



TOWN OF YORKTOWN, NY

2027 Tentative Budget

For the Year Ending December 31, 2027

Edward Lachterman, Town Supervisor
Gennelle MacNeil, Town Comptroller

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



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

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

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



Dear Taxpayer,

As your Town Supervisor, I am presenting the **2027 Tentative Town of Yorktown Budget** for your review. This proposal seeks to maintain essential services, meet our contractual obligations and address rising operating costs while limiting the impact on taxpayers. Any tax increase deserves careful scrutiny, and the Town Board and I will continue reviewing this proposal for additional savings before adopting the final budget.

The 2027 Tentative Budget has been carefully designed to ensure that Yorktown can:

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

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

After careful consideration and numerous budget planning sessions, the proposed **2027 Town Tax Rate** has been set at **\$187.01 per \$1,000 of assessed value**, representing a slight increase over the prior year. The Town's Tax Rate portion is 10% of the entire Annual Property Tax Bill.

This is not inclusive of the various special district taxes, some having pass-through charges, such as the water districts, ambulance service, sewer districts, park districts, refuse district, as well as fire protection services and Westchester County taxes that make up the remainder of a resident's entire property tax bill.

It is worth noting that the School Districts taxes and Westchester County taxes are separate from the Town Taxes. The Town has **no control** over the tax levy of the School Districts or the County and merely collects the property taxes on those entities'

behalf. School District taxes make up approximately 70% of the total Annual Property Tax bill and Westchester County taxes make up approximately 10% of the total Annual Property Tax bill. The Town is expecting to use \$1.375 million of fund balance (savings) in 2027 to keep your Town Tax Rate as low as possible. This amount will not adversely affect the Town's reserve policy.

With the U.S. Consumer Price Index (Mid Atlantic CPI) currently at 4.2% and inflation continuing to impact communities nationwide, we are presenting a **2027 Tentative Town Tax Rate** with a 4.9% increase. For the average taxpayer assessed at \$10,000, this proposed increase represents a conservative addition of **\$88.66 annually or \$7.39 per month**. We fully recognize the financial pressures faced by our residents and remain dedicated to developing a fiscally responsible plan that maintains the elevated level of service Yorktown has always provided. We understand that any increase affects our residents. It is important to acknowledge the economic pressures outside of Yorktown's control that every year must be considered when allocating for increased costs with as minor impact as possible on the taxpayers. These factors include:

- Tariffs on essential materials
- Increases in materials and supply costs
- Higher health insurance premium rates
- Increased Human Capital skills and experience

In the weeks ahead, the Town Board and I will meet with department heads across Yorktown to review the 2027 Tentative Budget and identify any additional efficiencies or savings opportunities. We encourage all residents to review the 2027 Tentative Budget and participate in the upcoming public budget hearing process. Your input and engagement are vital to maintaining Yorktown's fiscal health and strong community spirit.

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

Sincerely,

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

Ed Lachterman
Yorktown Town Supervisor



2027 TENTATIVE BUDGET TOWN TAX RATE

Town Tax = General Fund, Library and Highway

2027 Tentative Town Tax Rate \$187.01 ~ \$10,000 Assessed Value Annual Town Tax = \$1,870.08

2026 Adopted Town Tax Rate \$178.14 ~ \$10,000 Assessed Value Annual Town Tax = \$1,781.42

2027 Town Tax Rate Increase of 4.9% or \$88.66 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*



• <i>Additional Road Work & Supplies</i> - (Drainage, Road Improvements, Road Supplies)	\$	2,931,223.50
• <i>Town Building Improvements</i>	\$	823,183.00
• <i>Equipment</i> - (Vehicles & Machinery)	\$	1,866,123.67
• <i>Highway - Paving</i>	\$	1,472,760.00
• <i>Parks Improvements</i> - (Shrub Oak Stream & Granite Knolls)	\$	327,171.13
• <i>Parks Improvements</i> - Paving	\$	809,093.32
• <i>Pickleball Rehabilitation</i>	\$	269,542.62
• <i>Pool Rehabilitation</i>	\$	216,500.00
• <i>Software Upgrades</i>	\$	663,810.00
• <i>Streetscape</i>	\$	18,000.00
• <i>Town Wide - Telephones, Computer Network & Security</i>	\$	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 \$1,870 gets YOU??



Tax Bill Based on \$10,000 Assessed Value

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BUDGET PROCEDURE



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

- The Supervisor of the Town of Yorktown, as Chief Executive and Chief Fiscal Officer, under New York State Town Law section 106, prepares a *Tentative Budget*, under the modified accrual basis, to be submitted to the Town Board and public for its review and comment by October 30 of each fiscal year. In creating the tentative budget, the Supervisor will have requested and received from each department of the Town government estimates of the costs and revenues associated with its operations.
- The Town Board will meet with various department heads on November 5th & 9th, 2026 to discuss the tentative budget. The Board will adopt a Preliminary budget on or about November 17, 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	\$39,655,181
Difference Between Tax Levy Limit and Proposed Levy		(\$1,299,549)
✓	Do you plan to override the Tax Cap for FYE 2027 ?	Yes

2027 TENTATIVE 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	\$40,667,947	\$24,407,753	\$1,275,000	\$14,985,194			
Highway	D	\$7,781,750	\$869,500		\$6,912,250			
Library	L	\$3,252,765	\$544,000	\$100,000	\$2,608,765			
TOWN TAX TOTAL**		\$51,702,462	\$25,821,253	\$1,375,000	\$24,506,209	\$187.01	\$178.14	0.0498
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		78,130,510	36,827,379	1,647,950	39,655,181			
*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 TENTATIVE BUDGET SUMMARY

FUND	APPROPRIATIONS	LESS REVENUES	LESS FUND BALANCE	TAX LEVY
General	40,667,947	24,407,753	1,275,000	14,985,194
Highway	7,781,750	869,500	0	6,912,250
Library	3,252,765	544,000	100,000	2,608,765
TOTAL	51,702,462	25,821,253	1,375,000	24,506,209

