	0.00	-100.00%
Total Dept 9901	**TRANSFERS TO OTHER FUNDS**	**7,275.00**	**22,128.00**	**21,111.00**	**21,111.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Total Fund GC	**MOHEGAN WEST SEWER GC**	**69,811.15**	**102,058.70**	**191,821.00**	**191,704.34**	**21,968.92**	**77,500.00**	**77,500.00**	**-59.60%**
Grand Total		**69,811.15**	**102,058.70**	**191,821.00**	**191,704.34**	**21,968.92**	**77,500.00**	**77,500.00**	**-59.60%**

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENTATIVE Stage	2027 PRELIMINA Stage	Variance To PRELIMINA Stage
Fund GD	**HUNTERBROOK SEWER**								
GD.0000.1001	TAXES	379,912.00	393,670.00	393,710.00	393,710.00	393,710.00	155,000.00	155,000.00	-60.63%
GD.0000.1002	APPR FUND BALANCE	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	100.00%
GD.0000.2401	INTEREST EARNINGS	24,414.72	9,401.34	2,500.00	2,500.00	4,999.59	0.00	0.00	-100.00%
GD.0000.5031	TRANSFER IN	291,557.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000	**.**	**(695,883.78)**	**(403,071.34)**	**(396,210.00)**	**(396,210.00)**	**(398,709.59)**	**(175,000.00)**	**(175,000.00)**	**-55.83%**
Total Fund GD	**HUNTERBROOK SEWER**	**(695,883.78)**	**(403,071.34)**	**(396,210.00)**	**(396,210.00)**	**(398,709.59)**	**(175,000.00)**	**(175,000.00)**	**-55.83%**
Grand Total		**(695,883.78)**	**(403,071.34)**	**(396,210.00)**	**(396,210.00)**	**(398,709.59)**	**(175,000.00)**	**(175,000.00)**	**-55.83%**

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TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENTATIVE Stage	2027 PRELIMINA Stage	Variance To PRELIMINA Stage
Fund GD	**HUNTERBROOK SEWER**								
Dept 8130	**SEWAGE TREATMENT**								
GD.8130.0105	OVERTIME	0.00	0.00	3,750.00	3,750.00	0.00	0.00	0.00	-100.00%
GD.8130.0406	TELECOMMUNICATIONS	355.38	449.45	600.00	600.00	404.43	0.00	0.00	-100.00%
GD.8130.0407	ELECTRIC	44,774.00	40,617.74	45,000.00	45,000.00	39,125.84	0.00	0.00	-100.00%
GD.8130.0416	PROP MAINT/IMP	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	-100.00%
GD.8130.0420	FEES	660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GD.8130.0421	ALARM MONITORING	0.00	455.40	1,500.00	1,500.00	942.90	0.00	0.00	-100.00%
GD.8130.0450	WATER PURCHASE	741.60	98.40	150.00	150.00	1,434.40	0.00	0.00	-100.00%
GD.8130.0459	HUNTERBROOK INFILTRATION/INFLOW CONTROL	1,900.00	107,404.42	20,000.00	20,000.00	0.00	0.00	0.00	-100.00%
GD.8130.0461	MAINT REP ROAD	0.00	0.00	4,000.00	4,000.00	64.64	0.00	0.00	-100.00%
GD.8130.0462	MNT&RPR PUMP STATION	236,118.03	84,431.09	70,000.00	77,647.44	18,841.11	0.00	0.00	-100.00%
GD.8130.0470.0001	DIESEL	0.00	1,197.11	1,500.00	1,600.96	1,600.96	0.00	0.00	-100.00%
GD.8130.0491	EASEMENT AND TAX	2,267.29	2,267.29	3,036.00	3,036.00	2,267.29	0.00	0.00	-100.00%
Total Dept 8130	**SEWAGE TREATMENT**	**286,816.30**	**236,920.90**	**150,536.00**	**158,284.40**	**64,681.57**	**0.00**	**0.00**	**-100.00%**
Dept 9700	**DEBT SERVICES**								
GD.9700.0490	PROF SERVICES	3,036.00	2,662.00	2,262.00	2,262.00	2,262.00	0.00	0.00	-100.00%
Total Dept 9700	**DEBT SERVICES**	**3,036.00**	**2,662.00**	**2,262.00**	**2,262.00**	**2,262.00**	**0.00**	**0.00**	**-100.00%**
Dept 9710	**SERIAL BONDS**								
GD.9710.0610.0003	2003C EFC BOND PRINCIPAL..	150,000.00	160,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	0.00%
GD.9710.0710.0003	2003C EFC BOND INTEREST..	17,525.47	11,620.67	7,957.00	7,957.00	7,956.34	10,000.00	10,000.00	25.68%
Total Dept 9710	**SERIAL BONDS**	**167,525.47**	**171,620.67**	**172,957.00**	**172,957.00**	**172,956.34**	**175,000.00**	**175,000.00**	**1.18%**
Dept 9901	**TRANSFERS TO OTHER FUNDS**								
GD.9901.0904	TRANSFER TO YS	232,350.00	73,851.00	70,455.00	70,455.00	0.00	0.00	0.00	-100.00%
Total Dept 9901	**TRANSFERS TO OTHER FUNDS**	**232,350.00**	**73,851.00**	**70,455.00**	**70,455.00**	**0.00**	**0.00**	**0.00**	**-100.00%**

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENTATIVE Stage	2027 PRELIMINA Stage	Variance To PRELIMINA Stage
Fund GD	**HUNTERBROOK SEWER**								
Total Fund GD	**HUNTERBROOK SEWER**	**689,727.77**	**485,054.57**	**396,210.00**	**403,958.40**	**239,899.91**	**175,000.00**	**175,000.00**	**-55.83%**
Grand Total		**689,727.77**	**485,054.57**	**396,210.00**	**403,958.40**	**239,899.91**	**175,000.00**	**175,000.00**	**-55.83%**

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TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENTATIVE Stage	2027 PRELIMINA Stage	Variance To PRELIMINA Stage
Fund GE	**BONNIE/JILL SEWER OPERATIN**								
GE.0000.1001	REAL PROPERTY TAXES	7,100.00	7,099.00	6,253.00	6,253.00	6,253.00	0.00	0.00	-100.00%
GE.0000.2401	INTEREST EARNINGS	4,078.35	2,851.32	1,500.00	1,500.00	1,515.39	0.00	0.00	-100.00%
GE.0000.2401.0001	CAPITAL INTEREST..	17.89	13.29	0.00	0.00	309.96	0.00	0.00	0.00%
Total Dept 0000	**.**	**(11,196.24)**	**(9,963.61)**	**(7,753.00)**	**(7,753.00)**	**(8,078.35)**	**0.00**	**0.00**	**-100.00%**
Total Fund GE	**BONNIE/JILL SEWER OPERATIN**	**(11,196.24)**	**(9,963.61)**	**(7,753.00)**	**(7,753.00)**	**(8,078.35)**	**0.00**	**0.00**	**-100.00%**
Grand Total		**(11,196.24)**	**(9,963.61)**	**(7,753.00)**	**(7,753.00)**	**(8,078.35)**	**0.00**	**0.00**	**-100.00%**

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TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENTATIVE Stage	2027 PRELIMINA Stage	Variance To PRELIMINA Stage
Fund GE	**BONNIE/JILL SEWER OPERATIN**								
Dept 9901	**TRANSFERS TO OTHER FUNDS**								
GE.9901.0904	TRANSFER TO YS	8,100.00	8,127.00	7,753.00	7,753.00	0.00	0.00	0.00	-100.00%
Total Dept 9901	**TRANSFERS TO OTHER FUNDS**	**8,100.00**	**8,127.00**	**7,753.00**	**7,753.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Total Fund GE	**BONNIE/JILL SEWER OPERATIN**	**8,100.00**	**8,127.00**	**7,753.00**	**7,753.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Grand Total		**8,100.00**	**8,127.00**	**7,753.00**	**7,753.00**	**0.00**	**0.00**	**0.00**	**-100.00%**

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TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENTATIVE Stage	2027 PRELIMINA Stage	Variance To PRELIMINA Stage
Fund GF	**OAKSIDE SEWER DISTRICT**								
GF.0000.1001	REAL PROPERTY TAXES	69,752.00	72,676.00	69,456.00	69,456.00	69,456.00	42,469.00	42,469.00	-38.85%
GF.0000.1002	APPR FUND BALANCE	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	100.00%
GF.0000.2401	INTEREST EARNINGS	11,183.50	8,396.87	3,500.00	3,500.00	4,412.75	0.00	0.00	-100.00%
GF.0000.2401.0001	CAPITAL INTEREST..	9,382.97	6,067.64	500.00	500.00	1,058.29	0.00	0.00	-100.00%
Total Dept 0000	**.**	**(90,318.47)**	**(87,140.51)**	**(73,456.00)**	**(73,456.00)**	**(74,927.04)**	**(62,469.00)**	**(62,469.00)**	**-14.96%**
Total Fund GF	**OAKSIDE SEWER DISTRICT**	**(90,318.47)**	**(87,140.51)**	**(73,456.00)**	**(73,456.00)**	**(74,927.04)**	**(62,469.00)**	**(62,469.00)**	**-14.96%**
Grand Total		**(90,318.47)**	**(87,140.51)**	**(73,456.00)**	**(73,456.00)**	**(74,927.04)**	**(62,469.00)**	**(62,469.00)**	**-14.96%**

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TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENTATIVE Stage	2027 PRELIMINA Stage	Variance To PRELIMINA Stage
Fund GF	**OAKSIDE SEWER DISTRICT**								
Dept 9700	**DEBT SERVICES**								
GF.9700.0490	PROF SERVICES	1,438.03	1,296.26	1,439.00	1,439.00	1,150.53	0.00	0.00	-100.00%
Total Dept 9700	**DEBT SERVICES**	**1,438.03**	**1,296.26**	**1,439.00**	**1,439.00**	**1,150.53**	**0.00**	**0.00**	**-100.00%**
Dept 9710	**SERIAL BONDS**								
GF.9710.0610.0004	2004B EFC BOND PRINCIPAL..	54,340.00	56,810.00	58,045.00	58,045.00	58,045.00	59,280.00	59,280.00	2.13%
GF.9710.0710.0004	2004B EFC BOND INTEREST..	8,654.86	5,521.22	4,657.00	4,657.00	1,233.06	3,189.00	3,189.00	-31.52%
Total Dept 9710	**SERIAL BONDS**	**62,994.86**	**62,331.22**	**62,702.00**	**62,702.00**	**59,278.06**	**62,469.00**	**62,469.00**	**-0.37%**
Dept 9901	**TRANSFERS TO OTHER FUNDS**								
GF.9901.0904	TRANSFER TO YS	14,075.00	9,764.00	9,315.00	9,315.00	0.00	0.00	0.00	-100.00%
Total Dept 9901	**TRANSFERS TO OTHER FUNDS**	**14,075.00**	**9,764.00**	**9,315.00**	**9,315.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Total Fund GF	**OAKSIDE SEWER DISTRICT**	**78,507.89**	**73,391.48**	**73,456.00**	**73,456.00**	**60,428.59**	**62,469.00**	**62,469.00**	**-14.96%**
Grand Total		**78,507.89**	**73,391.48**	**73,456.00**	**73,456.00**	**60,428.59**	**62,469.00**	**62,469.00**	**-14.96%**

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TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENTATIVE Stage	2027 PRELIMINA Stage	Variance To PRELIMINA Stage
Fund GG	**OVERLOOK SEWER DISTRICT**								
GG.0000.1001	REAL PROPERTY TAXES	96,250.00	102,554.00	90,245.00	90,245.00	90,245.00	51,080.00	51,080.00	-43.40%
GG.0000.1002	APPR FUND BALANCE	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	100.00%
GG.0000.2401	INTEREST EARNINGS	12,676.63	9,441.14	5,000.00	5,000.00	4,735.46	0.00	0.00	-100.00%
Total Dept 0000	**.**	**(108,926.63)**	**(111,995.14)**	**(95,245.00)**	**(95,245.00)**	**(94,980.46)**	**(81,080.00)**	**(81,080.00)**	**-14.87%**
Total Fund GG	**OVERLOOK SEWER DISTRICT**	**(108,926.63)**	**(111,995.14)**	**(95,245.00)**	**(95,245.00)**	**(94,980.46)**	**(81,080.00)**	**(81,080.00)**	**-14.87%**
Grand Total		**(108,926.63)**	**(111,995.14)**	**(95,245.00)**	**(95,245.00)**	**(94,980.46)**	**(81,080.00)**	**(81,080.00)**	**-14.87%**

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TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENTATIVE Stage	2027 PRELIMINA Stage	Variance To PRELIMINA Stage
Fund GG	**OVERLOOK SEWER DISTRICT**								
Dept 9700	**DEBT SERVICES**								
GG.9700.0490	PROF SERVICES	629.03	614.47	950.00	950.00	0.00	0.00	0.00	-100.00%
Total Dept 9700	**DEBT SERVICES**	**629.03**	**614.47**	**950.00**	**950.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Dept 9730	**BOND ANTICIPATION NOTES**								
GG.9730.0610	PRINCIPAL	65,000.00	65,000.00	65,000.00	65,000.00	0.00	65,000.00	65,000.00	0.00%
GG.9730.0710	INTEREST	22,330.75	17,741.18	19,980.00	19,980.00	0.00	16,080.00	16,080.00	-19.52%
Total Dept 9730	**BOND ANTICIPATION NOTES**	**87,330.75**	**82,741.18**	**84,980.00**	**84,980.00**	**0.00**	**81,080.00**	**81,080.00**	**-4.59%**
Dept 9901	**TRANSFERS TO OTHER FUNDS**								
GG.9901.0904	TRANSFER TO YS	17,500.00	9,764.00	9,315.00	9,315.00	0.00	0.00	0.00	-100.00%
Total Dept 9901	**TRANSFERS TO OTHER FUNDS**	**17,500.00**	**9,764.00**	**9,315.00**	**9,315.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Total Fund GG	**OVERLOOK SEWER DISTRICT**	**105,459.78**	**93,119.65**	**95,245.00**	**95,245.00**	**0.00**	**81,080.00**	**81,080.00**	**-14.87%**
Grand Total		**105,459.78**	**93,119.65**	**95,245.00**	**95,245.00**	**0.00**	**81,080.00**	**81,080.00**	**-14.87%**

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TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENTATIVE Stage	2027 PRELIMINA Stage	Variance To PRELIMINA Stage
Fund GH	**SUNCREST SEWER OPERATING**								
GH.0000.1001	REAL PROPERTY TAXES	50,050.00	50,014.00	50,025.00	50,025.00	50,025.00	44,220.00	44,220.00	-11.60%
GH.0000.1002	APPR FUND BALANCE	0.00	0.00	1,450.00	1,450.00	0.00	80,000.00	80,000.00	5417.24%
GH.0000.2401	INTEREST EARNINGS	13,223.09	9,749.10	4,500.00	4,500.00	4,868.67	0.00	0.00	-100.00%
Total Dept 0000	**.**	**(63,273.09)**	**(59,763.10)**	**(55,975.00)**	**(55,975.00)**	**(54,893.67)**	**(124,220.00)**	**(124,220.00)**	**121.92%**
Total Fund GH	**SUNCREST SEWER OPERATING**	**(63,273.09)**	**(59,763.10)**	**(55,975.00)**	**(55,975.00)**	**(54,893.67)**	**(124,220.00)**	**(124,220.00)**	**121.92%**
Grand Total		**(63,273.09)**	**(59,763.10)**	**(55,975.00)**	**(55,975.00)**	**(54,893.67)**	**(124,220.00)**	**(124,220.00)**	**121.92%**

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TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENTATIVE Stage	2027 PRELIMINA Stage	Variance To PRELIMINA Stage
Fund GH	**SUNCREST SEWER OPERATING**								
Dept 9700	**DEBT SERVICES**								
GH.9700.0490	PROF SERVICES	391.95	449.32	550.00	550.00	0.00	0.00	0.00	-100.00%
Total Dept 9700	**DEBT SERVICES**	**391.95**	**449.32**	**550.00**	**550.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Dept 9730	**BOND ANTICIPATION NOTES**								
GH.9730.0610	PRINCIPAL	31,500.00	31,500.00	31,500.00	31,500.00	0.00	111,500.00	111,500.00	253.97%
GH.9730.0710	INTEREST	14,782.67	12,258.35	14,610.00	14,610.00	0.00	12,720.00	12,720.00	-12.94%
Total Dept 9730	**BOND ANTICIPATION NOTES**	**46,282.67**	**43,758.35**	**46,110.00**	**46,110.00**	**0.00**	**124,220.00**	**124,220.00**	**169.40%**
Dept 9901	**TRANSFERS TO OTHER FUNDS**								
GH.9901.0904	TRANSFER TO YS	9,575.00	9,764.00	9,315.00	9,315.00	0.00	0.00	0.00	-100.00%
Total Dept 9901	**TRANSFERS TO OTHER FUNDS**	**9,575.00**	**9,764.00**	**9,315.00**	**9,315.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Total Fund GH	**SUNCREST SEWER OPERATING**	**56,249.62**	**53,971.67**	**55,975.00**	**55,975.00**	**0.00**	**124,220.00**	**124,220.00**	**121.92%**
Grand Total		**56,249.62**	**53,971.67**	**55,975.00**	**55,975.00**	**0.00**	**124,220.00**	**124,220.00**	**121.92%**

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TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENTATIVE Stage	2027 PRELIMINA Stage	Variance To PRELIMINA Stage
Fund GI	**GOMER STREET SEWER OPERATING**								
GI.0000.1001	REAL PROPERTY TAXES	48,150.00	51,167.00	50,550.00	50,550.00	50,550.00	35,610.00	35,610.00	-29.55%
GI.0000.1002	APPR FUND BALANCE	0.00	0.00	0.00	0.00	0.00	22,500.00	22,500.00	100.00%
GI.0000.2401	INTEREST EARNINGS	4,442.96	3,035.16	1,250.00	1,250.00	1,644.00	0.00	0.00	-100.00%
Total Dept 0000	**.**	**(52,592.96)**	**(54,202.16)**	**(51,800.00)**	**(51,800.00)**	**(52,194.00)**	**(58,110.00)**	**(58,110.00)**	**12.18%**
Total Fund GI	**GOMER STREET SEWER OPERATING**	**(52,592.96)**	**(54,202.16)**	**(51,800.00)**	**(51,800.00)**	**(52,194.00)**	**(58,110.00)**	**(58,110.00)**	**12.18%**
Grand Total		**(52,592.96)**	**(54,202.16)**	**(51,800.00)**	**(51,800.00)**	**(52,194.00)**	**(58,110.00)**	**(58,110.00)**	**12.18%**

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TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENTATIVE Stage	2027 PRELIMINA Stage	Variance To PRELIMINA Stage
Fund GI	**GOMER STREET SEWER OPERATING**								
Dept 9700	**DEBT SERVICES**								
GI.9700.0490	PROF SERVICES	249.02	206.21	400.00	400.00	0.00	0.00	0.00	-100.00%
Total Dept 9700	**DEBT SERVICES**	**249.02**	**206.21**	**400.00**	**400.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Dept 9730	**BOND ANTICIPATION NOTES**								
GI.9730.0610	PRINCIPAL	30,750.00	30,750.00	30,750.00	30,750.00	0.00	53,250.00	53,250.00	73.17%
GI.9730.0710	INTEREST	8,355.94	6,352.06	6,705.00	6,705.00	0.00	4,860.00	4,860.00	-27.52%
Total Dept 9730	**BOND ANTICIPATION NOTES**	**39,105.94**	**37,102.06**	**37,455.00**	**37,455.00**	**0.00**	**58,110.00**	**58,110.00**	**55.15%**
Dept 9901	**TRANSFERS TO OTHER FUNDS**								
GI.9901.0904	TRANSFER TO YS	9,535.00	14,617.00	13,945.00	13,945.00	0.00	0.00	0.00	-100.00%
Total Dept 9901	**TRANSFERS TO OTHER FUNDS**	**9,535.00**	**14,617.00**	**13,945.00**	**13,945.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Total Fund GI	**GOMER STREET SEWER OPERATING**	**48,889.96**	**51,925.27**	**51,800.00**	**51,800.00**	**0.00**	**58,110.00**	**58,110.00**	**12.18%**
Grand Total		**48,889.96**	**51,925.27**	**51,800.00**	**51,800.00**	**0.00**	**58,110.00**	**58,110.00**	**12.18%**