Appropriations Variance \$ 2,602,601

Revenues Variance \$ 1,616,654

2027 Assessment \$ 131,043,609

Tax Levy Variance \$ 1,230,947.00

2027 Tax Rate \$ 187.01

Tax Rate Change 0.0498

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

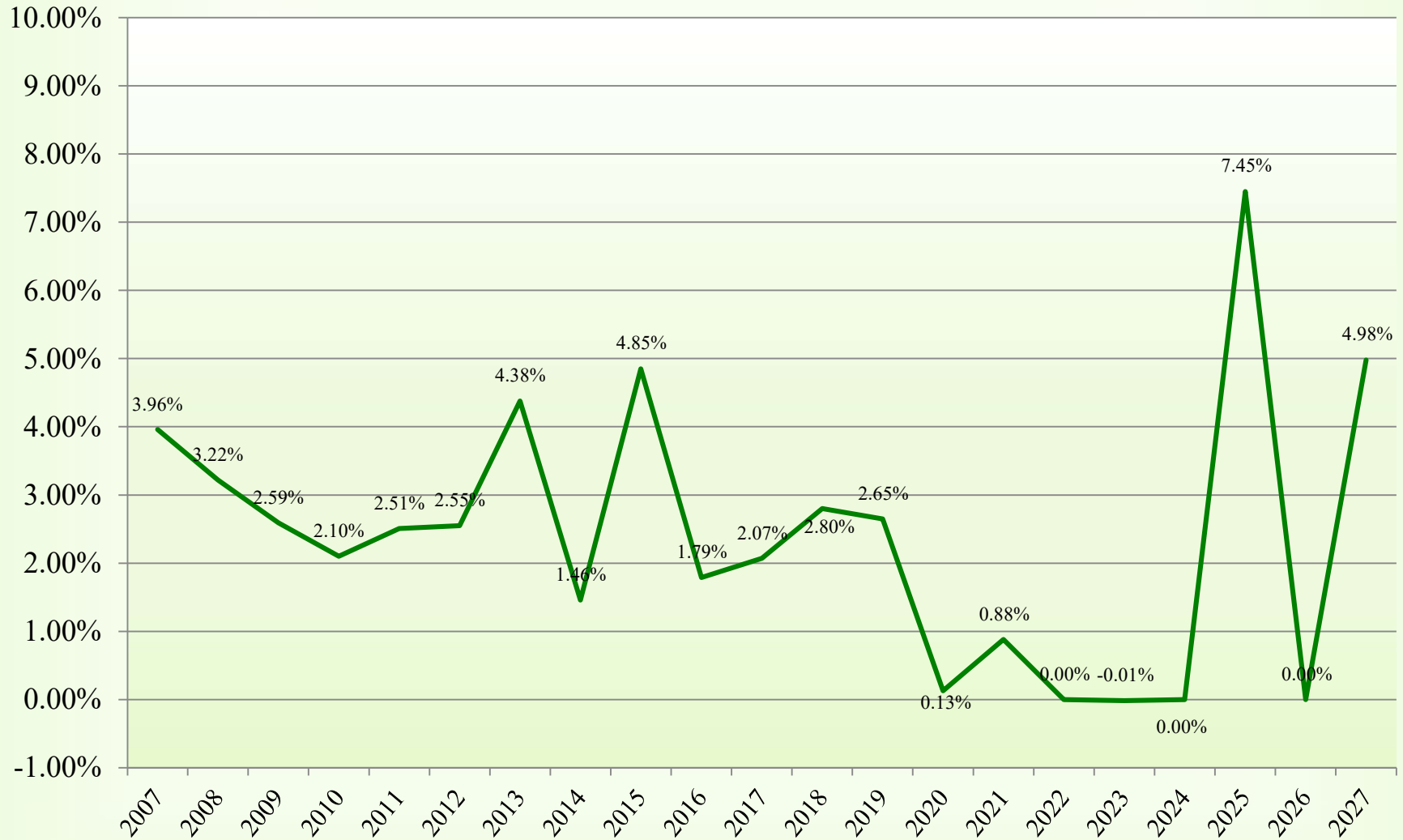
2026 Assessment \$ 130,655,565

Tax Levy Change 25 to 26 \$ 109,148.00

2026 Tax Rate \$ 178.14

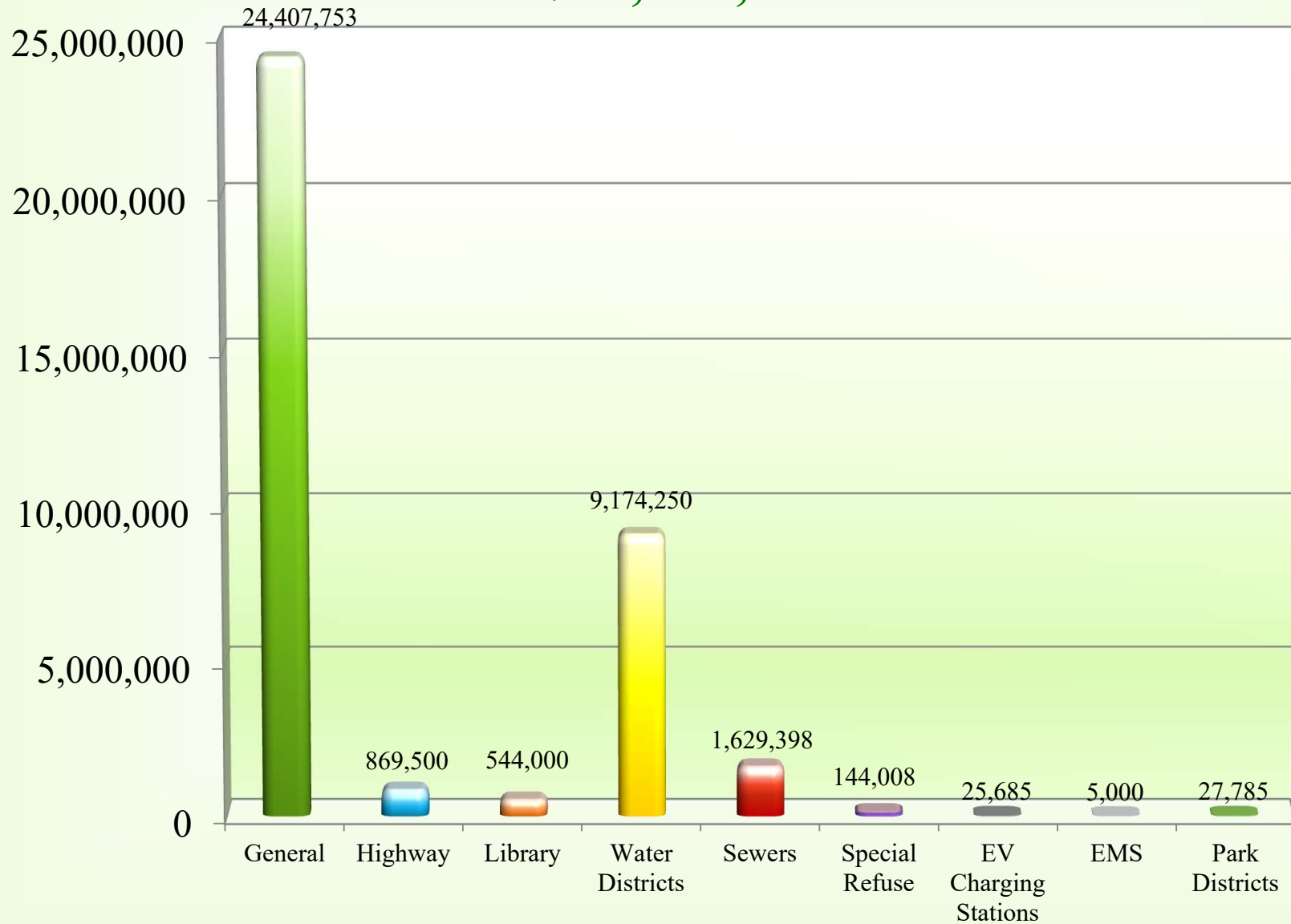
Tax Rate Change 25 to 26 0.0000

General, Highway, Library Funds % Change in Tax Rate



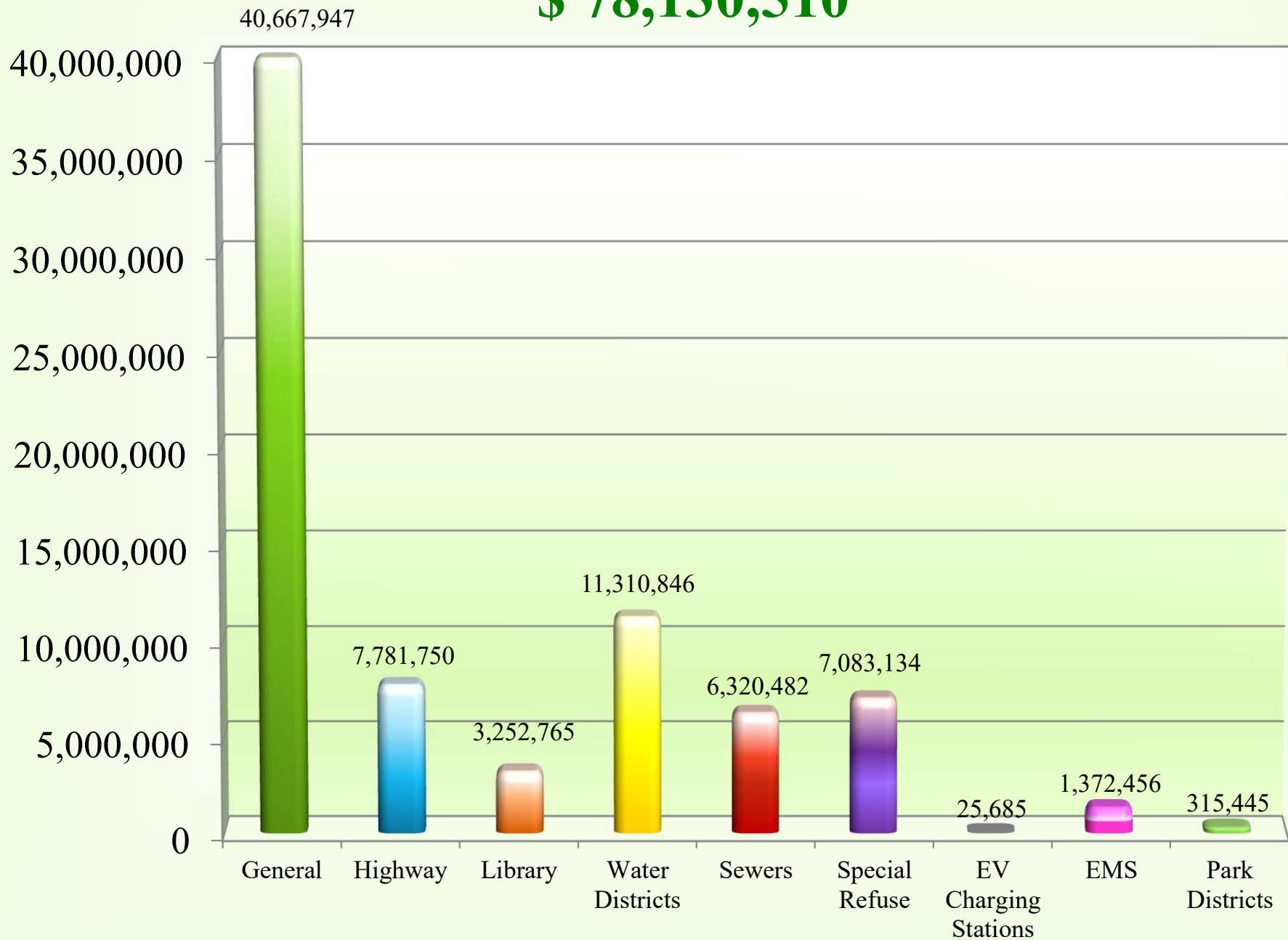
2027 Budgeted Revenues by FUND

\$36,827,379



2027 Budgeted Appropriations by FUND

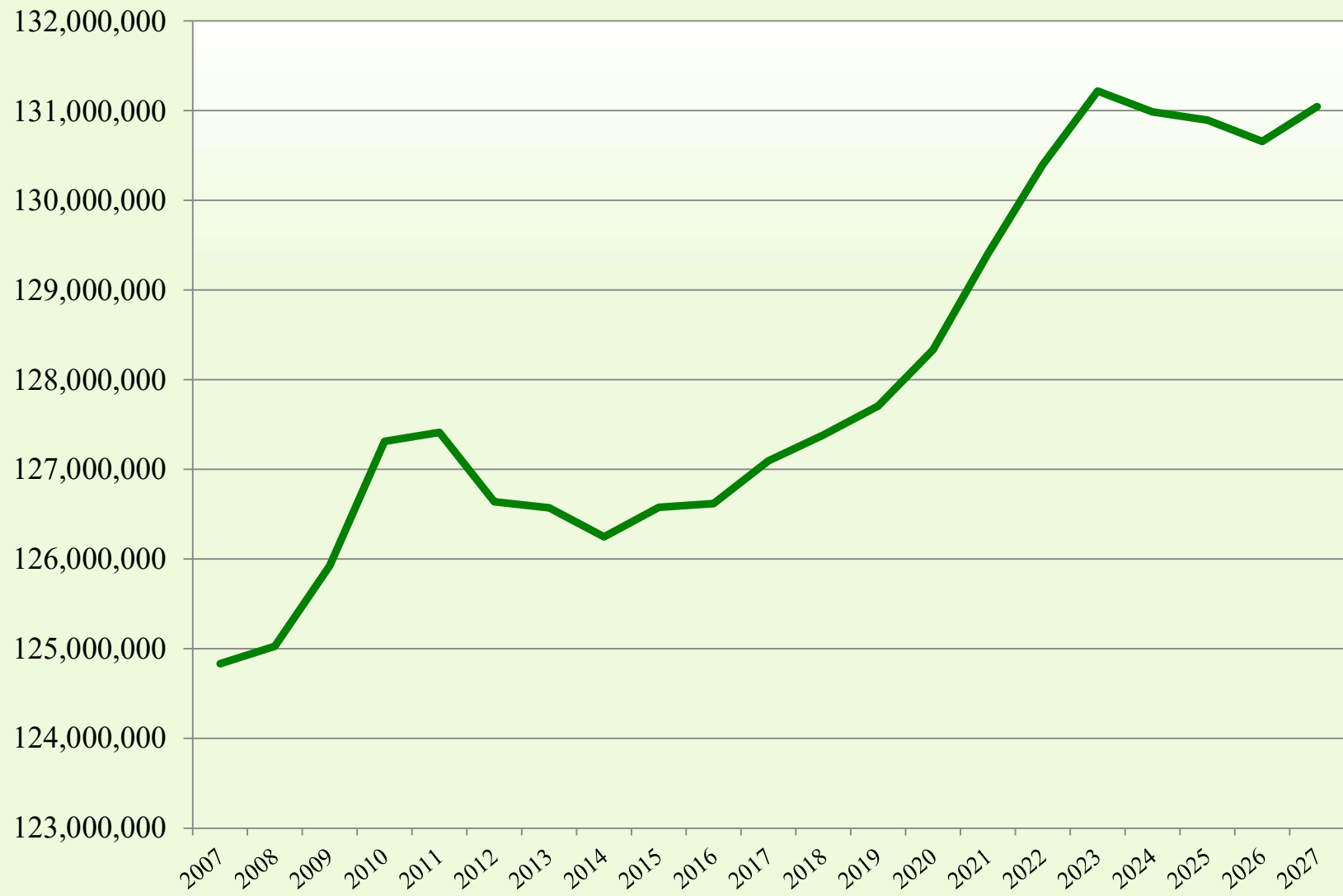
\$ 78,130,510



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	187.01	4.98	51,702,462

Taxable Value



TAX IMPLICATIONS 2027 TENTATIVE BUDGET	
EXAMPLES - Tax Implications for Yorktown homes with an Assessed Valuation of \$10,000 :	
<i>Town Tax WITH Town Utilities - NOT Including Refuse District:</i>	
General, Highway and Library	1,870.08
Water District	185.63
Emergency Medical Services	102.03
2027 TOTAL Tentative Budget	2,157.74
<i>Prior Year vs. Current Year Adopted Budget:</i>	
2027 Town Tax Bill with Utilities - <u>NOT</u> Including Refuse District	2,157.74
2026 Town Tax Bill with Utilities - <u>NOT</u> Including Refuse District	2,053.89
Dollar Amount of Change	103.85
Change	0.05056
<i>Town Tax WITHOUT Town Utilities - NOT Including Refuse District:</i>	
General, Highway and Library	1,870.08
Emergency Medical Services	102.03
2027 TOTAL Tentative Budget	1,972.11
<i>Prior Year vs. Current Year Adopted Budget:</i>	
2027 Town Tax Bill without Utilities - <u>NOT</u> Including Refuse District	1,972.11
2026 Town Tax Bill without Utilities - <u>NOT</u> Including Refuse District	1,871.55
Dollar Amount of Change	100.56
Change	0.05373
<i>Refuse District:</i>	
Refuse District - 2027	621.46
Refuse District - 2026	614.65
2027 Proposed NET CHANGE Refuse District	6.80
<i>Town Tax WITH Town Utilities - INCLUDING Refuse District:</i>	
2027 Town Tax Bill with Utilities - Including Refuse District	2,779.19
2026 Town Tax Bill with Utilities - Including Refuse District	2,668.54
Dollar Amount of Change	110.65
Change	0.04146
<i>Town Tax WITHOUT Town Utilities - INCLUDING Refuse District:</i>	
2027 Town Tax Bill without Utilities - Including Refuse District	2,593.57
2026 Town Tax Bill without Utilities - Including Refuse District	2,486.20
Dollar Amount of Change	107.36
Change	0.04318

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 TENTATIVE	VARIANCE \$	VARIANCE %
Equipment	\$ 1,194,150.00	\$ 671,650.00	\$ (522,500.00)	-43.8%
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	\$ 3,699,030.00	\$ 615,030.00	19.9%
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	\$ 8,661,165.00	\$ 11,165.00	0.1%
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			\$ 2,424,905.88	

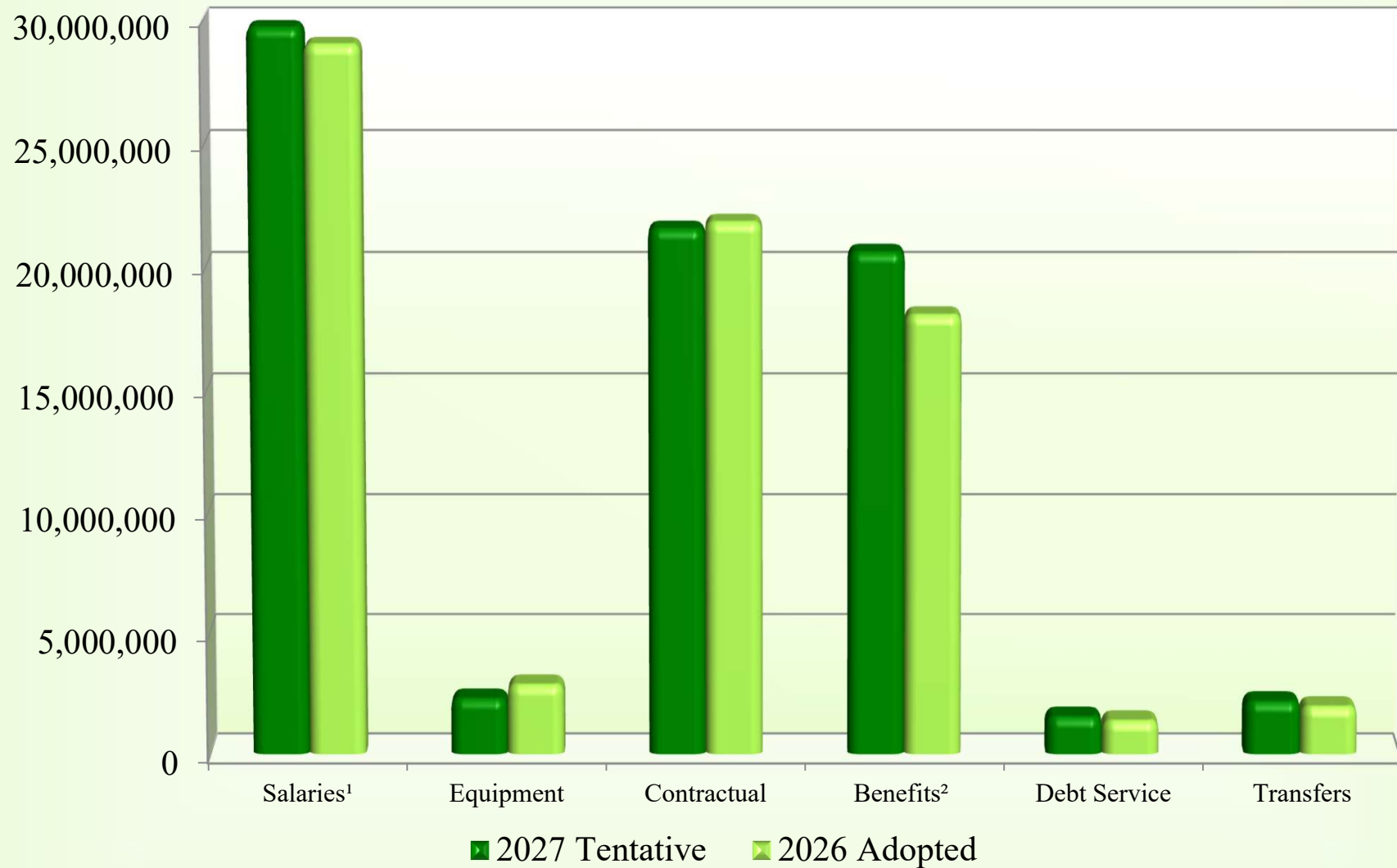
ALL FUNDS - BUDGET TO BUDGET

2027 Appropriations	\$ 78,130,510.20	2027 Revenues	\$ 36,827,379.00
2026 Appropriations	\$ 75,392,541.00	2026 Revenues	\$ 36,175,936.00
\$ Variance	\$ 2,737,969.20	\$ Variance	\$ 651,443.00
3.6%		1.8%	

WORKERS COMPENSATION ACTUAL EXPENDITURES

	2025	2026 (as of 10/14/26)	
Includes Medical Claims, Expenses, Schedule Loss of Use (SLU) & Indemnity	\$1,841,831.44	\$368,862.24	

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	TENTATIVE BUDGET 2027	PROJECTED 2028	PROJECTED 2029	PROJECTED 2030
APPROPRIATIONS							
General	\$35,203,846	\$37,546,962	\$38,412,461	\$40,667,947	\$42,376,001	\$44,155,793	\$46,010,336
Highway	\$7,265,845	\$7,585,735	\$7,567,200	\$7,781,750	\$8,108,584	\$8,449,144	\$8,804,008
Library	\$2,793,615	\$3,047,648	\$3,120,200	\$3,252,765	\$3,389,381	\$3,531,735	\$3,680,068
TOTAL	\$45,263,306	\$48,180,345	\$49,099,861	\$51,702,462	\$53,873,965	\$56,136,672	\$58,494,412
LESS REVENUE							
General	\$20,675,881	\$22,032,731	\$22,775,599	\$24,407,753	\$24,651,831	\$24,898,349	\$25,147,332
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	\$25,821,253	\$26,079,466	\$26,340,260	\$26,603,663
APPROPRIATED FUND BALANCE							
General	\$1,425,000	\$1,425,000	\$1,500,000	\$1,275,000	\$1,250,000	\$1,250,000	\$1,250,000
Highway	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Library	\$100,000	\$100,000	\$120,000	\$100,000	\$100,000	\$100,000	\$100,000
TOTAL	\$1,525,000	\$1,525,000	\$1,620,000	\$1,375,000	\$1,350,000	\$1,350,000	\$1,350,000
TAX LEVY							
General	\$13,102,965	\$14,089,231	\$14,136,862	\$14,985,194	\$16,474,170	\$18,007,444	\$19,613,004
Highway	\$6,411,345	\$6,691,235	\$6,697,700	\$6,912,250	\$7,230,389	\$7,562,167	\$7,908,161
Library	\$2,200,890	\$2,385,648	\$2,440,700	\$2,608,765	\$2,739,941	\$2,876,801	\$3,019,584
TOTAL	\$21,715,200	\$23,166,114	\$23,275,262	\$24,506,209	\$26,444,500	\$28,446,412	\$30,540,749
TAX RATE	\$165.78	\$178.14	\$178.14	\$187.01	\$201.80	\$217.08	\$233.06
TAX RATE % INCREASE	0.00%	7.45%	0.00%	4.98%	7.91%	7.57%	7.36%
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

Local Government / School						Current Year	1 Year Prior	2 Years Prior Fiscal	Environmental	
Fiscal Year Ending In	Class	District Name	County	Stress Designation	Region	Fiscal Scores	Fiscal Scores	Scores	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

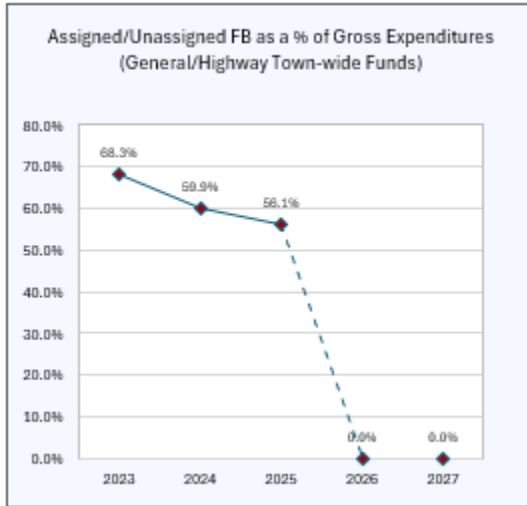
Fiscal Stress Classification	Point Range (Out of 100 total pts)
Significant	65 - 100
Moderate	55 - 64.9
Susceptible	45 - 54.9
No Designation	0 - 44.9

TOWN OF YORKTOWN FISCAL STRESS MONITORING INDICATORS

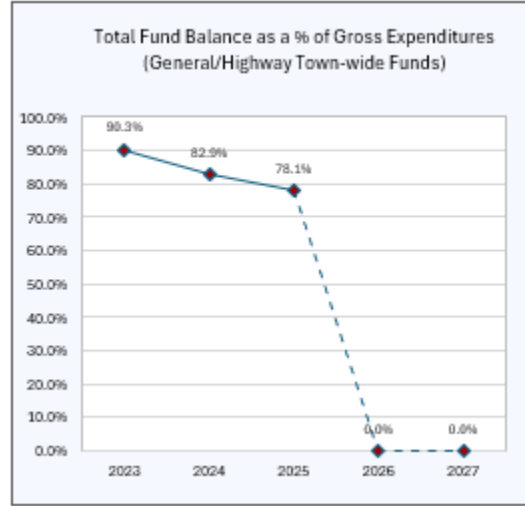
OFFICE OF THE STATE COMPTROLLER

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

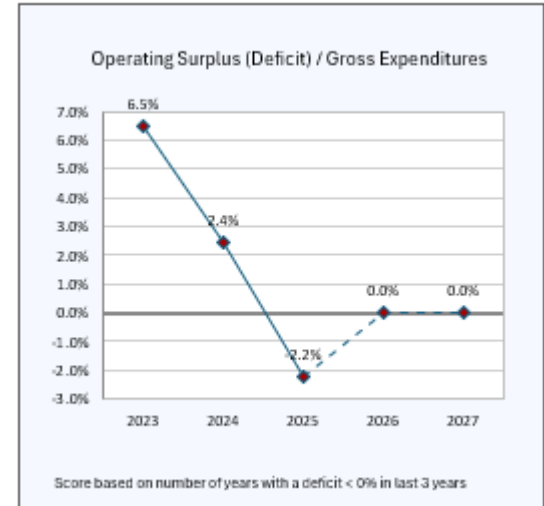
Indicator 1



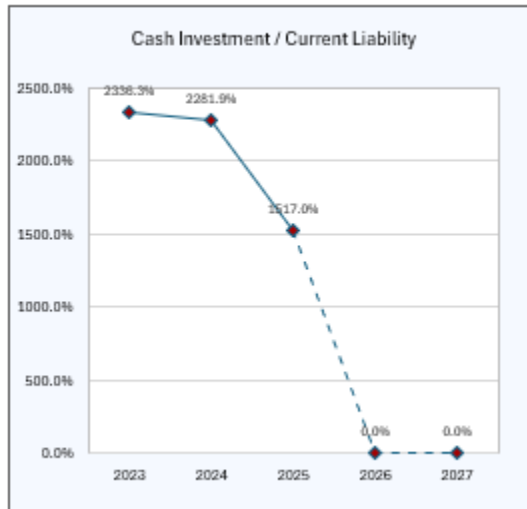
Indicator 2



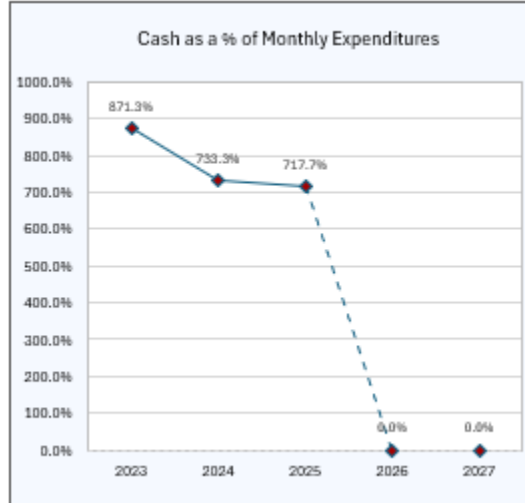
Indicator 3



Indicator 4



Indicator 5

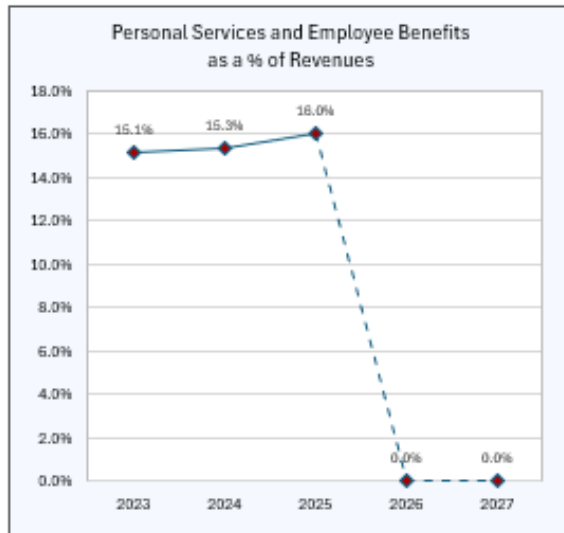


Indicator 6/7

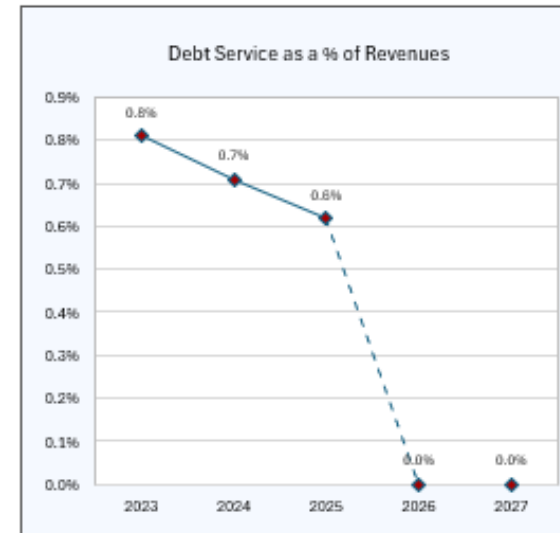


Town of Yorktown: Projected data for 2025 and 2026 are based on Projection Worksheet

Indicator 8



Indicator 9

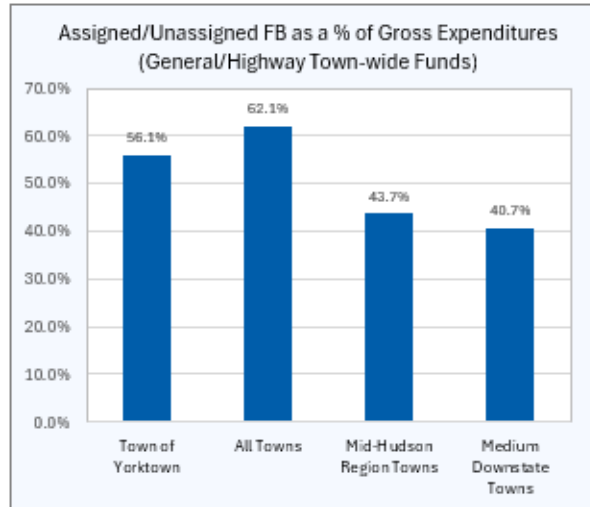


These graphs are provided for informational purposes. Calculations are based on the financial information provided by the municipality. The last two data points of each graph are based on projection numbers entered by the user. OSC takes no responsibility for the accuracy of the projection or the Data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

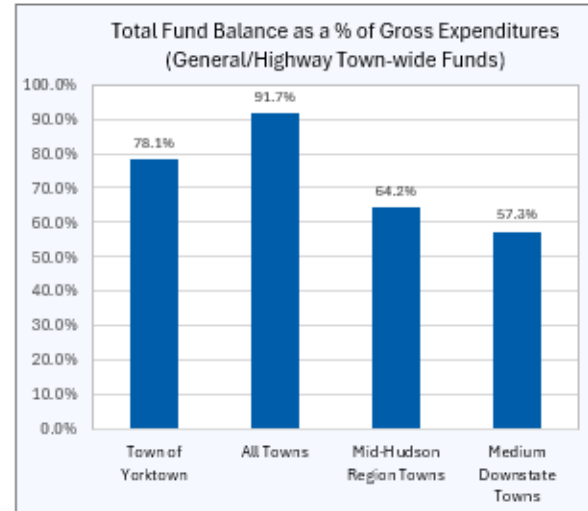
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Town of Yorktown: Financial Comparison