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TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENTATIVE Stage	2027 PRELIMINA Stage	Variance To PRELIMINA Stage
Fund GJ	**HUNTERBROOK 202 EXT**								
GJ.0000.1001	REAL PROPERTY TAXES	6,000.00	24,659.00	24,660.00	24,660.00	24,660.00	0.00	0.00	-100.00%
GJ.0000.1002	APPR FUND BALANCE	0.00	0.00	47,900.00	47,900.00	0.00	0.00	0.00	-100.00%
GJ.0000.2401	INTEREST EARNINGS	10,064.57	7,233.88	3,500.00	3,500.00	3,413.94	0.00	0.00	-100.00%
GJ.0000.5031	TRANSFER IN	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000	**.**	**(19,814.57)**	**(31,892.88)**	**(76,060.00)**	**(76,060.00)**	**(28,073.94)**	**0.00**	**0.00**	**-100.00%**
Total Fund GJ	**HUNTERBROOK 202 EXT**	**(19,814.57)**	**(31,892.88)**	**(76,060.00)**	**(76,060.00)**	**(28,073.94)**	**0.00**	**0.00**	**-100.00%**
Grand Total		**(19,814.57)**	**(31,892.88)**	**(76,060.00)**	**(76,060.00)**	**(28,073.94)**	**0.00**	**0.00**	**-100.00%**

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TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENTATIVE Stage	2027 PRELIMINA Stage	Variance To PRELIMINA Stage
Fund GJ	**HUNTERBROOK 202 EXT**								
Dept 8130	**SEWAGE TREATMENT**								
GJ.8130.0421	ALARM MAINTENANCE	1,114.20	1,161.00	1,250.00	1,250.00	1,206.00	0.00	0.00	-100.00%
GJ.8130.0459	HUNTERBROOK 202 EXT.INFIL/INFLOW CONTROL	0.00	26,269.06	40,000.00	40,000.00	0.00	0.00	0.00	-100.00%
GJ.8130.0462	MNT&RPR PUMP STATION	605.00	157.26	12,000.00	12,000.00	0.00	0.00	0.00	-100.00%
Total Dept 8130	**SEWAGE TREATMENT**	**1,719.20**	**27,587.32**	**53,250.00**	**53,250.00**	**1,206.00**	**0.00**	**0.00**	**-100.00%**
Dept 9901	**TRANSFERS TO OTHER FUNDS**								
GJ.9901.0904	TRANSFER TO YS	11,500.00	23,909.00	22,810.00	22,810.00	0.00	0.00	0.00	-100.00%
Total Dept 9901	**TRANSFERS TO OTHER FUNDS**	**11,500.00**	**23,909.00**	**22,810.00**	**22,810.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Total Fund GJ	**HUNTERBROOK 202 EXT**	**13,219.20**	**51,496.32**	**76,060.00**	**76,060.00**	**1,206.00**	**0.00**	**0.00**	**-100.00%**
Grand Total		**13,219.20**	**51,496.32**	**76,060.00**	**76,060.00**	**1,206.00**	**0.00**	**0.00**	**-100.00%**

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TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENTATIVE Stage	2027 PRELIMINA Stage	Variance To PRELIMINA Stage
Fund OS	**OSCEOLA SEWER**								
OS.0000.1001	TAXES	43,250.00	153,567.00	165,450.00	165,450.00	165,450.00	0.00	0.00	-100.00%
OS.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	25,000.00	125,000.00	0.00	0.00	0.00	-100.00%
OS.0000.2401	INTEREST EARNINGS	11,461.07	6,746.38	3,000.00	3,000.00	4,977.54	0.00	0.00	-100.00%
OS.0000.5031	TRANSFER IN	32,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000	**.**	**(87,211.07)**	**(160,313.38)**	**(193,450.00)**	**(293,450.00)**	**(170,427.54)**	**0.00**	**0.00**	**-100.00%**
Total Fund OS	**OSCEOLA SEWER**	**(87,211.07)**	**(160,313.38)**	**(193,450.00)**	**(293,450.00)**	**(170,427.54)**	**0.00**	**0.00**	**-100.00%**
Grand Total		**(87,211.07)**	**(160,313.38)**	**(193,450.00)**	**(293,450.00)**	**(170,427.54)**	**0.00**	**0.00**	**-100.00%**

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TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENTATIVE Stage	2027 PRELIMINA Stage	Variance To PRELIMINA Stage
Fund OS	**OSCEOLA SEWER**								
Dept 8130	**SEWAGE TREATMENT**								
OS.8130.0200	EQUIPMENT	0.00	11,010.00	1,250.00	500.00	0.00	0.00	0.00	-100.00%
OS.8130.0406	TELECOMMUNICATIONS	406.80	484.11	500.00	500.00	415.51	0.00	0.00	-100.00%
OS.8130.0407	ELECTRICITY	10,669.82	11,801.07	10,000.00	10,000.00	7,408.27	0.00	0.00	-100.00%
OS.8130.0407.0002	NATURAL GAS	0.00	0.00	500.00	500.00	0.00	0.00	0.00	-100.00%
OS.8130.0408	FUEL OIL - PUMP STATION HEATING OIL	0.00	0.00	500.00	500.00	0.00	0.00	0.00	-100.00%
OS.8130.0409	PROPANE	0.00	897.04	1,200.00	1,000.00	0.00	0.00	0.00	-100.00%
OS.8130.0416	BUILDING MAINTENANCE	0.00	0.00	12,500.00	1,494.14	653.05	0.00	0.00	-100.00%
OS.8130.0421	ALARM SERV	0.00	1,821.60	1,500.00	2,385.00	2,081.40	0.00	0.00	-100.00%
OS.8130.0450	WATER USAGE	0.00	5.00	300.00	300.00	15.08	0.00	0.00	-100.00%
OS.8130.0459	INFIL CONT	0.00	0.00	40,000.00	17,521.50	0.00	0.00	0.00	-100.00%
OS.8130.0461	MAIN REP ROAD	880.00	2,610.00	8,150.00	2,839.00	0.00	0.00	0.00	-100.00%
OS.8130.0462	MNT&RPR PUMP STATION	17,906.06	17,430.53	27,500.00	62,109.36	65,809.36	0.00	0.00	-100.00%
OS.8130.0467	INSURANCE	0.00	551.00	0.00	551.00	551.00	0.00	0.00	0.00%
Total Dept 8130	**SEWAGE TREATMENT**	**29,862.68**	**46,610.35**	**103,900.00**	**100,200.00**	**76,933.67**	**0.00**	**0.00**	**-100.00%**
Dept 9901	**TRANSFERS TO OTHER FUNDS**								
OS.9901.0904	TRANSFER TO YS	57,500.00	93,867.00	89,550.00	89,550.00	0.00	0.00	0.00	-100.00%
Total Dept 9901	**TRANSFERS TO OTHER FUNDS**	**57,500.00**	**93,867.00**	**89,550.00**	**89,550.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Total Fund OS	**OSCEOLA SEWER**	**87,362.68**	**140,477.35**	**193,450.00**	**189,750.00**	**76,933.67**	**0.00**	**0.00**	**-100.00%**
Grand Total		**87,362.68**	**140,477.35**	**193,450.00**	**189,750.00**	**76,933.67**	**0.00**	**0.00**	**-100.00%**

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TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENTATIVE Stage	2027 PRELIMINA Stage	Variance To PRELIMINA Stage
Fund PS	**PEEKSKILL SEWER**								
PS.0000.2120	SEWER RENTS	0.00	0.00	0.00	0.00	0.00	511,548.00	511,548.00	100.00%
PS.0000.2148	PENALTY ON WATER/SEWER	0.00	0.00	0.00	0.00	0.00	7,425.00	7,425.00	100.00%
PS.0000.2401	INTEREST EARNINGS	0.00	0.00	0.00	0.00	(1.33)	26,750.00	26,750.00	100.00%
PS.0000.2401.0001	INTEREST EARNINGS..CAPITAL INTEREST	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
Total Dept 0000	**.**	**0.00**	**0.00**	**0.00**	**0.00**	**1.33**	**(546,223.00)**	**(546,223.00)**	**0.00%**
Total Fund PS	**PEEKSKILL SEWER**	**0.00**	**0.00**	**0.00**	**0.00**	**1.33**	**(546,223.00)**	**(546,223.00)**	**0.00%**
Grand Total		**0.00**	**0.00**	**0.00**	**0.00**	**1.33**	**(546,223.00)**	**(546,223.00)**	**0.00%**

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

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENTATIVE Stage	2027 PRELIMINA Stage	Variance To PRELIMINA Stage
Fund PS	**PEEKSKILL SEWER**								
Dept 8130	**SEWAGE TREATMENT**								
PS.8130.0105	OVERTIME	0.00	0.00	0.00	0.00	0.00	3,750.00	3,750.00	100.00%
PS.8130.0200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00	100.00%
PS.8130.0406	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	2,300.00	2,300.00	100.00%
PS.8130.0407	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	63,000.00	63,000.00	100.00%
PS.8130.0407.0002	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
PS.8130.0408	FUEL OIL - PUMP STATION HEATING OIL	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
PS.8130.0409	PROPANE	0.00	0.00	0.00	0.00	0.00	3,950.00	3,950.00	100.00%
PS.8130.0416	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	14,500.00	14,500.00	100.00%
PS.8130.0421	ALARM SERVICE	0.00	0.00	0.00	0.00	0.00	4,850.00	4,850.00	100.00%
PS.8130.0450	WATER USAGE	0.00	0.00	0.00	0.00	0.00	450.00	450.00	100.00%
PS.8130.0459	INFIL CONTROL	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00%
PS.8130.0461	MAINT REP ROAD	0.00	0.00	0.00	0.00	0.00	12,150.00	12,150.00	100.00%
PS.8130.0462	MAINT&REPAIR PUMP STATION	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100.00%
PS.8130.0470.0001	DIESEL	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00%
PS.8130.0490	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	8,331.00	8,331.00	100.00%
PS.8130.0491	EASEMENT AND TAX	0.00	0.00	0.00	0.00	0.00	3,036.00	3,036.00	100.00%
Total Dept 8130	**SEWAGE TREATMENT**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**230,067.00**	**230,067.00**	**100.00%**
Dept 9901	**TRANSFERS TO OTHER FUNDS**								
PS.9901.0904	TRANSFER TO YS	0.00	0.00	0.00	0.00	0.00	316,156.00	316,156.00	100.00%
Total Dept 9901	**TRANSFERS TO OTHER FUNDS**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**316,156.00**	**316,156.00**	**100.00%**
Total Fund PS	**PEEKSKILL SEWER**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**546,223.00**	**546,223.00**	**100.00%**
Grand Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**546,223.00**	**546,223.00**	**100.00%**

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TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENTATIVE Stage	2027 PRELIMINA Stage	Variance To PRELIMINA Stage
Fund YS	**YORKTOWN SEWER**								
YS.0000.1001	TAXES	2,131,421.00	2,213,103.00	2,689,085.00	2,689,085.00	2,689,085.00	3,976,639.00	3,976,639.00	47.88%
YS.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	69,485.02	0.00	0.00	0.00	0.00%
YS.0000.1002.0008	APPROPRIATED FUND BALANCE.RESERVE FOR ACCRUED EMP BENEFITS	0.00	0.00	0.00	16,300.87	0.00	0.00	0.00	0.00%
YS.0000.1081	PAYMENTS IN LIEU OF TAXES	102,782.96	102,836.00	104,696.00	104,696.00	104,697.00	106,591.00	106,591.00	1.81%
YS.0000.2120	SEWER RENTS	568,506.46	316,586.19	479,798.00	479,798.00	218,917.57	600,000.00	600,000.00	25.05%
YS.0000.2122	SEWER CONNECTIONS	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.0000.2148	PENALTY ON WATER/SEWER	29,506.88	18,902.33	15,353.00	15,353.00	12,164.34	15,353.00	15,353.00	0.00%
YS.0000.2401	INTEREST EARNING	194,815.03	110,648.85	45,000.00	45,000.00	69,227.48	45,000.00	45,000.00	0.00%
YS.0000.2401.0001	CAPITAL INTEREST EARNINGS..	125.95	93.67	75.00	75.00	45.28	75.00	75.00	0.00%
YS.0000.2680	INSURANCE RECOVERY	6,925.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.0000.2701	REFUND OF PRIOR YEAR EXPENDITURE	0.00	0.00	0.00	0.00	885,000.00	0.00	0.00	0.00%
YS.0000.2770	MISCELLANEOUS	40.00	10.43	0.00	0.00	0.00	0.00	0.00	0.00%
YS.0000.3501	NYSDEP EXP REIMB	858,837.00	851,802.75	1,332,357.00	1,332,357.00	0.00	0.00	0.00	-100.00%
YS.0000.3510	FEMA STATE AID	0.00	0.00	0.00	0.00	15.93	0.00	0.00	0.00%
YS.0000.4510	FEMA FEDERAL AID	0.00	0.00	0.00	0.00	143.41	0.00	0.00	0.00%
YS.0000.5031	TRANSFER IN..INTERFUND TRANSFER	503,007.16	298,272.00	284,554.00	284,554.00	0.00	316,156.00	316,156.00	11.11%
YS.0000.5031.0005	TRANSFER IN FROM CAPITAL	0.00	0.00	0.00	299.99	299.99	0.00	0.00	0.00%
Total Dept 0000	**.**	**(4,395,967.94)**	**(3,913,755.22)**	**(4,950,918.00)**	**(5,037,003.88)**	**(3,979,596.00)**	**(5,059,814.00)**	**(5,059,814.00)**	**2.20%**
Total Fund YS	**YORKTOWN SEWER**	**(4,395,967.94)**	**(3,913,755.22)**	**(4,950,918.00)**	**(5,037,003.88)**	**(3,979,596.00)**	**(5,059,814.00)**	**(5,059,814.00)**	**2.20%**
Grand Total		**(4,395,967.94)**	**(3,913,755.22)**	**(4,950,918.00)**	**(5,037,003.88)**	**(3,979,596.00)**	**(5,059,814.00)**	**(5,059,814.00)**	**2.20%**

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Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENTATIVE Stage	2027 PRELIMINA Stage	Variance To PRELIMINA Stage
Fund YS	**YORKTOWN SEWER**								
Dept 8130	**SEWAGE TREATMENT**								
YS.8130.0101	SALARIES	751,560.15	816,422.52	927,500.00	848,146.98	623,477.93	967,000.00	967,000.00	4.26%
YS.8130.0105	OVERTIME	146,250.40	170,011.64	130,000.00	164,205.07	169,452.46	130,000.00	130,000.00	0.00%
YS.8130.0105.0001	OVERTIME.OT DEP	0.00	0.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00%
YS.8130.0106	LONGEVITY	10,200.00	15,700.00	15,700.00	15,340.38	12,200.00	13,250.00	13,250.00	-15.61%
YS.8130.0108	LUMP SUM PAYMENT	43,789.44	37,663.85	0.00	29,430.85	29,430.85	0.00	0.00	0.00%
YS.8130.0110	PART TIME HELP	0.00	0.00	3,600.00	3,916.40	3,916.40	3,600.00	3,600.00	0.00%
YS.8130.0131	STIPEND	19,230.75	20,769.21	20,000.00	20,000.00	10,769.24	15,000.00	15,000.00	-25.00%
YS.8130.0201	EQUIPMENT	76,435.99	6,257.67	17,500.00	17,050.00	14,706.50	17,500.00	17,500.00	0.00%
YS.8130.0201.0001	CAPITAL EQUIPMENT..	0.00	0.00	273,500.00	273,799.99	76,381.00	150,000.00	150,000.00	-45.16%
YS.8130.0201.0002	EQUIPMENT.DEP	0.00	39,780.80	139,750.00	139,750.00	17,767.74	139,750.00	139,750.00	0.00%
YS.8130.0202	COMPUTER EQUIPMENT	10,860.00	454.25	2,600.00	2,283.60	0.00	2,600.00	2,600.00	0.00%
YS.8130.0401	OFFICE SUPPLIES	22.18	573.42	600.00	600.00	423.04	600.00	600.00	0.00%
YS.8130.0401.0001	SUPPLIES.INK & TONER	0.00	0.00	200.00	200.00	89.19	200.00	200.00	0.00%
YS.8130.0402	DEPT SUPPLIES	2,086.08	2,485.83	2,500.00	2,500.00	882.31	2,500.00	2,500.00	0.00%
YS.8130.0404	MILEAGE/TOLLS	15.09	0.00	100.00	100.00	59.92	100.00	100.00	0.00%
YS.8130.0406	TELECOMMUNICATIONS/ CABLE	4,579.15	4,916.12	4,500.00	4,500.00	4,035.22	4,500.00	4,500.00	0.00%
YS.8130.0406.0001	CELLULAR TELEPHONE	2,660.36	3,082.55	2,750.00	2,750.00	2,396.93	2,750.00	2,750.00	0.00%
YS.8130.0406.0002	TELEPHONE & SECURITY CAMERAS	10,586.06	8,537.41	0.00	0.00	0.00	0.00	0.00	0.00%
YS.8130.0407	ELECTRICITY-PLANT	142,343.98	179,915.36	130,000.00	130,000.00	137,452.89	130,000.00	130,000.00	0.00%
YS.8130.0407.0002	NATURAL GAS	2,793.91	1,385.61	3,000.00	3,000.00	1,017.07	3,000.00	3,000.00	0.00%
YS.8130.0407.0003	ELECTRICITY.DEP-YS UPGRADE	217,378.05	241,418.48	160,000.00	160,000.00	156,568.52	160,000.00	160,000.00	0.00%
YS.8130.0408	FUEL OIL - TREATMENT PLANT OIL TANKS	45,040.63	40,510.15	50,000.00	50,000.00	44,126.87	50,000.00	50,000.00	0.00%
YS.8130.0408.0002	FUEL OIL. DEP/MICRO BLDG HEATING OIL	27,946.02	28,499.33	30,000.00	30,000.00	18,193.33	30,000.00	30,000.00	0.00%
YS.8130.0409	PROPANE	123.54	0.00	500.00	500.00	163.68	500.00	500.00	0.00%

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENTATIVE Stage	2027 PRELIMINA Stage	Variance To PRELIMINA Stage
Fund YS	**YORKTOWN SEWER**								
Dept 8130	**SEWAGE TREATMENT**								
YS.8130.0414	RENTAL EQUIPMENT	0.00	0.00	500.00	21,652.88	0.00	500.00	500.00	0.00%
YS.8130.0416	BUILDING MAINTENANCE	4,983.97	2,402.42	6,000.00	1,000.00	247.38	6,000.00	6,000.00	0.00%
YS.8130.0416.0001	BLDG MAINT.RESTROOM PAPER	457.25	672.72	700.00	626.76	269.94	700.00	700.00	0.00%
YS.8130.0416.0002	BUILDING MAINTENANCE.DEP	965.79	3,291.84	2,500.00	2,500.00	994.22	2,500.00	2,500.00	0.00%
YS.8130.0417	COPIER MAINTENANCE	0.00	208.92	400.00	400.00	0.00	400.00	400.00	0.00%
YS.8130.0418	EQUIP MAINT	14,996.53	10,843.22	8,000.00	1,144.18	5,413.85	8,000.00	8,000.00	0.00%
YS.8130.0418.0002	EQUIP MAINT.DEP	19,981.73	21,096.68	29,750.00	29,750.00	9,096.15	29,750.00	29,750.00	0.00%
YS.8130.0420	VEHICLE EXPENSE	18,637.84	11,997.20	12,500.00	16,950.00	14,648.52	12,500.00	12,500.00	0.00%
YS.8130.0421	ALARM SERVICE	8,726.20	7,917.27	8,500.00	8,500.00	5,420.30	8,500.00	8,500.00	0.00%
YS.8130.0421.0001	COMPUTER SUPPORT/SOFTWARE	8,553.63	7,134.36	19,700.00	20,750.00	12,145.49	19,700.00	19,700.00	0.00%
YS.8130.0423	EMPLOYEE TRAINING	398.00	402.95	500.00	1,000.00	55.00	500.00	500.00	0.00%
YS.8130.0425	OUTSIDE SERVICES	0.00	0.00	0.00	51,750.00	51,750.00	0.00	0.00	0.00%
YS.8130.0434	UNIFORMS	5,811.99	6,188.19	8,000.00	8,119.99	2,811.44	8,000.00	8,000.00	0.00%
YS.8130.0440	AUDIT FEES	10,525.72	4,462.51	13,500.00	11,572.50	4,667.00	8,000.00	8,000.00	-40.74%
YS.8130.0449	ANALYSIS	15,066.00	16,239.96	15,000.00	15,000.00	753.69	15,000.00	15,000.00	0.00%
YS.8130.0450	WATER PURCHASE	4,470.34	5,188.84	2,700.00	2,700.00	2,681.01	2,700.00	2,700.00	0.00%
YS.8130.0456	CHEM SUPPLY	125,772.38	120,455.45	140,000.00	140,000.00	70,130.20	140,000.00	140,000.00	0.00%
YS.8130.0456.0001	CHEM SUPP PLA.DEP	165,671.23	179,101.48	263,568.00	263,568.00	108,478.57	263,568.00	263,568.00	0.00%
YS.8130.0459	INFIL. CONTR.	5,820.00	0.00	10,000.00	1,200.00	0.00	10,000.00	10,000.00	0.00%
YS.8130.0460	MAINT & REPAIR	132,483.21	83,764.29	100,000.00	55,462.23	43,804.25	100,000.00	100,000.00	0.00%
YS.8130.0460.0002	SLUDGE REMOVAL..	137,378.96	142,169.04	150,000.00	165,538.39	94,089.84	150,000.00	150,000.00	0.00%
YS.8130.0460.0003	MAINT & REPAIR.DEP	100,314.24	48,688.99	107,500.00	107,500.00	19,942.61	107,500.00	107,500.00	0.00%
YS.8130.0461	MAINT REP ROAD	16,300.00	10,416.09	12,500.00	14,505.59	14,405.59	12,500.00	12,500.00	0.00%
YS.8130.0462	MNT&RPR PUMP STATION	39,000.36	8,775.61	30,000.00	30,855.04	12,877.97	30,000.00	30,000.00	0.00%