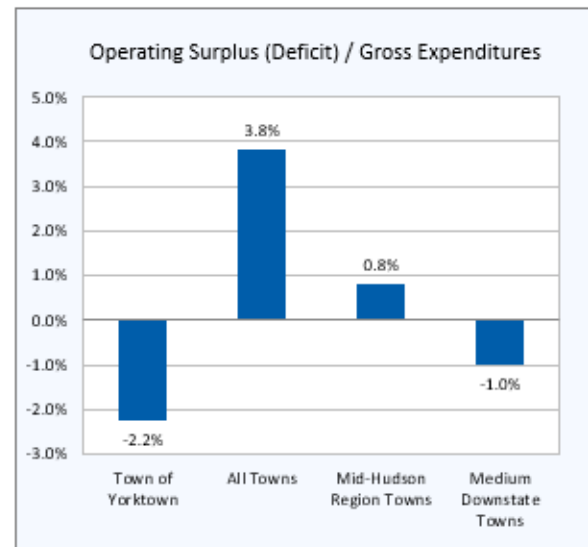
Indicator 1



Indicator 2



Indicator 3

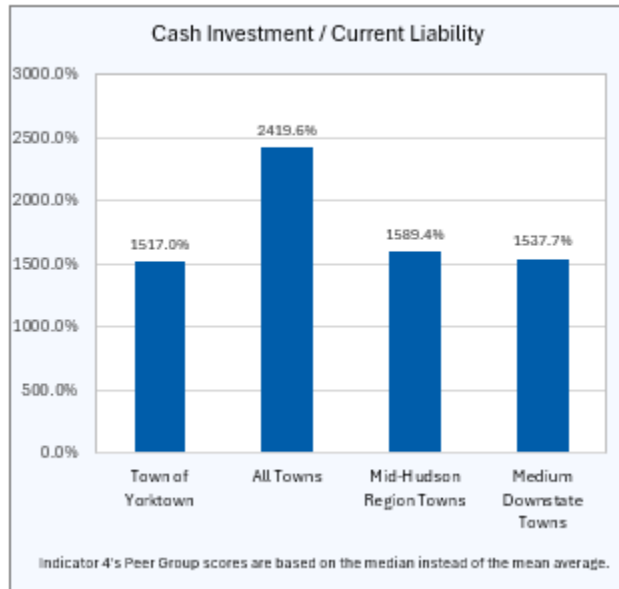


Peer Group Used in Comparison for all Indicators

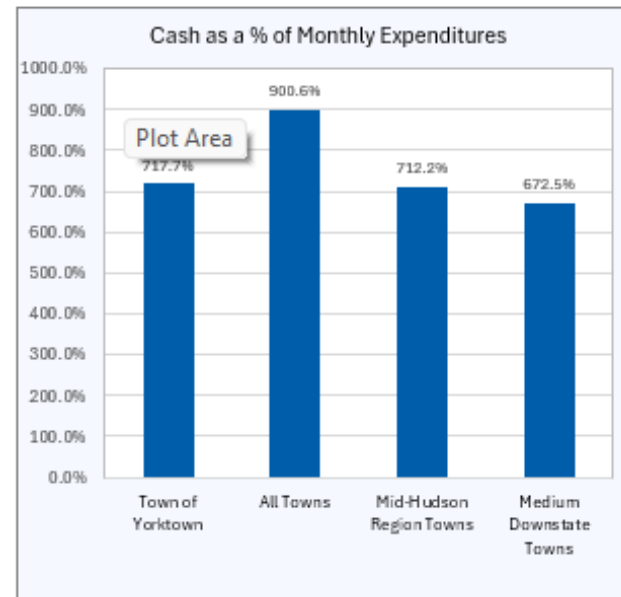
All Towns	819
Mid-Hudson Region T	91
Medium Downstate Tc	47

Town of Yorktown: Financial Comparison

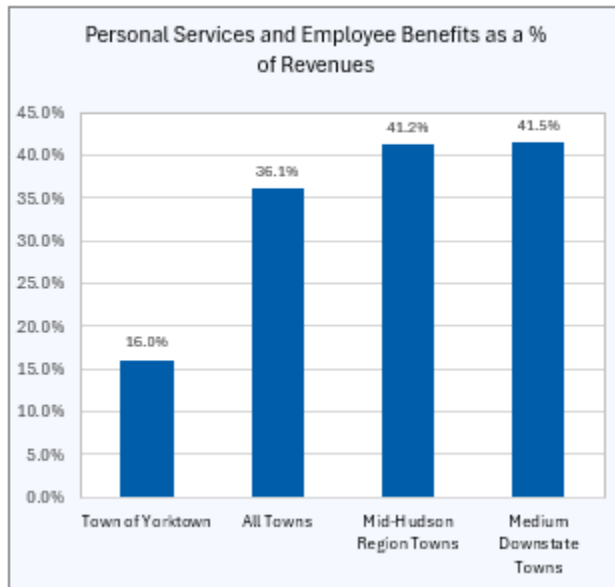
Indicator 4



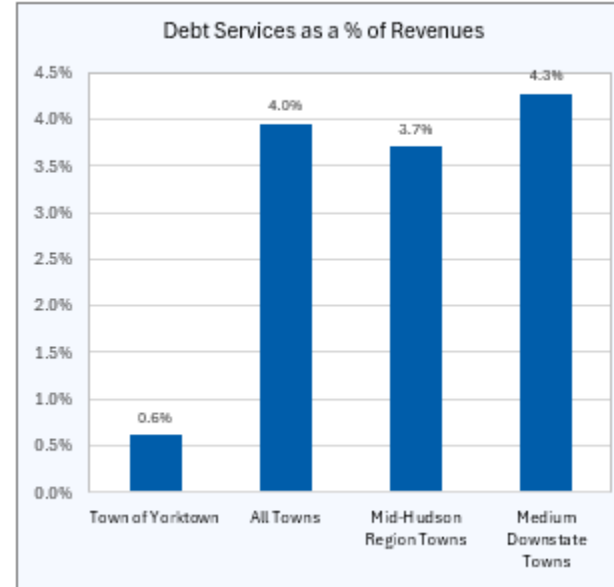
Indicator 5



Indicator 8

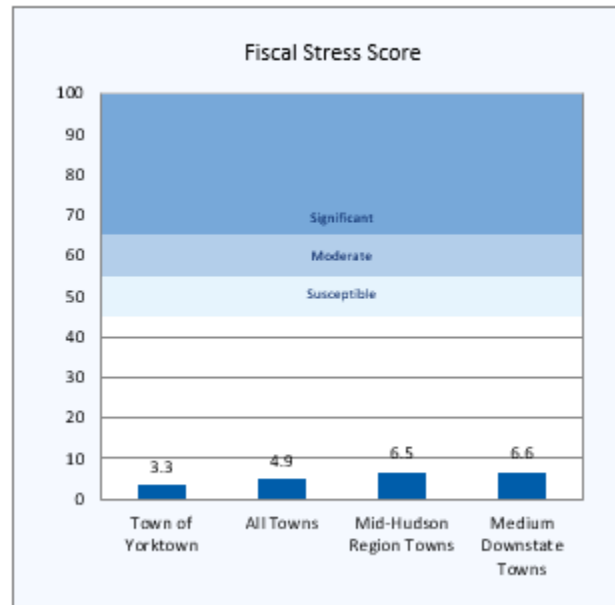


Indicator 9



Town of Yorktown: Financial Comparison

Fiscal Stress Score



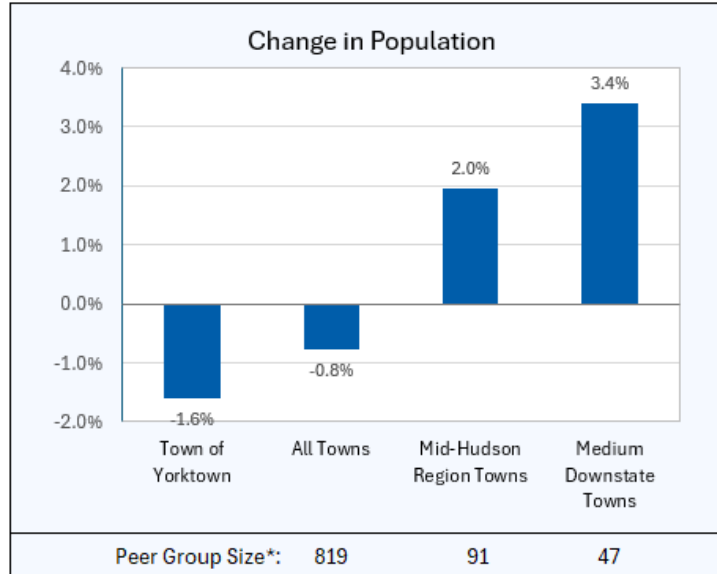
This page provides graphical comparisons of financial indicators for the selected municipality against selected peer groups. Peer groups include data for municipalities for which current AFRs have been filed. The tables show the number of municipalities which are included in each selected peer group.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

Data as of 8/31/2026

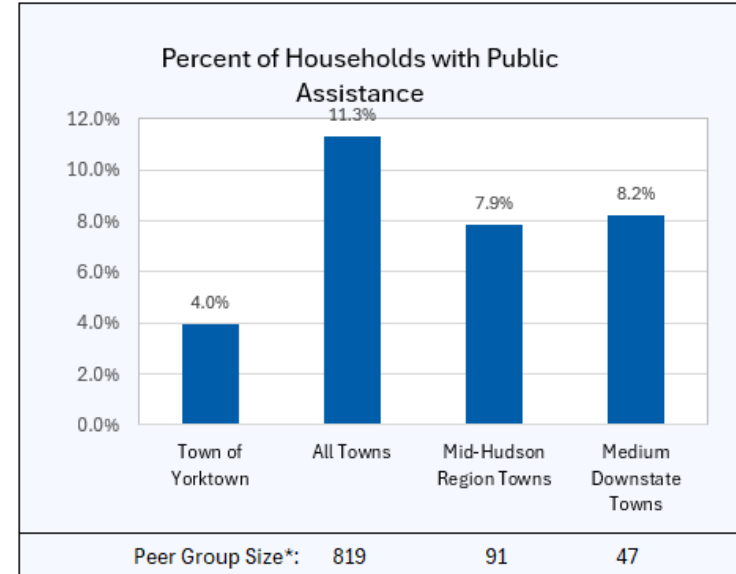
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Town of Yorktown: Environmental Comparison

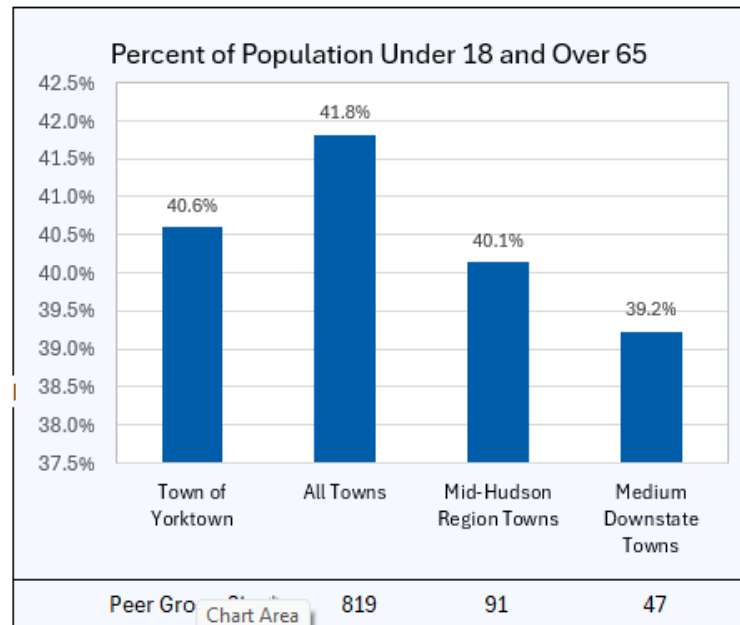
Indicator 1



Indicator 2

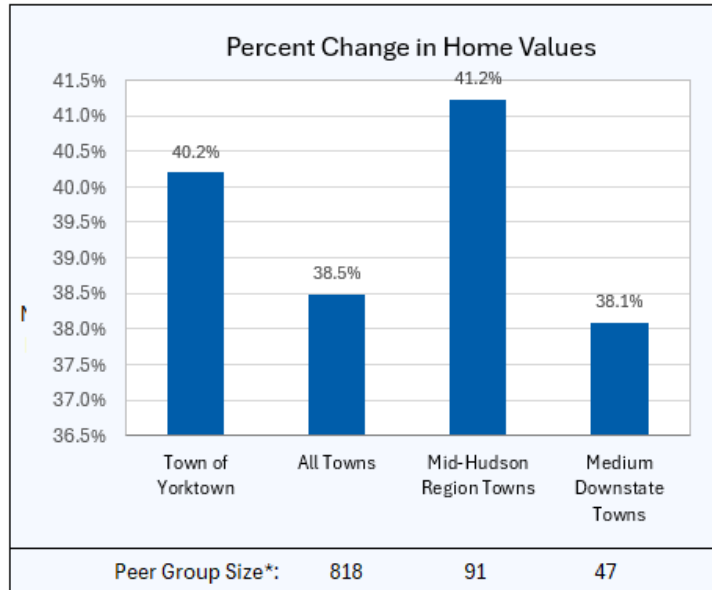


Indicator 3

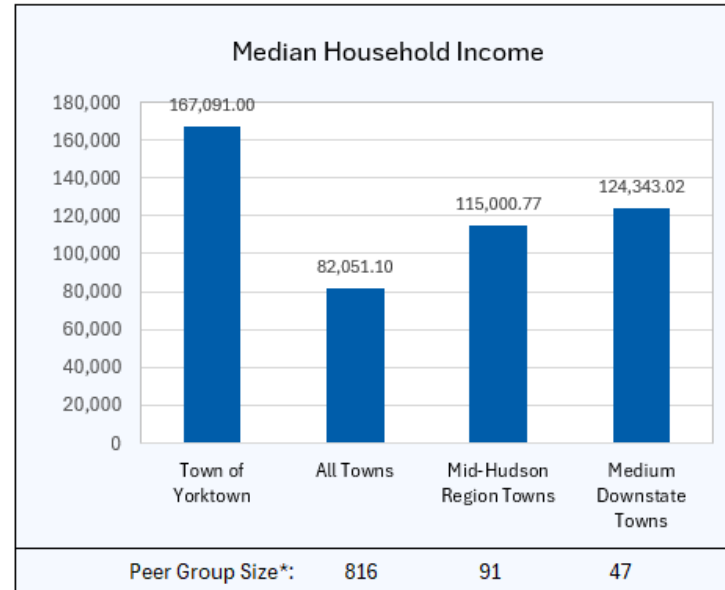


Town of Yorktown: Environmental Comparison

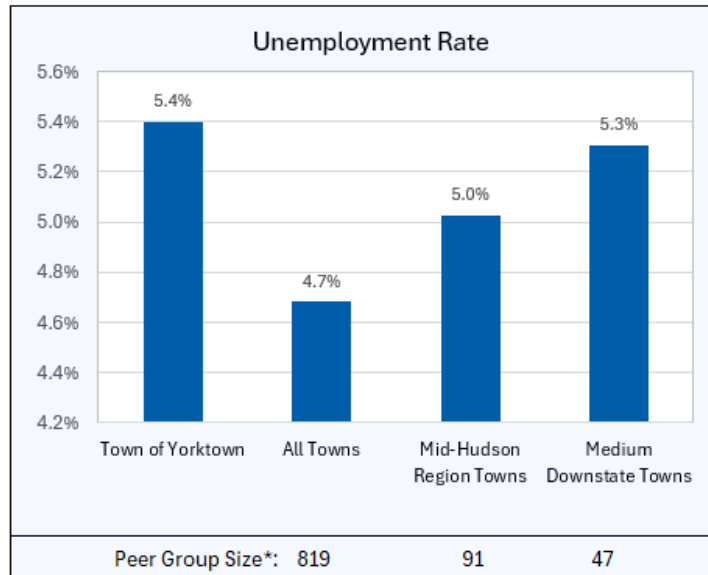
Indicator 4



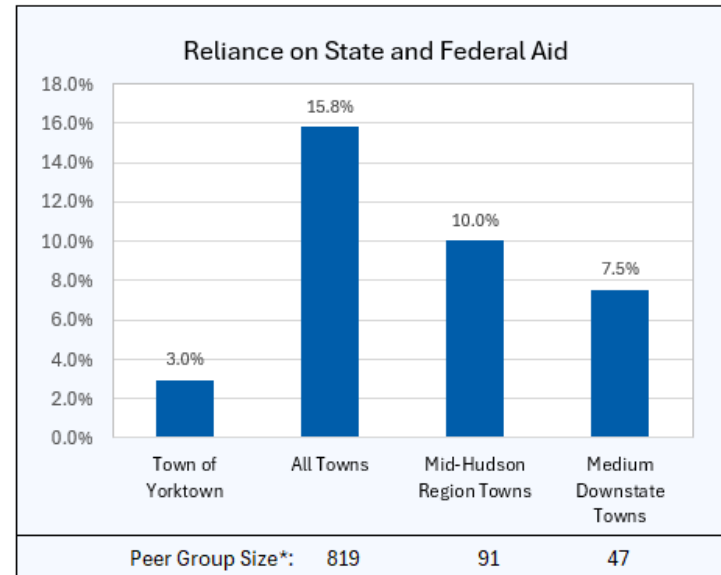
Indicator 5



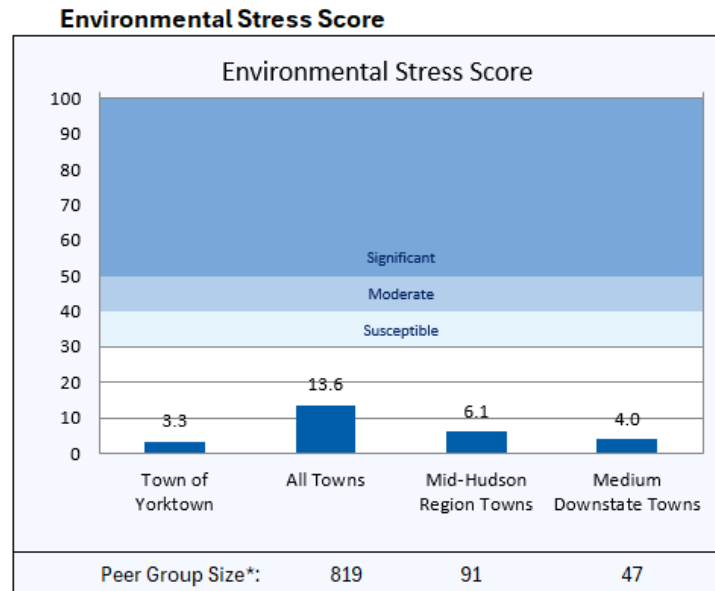
Indicator 6



Indicator 7



Town of Yorktown: Environmental Comparison



This page provides graphical comparisons of environmental indicators for the selected municipality against selected peer groups. Peer groups include data for municipalities for which current 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.

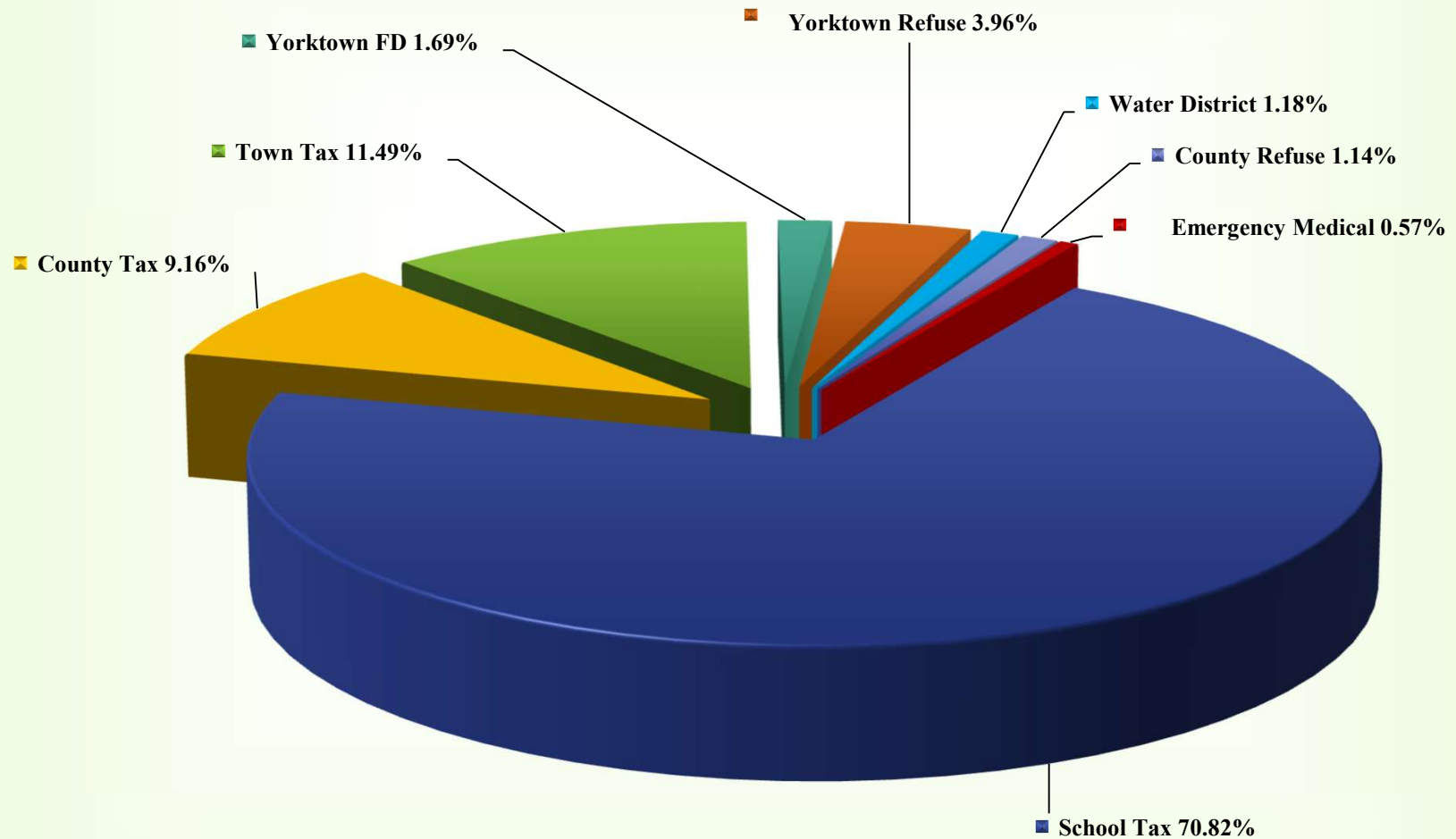
*Peer group counts may slightly vary from indicator to indicator based on availability of data from various sources.

Data as of 8/31/2026

Copyright © 2013 The New York State Office of the State Comptroller

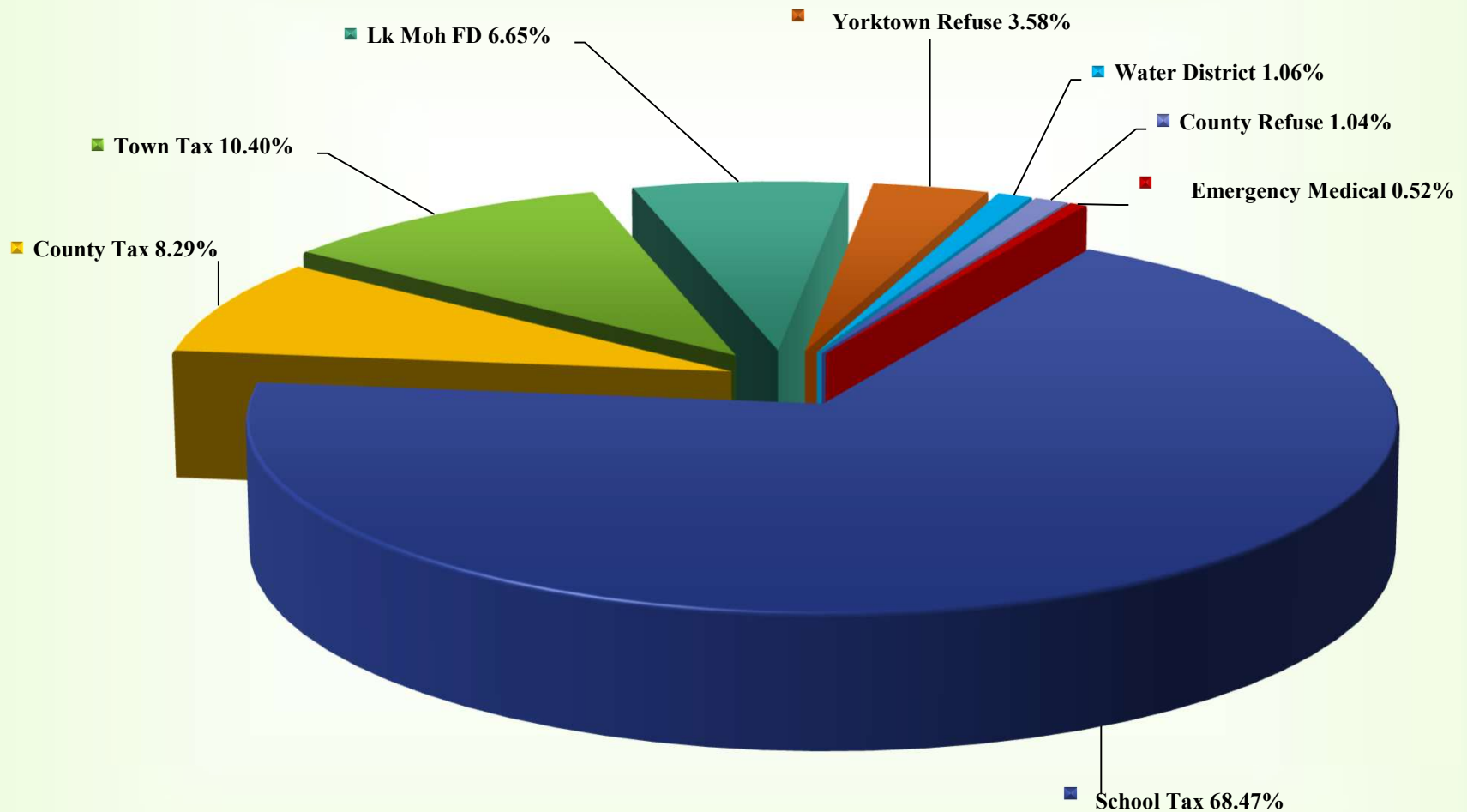
HOW YOUR TAX DOLLARS ARE DISTRIBUTED

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

Community Profiles, 2020

Selected Areas

Yorktown



Population Dashboard

Housing Dashboard

Economy Dashboard

Profiles

Total Population

2010 & 2020 decennial census

2010	2020	Change	% Change	Land area square miles
36,081	36,569	488	1%	36.8
				2020 Population Density (persons per sq. mile)
				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%
5 to 19	3,372	18%	3,595	20%
20 to 34	2,640	14%	2,619	15%
35 to 64	7,950	42%	7,205	41%
65 to 84	3,441	18%	2,914	17%
85+	720	4%	260	2%
Total	18,949	100%	17,620	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	53	69
Crowded	0	88	88
Not Crowded	11,066	1,065	12,131
Total	11,082	2,026	13,108