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENTATIVE Stage	2027 PRELIMINA Stage	Variance To PRELIMINA Stage
Fund YS	**YORKTOWN SEWER**								
Dept 8130	**SEWAGE TREATMENT**								
YS.8130.0463	FEES	10,327.00	1,336.00	12,500.00	4,035.00	10,090.75	12,500.00	12,500.00	0.00%
YS.8130.0467	INSURANCE	69,484.64	69,301.41	100,000.00	95,865.91	70,175.08	80,000.00	80,000.00	-20.00%
YS.8130.0470	GASOLINE	14,646.47	11,072.91	10,000.00	10,000.00	10,708.44	10,000.00	10,000.00	0.00%
YS.8130.0470.0001	DIESEL FUEL..	4,847.66	5,382.15	6,500.00	17,500.00	15,958.92	6,500.00	6,500.00	0.00%
YS.8130.0470.0002	DIESEL FUEL.DEP	0.00	3,666.15	3,500.00	6,300.00	7,509.19	3,500.00	3,500.00	0.00%
YS.8130.0490	PROF SERVICES	34,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.8130.0490.0001	PROF SERVICES.DEP	0.00	55,239.52	0.00	0.00	0.00	0.00	0.00	0.00%
YS.8130.0810	MEDICAL INSURANCE	209,736.95	192,834.59	260,000.00	234,317.53	171,029.18	315,000.00	315,000.00	21.15%
YS.8130.0811	DENTAL INSURANCE	9,812.59	10,413.31	13,000.00	13,000.00	8,079.33	13,000.00	13,000.00	0.00%
YS.8130.0812	VISION INSURANCE	3,007.20	3,275.70	3,550.00	3,550.00	2,389.65	3,900.00	3,900.00	9.86%
Total Dept 8130	**SEWAGE TREATMENT**	**2,706,079.66**	**2,680,323.97**	**3,290,168.00**	**3,279,687.27**	**2,094,134.65**	**3,228,568.00**	**3,228,568.00**	**-1.87%**
Dept 9000	**EMPLOYEE BENEFITS**								
YS.9000.0108	MEDICAL LUMP SUM	0.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	0.00%
YS.9000.0800	FICA/MEDICARE	68,992.39	76,445.65	82,000.00	82,000.00	61,023.87	88,500.00	88,500.00	7.93%
YS.9000.0801	MTA TAX	3,066.33	1,614.02	3,500.00	3,500.00	0.00	0.00	0.00	-100.00%
YS.9000.0810	RETIREE MEDICAL	111,779.31	107,697.53	140,000.00	140,000.00	114,312.67	160,000.00	160,000.00	14.29%
YS.9000.0811	STATE RETIREMENT	150,567.00	164,207.00	199,900.00	199,900.00	0.00	227,000.00	227,000.00	13.56%
YS.9000.0813	WORKERS COMPENSATION	10,581.88	22,012.45	16,000.00	20,589.09	20,589.09	46,500.00	46,500.00	190.63%
YS.9000.0815	EMPLOYEE ASSIST PRGRM	255.16	254.92	260.00	260.00	215.12	275.00	275.00	5.77%
Total Dept 9000	**EMPLOYEE BENEFITS**	**345,242.07**	**375,481.57**	**444,910.00**	**449,499.09**	**199,390.75**	**525,525.00**	**525,525.00**	**18.12%**
Dept 9700	**DEBT SERVICES**								
YS.9700.0490	PROF SERVICES	17,001.73	15,828.32	14,650.00	14,650.00	14,626.47	13,400.00	13,400.00	-8.53%
Total Dept 9700	**DEBT SERVICES**	**17,001.73**	**15,828.32**	**14,650.00**	**14,650.00**	**14,626.47**	**13,400.00**	**13,400.00**	**-8.53%**
Dept 9710	**SERIAL BONDS**								
YS.9710.0610.0004	2004B EFC BOND PRINCIPAL..	47,300.00	49,450.00	50,525.00	50,525.00	50,525.00	51,600.00	51,600.00	2.13%

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENTATIVE Stage	2027 PRELIMINA Stage	Variance To PRELIMINA Stage
Fund YS	**YORKTOWN SEWER**								
Dept 9710	**SERIAL BONDS**								
YS.9710.0610.0007	2007D BOND PRINCIPAL.ARBOR DAY	415,000.00	420,000.00	430,000.00	430,000.00	430,000.00	440,000.00	440,000.00	2.33%
YS.9710.0710.0004	2004B EFC BOND INTEREST..	7,533.59	4,805.94	4,054.00	4,054.00	1,073.31	2,776.00	2,776.00	-31.52%
YS.9710.0710.0007	2007D AMONIA REMOVAL BOND INT.ARBOR DAY	125,032.40	116,177.14	109,861.00	109,861.00	109,860.35	108,445.00	108,445.00	-1.29%
Total Dept 9710	**SERIAL BONDS**	**594,865.99**	**590,433.08**	**594,440.00**	**594,440.00**	**591,458.66**	**602,821.00**	**602,821.00**	**1.41%**
Dept 9901	**TRANSFERS TO OTHER FUNDS**								
YS.9901.0900	TRANSFER TO WORKERS COMP SELF	4,716.00	3,472.97	0.00	65,530.02	66,960.71	0.00	0.00	0.00%
YS.9901.0902	TRANSFER TO HIGHWAY	11,750.00	11,750.00	11,750.00	11,750.00	0.00	11,750.00	11,750.00	0.00%
YS.9901.0903	TRANSFER TO GENERAL FUND	650,000.00	595,000.00	595,000.00	595,000.00	0.00	677,750.00	677,750.00	13.91%
YS.9901.0904	TRANSFER TO OTHER SEWER FUNDS	167,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9901	**TRANSFERS TO OTHER FUNDS**	**834,291.00**	**610,222.97**	**606,750.00**	**672,280.02**	**66,960.71**	**689,500.00**	**689,500.00**	**13.64%**
Total Fund YS	**YORKTOWN SEWER**	**4,497,480.45**	**4,272,289.91**	**4,950,918.00**	**5,010,556.38**	**2,966,571.24**	**5,059,814.00**	**5,059,814.00**	**2.20%**
Grand Total		**4,497,480.45**	**4,272,289.91**	**4,950,918.00**	**5,010,556.38**	**2,966,571.24**	**5,059,814.00**	**5,059,814.00**	**2.20%**

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, 2027

DESCRIPTION	2025-2026 BAN Amount	2026 Payment	2026 Interest	2026-2027 BAN Amount	2027 Payment	2027 Interest	2027-2028 BAN Amount
BAN I							
Sewer Districts							
Overlook Sewer - GG	333,000	65,000	14,490	268,000	**65,000**	**16,080**	203,000
Suncrest Sewer - GH	243,500	31,500	14,610	212,000	**111,500**	**12,720**	100,500
Gomer Sewer - GI	111,750	30,750	6,705	81,000	**53,250**	**4,860**	27,750
Total Bond Anticipation Note I	**688,250**	**127,250**	**35,805**	**561,000**	**229,750**	**33,660**	**331,250**
BAN III							
Water Meter Replacement - SW	1,267,700	181,100	76,062	1,086,600	**181,100**	65,196	905,500
Grand Total Bond Anticipation Notes	**1,955,950**	**308,350**	**111,867**	**1,647,600**	**410,850**	**98,856**	**1,236,750**

TOWN OF YORKTOWN
BOND DEBT SCHEDULE
2027-2031

Description			2027 Prin	2027 Int	2028 Prin	2028 Int	2029 Prin	2029 Int	2030 Prin	2030 Int	2031 Prin	2031 Int
2002A/2012B	Mohegan West	**GC.9710.0610.0002**	**75,000**	**2,500**	-	-	-	-	-	-	-	-
2003C/2012B/2023A	Hunterbrook	GD9710.0610.0003	**165,000**	**10,000**	180,000	4,357	190,000	3,568	195,000	(4,912)		
2004/2014/2024B	Mohegan East / Oakside / Infiltration	GB.9710.0610.0004 / GF9710.0610.0004 / YS.9710.0610.0004	**240,000**	**12,911**	250,000	8,827	260,000	6,341	265,000	535	275,000	-
2007D/2015D	Ammonia Removal	YS.9710.0610.0007	**440,000**	**108,445**	450,000	95,373	460,000	86,362	470,000	74,909	485,000	65,926
Totals			**920,000**	**133,856**	**880,000**	**108,558**	**910,000**	**96,271**	**930,000**	**70,532**	**760,000**	**65,926**

TOWN OF YORKTOWN
SCHEDULE OF SERIAL BOND INDEBTEDNESS
FYE DECEMBER 31, 2027

Description	Fund	Sale Date	Amount Borrowed	Year of Maturity	Principal Outstanding 12/31/2026	2027 Principal Payments	2027 Interest Payments	Principal Outstanding 12/31/2027
Hunterbrook Sewers	**GD**	2003C/2012B/2023A	3,689,195	2030	740,000	**165,000**	**10,000**	575,000
Mohegan West Sewers	**GC**	2002A/2012B	435,800	2031	75,000	**75,000**	**2,500**	0
Inflow/Infiltration	**YS**	2004/2014B/2024B	1,279,397	2033	384,600	**51,600**	**2,776**	333,000
Mohegan East	**GB**	2004/2014B/2024B	3,205,669	2033	1,039,720	**129,120**	**6,946**	910,600
Oakside	**GF**	2004/2014B/2024B	1,475,704	2033	440,680	**59,280**	**3,189**	381,400
Treatment Plant Ammonia Removal	**YS**	2007	11,995,329	2037	5,455,000	**440,000**	**108,445**	5,015,000
Grand Total Serial Bonds			**25,103,894**		**8,135,000**	**920,000**	**133,856**	**7,215,000**

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 can be changed by town board resolution.

TOWN OF YORKTOWN
MASTER FEE SCHEDULE

REFERENCE	TOWN CODE SECTION	DESCRIPTION	2026-2027 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
		Residental 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 (Townhouse & Multi-Family)	$375.00
Building Permit - Residential (1 and 2 family) New Construction and Renovation			
Residential Cost Data or other recognized sources shall be used as a guide in determining reasonable construction value, based on the following rates: New residential homes: $225/sq. ft. ; New Commercial buildings: $125- $250/sq. ft.; Interior alterations: $175/sq.ft. ; Decks: $44-$55/sq. ft. The Building Department reserves the right to adjust construction valuations based on the scope and nature of the proposed 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			
Residential Cost Data or other recognized sources shall be used as a guide in determining reasonable construction value, based on the following rates: New residential homes: $225/sq. ft. ; New Commercial buildings: $125- $250/sq. ft.; Interior alterations: $175/sq.ft. ; Decks: $44-$55/sq. ft. The Building Department reserves the right to adjust construction valuations based on the scope and nature of the proposed 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

TOWN OF YORKTOWN
MASTER FEE SCHEDULE

REFERENCE	TOWN CODE SECTION	DESCRIPTION	2026-2027 ACTUAL
Permit Revisions:	**15-16A(1)(a)(2)**		
New or Existing Residential Revisions		Single Family Residential, Two-Family & Multi-Family	$75 plus additional cost of construction
		Revised Plan Fee	$75.00
New or Existing Commercial Revisions		Business, Commercial, Retail, Institutional	$150 plus additional cost of construction
		Revised Plan Fee	$150.00
Residential Roof		Includes: $50 App fee; $150 Permit fee; $100 Cert of Complaince	$300.00
Commercial Roof		Commercial Roof Permit Fee	Based on estimated cost of construction
		Certificate of Compliance	$100.00
Application Fee Roof/ Shed/ Window			$50.00
		Window Building Permit Fee (Up to 5 Windows)	$150.00
		Window Permit Fee (Greater than 5) - Based on estimated cost of evaluation of work	See Building Permit Fee
		Certificate of Compliance	$100.00
Shed (Residential or Prefabricated)		Shed Application Fee	$50.00
		Includes Building Permit & Certificate of Occupancy (up to 200 sq ft)	$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
Zoning Applications			
Accessory Apartment	**300-38(C)(1)(d)**	Application	$187.00
	300-38(C)(1)(d)	Renewal Application	$187.00
		Certificate of Occupancy	$125.00
Special Use Permit	**300-247(A):300-59E(3)**	Initial Application	$625.00
	300-247(A)	Renewal Application	$312.00
Chicken Coops and attached runs for fowl	**300-247(A), 300-81.3(C)**	Initial	$75.00
		Renewal	$35.00
Commercial Vehicles Storage	**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
Accessory Structure		Accessory Structure - up to 150 sq. ft.	$225.00
		Accessory Structure - 150 sq. ft. to 200 sq. ft.	$1.75 per sq.ft.
		Accessory Structure - greater than 200 sq. ft.	See Building Fee
Pool Permit		Above Ground Pool	$200.00
		In Ground Pools	Based on Cost of Construction

TOWN OF YORKTOWN

MASTER FEE SCHEDULE

REFERENCE	TOWN CODE SECTION	DESCRIPTION	2026-2027 ACTUAL
Fence Permits		Residential- flat fee	$75.00
		Commercial- flat fee	$150.00
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	**300-196 (D)**		$100.00
	300-196 (E)(1)	Non-Conforming Certificate of Occupancy Letter	$150.00
		Buildings Erected Between 1932- 1960 Legalization	$300.00
Flood Development	**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 valve of solar improvement	See Chart for Solar
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.	**15-16**	Estimated cost 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**	Residential	$130.00 First 3 fixtures $20 for each addtl fixture
		Commercial	$200.00 First 3 fixtures $30 for each addtl fixture
Oil Tank		Installation	$100.00 per tank
		Removal	$100.00 per tank
Gas Testing		Residential	$100.00
		Commercial	$200.00

TOWN OF YORKTOWN
MASTER FEE SCHEDULE

REFERENCE	TOWN CODE SECTION	DESCRIPTION	2026-2027 ACTUAL
Electrical Permit - Residential	**155-4(A)(4)**	New Single Family Home	$150.00
		All Others	$100.00
Electrical Permit - Commercial	**155-4(A)(4)**	New Building /Townhouse/Multi-Family	$300.00
		All Others	$200.00
Electrical Renewal Fee			50% of the permit fee
Generators		Estimated Cost same as Mechanical Permit	See Mechanical Permit Fee
Alarm Applications			
Residential	**105-8A, B**	Initial	$75.00
		Renewal	$30.00
Commercial	**105-8A, B**	Initial	$145.00
		Renewal	$120.00
False Alarm - Residential	**105-10A**	1st	$0.00
		2nd	$0.00
		3rd	$15.00
		4th	$30.00
		5th	$45.00
		Each Additional	$45.00
False Alarm - Commercial	**105-10A**	1st	$0.00
		2nd	$15.00
		3rd	$40.00
		4th	$75.00
		5th	$150.00
		Each Additional	$300.00
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			
Tents, Canopies and Membrane Structures	**Section 2403 NYS Fire Code**	Erected for under 30 days	$150.00
	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

TOWN OF YORKTOWN
MASTER FEE SCHEDULE

REFERENCE	TOWN CODE SECTION	DESCRIPTION	2026-2027 ACTUAL
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		Fire Inspections- 1st	$200.00
		Fire Re- Inspection	$200.00
		3rd Failed Inspection and Each Addition	$100.00
ENGINEERING/ SEWER 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(E)(1)**	Hallocks Mill Sewage Treatment Operating Zone	$3.00 per 1,000 gals.
	240-8(F)	Peekskill Lateral Sewer Operating Zone	$3.00 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)	$500.00
Application/Inspection Fee	**195-41**	(non-refundable)	$250.00
Street Opening Permits			
	195-41	Application/Inspection Fee (non-refundable)	$500.00
	195-41	Half Way Across Roadway min (75% of total amount refundable)	$2,500.00
	195-41	Entire Way Across Roadway (75% of total amount refundable)	$5,000.00
	195-41	Over 30 ft in length and requires curb to curb restoration	$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 (75% refundable)	$350.00
Working In Town's Row		Additional footage (75% 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)

TOWN OF YORKTOWN
MASTER FEE SCHEDULE

REFERENCE	TOWN CODE SECTION	DESCRIPTION	2026-2027 ACTUAL
Tie Into Town Drainage		Deposit (refundable)	$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	
		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, and are to be escrowed with the Town upon submission of application.**	
	168-1	Initial* Legal Review of Resolutions for all Land Use Decisions	$1,000.00
	168-1	Initial* Legal Review of Site Plan applications and related documents	$1,000.00
	168-1	Initial* Legal Review of Subdivision applications and related documents	$1,000.00
	168-1	Initial* Legal Review of Declarations and Easements and related	$750.00
	168-1	Initial* Legal Review of Special Use Permits and related documents	$1,250.00
	168-1	Initial* Legal Review of Deed transferring title to Town and related documents and closing on transfer	$1,500.00
	168-1	Initial* Legal Review of all area variance applications	$500.00
	168-1	Initial* Legal Review of all use variance applications	$1,000.00
	168-1	Initial* Legal Review of all storm water agreements	$1,000.00
	168-1	Initial* Legal Review of all SEQRA documentation	$1,000.00
	168-1	Initial* Legal Review of all other applications	$1,000.00
		*All hours after Initial Review (up to 5 hours) to be billed to applicant at hourly rate of $275/hour.	
		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)	**213-2**		$100.00
Grass Fields (per hour)	**213-2**	Town Sponsored Local Clubs	$0.00
		In Town Club/Business	$100.00
		Out of Town Club/Business	$100.00
Seasonal Boat Rack Rental	**213-2**	Residents (only)	$200.00
Shrub Oak Rink (per hour)	**213-2**	Town Sponsored Local Clubs	$25.00
		In Town Club/Business	$75.00
		Out of Town Club/Business	$125.00
Shrub Oak Rink - Lighting (per hour)	**213-2**	Town Sponsored Local Clubs	$30.00
		In Town Club/Business	$65.00

TOWN OF YORKTOWN
MASTER FEE SCHEDULE

REFERENCE	TOWN CODE SECTION	DESCRIPTION	2026-2027 ACTUAL
		Out of Town Club/Business	$65.00
Special Events Permit Fee	**213-2**	Nonprofit	$500.00
		For Profit	$1,000.00
Stage Rental Fee	**213-2**	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
		Out of Town Club/Business	$230.00
Volleyball Court Rental (per hour)	**213-2**	No Lights	$100.00
		With Lights	$130.00
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

TOWN OF YORKTOWN
MASTER FEE SCHEDULE

REFERENCE	TOWN CODE SECTION	DESCRIPTION	2026-2027 ACTUAL
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
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)
		Special Bulk Pickup	$90.00
"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
"Removal-Sticker" for Porcelain (toilets & sinks only)		Note: Toilets and sinks will be picked up and disposed of by the Refuse & Recycling Department when a paid "Removal Sticker" is on the item.	$25.00 each Toilet or Sink
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

TOWN OF YORKTOWN
MASTER FEE SCHEDULE

REFERENCE	TOWN CODE SECTION	DESCRIPTION	2026-2027 ACTUAL
		$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
	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

TOWN OF YORKTOWN
MASTER FEE SCHEDULE

REFERENCE	TOWN CODE SECTION	DESCRIPTION	2026-2027 ACTUAL
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
WATER DEPARTMENT			
Emergency maintenance for privately-owned complexes:	**280-10E**	per request	$350.00
Non-compliance meter testing fees	**280-14D(2) and 280-18E**	Second notice residential - surcharge added on next water bill	$25.00
	280-14D(2) and 280-15D(5)(d)	Second notice commercial - surcharge added on next water bill	$250.00
	280-14D(3) and 280-18E	Third notice residential - surcharge added on next water bill and $100 recurring surcharge thereafter per billing cycle until in compliance	$100.00
	280-14D(3) and 280-15D(5)(d)	Third notice commercial - surcharge per day (per meter) not to exceed $5,000 (per meter) added to next water bill and then a recurring surcharge of $1,000 (per meter) added to the water bill per billing cycle until in compliance	$250.00
Commercial meter testing fees ($100 per inch):	**280-15D(5)(d)**	1 1/2"	$150.00
	280-15D(5)(d)	2"	$200.00
	280-15D(5)(d)	3"	$300.00
	280-15D(5)(d)	4"	$400.00
	280-15D(5)(d)	5"	$500.00
	280-15D(5)(d)	6"	$600.00
Meter pit component prices:	**280-15D(7)-(8)**	3/4" yoke	As per current Town Bid
	280-15D(7)-(8)	1" yoke	As per current Town Bid
	280-15D(7)-(8)	4' high plastic pit	As per current Town Bid
	280-15D(7)-(8)	Rim, collar & lid	As per current Town Bid
Residential Sensus AMR positive displacement meter testing:	**280-18E**	3/4"	$75.00
	280-18E	1"	$100.00
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	$250.00
	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)**	per dwelling unit to be serviced	$10,000.00
Service Line Connections (residential & commercial)	**280-31A(1)**	Size:	**In-District** **Out-of-District**
	280-31A(1)	3/4"	$1,200 $10,000

TOWN OF YORKTOWN

MASTER FEE SCHEDULE

REFERENCE	TOWN CODE SECTION	DESCRIPTION	2026-2027 ACTUAL	
	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
5/8"x3/4", 1" and Smartpoint radio for meters (all sizes)	**280-31C(1)**	As per current Town Bid		As per current Town Bid
Meter rental fee:	**280-31E(10)**	(per meter) per billing cycle		$5.00
Captital projects fee:	**280-31E(11)**	per 1,000 gallons per billing cycle		$0.20
Turn on / Turn off:	**280-31G(1)-(3)**			$50.00
Beginning/Restoring water service:	**280-31G(1)-(3)**			$50.00
Final reading:	**280-31H**			$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
2027 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		*Complete*	*2026*	*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	2027	8,000	8,000					
Replace rear door by theater	2	Idea	2027	6,000	6,000					
Replace building awnings	3	Idea	2027	TBD						
Repave rear parking lot by track	4	Idea	2027	42,000	42,000					
Replace rooftop A/C unit	5	Idea	2028	50,000	50,000					
Rekey interior doors to create single master key	6	Idea	2028	5,000	5,000					
Marquee for Yorktown Stage	7	Idea	2028	115,000	115,000					
Repointing/Sealing of Exterior Brick	8	Idea	2029	TBD						
Total Capellini Center Projects Proposed				**226,000**	**226,000**	**0**	**0**		**0**	
Town Hall										
Portico, Side Ramp and Entrance Project	1	In Progress	2026	288,728	288,728					
Install a Fire & Safety Detection System including Cameras and Fobs for employee building access	2	Idea	2027	31,000			31,000			
Replace Town Hall Exterior Doors	3	Idea	2027	30,000						
Repointing/Sealing of Exterior Brick	4	Idea	2028	TBD						
Replace Town Hall Slate Roof	5	Idea	2029	62,000			62,000			
Total Town Hall Projects Proposed				**411,728**	**288,728**	**0**	**93,000**		**0**	
CENTRAL GARAGE										
Replace Cement Aprons	1	Idea	2027	10,000	10,000					
Generators	2	Idea	2028	45,000	45,000					
Total Central Garage Projects Proposed				**55,000**	**55,000**	**0**	**0**		**0**	
Refuse & Recycling										
Replace Roof	1	Idea	2027	50,000						
Total Refuse & Recycling Projects Proposed				**50,000**						
ENGINEERING										
Old Crompond Road Culvert Repair/Replacement Construction Project		*Complete*	*2025*	*1,494,000*		*1,494,000*				*Possible Grant (BridgeNY)*
Underhill - 118 Intersection		*Complete*	*2026*	*1,311,646*	*543,032*		*768,614*			
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				
Lift Station pump repairs and VFDs	2	Planned	2026	150,000		150,000				
Sludge pump repairs and upgrades	3	Planned	2026	110,000		110,000				
Septic Truck	4	Planned	2026	150,000		150,000				
Ridge Street Retaining Wall Stabilization/Culvert Rehabilitation Engineering Design	5	Planned	2026	75,000			75,000	Fund Balance		Possible Grant (BridgeNY)
Broad Street Culvert Engineering Design	6	Planned	2026	75,000			75,000			
Strang Blvd Wall Rehabilitation Engineering Design & Construction Project	7	Planned	2027	350,000		350,000				Possible Grant (BridgeNY)
Highbrook Street Culvert Rehabilitation/Re-Lining Engineering Design	8	Planned	2027	25,000			25,000	Fund Balance		Possible Grant (BridgeNY)
RBC Repairs	9	Planned	2027	300,000		300,000				
White Hill Road Bridge	10	Planned	2027	1,120,000		1,120,000				
Ridge Street Retaining Wall Stabilization/Culvert Rehabilitation Construction Project	11	Planned	2027	350,000		350,000				Possible Grant (BridgeNY)

TOWN OF YORKTOWN
2027 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
Broad Street Culvert Construction Project	12	Planned	2027	250,000		250,000				
Highbrook Street Culvert Rehabilitation/Re-Lining Construction Project	13	Planned	2027	300,000			300,000	Fund Balance		Possible Grant (BridgeNY)
Old Kitchawan Road Culvert Repair/Replacement Engineering Design	14	Idea	2028	140,000			140,000	Fund Balance		Possible Grant (BridgeNY)
Brookside Avenue Culvert Replacement Engineering Design & Construction Project	15	Idea	2028	500,000			750,000	Fund Balance		Possible Grant (BridgeNY)
Old Kitchawan Road Culvert Repair/Replacement Construction Project	16	Idea	2029	640,000			640,000	Fund Balance		Possible Grant (BridgeNY)
Arcady Road Repair Engineering Design & Construction Project	17	Idea	2029	500,000		500,000				
Total Engineering Projects Proposed				**5,110,000**	**0**	**3,355,000**	**2,005,000**		**0**	
SEWER										
Peekskill Sewer Collection System - Engineering Study for SSES (CCTV)		*Complete*	*2026*	*142,800*	*142,800*			*Engineering Department*		
District-Wide Sewer Rate Study		*Complete*	*2025*	*30,000*			*30,000*	*All Sewer Districts*		
Total Sewer Projects Completed				***172,800***	***142,800***	***0***	***30,000***		***0***	
Pump Station Rehabilitation: Study/Design - Hunterbrook Sewer District	1	In Progress	2027	50,000			50,000	Hunterbrook Sewer District		
Pump Station Rehab: Construction - 5 pump stations - Construction Project	2	In Progress	2027	7,200,000		1,440,000			5,760,000	NYSDEC WQIP Grant
Pump Station Rehab: Construction - 5 pump stations - Engineering Design	3	In Progress	2027	250,000			250,000	Hallocks Mill Sewer Fund Balance		
Pump Station Rehabilitation Pump and Control Upgrades - Hunterbrook Sewer District	4	In Progress	2027	200,000			200,000	Hunterbrook Sewer District		
HMSD Extension Project - Study	6	In Progress	2027	50,000						
Peekskill Sewer Collection System Rehabilitation - Construction Projects	7	Planned	2027	500,000				Peekskill Lateral Sewer Operating District		Possible Grant
WWTP & Pump Station - SCADA & Instrumentation Upgrade - Design & Construction	8	Idea	2027	100,000			100,000	Hallocks Mill Sewer Fund Balance		
Yorktown Heights WPCF Headworks & Sludge Upgrades	9	Idea	2027	TBD						Possible Grant
Yorktown Heights WPCF Facility Upgrade	10	Idea	2027	TBD				Hallocks Mill Sewer Fund Balance		Possible Grant
HMSD Collection System - I&I Flow Study	11	Idea	2028	150,000			150,000	Hallocks Mill Sewer Fund Balance		
HMSD Extension Project - Phase 1	12	Planned	2028	23,000,000		22,987,600	12,400		11,200,000	EOH Fund and Jones Grant
HMSD Extension Project Phase 2	13	Planned	2030	27,300,000						
HMSD Extension Project Phase 3	14	Idea	2031	30,000,000						
Total Sewer Projects Proposed				**88,800,000**	**0**	**24,427,600**	**762,400**		**16,960,000**	
HIGHWAY										
Equipment										
2024 Freightliner 114SD Cab/Chassis, Stainless Bodies & Plows (3)		*Complete*	*2024*	*931,555*	*935,555*			*Highway*		
Vactor 2100		*Complete*	*2024*	*435,000*	*435,000*			*Highway*		
Ford F550's XL Super Duty (3)		*Complete*	*2025*	*370,743*	*370,743*			*Highway*		
6000 Gallon Diesel Tank		*Complete*	*2025*	*124,734*	*124,734*			*Highway*		
Rolloff		*Complete*	*2026*	*234,000*	*234,000*			*Highway*		
Total Highway Equipment Purchases Completed				***2,096,032***	***2,100,032***	***0***	***0***		***0***	
Purchase Plow Truck	1	Idea	2027	310,000	310,000			*Highway*		
Purchase F550 Truck	2	Idea	2027	133,000	133,000			*Highway*		
Purchase Plow Truck	3	Idea	2028	320,000	320,000			*Highway*		
Purchase F550 Truck	4	Idea	2028	140,000	140,000			*Highway*		
Purchase Plow Truck	5	Idea	2029	345,000	345,000			*Highway*		

TOWN OF YORKTOWN
2027 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
Purchase F550 Truck	6	Idea	2029	148,000	148,000			*Highway*		
Purchase Plow Truck	7	Idea	2030	360,000	360,000			*Highway*		
Purchase F550 Truck	8	Idea	2030	155,000	155,000			*Highway*		
Purchase Plow Truck	9	Idea	2031	375,000	375,000			*Highway*		
Purchase F550 Truck	10	Idea	2031	162,000	162,000			*Highway*		
Total Trucks/Equipment Proposed				**2,448,000**	**2,448,000**	**0**	**0**		**0**	
Paving										
Paving Approx. 7 miles of Road		*Complete*	*2026*	*1,900,000*	*1,440,000*			*Highway*	*460,000*	*CHIPS*
Total Paving Completed				***1,900,000***	***1,440,000***				*460,000*	
Paving Approx. 7 miles of Road	1	Planned	2027	1,900,000	1,440,000			*Highway*	460,000	CHIPS
Paving Approx. 7 miles of Road	2	Planned	2028	2,000,000	1,540,000			*Highway*	460,000	CHIPS
Paving Approx. 7 miles of Road	3	Planned	2029	2,100,000	1,640,000			*Highway*	460,000	CHIPS
Paving Approx. 7 miles of Road	4	Planned	2030	2,200,000	1,740,000			*Highway*	460,000	CHIPS
Paving Approx. 7 miles of Road	5	Planned	2031	2,300,000	1,840,000			*Highway*	460,000	CHIPS
Total Paving Proposed				**10,500,000**	**8,200,000**	**0**	**0**		**2,300,000**	
Drainage Projects										
Drainage Projects		*Complete*	*2026*	*250,000*	*250,000*			*General Fund Balance*		
Total Drainage Projects Completed				***250,000***	***250,000***	***0***	***0***		***0***	
Drainage Projects	1	Idea	2027	300,000	300,000					
Drainage Projects	2	Idea	2028	325,000	325,000					
Drainage Projects	3	Idea	2029	350,000	350,000					
Drainage Projects	4	Idea	2030	400,000	400,000					
Drainage Projects	5	Idea	2031	425,000	425,000					
Total Drainage/Improvement Projects Proposed				**1,800,000**	**1,800,000**	**0**	**0**		**0**	
East Main Street Traffic Improvement Plan										
Phase 2	1	Design	2027	TBD						
Phase 3	2	Design	2028	TBD						
Phase 4	3	Design	2029	TBD						
Phase 5	4	Design	2030	TBD						
Total East Main Street Improvement Plan				**0**	**0**	**0**	**0**		**0**	
JOHN C. HART MEMORIAL LIBRARY										
Replace rotted wood siding in 6 sections of bldg and paint sections		*Complete*	*2026*	*39,800*	*19,900*			*Library Fund Balance*	*19,900*	*NYS Construction Grant 2025 50% match - Received*
Shingled Roof replacement - original house section		*Complete*	*2026*	*48,265*	*24,133*			*Library Fund Balance*	*24,133*	*NYS Construction Grant 2025 50% match - Recv'd*
Capital Campaign Feasibility Study/Architectural Feasibility Study		*Complete*	*2026*	*45,000*			*45,000*	*Library Board Gift fund*		
Interior Renovation; Adult and Teen Area (replace circ desk, new carpet/furniture, new shelving, creation of teen svs area, replace fire doors)		*In Progress*	*2025* *2026*	*120,220* *346,000*	*233,110*			*Library Fund Balance*	*233,110*	*NYS Construction Grant 2024 50% match*
Total Library Projects Completed				***599,285***	***277,143***	***0***	***45,000***		***277,143***	
Outdoor Electronic Sign	2	In Progress	2026	75,000	25,000			Town Fund Balance	50,000	CREST Grant Funding to Town - Approved
HVAC Community Room	3	Grant Phase	2026	180,000	90,000			Library Fund Balance	90,000	NYS Construction Grant 2026 50% match - Applied
Porch Column Replacement/fascia woodwork replacement	4	In Progress	2026	200,000	10,000		90,000	25 NYS Constr Grant/Fund Balance	100,000	possible 2027 NYS Constr Grant
Window Replacement	5	Evaluating	2027	500,000	250,000			Awaiting Estimate	250,000	Future NYS Constr Grant 50% match
Sewer Connection	6	Evaluating	2027	300,000				Estimate received from Town Engineer		possible SAM Grant
Outdoor Reading Garden/Pavilion- program space	7	Evaluating	2027	200,000						Applied for CREST Grant 2025

TOWN OF YORKTOWN
2027 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
HVAC Main Library	8	Evaluating	2028	1,000,000	100,000		400,000	Library Fund Balance	500,000	Possible NYS Construction Grant 50% match
Generator Installation	9	Evaluating	2028	220,000				Estimate received 2022	220,000	possible SAM Grant
Soundproofing Study Rooms	10	Evaluating	2028	55,000				Estimates received 2025		
Build Addition to Library to add lg community room capacity 225, create adult quiet reading area and additional programming space	11	Evaluating	2028	16,000,000			15,500,000	Capital Campaign Fundraising/Bond	500,000	future NYS Constr Grant
Parking lot repairs/repaving and widening of circle driveway/replacement of all ornamental lamposts on main st	12	Evaluating	2028	300,000						Possible NYS Construction Grant 50% match
Paint exterior of entire building	13	Evaluating	2028	225,000	225,000			Estimate received 2023		Does not qualify for grant
Bathroom Remodel (2) - downstairs	14	Idea	2029	100,000						
Lawn sprinklers	15	Idea	2030	50,000						
Total Library Projects Proposed				**19,405,000**	**700,000**	**0**	**15,990,000**		**1,710,000**	
NUTRITION										
Reach-In Refrigerator/freezer	1	Idea	2027	7,000	7,000			General Fund		
Small vehicle for meal delivery/medical	2	Idea	2027	40,000	40,000			General Fund		
11 passenger vehicle	3	Idea	2027	98,492	19,698			Section 5310 Grant	78,794	
16 passenger vehicle	4	Idea	2027	105,922	21,184			Section 5310 Grant	84,738	
Total Nutrition Proposed				**251,414**	**87,883**	**0**	**0**		**163,532**	
PARKS & RECREATION										
Equipment										
Ford F-350 Pickup Truck (Extended Cab)		*Complete*	*2026*	*60,000*	*60,000*					
Field Paint Robot (Turf Tank)		*Complete*	*2026*	*0*	*0*			*Lease By YYSC*		*Yorktown Youth Soccer*
Kubota RTV Turf Groomer		*Complete*	*2026*	*30,000*	*30,000*					
Total Parks & Recreation Projects Completed				***90,000***	***90,000***	***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					
Kubota 60" Mower	4	Planned	2027	20,000	20,000					
Ford F-550 Dump Truck	5	Planned	2027	50,000	50,000					
Mid-sized Wheel Loader	6	Planned	2028	100,000	100,000					
Ford F-350 Pick	7	Planned	2029	55,000	55,000					
Toro Groundmaster 5910 Mower	8	Planned	2029	150,000	150,000					
Total Parks & Recreation Equipment Proposed				**451,500**	**451,500**	**0**	**0**		**0**	
Parks Improvements										
Pool Tile & Surface Replacement at Shrub Oak Pool		*Complete*	*2026*	*800,000*			*800,000*			*Algonquin Sink Hole Contribution*
Water Bottle Filling Stations (Downing, 202, JD Track, Legacy)		*Complete*	*2026*	*20,000*	*20,000*					*General Fund*
Playground Replacement at Sparkle Lake Admin		*Grant Phase*	*2026*	*180,000*	*80,000*		*100,000*	*DASNY Grant*		*State Funding*
Paving of Granite Knolls Parking Lot		*Complete*	*2026*	*800,000*	*800,000*					
Installation of Beach Volleyball Courts at Granite Knolls		*In Progress*	*2026*	*150,000*	*0*		*150,000*	*Parks Capital Trust*		
Total Parks & Recreation Projects Completed				***1,950,000***	***900,000***	***0***	***1,050,000***		***0***	
Paving Downing Park Lower Lot, Ivy Knolls walkway, London Woods	1	Idea	2027	250,000				Highway		
Downing (202 Fields) - Drainage, Parking & ADA Path at Field	2	Grant Phase	2027	750,000			325,000	Submitted for State Grant for 50% reimbursement		Grant and General Fund
Repair of Jr Lake Pool Slide	3	Bid Ready	2027	115,000				Parks Capital Trust		
NFC Fitness Court at Granite Knolls	4	Idea	2027	200,000				Grants		
Blackberry Woods Tennis Court - Lower Reclaim, Resurface, replace fencing	5	Idea	2028	125,100				Parks Capital Trust		
Conversion to LED Lights at Tennis Courts (Downing & Shrub Oak)	6	Idea	2028	180,000			1,000,000	Parks Capital Trust		
Playground Replacement at Railroad Park	7	Idea	2028	500,000	250,000		250,000		250,000	CREST Grant Application