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%

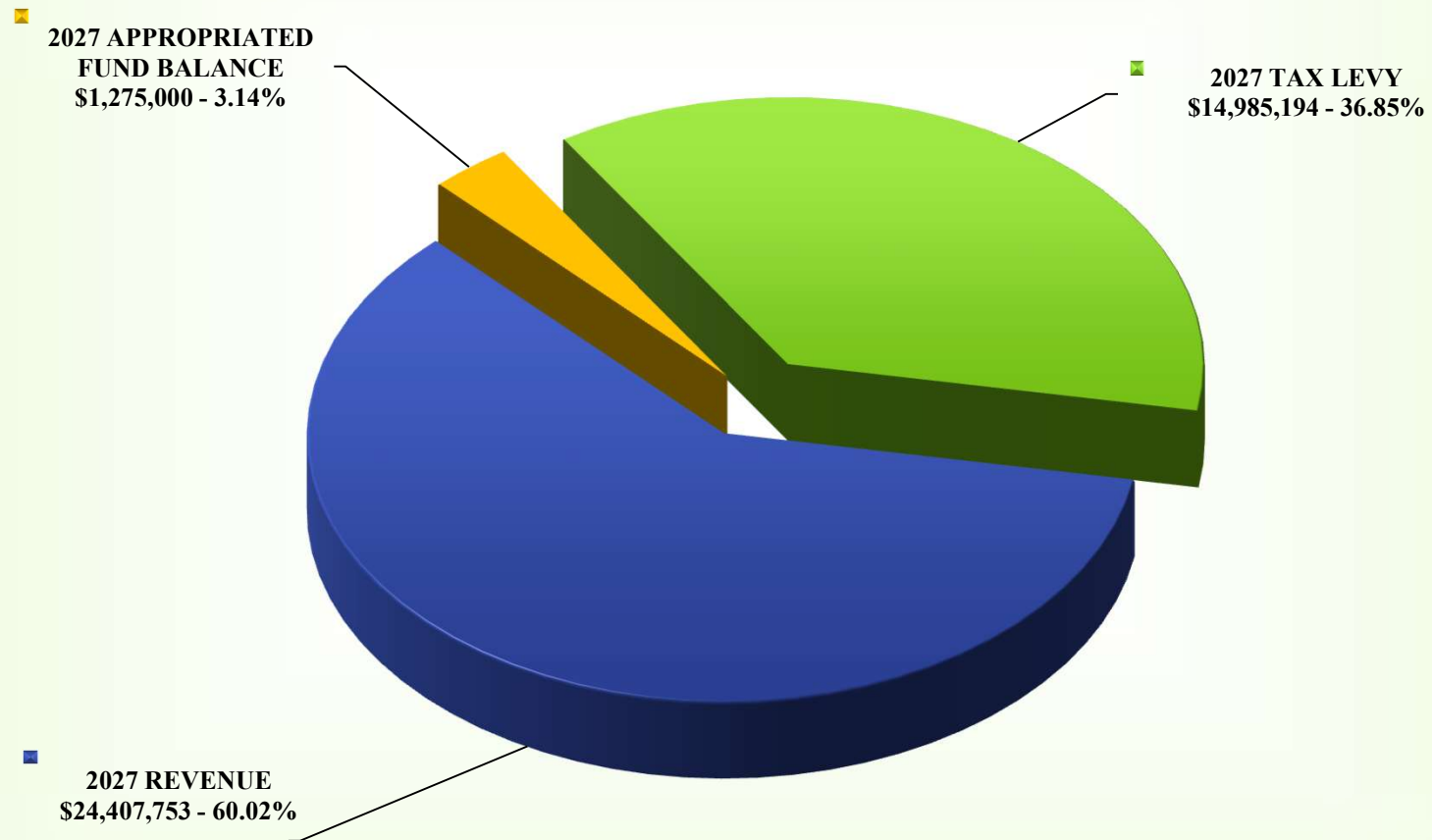
Industry of Residents

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 \$40,667,947



Date Prepared: 10/19/2026 09:00 AM

Report Date: 10/19/2026

Account Table: A REVENUE

Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

BUD4011 1.0

Page 1 of 4

Prepared By: RACHEL

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENTATIVE Stage	Variance To TENTATIVE 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	6.00%
A.0000.1002	APPR FUND BALANCE	118,135.70	726,495.75	1,500,000.00	5,932,761.88	235,774.63	1,275,000.00	-15.00%
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%
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	7.42%
A.0000.1090	PROPERTY TAX INTEREST/PENALTIES	669,161.18	715,965.16	785,000.00	785,000.00	642,243.73	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	5,338,127.00	9,800,000.00	4.05%
A.0000.1170	FRANCHISE	802,760.32	776,653.07	800,000.00	800,000.00	582,233.23	771,800.00	-3.53%
A.0000.1170.0001	TOWING CONTRACT..	110,600.00	110,599.80	110,600.00	110,600.00	55,300.00	110,600.00	0.00%
A.0000.1232	TAX COLLECTOR FEES	(51,307.87)	(670.40)	3,000.00	3,000.00	1,438.49	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	0.00%
A.0000.1234	TITLE SEARCH FEE	578.28	578.28	1,500.00	1,500.00	0.00	1,500.00	0.00%
A.0000.1250	ASSESSOR FEES	45.00	0.00	200.00	200.00	0.00	200.00	0.00%
A.0000.1255	TOWN CLERK FEES	18,765.88	15,304.93	25,000.00	25,000.00	42,848.78	20,000.00	-20.00%
A.0000.1255.0001	BIRTH/DEATH CERTIFICATES..	16,180.00	15,400.00	15,500.00	15,500.00	7,110.00	15,500.00	0.00%
A.0000.1315	BAD CHECK FEE	180.00	120.00	200.00	200.00	65.00	200.00	0.00%
A.0000.1520	POLICE FEES	28,928.30	4,067.42	3,000.00	3,000.00	2,052.75	4,000.00	33.33%
A.0000.1521	PERMITS	4,800.00	4,440.00	3,000.00	3,000.00	4,605.00	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	3.42%
A.0000.2001	RECREATION FEES	74,984.60	114,896.15	75,000.00	75,000.00	102,294.50	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%
A.0000.2001.0003	LEGACY REVENUE	39,920.85	52,539.55	40,000.00	40,000.00	33,851.25	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	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	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	Variance To TENTATIVE 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	249,122.07	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	110,426.80	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	60,152.24	90,000.00	0.00%
A.0000.2001.0009	RECREATION FEES.CONCESSIONS	83,945.00	76,604.35	90,000.00	90,000.00	64,167.69	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%
A.0000.2025	YCCC FIXED ANNUAL RENTS	158,300.44	162,208.48	160,000.00	160,000.00	137,422.52	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	26,104.25	25,000.00	25.00%
A.0000.2090	MUSEUM CHARGES	1,264.00	1,766.15	1,200.00	1,200.00	517.00	1,500.00	25.00%
A.0000.2110	ZONING FEES	6,978.00	7,846.00	10,000.00	10,000.00	8,991.00	7,500.00	-25.00%
A.0000.2113	WETLANDS PERMITS	0.00	10,800.00	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	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	0.00%
A.0000.2116	INSPECTION FEES	223,032.00	188,938.00	250,000.00	250,000.00	324,269.00	250,000.00	0.00%
A.0000.2118	GEN DEVELOPMENT FEES	123,919.00	133,004.00	15,000.00	15,000.00	9,585.00	15,000.00	0.00%
A.0000.2119	SEQRA	0.00	0.00	0.00	0.00	100.00		0.00%
A.0000.2210	SERVICE TO OTHER GOVERNMENTS	287,018.25	314,145.50	290,000.00	290,000.00	206,766.00	300,000.00	3.45%
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	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	0.00%
A.0000.2410.0001	ANTENNA RENT..	159,569.07	129,260.04	510,150.00	510,150.00	428,306.79	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	100.00%
A.0000.2530	BINGO LICENSE FEE	1,082.09	1,782.39	1,000.00	1,000.00	890.25	1,500.00	50.00%

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	Variance To TENTATIVE Stage
Fund A	GENERAL FUND							
A.0000.2544	DOG LICENSE FEE	14,218.50	13,184.00	14,500.00	14,500.00	5,997.00	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	1,345,744.00	1,300,000.00	6.21%
A.0000.2556	CERTIFICATES OF OCCUPANCY	84,163.00	146,508.00	45,000.00	45,000.00	231,785.00	125,000.00	177.78%
A.0000.2557	NON-CONFORMING BLDG PERMITS	650.00	1,075.00	500.00	500.00	300.00	500.00	0.00%
A.0000.2558	LOCAL ORDINANCE	16,123.75	6,724.00	10,000.00	10,000.00	10,229.30	10,000.00	0.00%
A.0000.2559	SEARCH FEES	23,975.00	26,125.00	25,000.00	25,000.00	21,500.00	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	0.00%
A.0000.2561	ELECTRICAL PERMITS	60,435.00	65,725.00	60,000.00	60,000.00	59,750.00	60,000.00	0.00%
A.0000.2565	PLUMBING FEES	69,803.00	49,365.35	75,000.00	75,000.00	39,537.00	75,000.00	0.00%
A.0000.2566	MECHANICAL FEES	159,653.00	193,164.00	145,000.00	145,000.00	167,262.00	175,000.00	20.69%
A.0000.2610	FINES AND FORFEITED BAIL	808,991.64	923,142.47	800,000.00	800,000.00	644,369.75	900,000.00	12.50%
A.0000.2650	SALES OF SCRAP AND EXCESS MATE	0.00	360.00	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%
A.0000.2661	MINOR SALES	125.00	0.00	0.00	0.00	903.93		0.00%
A.0000.2665	SALE OF EQUIPMENT	21,492.00	20,277.00	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	0.00%
A.0000.2701	REFUND OF PRIOR YEARS EXPENDIT	0.00	0.00	0.00	0.00	3,950.00		0.00%
A.0000.2765	MEALS ON WHEELS	30,360.50	34,723.00	30,000.00	30,000.00	28,174.00	30,000.00	0.00%
A.0000.2769	NUTRITION	24,365.15	25,449.65	20,000.00	20,000.00	19,618.04	25,000.00	25.00%
A.0000.2770	MISCELLANEOUS	231,494.66	74,838.99	50,000.00	50,000.00	33,030.89	50,000.00	0.00%
A.0000.2770.0003	MISCELLANEOUS.PD OT SIDEJOBS	0.00	88,420.00	0.00	0.00	41,220.00	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	1,159,585.55	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	0.00%
A.0000.2778	COUNTY AID	19,599.18	26,201.40	20,000.00	20,000.00	7,887.00	25,000.00	25.00%

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	Variance To TENTATIVE Stage
Fund A	GENERAL FUND							
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	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	34.58%
A.0000.3089	STATE AID:OTHER	12,367.00	52,398.35	0.00	0.00	212,476.00		0.00%
A.0000.3090	STATE AID:COURT GRANT	1,200.00	2,690.00	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%
A.0000.3120	STATE AID:POLICE	539,000.00	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	16.67%
A.0000.4089	FEDERAL AID - OTHER	1,899,016.49	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%
A.0000.4300	FEDERAL AID	8,558.56	3,685.12	5,000.00	5,000.00	13,634.39	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	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	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	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	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	0.00%
Total Dept 0000	.	(40,359,729.96)	(40,246,055.83)	(38,412,461.00)	(43,030,778.10)	(30,247,869.54)	(40,667,947.00)	5.87%
Total Fund A	GENERAL FUND	(40,359,729.96)	(40,246,055.83)	(38,412,461.00)	(43,030,778.10)	(30,247,869.54)	(40,667,947.00)	5.87%
Grand Total		(40,359,729.96)	(40,246,055.83)	(38,412,461.00)	(43,030,778.10)	(30,247,869.54)	(40,667,947.00)	5.87%

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	Variance To TENTATIVE 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	90,493.82	118,000.00	3.80%
A.1010.0201	AV RM EQUIPMENT	379.90	6,829.81	650.00	6,588.55	151.11	650.00	0.00%
A.1010.0401	SUPPLIES	321.45	81.30	750.00	750.00	89.10	750.00	0.00%
A.1010.0401.0001	AV RM SUPPLIES	200.00	0.00	325.00	325.00	200.00	325.00	0.00%
A.1010.0405	TRAINING/CONF	381.49	242.74	500.00	500.00	0.00	500.00	0.00%
A.1010.0406	AV ROOM CABLE	109.20	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	1,161.83	1,600.00	0.00%
A.1010.0416	AV ROOM MAINT	0.00	14.91	337.50	337.50	0.00	337.50	0.00%
A.1010.0418	AV RM EQUIP MAINT	0.00	0.00	337.50	337.50	0.00	337.50	0.00%
A.1010.0423	TB MTG EXPENSES	548.56	198.14	1,500.00	561.45	300.00	1,500.00	0.00%
A.1010.0479	SPECIAL PROJECTS	0.00	0.00	0.00	12,821.45	12,821.45		0.00%
A.1010.0490	CABLE PROF SERVICES	47,775.73	68,296.41	63,000.00	89,984.00	67,475.75	63,000.00	0.00%
A.1010.0810	MEDICAL INSURANCE	73,313.44	65,778.25	70,000.00	52,178.55	27,528.01	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	0.00%
A.1010.0812	VISION INSURANCE	1,235.10	1,288.80	1,425.00	1,425.00	939.75	1,425.00	0.00%
Total Dept 1010	LEGISLATIVE BOARD	225,237.47	249,929.55	259,600.00	286,584.00	205,197.72	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	424,057.52	569,750.00	3.59%
A.1110.0105	OVERTIME	9,708.70	12,145.78	7,500.00	12,147.46	12,833.79	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	-13.85%
A.1110.0108	LUMP SUM PAY	4,065.35	189.98	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	42,813.75	53,100.00	0.00%
A.1110.0201	EQUIPMENT	1,200.00	0.00	0.00	0.00	0.00		0.00%
A.1110.0401	SUPPLIES	5,268.12	3,536.18	3,000.00	4,600.00	2,112.59	3,000.00	0.00%
A.1110.0401.0001	SUPPLIES.INK & TONER	1,596.43	1,922.52	2,000.00	2,000.00	593.52	2,000.00	0.00%
A.1110.0406	TELECOMMUNICATIONS	7,923.35	3,814.10	4,750.00	4,750.00	3,351.00	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	0.00%

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Fund A	GENERAL FUND							
Dept 1110	MUNICIPAL COURT							
A.1110.0416	BLDG MAINT	17,431.03	44,140.04	30,000.00	43,252.54	23,337.27	30,000.00	0.00%
A.1110.0416.0001	BLDG MAINT RESTROOM PAPER	0.00	0.00	650.00	650.00	204.54	650.00	0.00%
A.1110.0417	COPIER MAINTENANCE	507.18	632.08	500.00	1,100.00	551.68	1,000.00	100.00%
A.1110.0418	EQUIP MAINT	0.00	0.00	500.00	726.05	0.00		-100.00%
A.1110.0418.0001	EQUIPMENT MAINTENANCE.SOFTWARE	0.00	0.00	1,100.00	1,100.00	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	-20.00%
A.1110.0423	TRAINING	455.25	260.00	2,250.00	423.95	0.00	2,000.00	-11.11%
A.1110.0428	DUES	870.00	950.00	950.00	950.00	900.00	1,200.00	26.32%
A.1110.0434	UNIFORMS	675.00	375.00	1,000.00	1,905.20	905.20	1,000.00	0.00%
A.1110.0440	AUDITOR	0.00	0.00	1,750.00	1,750.00	0.00	1,500.00	-14.29%
A.1110.0450	WATER PURCHASE	124.47	221.46	350.00	350.00	261.65	350.00	0.00%
A.1110.0490	CONTRACTUAL	31,245.50	35,185.00	40,000.00	45,000.00	24,919.75	40,000.00	0.00%
A.1110.0810	MEDICAL INSURANCE	104,080.83	107,037.60	155,000.00	155,000.00	97,245.53	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	-4.76%
A.1110.0812	VISION INSURANCE	2,255.40	2,201.70	2,500.00	2,500.00	1,691.55	2,500.00	0.00%
Total Dept 1110	MUNICIPAL COURT	755,353.54	812,926.16	887,705.00	912,110.20	653,615.86	885,355.00	-0.26%
Dept 1220	SUPERVISOR							
A.1220.0101	SALARIES	296,658.66	351,914.29	378,000.00	378,000.00	298,572.04	390,000.00	3.17%
A.1220.0105	OVERTIME	0.00	0.00	0.00	625.41	625.41		0.00%
A.1220.0108	LUMP SUM PAYMENT	6,628.29	3,110.16	0.00	0.00	0.00		0.00%
A.1220.0110	PART TIME SALARIES	768.00	0.00	1,950.00	2,325.00	3,000.00	1,950.00	0.00%
A.1220.0131	STIPEND	35,130.69	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%
A.1220.0202	OFFICE FURNITURE	0.00	189.99	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%