TOWN OF YORKTOWN
2027 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
Repair Interactive Splash Pool at Shrub Oak Pool	8	Idea	2028	TBD						
Hunterbrook Fields Irrigation and Bathroom Outhouse	9	Idea	2028	225,000				Toll Brothers for loss of Catherine Street Field		
Rehab Sparkle Lake Dam, Building and Walking Path	10	Idea	2028	500,000						
Shrub Oak Roller Hockey Rink	11	Idea	2028	750,000				National Grant		
4-Season Netting Around Granite Knolls Multi-purpose & Baseball	12	Idea	2029	90,000				Parks Capital Trust		
Downing Park Tennis Courts - Lower Reclaim and Resurface	13	Idea	2028	125,100				Parks Capital Trust		
Fabric Roof Structure at Downing for Parks + heat & electric	14	Idea	2028	400,000			400,000	Parks Capital Trust		
Holland Sporting Club Project	15	Idea	2029	427,000			340,000	Grants	87,000	Community Fundraising
Playground Replacement Plan (one per year)	16	Idea	2029	50,000			50,000	Parks Capital Trust		
Updating Sparkle & Downing Bathrooms (interiors)	17	Idea	2029	200,000						
Kensington Woods - Resurface Basketball Court	18	Idea	2029	80,000			80,000	Parks Capital Trust		Proposed development application.
Playground Replacement Plan (one per year)	19	Idea	2030	50,000			50,000	Parks Capital Trust		
Playground Replacement Plan (one per year)	20	Idea	2031	50,000			50,000	Parks Capital Trust		
Conversion to LED Lights at Legacy Park	21	Idea	2031	280,000	100,000		500,000	Parks Capital Trust		
Total Parks & Recreation Projects Proposed				**5,347,200**	**350,000**	**0**	**3,045,000**		**337,000**	
PLANNING										
Downing Drive, Commerce Street to Route 118 Streetscape Improvements	1	In Progress	2027	1,000,000	1,000,000			General Fund Balance		
Veterans Road Streetscape, Commerce Street to Downing Drive Streetscape Improvements	2	In Progress	2027	400,000	400,000			General Fund Balance		
Comprehensive Plan Update	3	Planned	2027	60,000			60,000			Potential Grant Funding
Veterans Road Sidewalk, Commerce Street to Maple Hill Street Streetscape Improvements	4	Idea	2027	350,000	350,000			General Fund Balance		
Commerce Street Streetscape, Firehouse to Kear Street Streetscape Improvements	5	Idea	2028	600,000			600,000			Potential Grant Funding
Railroad Park Station Renovation - Front Sill Replacement	6	Planned	2028	40,000	40,000			General Fund Balance		
Interpretive Signage in Historical Areas	7	Idea	2029	25,000			25,000			Potential Grant Funding
Zino Barn Relocation	8	Idea	2029	TBD-BID						
Jefferson Valley Master Plan	9	Idea	2030	50,000			50,000			Potential Grant Funding
Total Planning Projects Proposed				**2,525,000**	**1,790,000**	**0**	**735,000**		**0**	
POLICE										
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*		
Records Management Software		*In Progress*	*2026*	*636,826*	*636,826*		*100,000*	*General Fund Balance*		
Total Police Projects Completed				***748,496***	***636,826***	***0***	***211,670***		***0***	
Repair and Upgrade Impound Lot	1	Idea	2027	15,000	15,000			General Fund Balance		
Aluminum Lettering on North Side of Building "Captain Kenneth Sgroi Police Plaza"	2	Idea	2027	10,500						Possible Signs Ink Donation
Command Post Vehicle	3	Idea	2027	250,000						Possible Grant
Replace 50 year old windows	4	Idea	2027	250,000	250,000			General Fund Balance		
Yorktown PD Real Time Crime Center with cameras	5	Idea	2029	250,000	250,000			General Fund Balance		
Total Police Department Projects Proposed				**775,500**	**515,000**	**0**	**0**		**0**	

TOWN OF YORKTOWN
2027 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
TOWN COURT										
Replace Carpets throughout Courthouse		*Complete*	*2026*	*22,850*	*22,850*			*Town Court*		
HVAC System Upgrade		*Complete*	*2026*	*109,750*	*109,750*					
HVAC Control Panel Upgrade		*Complete*	*2026*	*18,500*	*18,500*					
Total Town Court Projects Completed				***151,100***	***151,100***	***0***	***0***		***0***	
Windows/Sealants/Mortar/Coping/Security Film	1	Idea	2027	100,000	100,000					
Replace Lobby Flooring	2	Idea	2028	50,000	50,000					
Convert Lighting to LED	3	Idea	2029	25,000	25,000					
Total Town Court Projects Proposed				**175,000**	**175,000**	**0**	**0**		**0**	
WATER DISTRICT										
Deerhaunt Watermain Extension		*Complete*	*2026*	*22,851*	*22,851*					
Quinlan Booster Station Rehab		*Complete*	*2026*	*74,028*	*74,028*					
Scada System Upgrade		*Complete*	*2026*	*62,500*	*62,500*					
Total Projects Completed				***159,379***	***159,379***	***0***	***0***		***0***	
Equipment										
Replace Transit Meter Van	1	In Progress	2027	150,000	150,000					
Replace 1 Low-boy Dump Truck	2	Planned	2028	70,000	70,000					
Replace 2 Pick Up Trucks	3	Idea	2029	120,000	120,000					
Replace 2 Pick Up Trucks	4	Idea	2030	120,000	120,000					
Generator for 1080 Spillway office building/main garage	5	Idea	2031	35,000	35,000					
Real Property										
Storage Tank Vault Rehabilitation/Rebuilding - Quinlan St. Tanks 1 & 2	1	In Progress	2027	460,000	460,000					
Replace 3-bay garage	2	Idea	2028	150,000	150,000					
Replace roof on main office building	3	Idea	2029	50,000	50,000					
Replacement of Quinlan St. Tank #2	4	Idea	2030	1,300,000	1,300,000					
Storage Tank Vault Rehabilitation/Rebuilding - Mohegan Tank	5	Idea	2031	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			
Mercer Court/Road Transite Water Main Replacement	1	Planned	2027	276,295	276,295					
Cecile Drive Water Main Extension	2	In Progress	2027	22,851	22,851					
Structural Relining Route 35/Greenwood St and Mill St.	3	In Progress	2027	419,800	419,800					Applying for grant
Brooke Lane Water Main Replacement	4	In Progress	2027	26,515	26,515					
Hanover Street Water Main Extension	5	Planned	2027	50,000	50,000					
Transite Water Main Replacement (1/2 mile per year)	6	Idea	2028	300,000	300,000					
Transite Water Main Replacement (1/2 mile per year)	7	Idea	2029	300,000	300,000					
Cement Relining of Aged Water Main (1 mile per year)	8	Planned	2030	1,500,000	1,500,000					Applying for grant
Cement Relining of Aged Water Main (1 mile per year)	9	Idea	2031	1,500,000	1,500,000					
Total Water District Projects Proposed				**9,328,828**	**7,291,336**	**1,811,683**	**225,809**		**0**	
Townwide										
Enterprise Fund - EV Charging Stations Installation		*In Progress*	*2026*	*191,000*	*49,000*				*149,000*	*$52,000 from Westchester County $51,000 from ConEdison*
Total Projects Completed				**191,000**	**49,000**	**0**	**0**		**149,000**	

TOWN OF YORKTOWN
2027 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
			Year	Total Cost	Gen'l Budget	BAN / Bond	Other Unspecified		Grant Reimb	
TOTAL - Projects Proposed in 2026			*2026*	*8,760,044*	*5,081,397*	*485,000*	*2,203,614*		*233,110*	
TOTAL - Projects Proposed in 2027			2027	20,342,375	6,177,344	3,810,000	1,341,000		6,633,532	
TOTAL - Projects Proposed in 2028			2028	48,705,200	3,825,000	22,987,600	19,202,400		13,130,000	
TOTAL - Projects Proposed in 2029			2029	6,067,000	3,433,000	500,000	1,197,000		547,000	
TOTAL - Projects Proposed in 2030			2030	33,485,000	5,575,000	0	100,000		460,000	
TOTAL - Projects Proposed in 2031			2031	35,277,000	4,587,000	0	550,000		460,000	
GRAND TOTAL - Projects Proposed All 5 Years			TOTAL	143,876,575	23,597,344	27,297,600	22,390,400		21,230,532	

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.

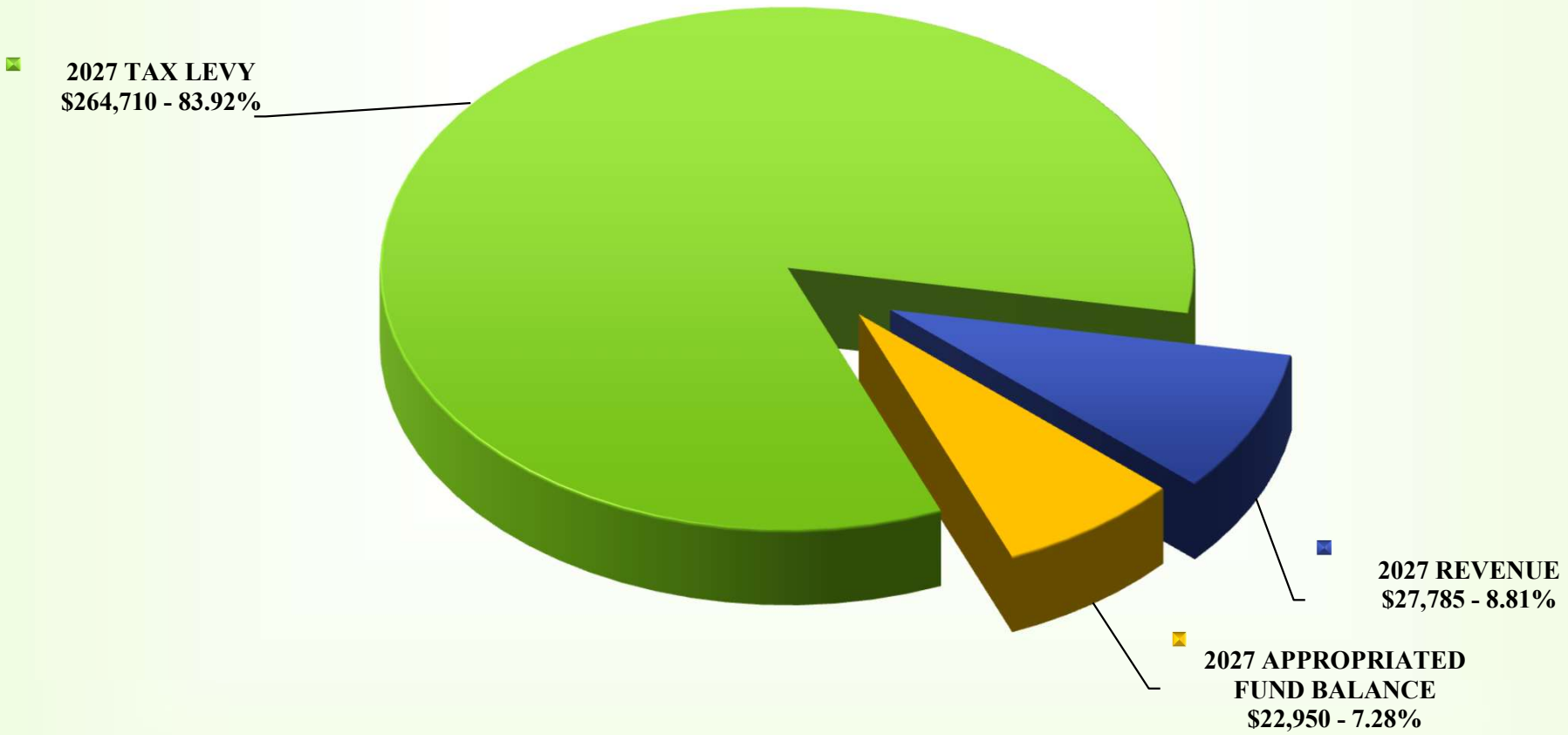
The Bethel Acres Park District was created during the planning and subsequent approval of the Bethel Acres Subdivision. It is an area of scenic woodlands located on Granville Court in the vicinity of the Franklin Roosevelt State Park.

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.

2027 PARK DISTRICTS (ALL) APPROPRIATIONS BREAKDOWN $315,445



TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENTATIVE Stage	2027 PRELIMINA Stage	Variance To PRELIMINA Stage
Fund AP	**AMAZON PARK**								
AP.0000.1001	TAXES	11,700.00	11,700.00	11,950.00	11,950.00	11,950.00	11,950.00	11,950.00	0.00%
AP.0000.2401	INTEREST EARNINGS	2,468.63	1,790.36	750.00	750.00	895.25	750.00	750.00	0.00%
Total Dept 0000	**.**	**(14,168.63)**	**(13,490.36)**	**(12,700.00)**	**(12,700.00)**	**(12,845.25)**	**(12,700.00)**	**(12,700.00)**	**0.00%**
Total Fund AP	**AMAZON PARK**	**(14,168.63)**	**(13,490.36)**	**(12,700.00)**	**(12,700.00)**	**(12,845.25)**	**(12,700.00)**	**(12,700.00)**	**0.00%**
Grand Total		**(14,168.63)**	**(13,490.36)**	**(12,700.00)**	**(12,700.00)**	**(12,845.25)**	**(12,700.00)**	**(12,700.00)**	**0.00%**

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

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENTATIVE Stage	2027 PRELIMINA Stage	Variance To PRELIMINA Stage
Fund AP	**AMAZON PARK**								
Dept 7180	**BEACH & POOL FACILITIES**								
AP.7180.0110	TEMP HELP	0.00	0.00	0.00	97.50	97.50	0.00	0.00	0.00%
AP.7180.0401	SUPPLIES	1,063.21	762.88	1,500.00	1,212.36	1,163.43	1,250.00	1,250.00	-16.67%
AP.7180.0407	ELECTRIC	222.74	232.33	100.00	200.00	177.19	350.00	350.00	250.00%
AP.7180.0412	POSTAGE	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
AP.7180.0416	PROPERTY MAINTENANCE	4,175.43	3,874.35	4,500.00	7,193.18	3,928.06	4,500.00	4,500.00	0.00%
AP.7180.0450	WATER PURCHASE	54.57	50.66	250.00	250.00	7.51	250.00	250.00	0.00%
AP.7180.0454	PROPERTY IMPROVEMENTS	0.00	6,800.50	0.00	0.00	0.00	0.00	0.00	0.00%
AP.7180.0460	MAINT & REPAIR	400.00	450.00	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00%
AP.7180.0497	TAXES	1,090.55	1,112.66	1,250.00	888.00	768.04	1,250.00	1,250.00	0.00%
Total Dept 7180	**BEACH & POOL FACILITIES**	**7,006.50**	**13,283.38**	**9,200.00**	**9,941.04**	**6,141.73**	**9,200.00**	**9,200.00**	**0.00%**
Dept 9000	**EMPLOYEE BENEFITS**								
AP.9000.0800	FICA/MEDICARE	0.00	0.00	0.00	7.46	7.46	0.00	0.00	0.00%
Total Dept 9000	**EMPLOYEE BENEFITS**	**0.00**	**0.00**	**0.00**	**7.46**	**7.46**	**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	0.00	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**	**0.00**	**3,500.00**	**3,500.00**	**0.00%**
Total Fund AP	**AMAZON PARK**	**10,506.50**	**16,783.38**	**12,700.00**	**13,448.50**	**6,149.19**	**12,700.00**	**12,700.00**	**0.00%**
Grand Total		**10,506.50**	**16,783.38**	**12,700.00**	**13,448.50**	**6,149.19**	**12,700.00**	**12,700.00**	**0.00%**

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TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENTATIVE Stage	2027 PRELIMINA Stage	Variance To PRELIMINA Stage
Fund BA	**BETHEL ACRES**								
BA.0000.1001	TAXES	2,975.00	2,975.00	2,990.00	2,990.00	2,990.00	2,990.00	2,990.00	0.00%
BA.0000.2401	INTEREST EARNINGS	138.41	11.31	10.00	10.00	42.34	10.00	10.00	0.00%
Total Dept 0000	**.**	**(3,113.41)**	**(2,986.31)**	**(3,000.00)**	**(3,000.00)**	**(3,032.34)**	**(3,000.00)**	**(3,000.00)**	**0.00%**
Total Fund BA	**BETHEL ACRES**	**(3,113.41)**	**(2,986.31)**	**(3,000.00)**	**(3,000.00)**	**(3,032.34)**	**(3,000.00)**	**(3,000.00)**	**0.00%**
Grand Total		**(3,113.41)**	**(2,986.31)**	**(3,000.00)**	**(3,000.00)**	**(3,032.34)**	**(3,000.00)**	**(3,000.00)**	**0.00%**

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TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENTATIVE Stage	2027 PRELIMINA Stage	Variance To PRELIMINA Stage
Fund BA	**BETHEL ACRES**								
Dept 9901	**TRANSFERS TO OTHER FUNDS**								
BA.9901.0903	TRANSFER TO GENERAL FUND	3,000.00	3,000.00	3,000.00	3,000.00	0.00	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**	**0.00**	**3,000.00**	**3,000.00**	**0.00%**
Total Fund BA	**BETHEL ACRES**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	**0.00**	**3,000.00**	**3,000.00**	**0.00%**
Grand Total		**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	**0.00**	**3,000.00**	**3,000.00**	**0.00%**

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TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENTATIVE Stage	2027 PRELIMINA Stage	Variance To PRELIMINA Stage
Fund ID	**MOHEGAN LAKE IMPROVEMENT**								
ID.0000.1001	TAXES	75,673.00	77,508.00	77,508.00	77,508.00	77,508.00	77,540.00	77,540.00	0.04%
ID.0000.1002	APPR FUND BALANCE	0.00	0.00	68,630.00	68,630.00	0.00	0.00	0.00	-100.00%
ID.0000.2300	CORTLANDT TAXES	20,016.00	16,592.00	15,936.00	15,936.00	17,479.00	15,848.00	15,848.00	-0.55%
ID.0000.2401	INTEREST EARNINGS	10,616.09	9,123.93	1,500.00	1,500.00	4,740.12	3,427.00	3,427.00	128.47%
ID.0000.3089	STATE AID:OTHER	6,205.50	15,153.50	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000	**.**	**(112,510.59)**	**(118,377.43)**	**(163,574.00)**	**(163,574.00)**	**(99,727.12)**	**(96,815.00)**	**(96,815.00)**	**-40.81%**
Total Fund ID	**MOHEGAN LAKE IMPROVEMENT**	**(112,510.59)**	**(118,377.43)**	**(163,574.00)**	**(163,574.00)**	**(99,727.12)**	**(96,815.00)**	**(96,815.00)**	**-40.81%**
Grand Total		**(112,510.59)**	**(118,377.43)**	**(163,574.00)**	**(163,574.00)**	**(99,727.12)**	**(96,815.00)**	**(96,815.00)**	**-40.81%**

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TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENTATIVE Stage	2027 PRELIMINA Stage	Variance To PRELIMINA Stage
Fund ID	**MOHEGAN LAKE IMPROVEMENT**								
Dept 7180	**BEACH & POOL FACILITIES**								
ID.7180.0110	TEMP HELP	8,720.25	8,128.50	8,500.00	8,500.00	7,397.14	8,500.00	8,500.00	0.00%
ID.7180.0401	OFFICE SUPPLIES	116.54	125.35	135.00	135.00	131.60	135.00	135.00	0.00%
ID.7180.0407	ELECTRICITY	13,380.69	15,442.83	15,500.00	15,500.00	14,497.68	15,500.00	15,500.00	0.00%
ID.7180.0411	PRINTING	26.03	219.36	200.00	200.00	0.00	200.00	200.00	0.00%
ID.7180.0412	POSTAGE	1,336.88	1,525.59	1,155.00	1,155.00	0.00	1,155.00	1,155.00	0.00%
ID.7180.0416	MAINTENANCE	84.45	0.00	225.00	225.00	17.43	225.00	225.00	0.00%
ID.7180.0418	EQUIP MAINT	1,135.00	539.75	1,300.00	7,100.00	820.90	1,300.00	1,300.00	0.00%
ID.7180.0423	TRAINING	3,857.00	3,065.00	4,000.00	3,100.00	2,400.00	4,000.00	4,000.00	0.00%
ID.7180.0428	DUES	720.00	850.00	1,325.00	1,325.00	850.00	1,325.00	1,325.00	0.00%
ID.7180.0467	INSURANCE	0.00	0.00	200.00	200.00	0.00	200.00	200.00	0.00%
ID.7180.0470	GAS AND OIL	150.89	178.42	150.00	150.00	196.04	150.00	150.00	0.00%
ID.7180.0475	AERSYS MAINT	10,850.00	12,500.00	12,500.00	14,550.00	13,650.00	12,500.00	12,500.00	0.00%
ID.7180.0479	SPECIAL PROJECTS	34,537.24	40,814.00	84,900.00	77,950.00	39,350.00	18,170.00	18,170.00	-78.60%
ID.7180.0480.0002	SPECIAL PROJECTS BUILDING..	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00%
ID.7180.0490	SERVICES	3,127.18	5,919.80	5,500.00	5,403.78	1,600.00	5,500.00	5,500.00	0.00%
ID.7180.0497	TAXES	174.75	91.93	0.00	96.22	96.22	0.00	0.00	0.00%
ID.7180.0498	TAX REFUNDS	0.00	0.00	200.00	200.00	0.00	200.00	200.00	0.00%
ID.7180.0818	UNEMPLOYMENT	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
Total Dept 7180	**BEACH & POOL FACILITIES**	**78,216.90**	**89,400.53**	**155,890.00**	**155,890.00**	**81,007.01**	**89,160.00**	**89,160.00**	**-42.81%**
Dept 9000	**EMPLOYEE BENEFITS**								
ID.9000.0800	FICA/MEDICARE	667.11	621.84	655.00	655.00	565.89	655.00	655.00	0.00%
ID.9000.0801	MTA TAX	29.64	4.49	29.00	29.00	0.00	0.00	0.00	-100.00%
Total Dept 9000	**EMPLOYEE BENEFITS**	**696.75**	**626.33**	**684.00**	**684.00**	**565.89**	**655.00**	**655.00**	**-4.24%**
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	0.00	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**	**0.00**	**7,000.00**	**7,000.00**	**0.00%**

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENTATIVE Stage	2027 PRELIMINA Stage	Variance To PRELIMINA Stage
Fund ID	**MOHEGAN LAKE IMPROVEMENT**								
Dept 9901	**TRANSFERS TO OTHER FUNDS**								
	FUNDS								
Total Fund ID	**MOHEGAN LAKE IMPROVEMENT**	**85,913.65**	**97,026.86**	**163,574.00**	**163,574.00**	**81,572.90**	**96,815.00**	**96,815.00**	**-40.81%**
Grand Total		**85,913.65**	**97,026.86**	**163,574.00**	**163,574.00**	**81,572.90**	**96,815.00**	**96,815.00**	**-40.81%**

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TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENTATIVE Stage	2027 PRELIMINA Stage	Variance To PRELIMINA Stage
Fund MB	**MOHEGAN BEACH**								
MB.0000.1001	TAXES	55,250.00	57,840.00	57,840.00	57,840.00	57,840.00	57,830.00	57,830.00	-0.02%
MB.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	23,100.00	23,100.00	0.00	22,950.00	22,950.00	-0.65%
MB.0000.2401	INTEREST EARNINGS	15,940.86	12,829.47	2,000.00	2,000.00	6,721.61	2,000.00	2,000.00	0.00%
MB.0000.2770	MISCELLANEOUS	147.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000	**.**	**(71,338.58)**	**(70,669.47)**	**(82,940.00)**	**(82,940.00)**	**(64,561.61)**	**(82,780.00)**	**(82,780.00)**	**-0.19%**
Total Fund MB	**MOHEGAN BEACH**	**(71,338.58)**	**(70,669.47)**	**(82,940.00)**	**(82,940.00)**	**(64,561.61)**	**(82,780.00)**	**(82,780.00)**	**-0.19%**
Grand Total		**(71,338.58)**	**(70,669.47)**	**(82,940.00)**	**(82,940.00)**	**(64,561.61)**	**(82,780.00)**	**(82,780.00)**	**-0.19%**

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TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENTATIVE Stage	2027 PRELIMINA Stage	Variance To PRELIMINA Stage
Fund MB	**MOHEGAN BEACH**								
Dept 7180	**BEACH & POOL FACILITIES**								
MB.7180.0110	TEMP HELP	18,740.60	26,763.50	16,000.00	54,425.37	48,825.37	28,000.00	28,000.00	75.00%
MB.7180.0401	SUPPLIES	17.98	32.48	750.00	1,600.00	0.00	750.00	750.00	0.00%
MB.7180.0402	DEPT SUPPLIES	0.00	0.00	500.00	0.00	0.00	500.00	500.00	0.00%
MB.7180.0407	ELECTRIC	8.62	578.06	500.00	500.00	156.99	500.00	500.00	0.00%
MB.7180.0411	PRINTING	100.48	155.50	500.00	0.00	0.00	500.00	500.00	0.00%
MB.7180.0412	POSTAGE	0.00	0.00	500.00	0.00	0.00	500.00	500.00	0.00%
MB.7180.0416	MAINT AND REPAIR	3,280.00	13,116.45	8,000.00	6,943.90	3,334.83	34,000.00	34,000.00	325.00%
MB.7180.0447	COMMUNITY RECREATION	4,789.76	430.00	7,500.00	39.60	0.00	4,680.00	4,680.00	-37.60%
MB.7180.0450	WATER PURCHASE	67.71	53.34	350.00	350.00	50.44	350.00	350.00	0.00%
MB.7180.0483	CAPITAL PROJECTS	5,756.10	0.00	40,000.00	8,229.98	0.00	0.00	0.00	-100.00%
MB.7180.0497	TAXES	1,295.57	1,327.36	1,400.00	1,400.00	947.23	1,400.00	1,400.00	0.00%
Total Dept 7180	**BEACH & POOL FACILITIES**	**34,056.82**	**42,456.69**	**76,000.00**	**73,488.85**	**53,314.86**	**71,180.00**	**71,180.00**	**-6.34%**
Dept 9000	**EMPLOYEE BENEFITS**								
MB.9000.0800	FICA/MEDICARE	1,433.67	2,047.42	1,280.00	3,735.15	3,735.15	4,100.00	4,100.00	220.31%
MB.9000.0801	MTA TAX	63.71	0.00	160.00	160.00	0.00	0.00	0.00	-100.00%
MB.9000.0811	STATE RETIREMENT	0.00	0.00	0.00	1,996.00	0.00	2,000.00	2,000.00	100.00%
Total Dept 9000	**EMPLOYEE BENEFITS**	**1,497.38**	**2,047.42**	**1,440.00**	**5,891.15**	**3,735.15**	**6,100.00**	**6,100.00**	**323.61%**
Dept 9901	**TRANSFERS TO OTHER FUNDS**								
MB.9901.0903	TRANSFER TO GENERAL FUND	5,300.00	5,500.00	5,500.00	5,500.00	0.00	5,500.00	5,500.00	0.00%
Total Dept 9901	**TRANSFERS TO OTHER FUNDS**	**5,300.00**	**5,500.00**	**5,500.00**	**5,500.00**	**0.00**	**5,500.00**	**5,500.00**	**0.00%**
Total Fund MB	**MOHEGAN BEACH**	**40,854.20**	**50,004.11**	**82,940.00**	**84,880.00**	**57,050.01**	**82,780.00**	**82,780.00**	**-0.19%**
Grand Total		**40,854.20**	**50,004.11**	**82,940.00**	**84,880.00**	**57,050.01**	**82,780.00**	**82,780.00**	**-0.19%**

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TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENTATIVE Stage	2027 PRELIMINA Stage	Variance To PRELIMINA Stage
Fund MH	**MOHEGAN HIGHLANDS**								
MH.0000.1001	TAXES	35,575.00	35,825.00	35,825.00	35,825.00	35,825.00	32,400.00	32,400.00	-9.56%
MH.0000.2401	INTEREST EARNINGS	2,125.93	1,863.01	250.00	250.00	1,092.19	250.00	250.00	0.00%
Total Dept 0000	**.**	**(37,700.93)**	**(37,688.01)**	**(36,075.00)**	**(36,075.00)**	**(36,917.19)**	**(32,650.00)**	**(32,650.00)**	**-9.49%**
Total Fund MH	**MOHEGAN HIGHLANDS**	**(37,700.93)**	**(37,688.01)**	**(36,075.00)**	**(36,075.00)**	**(36,917.19)**	**(32,650.00)**	**(32,650.00)**	**-9.49%**
Grand Total		**(37,700.93)**	**(37,688.01)**	**(36,075.00)**	**(36,075.00)**	**(36,917.19)**	**(32,650.00)**	**(32,650.00)**	**-9.49%**

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TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENTATIVE Stage	2027 PRELIMINA Stage	Variance To PRELIMINA Stage
Fund MH	**MOHEGAN HIGHLANDS**								
Dept 7180	**BEACH & POOL FACILITIES**								
MH.7180.0110	TEMP HELP	4,664.50	10,071.50	8,000.00	12,334.58	12,289.58	8,000.00	8,000.00	0.00%
MH.7180.0401	BEACH SUPPLIES	0.00	171.70	1,500.00	450.00	434.41	1,500.00	1,500.00	0.00%
MH.7180.0407	ELECTRIC	180.38	314.41	100.00	100.00	113.11	500.00	500.00	400.00%
MH.7180.0411	PRINTING	0.00	0.00	100.00	25.00	0.00	100.00	100.00	0.00%
MH.7180.0412	POSTAGE	150.00	150.00	150.00	76.33	0.00	150.00	150.00	0.00%
MH.7180.0416	MAINT & REPAIR	10,970.00	8,137.00	10,000.00	10,000.00	6,870.00	8,350.00	8,350.00	-16.50%
MH.7180.0423	TRAINING	0.00	0.00	250.00	24.00	0.00	250.00	250.00	0.00%
MH.7180.0430	SPECIAL EVENTS	339.65	484.21	750.00	0.00	0.00	750.00	750.00	0.00%
MH.7180.0450	WATER PURCHASE	37.08	0.00	50.00	50.00	48.62	50.00	50.00	0.00%
MH.7180.0467	INSURANCE	0.00	0.00	3,500.00	1,024.96	0.00	0.00	0.00	-100.00%
MH.7180.0487	TAXES	7,775.86	8,073.48	8,000.00	8,000.00	8,202.34	9,000.00	9,000.00	12.50%
Total Dept 7180	**BEACH & POOL FACILITIES**	**24,117.47**	**27,402.30**	**32,400.00**	**32,084.87**	**27,958.06**	**28,650.00**	**28,650.00**	**-11.57%**
Dept 9000	**EMPLOYEE BENEFITS**								
MH.9000.0800	FICA/MEDICARE	356.85	770.48	625.00	940.13	940.13	1,000.00	1,000.00	60.00%
MH.9000.0801	MTA TAX	15.88	0.00	50.00	50.00	0.00	0.00	0.00	-100.00%
Total Dept 9000	**EMPLOYEE BENEFITS**	**372.73**	**770.48**	**675.00**	**990.13**	**940.13**	**1,000.00**	**1,000.00**	**48.15%**
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	0.00	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**	**0.00**	**3,000.00**	**3,000.00**	**0.00%**
Total Fund MH	**MOHEGAN HIGHLANDS**	**27,490.20**	**31,172.78**	**36,075.00**	**36,075.00**	**28,898.19**	**32,650.00**	**32,650.00**	**-9.49%**
Grand Total		**27,490.20**	**31,172.78**	**36,075.00**	**36,075.00**	**28,898.19**	**32,650.00**	**32,650.00**	**-9.49%**

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TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENTATIVE Stage	2027 PRELIMINA Stage	Variance To PRELIMINA Stage
Fund SC	**SHRUB OAK COMMUNITY**								
SC.0000.1001	PROPERTY TAXES	61,750.00	64,250.00	64,250.00	64,250.00	64,250.00	64,250.00	64,250.00	0.00%
SC.0000.2401	INTEREST EARNINGS	17,966.52	14,339.63	2,500.00	2,500.00	7,628.54	2,500.00	2,500.00	0.00%
Total Dept 0000	**.**	**(79,716.52)**	**(78,589.63)**	**(66,750.00)**	**(66,750.00)**	**(71,878.54)**	**(66,750.00)**	**(66,750.00)**	**0.00%**
Total Fund SC	**SHRUB OAK COMMUNITY**	**(79,716.52)**	**(78,589.63)**	**(66,750.00)**	**(66,750.00)**	**(71,878.54)**	**(66,750.00)**	**(66,750.00)**	**0.00%**
Grand Total		**(79,716.52)**	**(78,589.63)**	**(66,750.00)**	**(66,750.00)**	**(71,878.54)**	**(66,750.00)**	**(66,750.00)**	**0.00%**

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

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENTATIVE Stage	2027 PRELIMINA Stage	Variance To PRELIMINA Stage
Fund SC	**SHRUB OAK COMMUNITY**								
Dept 7180	**BEACH & POOL FACILITIES**								
SC.7180.0110	TEMP HELP	0.00	0.00	0.00	373.71	373.71	0.00	0.00	0.00%
SC.7180.0402	DEPT SUPPLIES	416.58	0.00	1,000.00	922.69	324.00	1,000.00	1,000.00	0.00%
SC.7180.0405	COMMUNITY EVENTS	0.00	0.00	500.00	0.00	0.00	450.00	450.00	-10.00%
SC.7180.0407	ELECTRICITY	1,405.48	1,173.66	1,500.00	1,175.00	643.06	1,500.00	1,500.00	0.00%
SC.7180.0411	PRINTING	229.24	0.00	500.00	500.00	54.02	500.00	500.00	0.00%
SC.7180.0412	POSTAGE	0.00	277.00	500.00	500.00	0.00	500.00	500.00	0.00%
SC.7180.0416	MAINTENANCE	23,805.00	17,440.00	21,000.00	27,000.00	16,327.70	21,000.00	21,000.00	0.00%
SC.7180.0441	PROFESSIONAL SERVICES	0.00	0.00	10,000.00	5,275.00	4,733.77	20,000.00	20,000.00	100.00%
SC.7180.0454	PROPERTY IMPROVEMENTS	15,353.00	16,000.00	18,000.00	16,905.00	0.00	8,000.00	8,000.00	-55.56%
SC.7180.0477	WEED CONTROL	8,030.00	6,525.00	8,500.00	10,520.00	10,325.00	8,500.00	8,500.00	0.00%
SC.7180.0479	SPECIAL PROJECTS	5,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SC.7180.0497	TAXES	207.15	226.20	250.00	250.00	239.47	300.00	300.00	20.00%
Total Dept 7180	**BEACH & POOL FACILITIES**	**55,071.45**	**41,641.86**	**61,750.00**	**63,421.40**	**33,020.73**	**61,750.00**	**61,750.00**	**0.00%**
Dept 9000	**EMPLOYEE BENEFITS**								
SC.9000.0800	FICA/MEDICARE	0.00	0.00	0.00	28.60	28.60	0.00	0.00	0.00%
Total Dept 9000	**EMPLOYEE BENEFITS**	**0.00**	**0.00**	**0.00**	**28.60**	**28.60**	**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	0.00	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**	**0.00**	**5,000.00**	**5,000.00**	**0.00%**
Total Fund SC	**SHRUB OAK COMMUNITY**	**60,071.45**	**46,641.86**	**66,750.00**	**68,450.00**	**33,049.33**	**66,750.00**	**66,750.00**	**0.00%**
Grand Total		**60,071.45**	**46,641.86**	**66,750.00**	**68,450.00**	**33,049.33**	**66,750.00**	**66,750.00**	**0.00%**

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TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENTATIVE Stage	2027 PRELIMINA Stage	Variance To PRELIMINA Stage
Fund SL	**SHRUB OAK LAKE EST. (SOLE)**								
SL.0000.1001	TAXES	16,250.00	17,500.00	17,500.00	17,500.00	17,500.00	17,750.00	17,750.00	1.43%
SL.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	5,250.00	5,250.00	0.00	0.00	0.00	-100.00%
SL.0000.2401	INTEREST EARNINGS	7,383.36	5,865.78	3,000.00	3,000.00	3,086.25	3,000.00	3,000.00	0.00%
Total Dept 0000	**.**	**(23,633.36)**	**(23,365.78)**	**(25,750.00)**	**(25,750.00)**	**(20,586.25)**	**(20,750.00)**	**(20,750.00)**	**-19.42%**
Total Fund SL	**SHRUB OAK LAKE EST. (SOLE)**	**(23,633.36)**	**(23,365.78)**	**(25,750.00)**	**(25,750.00)**	**(20,586.25)**	**(20,750.00)**	**(20,750.00)**	**-19.42%**
Grand Total		**(23,633.36)**	**(23,365.78)**	**(25,750.00)**	**(25,750.00)**	**(20,586.25)**	**(20,750.00)**	**(20,750.00)**	**-19.42%**

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TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENTATIVE Stage	2027 PRELIMINA Stage	Variance To PRELIMINA Stage
Fund SL	**SHRUB OAK LAKE EST. (SOLE)**								
Dept 7180	**BEACH & POOL FACILITIES**								
SL.7180.0110	TEMP HELP	0.00	0.00	0.00	185.65	185.65	0.00	0.00	0.00%
SL.7180.0401	SUPPLIES	362.27	253.46	1,000.00	1,000.00	70.36	1,000.00	1,000.00	0.00%
SL.7180.0411	PRINTING	93.99	103.99	500.00	500.00	109.73	500.00	500.00	0.00%
SL.7180.0412	POSTAGE	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
SL.7180.0416	MAINT AND REPAIR	9,444.30	9,085.79	20,000.00	19,799.57	4,420.00	15,000.00	15,000.00	-25.00%
SL.7180.0430	PROGRAM EXPENSE	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
SL.7180.0450	WATER PURCHASE	9.60	7.57	0.00	0.58	0.58	0.00	0.00	0.00%
Total Dept 7180	**BEACH & POOL FACILITIES**	**9,910.16**	**9,450.81**	**23,000.00**	**22,985.80**	**4,786.32**	**18,000.00**	**18,000.00**	**-21.74%**
Dept 9000	**EMPLOYEE BENEFITS**								
SL.9000.0800	FICA/MEDICARE	0.00	0.00	0.00	14.20	14.20	0.00	0.00	0.00%
Total Dept 9000	**EMPLOYEE BENEFITS**	**0.00**	**0.00**	**0.00**	**14.20**	**14.20**	**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	0.00	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**	**0.00**	**2,750.00**	**2,750.00**	**0.00%**
Total Fund SL	**SHRUB OAK LAKE EST. (SOLE)**	**12,660.16**	**12,200.81**	**25,750.00**	**25,750.00**	**4,800.52**	**20,750.00**	**20,750.00**	**-19.42%**
Grand Total		**12,660.16**	**12,200.81**	**25,750.00**	**25,750.00**	**4,800.52**	**20,750.00**	**20,750.00**	**-19.42%**

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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.