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Fund A	GENERAL FUND							
Dept 1220	SUPERVISOR							
A.1220.0401	SUPPLIES	816.12	1,342.95	1,000.00	1,000.00	927.37	1,000.00	0.00%
A.1220.0401.0001	SUPPLIES.INK & TONER	184.23	81.92	250.00	250.00	138.29	250.00	0.00%
A.1220.0402	DEPT SUPPLIES	233.75	409.80	500.00	500.00	307.04	500.00	0.00%
A.1220.0404	MILEAGE/TOLLS	0.00	51.81	100.00	210.69	210.69	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	0.00%
A.1220.0406.0001	CELLULAR TELEPHONE..	1,382.65	1,581.42	1,225.00	1,225.00	909.74	1,225.00	0.00%
A.1220.0418	EQUIPMENT MAINTENANCE	0.00	272.50	0.00	86.10	41.83		0.00%
A.1220.0420	VEHICLE MAINTENANCE	197.16	56.94	200.00	577.03	577.03	200.00	0.00%
A.1220.0423	TRAINING	0.00	0.00	200.00	200.00	53.00	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	0.00%
A.1220.0434	UNIFORMS	352.86	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	0.00%
A.1220.0470	GAS & OIL	617.51	466.85	2,375.00	2,375.00	845.48	2,375.00	0.00%
A.1220.0489	YOUTH BUREAU	20,000.00	20,000.00	20,000.00	20,000.00	10,000.00	20,000.00	0.00%
A.1220.0490	PROF SERVICES	33,333.28	46,383.14	52,000.00	54,787.42	38,120.78	52,000.00	0.00%
A.1220.0810	MEDICAL INSURANCE	61,110.80	97,684.22	120,000.00	115,396.29	67,191.65	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	16.13%
A.1220.0812	VISION INSURANCE	859.20	939.75	1,075.00	1,075.00	724.95	1,075.00	0.00%
Total Dept 1220	SUPERVISOR	562,048.48	595,326.36	646,250.00	645,971.84	473,324.30	633,875.00	-1.91%
Dept 1315	COMPTROLLER							
A.1315.0101	SALARIES	497,265.13	528,297.86	630,500.00	630,500.00	493,046.10	653,000.00	3.57%
A.1315.0105	OVERTIME	3,699.32	184.47	2,375.00	2,375.00	0.00	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	30.38%
A.1315.0108	LUMP SUM PAY	13,772.76	12,183.45	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	0.00%
A.1315.0131	STIPEND	7,500.00	12,500.06	17,500.00	17,500.00	13,846.26	22,500.00	28.57%

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Fund A	GENERAL FUND							
Dept 1315	COMPTRROLLER							
A.1315.0201	OFFICE EQUIPMENT	0.00	4,040.27	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%
A.1315.0401	SUPPLIES	1,371.25	3,546.32	1,780.00	1,780.00	1,177.94	1,780.00	0.00%
A.1315.0401.0001	SUPPLIES.INK & TONER	615.96	349.24	750.00	750.00	545.22	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	0.00%
A.1315.0406.0001	CELLULAR TELEPHONE..	375.03	375.18	400.00	400.00	281.39	400.00	0.00%
A.1315.0418	EQUIP MAINT	0.00	646.49	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	39,545.85	39,500.00	92.68%
A.1315.0423	TRAINING	2,892.80	3,344.15	5,000.00	8,492.62	7,959.23	5,000.00	0.00%
A.1315.0428	DUES	525.00	700.00	700.00	795.00	795.00	700.00	0.00%
A.1315.0434	UNIFORMS	0.00	822.70	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%
A.1315.0810	MEDICAL INSURANCE	107,488.95	97,643.49	155,000.00	118,536.77	67,191.65	120,000.00	-22.58%
A.1315.0811	DENTAL INSURANCE	5,566.25	5,202.52	8,800.00	6,300.00	5,042.70	6,600.00	-25.00%
A.1315.0812	VISION INSURANCE	1,315.65	1,369.35	1,775.00	1,775.00	1,449.90	2,200.00	23.94%
Total Dept 1315	COMPTRROLLER	668,450.36	714,805.35	856,280.00	865,733.86	643,248.47	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	0.00%
Total Dept 1320	AUDITOR	50,291.82	58,791.24	62,250.00	62,250.00	52,781.98	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	207,816.19	271,000.00	2.85%
A.1330.0105	OVERTIME	869.93	811.13	1,000.00	1,000.00	0.00	1,000.00	0.00%
A.1330.0106	LONGEVITY	3,100.00	4,100.00	6,350.00	6,350.00	3,900.00	7,250.00	14.17%
A.1330.0108	LUMP SUM	2,276.00	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	-10.00%
A.1330.0201	EQUIPMENT	0.00	0.00	0.00	4,339.83	0.00		0.00%

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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	0.00%
A.1330.0401.0001	SUPPLIES.INK & TONER	0.00	0.00	500.00	500.00	0.00	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	0.00%
A.1330.0405	CONFERENCES	0.00	736.60	800.00	800.00	0.00	1,000.00	25.00%
A.1330.0410	BOOKS	0.00	0.00	350.00	350.00	0.00	350.00	0.00%
A.1330.0417	COPIER MAINTENANCE	455.84	507.97	500.00	500.00	399.67	500.00	0.00%
A.1330.0418	EQUIP MAINT	849.15	1,048.14	1,000.00	1,000.00	100.63	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	0.00%
A.1330.0428	DUES	175.00	175.00	500.00	500.00	225.00	500.00	0.00%
A.1330.0434	UNIFORMS	0.00	287.98	400.00	400.00	355.08	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	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	0.00%
A.1330.0810	MEDICAL INSURANCE	60,686.89	42,291.08	55,000.00	75,000.00	67,191.65	93,000.00	69.09%
A.1330.0811	DENTAL INSURANCE	2,976.00	1,937.17	3,000.00	4,488.00	2,920.90	3,510.00	17.00%
A.1330.0812	VISION INSURANCE	644.40	644.40	725.00	1,047.20	724.95	1,075.00	48.28%
Total Dept 1330	TAX COLLECTION	277,374.48	266,907.75	360,260.00	386,410.03	302,749.67	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	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	-25.00%
A.1345.0203	COMPUTER SOFTWARE/SUPPORT	36,585.86	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	0.00%
A.1345.0406.0002	TELEPHONE & SECURITY CAMERAS	199,792.16	46,337.40	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	0.00%
A.1345.0421.0001	COMPUTER SUPPORT/SOFTWARE	99,602.18	184,649.48	165,000.00	193,394.75	140,024.81	250,000.00	51.52%

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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%
Total Dept 1345	PURCHASING	536,348.47	413,514.42	272,150.00	300,544.75	190,511.96	332,150.00	22.05%
Dept 1355	ASSESSMENT							
A.1355.0101	SALARIES	311,332.87	367,422.83	430,000.00	430,000.00	339,607.93	450,500.00	4.77%
A.1355.0105	OVERTIME	225.95	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%
A.1355.0108	LUMP SUM PAY	116,873.43	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%
A.1355.0201	EQUIPMENT	0.00	0.00	500.00	500.00	0.00	500.00	0.00%
A.1355.0401.0001	SUPPLIES.INK & TONER	320.72	413.68	1,000.00	1,000.00	419.09	1,000.00	0.00%
A.1355.0402	DEPT SUPPLIES	735.97	2,100.95	1,250.00	1,250.00	1,144.39	1,250.00	0.00%
A.1355.0410	BOOKS	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	0.00%
A.1355.0418	EQUIP MAINT	20.55	185.54	500.00	500.00	0.00	500.00	0.00%
A.1355.0420	VEHICLE MAINTENANCE	992.56	101.54	750.00	2,332.13	2,247.24	750.00	0.00%
A.1355.0421.0001	COMPUTER SUPPORT/SOFTWARE	13,000.00	15,019.25	15,500.00	15,500.00	0.00	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	0.00%
A.1355.0428	DUES	350.00	1,060.00	1,250.00	1,250.00	1,185.00	1,250.00	0.00%
A.1355.0434	UNIFORMS	0.00	267.93	350.00	350.00	104.60	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	0.00%
A.1355.0442	LEGAL NOTICES	289.40	315.30	750.00	750.00	226.10	750.00	0.00%
A.1355.0470	GAS & OIL	60.52	45.75	150.00	150.00	80.85	150.00	0.00%
A.1355.0490	PROF SERVICES	798.00	462.00	10,000.00	10,000.00	0.00	10,000.00	0.00%
A.1355.0490.0001	TAX MAP MAINTENANCE	11,329.00	11,329.00	11,750.00	11,750.00	2,935.00	11,750.00	0.00%
A.1355.0810	MEDICAL INSURANCE	43,393.95	50,436.94	85,000.00	78,417.87	51,799.15	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	-5.56%

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Fund A	GENERAL FUND							
Dept 1355	ASSESSMENT							
A.1355.0812	VISION INSURANCE	912.90	1,127.70	1,425.00	1,425.00	966.60	1,425.00	0.00%
Total Dept 1355	ASSESSMENT	545,641.53	470,581.43	588,675.00	583,675.00	423,525.75	598,925.00	1.74%
Dept 1410	CLERK							
A.1410.0101	SALARIES	392,456.87	406,179.18	402,150.00	402,150.00	325,366.33	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	2.09%
A.1410.0108	LUMP SUM PAYMENT	1,509.76	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%
A.1410.0113	TEMP BINGO	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
A.1410.0201	EQUIPMENT	14,035.02	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%
A.1410.0401	SUPPLIES	3,114.23	3,029.49	3,000.00	3,000.00	1,324.83	3,000.00	0.00%
A.1410.0401.0001	SUPPLIES.INK & TONER	456.22	437.81	500.00	549.85	549.85	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	0.00%
A.1410.0405	CONFERENCES	1,560.00	1,798.60	2,125.00	3,125.00	2,219.00	2,125.00	0.00%
A.1410.0406.0001	CELLULAR TELEPHONE..	1,286.79	1,286.94	1,625.00	1,625.00	965.21	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	-17.14%
A.1410.0417	COPIER MAINTENANCE	0.00	63.37	1,000.00	1,000.00	0.00	1,000.00	0.00%
A.1410.0418	EQUIP MAINT	0.00	185.54	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%
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	26.47%
A.1410.0428	DUES	410.00	420.00	500.00	1,410.00	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	0.00%
A.1410.0444	FILING FEES	0.00	10.50	50.00	50.00	0.00	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	0.00%
A.1410.0810	MEDICAL INSURANCE	62,208.84	55,991.35	86,000.00	51,569.27	35,198.15	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	-18.18%

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Fund A	GENERAL FUND							
Dept 1410	CLERK							
A.1410.0812	VISION INSURANCE	1,611.00	1,906.35	2,000.00	1,677.80	1,208.25	1,775.00	-11.25%
Total Dept 1410	CLERK	553,621.86	552,546.88	540,910.00	504,654.70	398,673.33	520,175.00	-3.83%
Dept 1420	LEGAL							
A.1420.0101	SALARIES	71,365.66	73,226.45	75,750.00	75,750.00	59,818.24	78,000.00	2.97%
A.1420.0401	SUPPLIES	70.00	0.00	100.00	100.00	60.33	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	0.00%
A.1420.0424.0001	NON-RETAIN TAX CERTS	97,579.07	16,280.00	15,000.00	27,778.75	27,778.75	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	-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	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	0.00%
A.1420.0427	OUTSIDE EXPENSES	843.75	5,000.00	5,000.00	4,184.00	2,390.25	5,000.00	0.00%
A.1420.0437	FORECLOSE/SALE EXP	0.00	0.00	5,000.00	0.00	0.00		-100.00%
A.1420.0439	LIT OUTSIDE COUNSEL FEES	18,025.90	835.50	0.00	151,509.92	151,509.92		0.00%
A.1420.0439.0001	LABOR NON-RETAINER..	317.88	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	0.00%
A.1420.0444	FILING FEES	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00%
A.1420.0490	PROF SERVICES	176,992.64	178,587.04	177,000.00	177,000.00	100,950.59	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	8.57%
A.1420.0811	DENTAL INSURANCE	0.00	0.00	1,650.00	1,650.00	0.00	1,650.00	0.00%
A.1420.0812	VISION INSURANCE	322.20	322.20	375.00	375.00	241.65	375.00	0.00%
Total Dept 1420	LEGAL	493,747.73	460,300.81	443,250.00	586,012.78	456,451.59	448,500.00	1.18%
Dept 1440	ENGINEER							
A.1440.0101	SALARIES	496,520.31	444,667.01	605,526.00	605,526.00	472,667.74	620,000.00	2.39%
A.1440.0105	OVERTIME	0.00	0.00	0.00	41.96	41.96		0.00%
A.1440.0106	LONGEVITY	2,000.00	3,500.00	4,750.00	4,750.00	4,750.00	5,650.00	18.95%