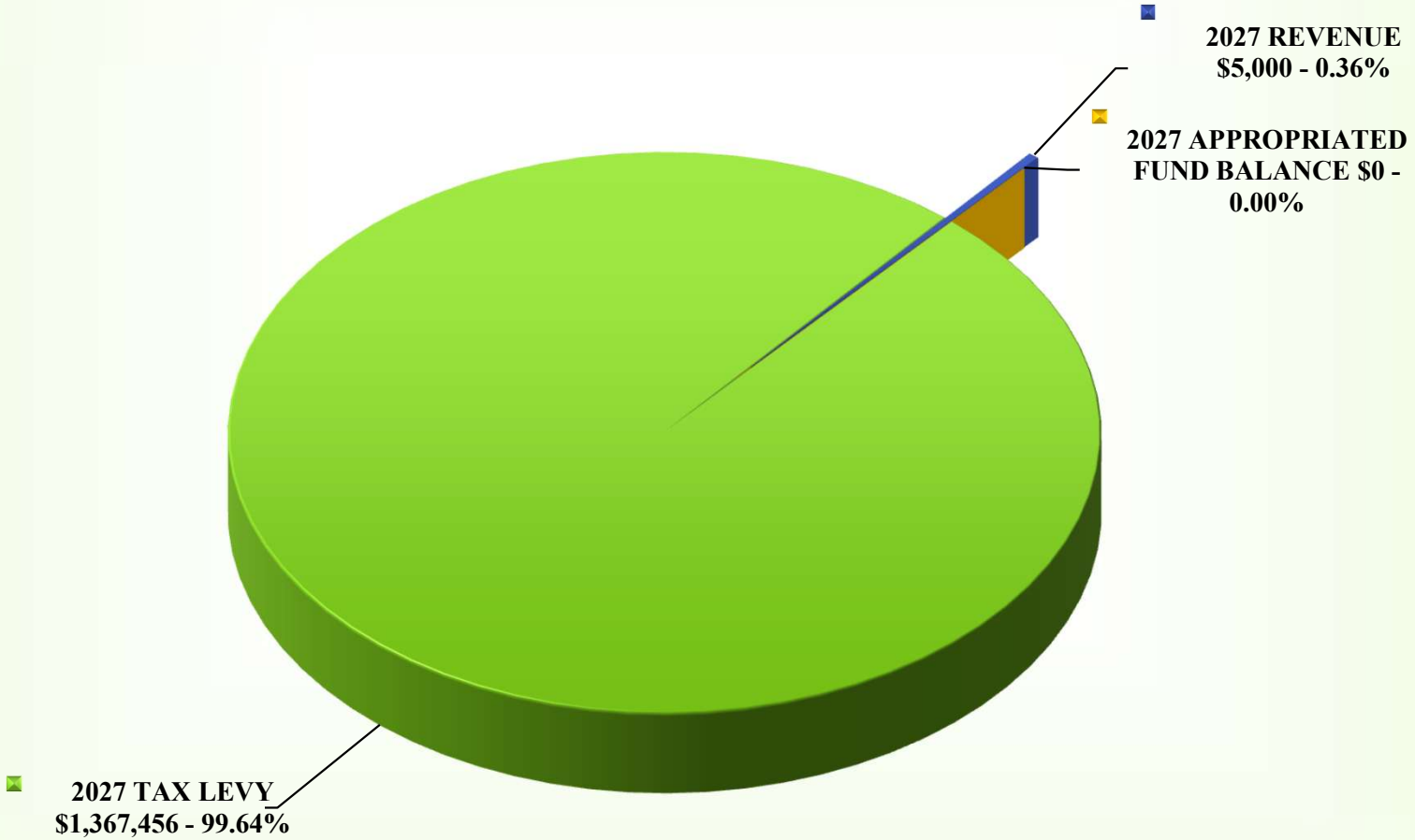
YORKTOWN'S EMERGENCY MEDICAL SERVICES

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

2027 EMERGENCY MEDICAL SERVICES (SM) APPROPRIATIONS BREAKDOWN
$1,372,456



TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENTATIVE Stage	2027 PRELIMINA Stage	Variance To PRELIMINA Stage
Fund SM	**ADVANCED LIFE SUPPORT (ALS) DISTRICT**								
SM.0000.1001	REAL PROPERTY TAXES	765,745.00	1,122,959.00	1,179,870.00	1,179,870.00	1,179,870.00	1,367,456.00	1,367,456.00	15.90%
SM.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	42,210.00	44,510.61	0.00	0.00	0.00	-100.00%
SM.0000.1081	PAYMENTS IN LIEU OF TAXES	91.15	47.00	0.00	0.00	48.00	0.00	0.00	0.00%
SM.0000.1625	PATIENT BILLING (MOHEGAN)	93,506.49	40,495.02	80,000.00	80,000.00	0.00	0.00	0.00	-100.00%
SM.0000.2401	INTEREST EARNINGS	22,041.37	21,556.09	5,000.00	5,000.00	10,784.11	5,000.00	5,000.00	0.00%
Total Dept 0000	**.**	**(881,384.01)**	**(1,185,057.11)**	**(1,307,080.00)**	**(1,309,380.61)**	**(1,190,702.11)**	**(1,372,456.00)**	**(1,372,456.00)**	**5.00%**
Total Fund SM	**ADVANCED LIFE SUPPORT (ALS) DISTRICT**	**(881,384.01)**	**(1,185,057.11)**	**(1,307,080.00)**	**(1,309,380.61)**	**(1,190,702.11)**	**(1,372,456.00)**	**(1,372,456.00)**	**5.00%**
Grand Total		**(881,384.01)**	**(1,185,057.11)**	**(1,307,080.00)**	**(1,309,380.61)**	**(1,190,702.11)**	**(1,372,456.00)**	**(1,372,456.00)**	**5.00%**

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

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENTATIVE Stage	2027 PRELIMINA Stage	Variance To PRELIMINA Stage
Fund SM	**ADVANCED LIFE SUPPORT (ALS) DISTRICT**								
Dept 4540	**EMERGENCY MEDICAL SERVICES ALS**								
SM.4540.0425	PARAMEDIC CONTRACT	758,543.50	1,173,139.00	1,290,350.00	1,290,350.00	1,075,290.00	1,354,865.00	1,354,865.00	5.00%
SM.4540.0430	YVAC: PARAMEDIC SUPPORT	14,700.00	14,700.00	14,700.00	14,700.00	9,800.00	15,141.00	15,141.00	3.00%
SM.4540.0440	AUDIT FEE	0.00	765.00	780.00	780.00	1,202.51	1,200.00	1,200.00	53.85%
SM.4540.0498	TAX REFUNDS	20,565.41	300.10	1,000.00	3,354.29	3,354.29	1,000.00	1,000.00	0.00%
Total Dept 4540	**EMERGENCY MEDICAL SERVICES ALS**	**793,808.91**	**1,188,904.10**	**1,306,830.00**	**1,309,184.29**	**1,089,646.80**	**1,372,206.00**	**1,372,206.00**	**5.00%**
Dept 9700	**DEBT SERVICES**								
SM.9700.0710	INTEREST EXPENSE	0.00	254.66	250.00	196.32	0.00	250.00	250.00	0.00%
Total Dept 9700	**DEBT SERVICES**	**0.00**	**254.66**	**250.00**	**196.32**	**0.00**	**250.00**	**250.00**	**0.00%**
Total Fund SM	**ADVANCED LIFE SUPPORT (ALS) DISTRICT**	**793,808.91**	**1,189,158.76**	**1,307,080.00**	**1,309,380.61**	**1,089,646.80**	**1,372,456.00**	**1,372,456.00**	**5.00%**
Grand Total		**793,808.91**	**1,189,158.76**	**1,307,080.00**	**1,309,380.61**	**1,089,646.80**	**1,372,456.00**	**1,372,456.00**	**5.00%**

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

Town Clerk's Office
SEP 24 2026
Diana L. Quast, Town Clerk
Town of Yorktown, New York

Yorktown Heights Fire District
2027 Proposed Budget
September 8, 2026

	Jan - Dec 2026 Estimate	2026 Budget	2027 Proposed Budget
Income			
Real Property Taxes	2,121,762.00	2,121,762.00	2,606,037.00
Interest Income	35,700.04	9,000.00	15,700.00
Miscellaneous Income	85,857.73	0.00	0.00
Total Income	2,243,319.77	2,130,762.00	2,621,737.00
Expense			
Fire Protection Equip/CapOutlay			
Training Structure	102,774.73		
Apparatus & Access. Purchase	85,488.27		
Total A3410.2 · Fire Protection Equip/CapOutlay	188,263.00		
Fire Protection Contractual			
Apparatus Expense	153,027.38	245,256.00	225,000.00
Buildings & Grounds	111,325.23	113,000.00	125,000.00
Certiorari	9,009.69	5,000.00	10,000.00
Dues	2,250.00	3,000.00	2,500.00
Election Expense	1,000.00	1,000.00	1,000.00
Professional Fees	72,563.32	200,000.00	100,000.00
Medical/Physical Fitness	15,915.00	26,000.25	25,000.00
Dry Hydrant	0.00	5,000.00	5,000.00
Equipment-Purchases	176,680.60	210,000.00	220,000.00
Radio Expense	6,106.50	35,000.00	45,000.00
Insurance-General	145,881.81	140,000.00	160,000.00
IT	18,496.66	20,000.00	35,000.00
Training & Meetings	5,714.48	10,000.00	10,000.00
Stationery & Postage	1,400.00	2,500.00	2,500.00
Miscellaneous-Notices	5,967.65	3,500.00	6,500.00
Recruitment	3,000.00	3,000.00	3,000.00
Rent	89,000.00	89,000.00	90,500.00
Uniforms	3,380.00	4,000.00	4,000.00
Supplies	19,016.66	25,000.00	35,000.00
Telephone	16,904.76	20,000.00	25,000.00
Utilities	39,887.14	58,000.00	65,000.00
Contingency Fund	0.00	10,000.00	15,000.00
Fire Protection Contractual	896,556.88	1,228,256.25	1,210,000.00

	Jan - Dec 2026 Estimate	2026 Budget	2027 Proposed Budget
Retirement	14,682.75	**15,000.00**	**20,000.00**
Service Awards Admin. Expenses	7,859.00	**10,000.00**	**10,000.00**
Service Awards Contributions	22,117.88	**35,000.00**	**40,000.00**
Payroll Expense	58,000.00	**58,000.00**	**58,000.00**
Taxes-Payroll	4,437.00	**4,437.00**	**4,437.00**
Insurance-Workers Comp.	63,678.39	**65,000.00**	**75,000.00**
Insurance-Life	37,886.46	**40,000.00**	**50,000.00**
Bond Principal - Apparatus	175,000.00	**175,000.00**	**180,000.00**
Bond Interest - Apparatus	80,068.75	**80,068.75**	**74,300.00**
Bond Interest - Station #1 Const.	0.00	**0.00**	**480,000.00**
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
Total Reserve Funds	420,000.00	**420,000.00**	**420,000.00**
Total Expense	1,968,550.11	**2,130,762.00**	**2,621,737.00**
Net Income	274,769.66	0.00	0.00

2027 ADOPTED BUDGET

Town Clerk's Office
OCT 2 2 2026
Diana L. Quast, Town Clerk
Town of Yorktown, New York

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

FILE WITH TOWN BUDGET OFFICER

This Budget was approved on October 20, 2026 by the Board of Fire Commissioners

SUSAN G. SEE
Commissioner

MARK P. BAUMBLATT
Commissioner

BRIAN DEE
Commissioner

KEVIN FORD
Commissioner

ANTHONY IANNONE
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 20, 2026

seal

FIRE DISTRICT SECRETARY

LAKE MOHEGAN FIRE DISTRICT
2027 BUDGET SUMMARY

TOTAL APPROPRIATIONS		$16,339,895.00
LESS;		
ESTIMATED REVENUE	$99,379.00	
ESTIMATED APPROPRATED UNRESERVED FUND BALANCE		
AMOUNT TO BE RAISED BY REAL PROPERTY TAXES		$16,240,516.00

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

TOWN	ASSESSED VALUATION (AV)	EQUILIZATION RATE (ER)	FULL VALUATION (AV/ER)	TOTAL FULL VALUATION PERCENTAGE (1)/(2)	APPORTIONED TAX= (3) X REAL PROPERTY TAX TO BE RAISED
YORKTOWN	$ 53,027,169	1.60%	$ 3,314,198,063 (1)	46% (3)	$7,495,412.74
CORTLANDT	$ 46,787,864	1.21%	$ 3,866,765,620 (1)	54% (3)	$8,745,103.26
TOTAL	$ 99,815,033		$ 7,180,963,682 (2)	100%	$16,240,516.00

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

TOWN	APPORTIONED TAX
YORKTOWN	$7,495,412.74
CORTLANDT	$8,745,103.26
TOTAL APPORTIONED	$16,240,516.00

I certify that the estimates were approved by the fire commissioners on 10/20/2026
(Date)

Mary Bohm
Fire District Secretary

LAKE MOHEGAN FIRE DISTRICT
WORKSHEET FOR COMPUTATION OF
2027 SPENDING LIMITATIONS
TOWN LAW 176 (18)

FULL VALUATION	$7,180,963,682
SUBTRACT FIRST MILLION OF VALUATION	$1,000,000
EXCESS OVER FIRST MILLION OF VALUATION	$7,179,963,682
MULTIPLY ONE MILLION	0.001
EXPENDITURE PERMITTED ON FULL VALUATION ABOVE $1,000,000	$7,179,963.68
ADD EXPENDITURE PERMITTED ON FULL VALUATON ABOVE $1,000,000	$2,000
EXPENDITURE PERMITTED ON FULL VALUATION	$7,181,964
ADD AMOUNTS EXCLUDABLE:SERVICE AWARDS PROGRAM (434)	$250,000
COST OF FUEL FOR EMERGENCY VEHICLES (421A & 421B)	$90,000
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)	$7,448,127
DISTRICT CONTRIBUTIONS TO STATE EMPLOYEES RETIREMENT SYSTEM (402)	$1,800,000
PAYMENTS TO DISABLED FIREFIGHTERS (207A) (426)	$179,706
LIABILITY INSURANCE PURSUANT TO VOLUNTEER FIREFIGHTERS BENEFIT LAW, WORKERS COMPENSATION LAW & PAYMENTS REQUIRED AS SELF-INSURED (404)	$176,000
HOSPITALIZATION & DENTAL PLANS (405A & 405B)	$2,265,200
ANNUAL AUDIT FEE (PART OF 427)	$12,000
DISTRICT CONTRIBUTION TO SOCIAL SECURITY/MEDICARE (401)	$569,782

PAYMENT OF COMPROMISED CLAIMS & JUDGEMENTS AMOUNTS RECEIVED FROM FIRE PROTECTION CONTRACTS (433)	$220,000
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 2027	$20,382,779

LAKE MOHEGAN FIRE DISTRICT
WORKSHEET FOR COMPUTATION OF
2027 SPENDING LIMITATIONS
TOWN LAW 176 (18)

PERSONNEL SERVICES:		CONTRACTUAL & OTHER EXPENSES	
FIREFIGHTERS	$4,446,042	PUBLIC LIABILITY,PROPERTY DAMAGE & TREASURER'S	$200,000
FIRE CHIEF	$207,000	BOND INSURANCE (407)	
FIRE CAPTAIN	$42,176	OFFICE SUPPLIES (409A)	$10,000
ASSISTANT CHIEFS (2)	$362,250	POSTAGE & UPS (409B)	$1,000
CAREER LIEUTENANTS	$1,295,949	MILEAGE & EZ-PASS (409C)	$500
OVERTIME	$947,709	TRAINING (410A)	$26,000
SECRETARY	$42,000	CME TRAINING (410B)	$7,500
TREASURER	$66,000	FDIC CONFERENCE (410C)	$20,000
DEPUTY TREASURER	$39,000	TRAINING CENTER DAYS (410D)	$52,600
TOTAL (B)	$7,448,127	APPARATUS LOAN PAYMENTS (411)	$290,000
		VEHICLE REPLACEMENT (411A)	$800,000
EQUIPMENT:		ASSN. DUES (412)	$2,000
PURCHASES (408)	$93,828	UNIFORMS - PPF (413)	$41,600
EMS SUPPLIES (408A)	$10,000	NEW HIRE EXPENSES (413A)	$100,000
REPAIRS (408B)	$20,000	COMMISSIONER ELECTION (414)	$3,500
ANNUAL EQUIP. TESTING (408C)	$23,500	PUBLIC NOTICE (415)	$5,000
CHIEF'S REQUEST (408D)	$40,000	HEATING FUEL/PROPANE(416A)	$60,000
TURNOUT GEAR (408E)	$70,000	ELECTRIC (416B)	$60,000
RADIO EQUIPMENT (408F)	$10,000	INTERNET SERVICE (416C)	$10,000

AIR PACKS (408G)	$20,000
TURN OUT GEAR REPAIR	$12,000
SERVICE CONTRACTS (435)	$135,000
TOTAL (C)	$434,328
TOTAL (A)	$5,752,688
TOTAL (B)	$7,448,127
TOTAL (C)	$434,328
TOTAL (D)	$2,704,752
TOTAL	$16,339,895

OTHER UTILITIES (416D)	$4,000
BUILDING & GROUNDS(417A)	$250,000
GROUNDS MAINTENANCE (417B) CONTRACTUAL	$54,000
RENT (418)	$84,066
MAINT. SUPPLIES (419)	$15,000
APPARATUS REPAIR (420)	$368,486
TELEPHONES (423A)	$20,000
LIGHTPATH (423B)	$4,500
TELEPHONE SYSTEM (423C)	$1,000
MEDICAL EXAMS (424)	$25,000
PROFESSIONAL FEES(427)	$13,000
FOR RETIREMENT ACCRUAL ACCOUNT (429)	$150,000
SUBSCRIPTIONS (430)	$1,000
CHIEF'S INSPECTION (431)	$10,000
COMPANY REQUESTS (432)	$0
OFFICE EQUIPMENT (436)	$10,000
FIRE POLICE (437)	
CONVENTIONS (438)	$5,000
TOTAL (D)	$2,704,752

ESTIMATED REVENUES

		ACTUAL REVENUES 2025	BUDGET AS MODIFIED 2026	PRELIMINARY ESTIMATES 2027	ADOPTED BUDGET 2027
A1081	OTHER PAYMENTS IN LIEU OF TAXES	$1,597	$1,675	$1,000	$1,000
A2262	FIRE PROTECTION & OTHER SERVICES				
A2401	INTEREST & EARNINGS	$53,442	$45,000	$45,000	$45,000
A2410	RENTALS				
A2411	VERIZON CELL TOWER LEASE WITH AT&T PAYMENTS	$29,407	$29,772	$30,324	$30,324
A2660	SALES OF ASSETS				
A2701	REFUNDS OF EXPENDITURES	$14,066	$7,200	$10,000	$10,000
A2705	GIFTS & DONATIONS				
A2770	MISCELLANEOUS	$100	$100	$100	$100
A3389	STATE AID,OTHER PUBLIC SAFETY (CME RECERTIFICATIONS)	$2,800	$5,400	$1,800	$1,800
A4389	FEDERAL AID, OTHER PUBLIC SAFETY (specify) **FEMA**				
A9050.8	UNEMPLOYMENT INSURANCE				
A9060.8	HOSPITAL,MEDICAL & ACCIDENT INSURANCE	$17,366	$10,232	$11,155	$11,155
A5031	INTERFUND TRANSFERS				
	TOTALS	$118,777	$99,379	$99,379	$99,379

APPROPRIATIONS

		ACTUAL EXPENDITURES 2025	BUDGET AS MODIFIED 2026	PRELIMINARY ESTIMATES 2027	ADOPTED BUDGET 2027
	SALARY-TREASURER	$66,000	$66,000	$66,000	$66,000
	SALARY - OTHER	$5,347,566	$5,972,000	$7,382,127	$7,382,127
	OTHER PERSONNEL SERVICES				
A3410.1	TOTAL PERSONNEL SERVICES	$5,413,566	$6,038,000	$7,448,127	$7,448,127
A3410.2	EQUIPMENT	$457,593	$447,538	$434,328	$434,328
A3410.4	CONTRACTUAL EXPENDITURES	$2,290,222	$2,804,094	$2,806,752	$2,806,752
A1930.4	JUDGEMENTS & CLAIMS	$289,967	$220,000	$220,000	$220,000
A1989.0	APPROPRIATIONS TO GENERAL FUND	$0	$100,000	$100,000	$100,000
A9010.8	STATE RETIREMENT FUND	$1,504,545	$1,500,000	$1,800,000	$1,800,000
A9025.8	LOCAL PENSION FUND	$246,873	$250,000	$250,000	$250,000
A9030.8	SOCIAL SECURITY	$397,882	$461,907	$569,782	$569,782
A9040.8	WORKER'S COMPENSATION	$360,886	$276,000	$176,000	$176,000
A9060.8	HOSPITAL,MEDICAL & ACCIDENT INSURANCE	$1,710,801	$1,858,000	$2,265,200	$2,265,200
A9085.8	SUPP. BENEFIT PAYMENTS TO DISABLED FIREFIGHTERS(207A)	$162,311	$171,238	$179,706	$179,706
A9710.6	REDEMPTION OF BONDS				
A9710.7	INTEREST ON BONDS				
A9760.7	INTEREST ON NOTES	$68,151	$90,000	$90,000	$90,000
A9901.9	TRANSFER TO OTHER FUNDS				
	TOTALS	$12,902,797	$14,216,777	$16,339,895	$16,339,895

ELECTRIC VEHICLE (EV) CHARGING STATIONS

Westchester County established a program to encourage and promote electric vehicle charging stations in Westchester County on municipally owned property. To further expand this program, Westchester County Board of Legislators adopted a Local Law and Bond Act No. 146-2025 for capital project BPFJ9 on July 21, 2025 in the amount of $5,000,000.00 to finance the Program and authorized the County to enter into intermunicipal agreements (IMA) with municipalities set forth in the Local Law 10 participate in the Program.

On October 7, 2025, the Town Supervisor was authorized to sign an intermunicipal agreement with the County of Westchester and for the County to partially reimburse the Town for the cost of installing EV Charging Stations on town property. Currently, they are installed and operational at the parking lot of the library.

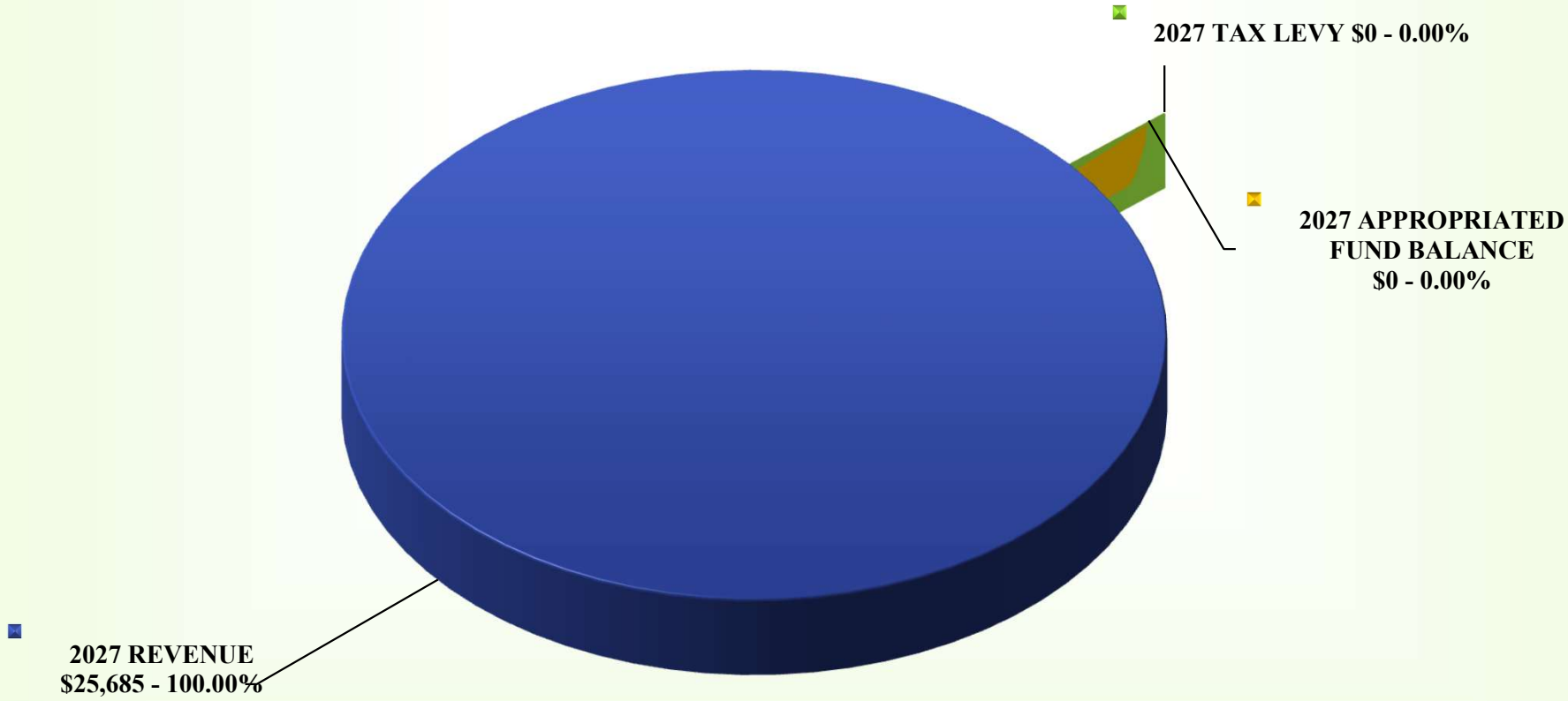
The Electric Vehicle Charging Station Fund is an enterprise fund. Enterprise funds may be used to report any activity for which a fee is charged to external users for goods or services. Activities are required to be reported as enterprise funds if any one of the following criteria is met. Governments should apply each of these criteria in the context of the activity's principal revenue sources:

a. The activity is financed with debt that is secured solely by a pledge of the net revenues from fees and charges of the activity. Debt that is secured by a pledge of net revenues from fees and charges and the full faith and credit of a related primary government or component unit—even if that government is not expected to make any payments—is not payable solely from fees and charges of the activity. (Some debt may be secured, in part, by a portion of its own proceeds but should be considered as payable "solely" from the revenues of the activity.)

b. Laws or regulations require that the activity's costs of providing services, including capital costs (such as depreciation or debt service), be recovered with fees and charges, rather than with taxes or similar revenues.

c. The pricing policies of the activity establish fees and charges designed to recover its costs, including capital costs (such as depreciation or debt service).

2027 EV CHARGING STATIONS (EE) ENTERPRISE FUND APPROPRIATIONS BREAKDOWN $25,685



TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENTATIVE Stage	2027 PRELIMINA Stage	Variance To PRELIMINA Stage
Fund EE	**EV CHARGING STATIONS**								
EE.0000.2150	SALE OF ELECTRICAL POWER	0.00	0.00	0.00	0.00	0.00	25,685.00	25,685.00	100.00%
Total Dept 0000	**.**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(25,685.00)**	**(25,685.00)**	**0.00%**
Total Fund EE	**EV CHARGING STATIONS**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(25,685.00)**	**(25,685.00)**	**0.00%**
Grand Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(25,685.00)**	**(25,685.00)**	**0.00%**

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

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENTATIVE Stage	2027 PRELIMINA Stage	Variance To PRELIMINA Stage
Fund EE	**EV CHARGING STATIONS**								
Dept 8410	**ELECTRIC AND POWER - CONTRACTUAL**								
EE.8410.0401	SUPPLIES	0.00	0.00	0.00	0.00	0.00	250.00	250.00	100.00%
EE.8410.0407	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	24,000.00	24,000.00	100.00%
EE.8410.0418	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	1,435.00	1,435.00	100.00%
Total Dept 8410	**ELECTRIC AND POWER - CONTRACTUAL**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,685.00**	**25,685.00**	**100.00%**
Total Fund EE	**EV CHARGING STATIONS**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,685.00**	**25,685.00**	**100.00%**
Grand Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,685.00**	**25,685.00**	**100.00%**

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

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 captain and lieutenants.

Salaries are reflected in accordance with the applicable agreements.

Town of Yorktown Government Structure

VOTERS

ELECTED OFFICIALS

Town Justices
Four Year Term

Town Clerk
Four Year Term

Supervisor
Two Year Term

Town Board
Four Year Term

Highway Superintendent
Four Year Term

APPOINTMENTS

TOWN DEPARTMENTS

- Town Comptroller
- Police Chief
- Assessor
- Building Inspector
- Library Director
- Nutrition/Senior Services Site Manager
- Parks/Recreation Superintendent
- Personnel Manager
- Planning Director
- Receiver of Taxes
- Refuse & Recycling/Central Garage/ Town Buildings
- Town Attorney
- Town Engineer
- Water Superintendent

BOARDS

- Architecture & Community Appearance Board (ABACA)
- Assessment Review Board
- Community Housing Board
- Conservation Board
- Ethics Board
- Fire Prevention Board
- Industrial & Commercial Incentive Board
- Library Board of Trustees
- Planning Board
- Zoning Board

COMMISSIONS

- Advanced Life Support Commission
- Heritage Preservation Commission
- Parks & Rec Commission
- Tree Advisory Commission

COMMITTEES

- Accessibilities Committee
- Arts & Culture Committee
- Cable TV Committee
- Citizens Emergency Response Team
- Climate Smart Community Task Force
- Economic & Business Revitalization
- Food Security Task Force
- Group Home Site Selection Advisory Committee
- Local History Advisory Committee
- Local Waterfront Revitalization Committee
- Open Space Committee
- Public Safety Committee
- Senior Advisory Committee
- Teen Advisory Committee
- Traffic Safety Committee
- Veterans Advisory Committee

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 ensure 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. 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 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 insurance, 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 ensure 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 Conversation (DEC) and the New York City Department of Environmental Protection (DEP).

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

Tax Office: Under the direction of the Receiver of Taxes, the Tax Department is responsible for compiling, printing, collating and mailing tax bills for all parcels located within the Town of Yorktown. The Department collects all taxes levied by the Town, including special district taxes such as fire, 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, Museum and Parks & Recreation Administrative Offices. It is also used by 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	23-24 Changes	2024	24-25 Changes	2025	25-26 Changes	2026	26-27 Changes	2027	Explanation
Assessor	-1	4		4		4		4	
Building Department		9		9		9		9	
Central Garage		3		3		3		3	
Engineering		5		5		5		5	
Finance	-1	6		6		6		6	
Highway		32		32	-1	31		31	
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	-1	8		8	
Police (Uniformed)	2	63	1	64	-1	63		63	
Refuse & Recycling		13		13		13		13	
Section 8 Housing		1		1		1		1	
Sewer		10	1	11		11		11	
Supervisor		3		3		3		3	
Tax Office		2		2	1	3		3	
Town Attorney		1		1		1		1	
Town Board		4		4		4		4	
Town Buildings		8		8		8		8	
Town Clerk		5		5		5		5	
Town Court		7		7		7		7	
Water District		20		20		20		20	
Totals	**0**	**253**	**2**	**255**	**-2**	**253**	**0**	**253**	

TOWN OF YORKTOWN
GENERAL (A) - HIGHWAY (D) - LIBRARY (L)
SALARY TOTALS

FUND	2027 PRELIMINARY BUDGET SALARY TOTALS	2026 SALARY TOTALS
GENERAL (A)	17,781,256	16,884,693
HIGHWAY (D)	2,480,718	2,384,223
LIBRARY (L)	1,355,657	1,297,898
TOTAL A-D-L SALARIES	**21,617,631**	**20,566,814**

TOWN OF YORKTOWN
GENERAL FUND - VARIOUS DEPARTMENTS
POSITION LISTING SUMMARY

DEPARTMENT/TITLE	2027 PRELIMINARY BUDGET SALARY	2026 SALARY
TOWN BOARD - 1010		
Councilperson (4)	117,074	113,664
Department Total	**117,074**	**113,664**
TOWN COURT - 1110		
Town Justice (2)	105,614	102,538
Court Clerk	123,768	120,163
Deputy Court Clerk	107,236	104,112
Assistant Court Clerk (3)	228,516	218,355
Department Total	**565,134**	**545,168**
SUPERVISOR - 1220		
Supervisor	152,020	147,592
Confidential Secretary	107,236	104,112
Director - Section 8 (25%)	25,000	0
Personnel Manager	127,013	123,314
Department Total	**411,269**	**375,018**

TOWN OF YORKTOWN
GENERAL FUND - VARIOUS DEPARTMENTS
POSITION LISTING SUMMARY

DEPARTMENT/TITLE	2027 PRELIMINARY BUDGET SALARY	2026 SALARY
FINANCE - 1315		
Comptroller	182,888	177,561
Deputy Comptroller	127,886	124,161
Accountant	102,565	99,578
Senior Account Clerk	98,359	95,494
Intermediate Account Clerk	63,267	58,487
Senior Office Assistant	72,845	67,102
Department Total	**647,810**	**622,384**
TAX OFFICE -1330		
Receiver of Taxes	133,207	129,327
Assessment/Tax Aide	72,845	70,723
Messenger	62,804	60,975
Department Total	**268,855**	**261,025**
ASSESSOR - 1355		
Assessor	169,373	164,440
Deputy Assessor	102,565	99,578
Real Property Appraiser	94,599	88,191
Assessment Clerk	80,313	74,352
Department Total	**446,850**	**426,561**

TOWN OF YORKTOWN
GENERAL FUND - VARIOUS DEPARTMENTS
POSITION LISTING SUMMARY

DEPARTMENT/TITLE	2027 PRELIMINARY BUDGET SALARY	2026 SALARY
TOWN CLERK - 1410		
Town Clerk	127,720	124,000
Deputy Town Clerk	107,236	104,112
Intermediate Clerk	62,804	60,975
Office Assistant	77,389	71,592
Intermediate Clerk	40,576	38,395
Department Total	**415,725**	**399,074**
TOWN ATTORNEY - 1420		
Office Assistant Automated Systems	77,388	75,134
Department Total	**77,388**	**75,134**

TOWN OF YORKTOWN
GENERAL FUND - VARIOUS DEPARTMENTS
POSITION LISTING SUMMARY

DEPARTMENT/TITLE	2027 PRELIMINARY BUDGET SALARY	2026 SALARY
ENGINEERING - 1440		
Town Engineer	175,425	170,316
Deputy Town Engineer	152,982	148,526
Assistant Civil Engineer	120,306	116,802
CAD/GIS Technician	82,420	76,376
Senior Office Assistant Auto Systems	84,119	81,669
Department Total	**615,252**	**593,688**
TOWN BUILDINGS - 1630		
Lead Maintenance Mechanic Repair	101,764	98,800
Maintenance Mechanic Repair (2)	167,011	162,147
Maintenance Worker Repair	83,506	81,073
Maintenance Mechanic/Mason	83,506	81,073
Skilled Labor (2)	147,847	143,540
Senior Office Assistant	84,119	81,669
Department Total	**667,751**	**648,302**

TOWN OF YORKTOWN
GENERAL FUND - VARIOUS DEPARTMENTS
POSITION LISTING SUMMARY

DEPARTMENT/TITLE	2027 PRELIMINARY BUDGET SALARY	2026 SALARY
PUBLIC SAFETY - 1640		
Lead Maintenance Mechanic Repair	101,764	94,596
Laborer	59,155	54,585
Department Total	**160,919**	**149,181**
POLICE - 3120		
Dispatcher (3)	250,518	243,219
Senior Office Asst PD (2)	168,238	163,338
Community Service Worker/Animal Warden	75,557	73,356
	494,313	**479,913**
POLICE (Uniform) - 3120		
Chief	224,433	217,896
Captain	201,824	195,945
Lieutenant (3)	550,428	534,396
Sergeant (8)	1,251,864	1,215,400
Detective (7)	1,043,392	1,013,005
Police Officer (43)	5,323,109	4,852,942
Department Total	**8,595,050**	**8,029,584**

TOWN OF YORKTOWN
GENERAL FUND - VARIOUS DEPARTMENTS
POSITION LISTING SUMMARY

DEPARTMENT/TITLE	2027 PRELIMINARY BUDGET SALARY	2026 SALARY
BUILDING - 3620		
Building Inspector	160,506	155,831
Assistant Building Inspector (3)	333,437	332,778
Fire Inspector	83,373	80,945
Code Enforcement Officer	89,928	87,309
Office Assistant (2)	154,778	146,727
Senior Office Asst Office Manager	84,119	81,669
Department Total	**906,141**	**885,258**
HIGHWAY ADMINISTRATION - 5010		
Superintendent	164,418	159,629
Secretary	107,236	104,112
Department Total	**271,654**	**263,741**

TOWN OF YORKTOWN
GENERAL FUND - VARIOUS DEPARTMENTS
POSITION LISTING SUMMARY

DEPARTMENT/TITLE	2027 PRELIMINARY BUDGET SALARY	2026 SALARY
NUTRITION - 6772		
Site Manager	125,412	121,759
Chauffeur (3)	160,627	153,615
Food Service Helper	41,931	40,710
Cook	67,697	65,725
Assistant Cook	58,622	56,915
Office Assistant Auto Systems	66,333	64,401
Department Total	**520,622**	**503,125**
RECREATION - 7020		
Superintendent	146,779	142,504
Assistant Superintendent	108,421	105,263
Senior Recreation Leader	82,420	76,376
Senior Office Assistant - Recreation	84,119	77,974
Office Assistant Automated Systems	77,388	75,134
Recreation Assistant	55,992	51,280
Department Total	**555,119**	**528,531**

TOWN OF YORKTOWN
GENERAL FUND - VARIOUS DEPARTMENTS
POSITION LISTING SUMMARY

DEPARTMENT/TITLE	2027 PRELIMINARY BUDGET SALARY	2026 SALARY
PARKS - 7110		
Park Foreman	101,764	98,800
Asst Park Foreman	91,334	88,674
Maintenance Mechanic	87,841	85,283
Heavy M.E.O. (2)	175,683	170,566
Maintenance Mechanic Repair	83,505	81,072
Maintenance Worker Repair	83,505	77,432
Maintenance Worker Pool	83,505	81,073
Park Groundskeeper (4)	305,448	289,749
Laborer (2)	121,342	109,139
Department Total	**1,133,927**	**1,081,788**
CENTRAL GARAGE - 7215		
Lead Maintenance Mechanic	101,764	98,800
Senior Auto Mechanic	87,842	81,891
Auto Mechanic	84,348	78,539
Department Total	**273,954**	**259,230**

TOWN OF YORKTOWN
GENERAL FUND - VARIOUS DEPARTMENTS
POSITION LISTING SUMMARY

DEPARTMENT/TITLE	2027 PRELIMINARY BUDGET SALARY	2026 SALARY
MUSEUM - 7450		
Assistant Curator	72,138	66,745
Department Total	**72,138**	**66,745**
PLANNING - 8020		
Director	164,800	170,316
Planner	120,306	116,802
Assistant Planner	89,928	83,390
Senior Office Assistant Auto Systems	84,119	81,669
Department Total	**459,153**	**452,177**
SECTION 8 HOUSING - 8030		
Director (75%) - See Supervisor 1220 (25%)	105,157	125,401
Department Total	**105,157**	**125,401**
TOTAL	**17,781,256**	**16,884,693**

TOWN OF YORKTOWN
HIGHWAY DEPARTMENT
POSITION LISTING SUMMARY

DEPARTMENT/TITLE	2027 PRELIMINARY BUDGET SALARY	2026 SALARY
General Foreman	111,712	108,458
Assistant General Foreman	106,094	103,004
Lead Maintenance Mechanic	101,764	98,800
Road Maintenance Foreman (3)	292,240	283,728
Maintenance Mechanic/Welder	91,334	88,674
Senior Auto Mechanic (2)	179,176	170,565
Auto Mechanic	87,842	85,283
Heavy M.E.O. (6)	520,104	501,562
M.E.O./Tree Trimmer	83,504	81,072
M.E.O (10)	754,905	713,653
Stock Clerk	89,928	87,309
Laborer	62,115	62,115
TOTAL	**2,480,718**	**2,384,223**

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

DEPARTMENT/TITLE	2027 PRELIMINARY BUDGET SALARY	2026 SALARY
Director	157,150	152,573
Staff Assistant	102,565	99,578
Librarian III	109,591	106,400
Librarian II (2)	205,130	195,509
Librarian I (3)	258,240	239,785
Librarian I Child Services	89,928	87,309
Library Trainee	72,845	0
Library Assistant	0	77,290
Senior Library Clerk	77,389	71,592
Library Clerk (3)	199,314	190,430
Caretaker	83,505	77,432
Part Time Library Staff	*Varies*	*Varies*
TOTAL	**1,355,657**	**1,297,898**

TOWN OF YORKTOWN
WATER DEPARTMENT
POSITION LISTING SUMMARY

DEPARTMENT/TITLE	2027 PRELIMINARY BUDGET SALARY	2026 SALARY
Distribution Supt.	162,771	158,030
Asst. Distribution Supt.	106,094	103,004
Senior Account Clerk	0	0
Stock Clerk	89,928	87,309
Office Assistant Auto Systems	62,817	60,987
Lead Maintenance Mechanic/Labor	101,764	98,800
Water Maintenance Foreperson	101,764	98,800
Water Meter Maintenance Foreperson	101,764	94,596
Assistant Water Maintenance Foreperson	91,334	88,674
Lead Maintenance Mechanic	93,052	0
Senior Auto Mechanic	0	87,842
Heavy M.E.O.	87,842	85,283
Water Maintenance Worker I (3)	263,526	255,849
Water Service Worker	78,112	75,837
Water Maintenance Worker II (2)	156,224	151,674
M.E.O.	71,112	65,671
Meter Reader	65,119	63,222
Laborer (2)	124,274	117,807
TOTAL	**1,757,497**	**1,693,385**

TOWN OF YORKTOWN
REFUSE & RECYCLING DEPARTMENT
POSITION LISTING SUMMARY

DEPARTMENT/TITLE	2027 PRELIMINARY BUDGET SALARY	2026 SALARY
General Foreman	111,712	108,458
Senior Office Assistant Auto Systems	84,119	81,669
Office Assistant Auto Systems	77,389	75,135
Lead Maintenance Mechanice Sanitation	101,764	98,800
Maintenance Mechanic Sanitation	87,842	81,891
Senior Auto Mechanic	84,348	78,539
M.E.O. (4)	312,448	303,347
Laborer (3)	189,348	178,087
TOTAL	**1,048,970**	**1,005,926**

TOWN OF YORKTOWN
SEWER DEPARTMENT
POSITION LISTING SUMMARY

DEPARTMENT/TITLE	2027 PRELIMINARY BUDGET SALARY	2026 SALARY
Assistant Sewer Treatment Plant Superintendent	106,094	103,004
Senior Account Clerk	94,599	88,191
Wastewater Treatmnt Plant Operator Grade 3	101,764	98,800
Sewer Maintenance Foreman	95,238	92,464
Maintenance Mechanic (Welder)	91,334	88,674
Maintenance Worker Mechanic (2)	175,683	167,174
Sewer Maintenance Worker (2)	156,224	151,674
Laborer (2)	128,358	109,170
	949,294	**899,151**