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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%
A.1440.0131	STIPEND	3,076.95	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%
A.1440.0202	OFFICE FURNITURE	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00%
A.1440.0210	VEHICLE	42,157.11	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	0.00%
A.1440.0401.0001	SUPPLIES.INK & TONER	508.00	0.00	850.00	850.00	346.94	850.00	0.00%
A.1440.0404	MILEAGE	0.00	0.00	100.00	100.00	0.00	100.00	0.00%
A.1440.0405	CONFERENCES	0.00	0.00	750.00	750.00	300.00	750.00	0.00%
A.1440.0406.0001	CELLULAR TELEPHONE	0.00	0.00	200.00	214.37	245.64	200.00	0.00%
A.1440.0417	COPIER MAINTENANCE	309.90	343.16	500.00	500.00	356.49	500.00	0.00%
A.1440.0418	EQUIP MAINT	41.13	371.08	1,600.00	242.00	0.00	1,600.00	0.00%
A.1440.0420	VEHICLE MAINTENANCE	271.53	188.03	500.00	1,858.00	1,715.75	500.00	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	0.00%
A.1440.0423	EMPLOYEE TRAINING	145.00	502.50	750.00	750.00	375.00	750.00	0.00%
A.1440.0428	DUES	0.00	0.00	500.00	500.00	0.00	500.00	0.00%
A.1440.0434	UNIFORMS	288.33	235.56	300.00	300.00	150.00	300.00	0.00%
A.1440.0470	GAS AND OIL	547.53	413.94	750.00	750.00	470.49	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%
A.1440.0490	PROF SERVICES	0.00	0.00	5,000.00	5,000.00	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	-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	-1.96%
A.1440.0812	VISION INSURANCE	1,611.00	1,235.10	1,775.00	1,775.00	1,208.25	1,775.00	0.00%
Total Dept 1440	ENGINEER	652,373.89	547,881.16	792,701.00	814,139.13	587,545.43	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	91.30%

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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	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	0.00%
Total Dept 1450	ELECTIONS	124,892.18	129,882.40	131,050.00	133,572.27	125,832.27	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%
A.1620.0406	TOWN HALL PHONE	18,505.45	9,707.81	18,725.00	18,725.00	7,806.90	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	22.45%
A.1620.0407	TOWN HALL ELECTRIC	20,072.98	24,428.66	20,000.00	20,000.00	16,652.21	25,000.00	25.00%
A.1620.0407.0003	RECORDS CTR ELEC	6,576.81	10,789.35	10,125.00	9,727.08	5,336.21	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	-0.49%
A.1620.0408.0003	RECORDS CTR - HEATING OIL	0.00	0.00	4,250.00	3,045.84	0.00		-100.00%
A.1620.0416	TOWN HALL MAINT	41,187.36	32,520.18	52,500.00	51,603.52	31,633.20	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	0.00%
A.1620.0416.0003	RECORDS CTR MAINT	4,879.25	7,178.21	3,125.00	15,193.65	9,095.73	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	0.00%
A.1620.0450.0003	RECORDS CENTER WATER..	0.00	10.00	0.00	10.00	10.00		0.00%
A.1620.0490	PROF SERVICES	0.00	0.00	0.00	9,810.00	9,810.00		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	0.00%
Total Dept 1620	TOWN HALL	118,456.03	116,902.83	142,075.00	162,739.93	105,853.00	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%
A.1625.0401	OFFICE SUPPLIES	676.59	450.42	500.00	500.00	101.42	500.00	0.00%
A.1625.0401.0001	SUPPLIES.INK & TONER	116.71	160.24	250.00	250.00	0.00	250.00	0.00%
A.1625.0406	TELECOMMUNICATIONS	14,585.05	9,277.62	13,125.00	13,125.00	8,426.04	10,000.00	-23.81%

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Fund A	GENERAL FUND							
Dept 1625	YCCC							
A.1625.0407	ELECTRIC	40,250.20	56,791.16	36,250.00	36,250.00	35,474.25	39,375.00	8.62%
A.1625.0407.0002	YCCC.NATURAL GAS	242,562.61	86,965.97	88,250.00	88,250.00	56,808.94	88,250.00	0.00%
A.1625.0408	FUEL OIL	0.00	0.00	0.00	5,000.00	0.00		0.00%
A.1625.0416	BLDG MAINT	239,765.64	63,495.81	105,000.00	98,711.37	49,738.34	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	0.00%
A.1625.0418	EQUIP MAINT	82.26	742.17	100.00	100.00	41.77	100.00	0.00%
A.1625.0420	VEHICLE MAINTENANCE	775.74	458.01	500.00	500.00	0.00	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	100.00%
A.1625.0490	PROF SERVICES	0.00	4,000.00	0.00	2,500.00	0.00		0.00%
Total Dept 1625	YCCC	579,165.71	226,419.97	247,475.00	248,686.37	153,191.26	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	508,707.79	687,250.00	2.96%
A.1630.0105	OVERTIME	22,798.72	22,215.03	30,000.00	30,000.00	15,623.37	27,500.00	-8.33%
A.1630.0105.0011	OVERTIME.SNOW EMERGENCY	0.00	782.07	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	16.52%
A.1630.0108	LUMP SUM	11,301.38	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	6,520.00	10,000.00	0.00%
A.1630.0131	STIPEND	19,841.12	21,499.92	21,500.00	21,500.00	17,365.32	21,500.00	0.00%
A.1630.0133	NIGHT DIFF	2,559.49	2,536.99	3,500.00	3,500.00	1,974.46	3,500.00	0.00%
A.1630.0201	EQUIPMENT	237.00	2,733.88	750.00	327.42	0.00	750.00	0.00%
A.1630.0210	VEHICLES	44,615.20	0.00	0.00	66,601.15	66,601.15		0.00%
A.1630.0406.0001	CELLULAR TELEPHONE..	843.81	750.36	1,650.00	1,650.00	562.78	1,000.00	-39.39%
A.1630.0420	VEHICLE MAINTENANCE	1,443.16	924.68	1,650.00	9,259.35	1,883.86	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	0.00%
A.1630.0470	GAS & OIL	945.44	714.77	1,250.00	1,672.58	1,807.76	1,500.00	20.00%

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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	0.00%
A.1630.0810	MEDICAL INSURANCE	190,908.32	191,922.84	220,000.00	215,000.00	174,046.95	240,000.00	9.09%
A.1630.0811	DENTAL INSURANCE	9,027.24	9,027.24	9,950.00	9,950.00	7,522.70	9,500.00	-4.52%
A.1630.0812	VISION INSURANCE	2,577.60	2,577.60	2,850.00	2,850.00	1,933.20	2,850.00	0.00%
Total Dept 1630	BUILDING MAINTENANCE	924,579.95	901,241.21	988,350.00	1,055,000.50	815,943.37	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	118,771.00	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	0.00%
A.1640.0106	LONGEVITY	1,750.00	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%
A.1640.0201.0001	ANIMAL CONTROL EQUIP	0.00	0.00	500.00	500.00	0.00	500.00	0.00%
A.1640.0405	CONFERENCES	0.00	0.00	500.00	500.00	0.00	500.00	0.00%
A.1640.0407	ELECTRIC	53,312.25	52,821.26	30,000.00	30,000.00	37,227.96	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	0.00%
A.1640.0416	MAINTENANCE	1,033.50	5,077.22	5,000.00	6,350.00	1,770.00	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	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	0.00%
A.1640.0434	UNIFORMS	1,362.41	1,306.57	1,250.00	1,250.00	1,055.38	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	-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	-16.67%
A.1640.0812	VISION INSURANCE	644.40	483.30	725.00	725.00	322.20	725.00	0.00%
Total Dept 1640	PUBLIC SAFETY	277,695.37	285,355.99	284,725.00	293,852.59	230,478.82	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	31,394.53	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	0.00%

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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	0.00%
A.1670.0420	VEHICLE MAINTENANCE	473.35	706.52	750.00	879.19	879.19	750.00	0.00%
A.1670.0470	GASOLINE AND OIL	837.96	633.51	800.00	800.00	656.22	800.00	0.00%
Total Dept 1670	CENTRAL SERVICES	37,962.32	46,380.71	48,750.00	48,750.00	38,549.34	48,750.00	0.00%
Dept 1910	UNALLOCATED INSURANCE							
A.1910.0467	LIABILITY	282,331.34	304,556.91	435,000.00	389,676.26	337,943.19	400,000.00	-8.05%
Total Dept 1910	UNALLOCATED INSURANCE	282,331.34	304,556.91	435,000.00	389,676.26	337,943.19	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	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	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	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	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	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	0.00%
Dept 3120	LAW ENFORCEMENT							
A.3120.0101	SALARIES NON-UNIFORM	437,144.72	400,770.15	485,500.00	442,553.57	311,079.33	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	6,269,241.85	8,665,000.00	1.35%
A.3120.0105	OVERTIME CIVIL	49,949.35	46,675.97	35,000.00	40,814.29	41,984.19	35,000.00	0.00%
A.3120.0106	LONGEVITY	122,364.00	135,304.00	135,000.00	133,914.42	79,766.00	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	0.00%
A.3120.0107	HOLIDAY	294,016.34	347,496.36	300,000.00	300,000.00	6,851.20	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%

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Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENTATIVE Stage	Variance To TENTATIVE 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%
A.3120.0111	OVERTIME POLICE	760,056.92	738,978.75	400,000.00	775,000.00	599,946.27	400,000.00	0.00%
A.3120.0111.0003	OT.EVENTS	23,099.05	27,047.69	25,000.00	32,472.61	32,472.61	25,000.00	0.00%
A.3120.0111.0004	OT.TRAFFIC CONTROL	0.00	(240.00)	0.00	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	7,933.81	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	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	0.00%
A.3120.0115	SICK BUY BACK	6,956.40	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	0.00%
A.3120.0117	K9 STIPEND	7,664.80	11,280.76	11,500.00	11,500.00	9,240.00	11,500.00	0.00%
A.3120.0131	STIPEND	8,453.51	7,384.62	12,500.00	12,500.00	9,838.25	12,500.00	0.00%
A.3120.0133	NIGHT DIFF	34,951.16	33,174.07	46,000.00	46,000.00	27,643.44	46,000.00	0.00%
A.3120.0201	POLICE EQUIPMENT	870,082.92	756,952.98	25,000.00	27,524.80	24,879.62	25,000.00	0.00%
A.3120.0201.0002	OFFICE EQUIPMENT	11,810.91	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	0.00%
A.3120.0210	VEHICLES	161,559.28	331,411.00	35,700.00	96,409.18	47,916.00		-100.00%
A.3120.0210.0001	VEHICLE EQUIPMENT	53,096.18	53,580.12	25,000.00	51,229.15	16,690.80	25,000.00	0.00%
A.3120.0401	SUPPLIES.OFFICE	3,248.50	2,936.14	3,000.00	4,000.00	2,997.77	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	0.00%
A.3120.0402	TACTICAL SUPPLIES	14,883.79	24,811.82	20,000.00	20,000.00	2,700.90	20,000.00	0.00%
A.3120.0404	MILEAGE/TOLLS	300.00	300.00	900.00	900.00	500.00	900.00	0.00%
A.3120.0406	TELECOMMUNICATIONS	12,117.45	10,459.55	18,500.00	18,500.00	6,362.77	18,500.00	0.00%
A.3120.0406.0001	CELLULAR TELEPHONES..	10,733.91	10,936.39	10,750.00	10,750.00	8,266.30	10,750.00	0.00%
A.3120.0406.0002	TELECOMMUN.VEH COMPUTERS	10,485.30	10,617.35	10,500.00	10,500.00	8,044.01	10,500.00	0.00%
A.3120.0410	PUBLICATIONS	128.95	128.95	250.00	250.00	33.95	250.00	0.00%
A.3120.0411	PRINTING	253.00	2,182.50	250.00	250.00	224.00	250.00	0.00%

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Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENTATIVE Stage	Variance To TENTATIVE 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	0.00%
A.3120.0416	BUILDING MAINTENANCE	8,400.55	16,264.83	15,000.00	15,000.00	6,581.33	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	1,335.50	2,000.00	0.00%
A.3120.0417	COPIER MAINTENANCE	0.80	0.00	25.00	25.00	0.00	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	0.00%
A.3120.0420	VEHICLE MAINTENANCE	34,224.40	48,204.35	35,000.00	42,700.00	36,357.03	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	0.00%
A.3120.0421	COMPUTER MAINTENANCE	175.00	0.00	250.00	250.00	0.00	250.00	0.00%
A.3120.0421.0001	COMPUTER SUPPORT/SOFTWARE	93,885.49	78,432.53	100,000.00	128,089.02	118,680.71	124,550.00	24.55%
A.3120.0423	TRAINING	17,999.93	20,721.88	15,000.00	52,425.00	45,013.62	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	0.00%
A.3120.0428	DUES & MEMBERSHIP	940.00	795.00	1,000.00	1,000.00	995.00	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	0.00%
A.3120.0431	K9 EXPENSE	5,942.14	3,727.92	5,000.00	8,000.00	7,163.31	5,000.00	0.00%
A.3120.0432	INVEST EXPEN	50.00	0.00	500.00	500.00	0.00	500.00	0.00%
A.3120.0434	UNIFORMS	46,268.09	41,575.71	45,000.00	47,565.46	22,951.93	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	0.00%
A.3120.0441	OUTSIDE SERVICES	816.75	64,897.50	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	0.00%
A.3120.0450	WATER	5,889.83	7,691.97	3,000.00	3,217.85	4,567.63	3,000.00	0.00%
A.3120.0467	INSURANCE	202,529.68	218,103.25	305,000.00	305,000.00	257,089.77	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	0.00%
A.3120.0470.0001	DIESEL FUEL..	196.57	67.95	75.00	117.48	117.48	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	0.00%

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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	1,771,373.15	1,270,237.16	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	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	-13.04%
A.3120.0812	VISION INSURANCE	2,121.15	1,798.95	2,500.00	2,500.00	1,154.55	2,250.00	-10.00%
A.3120.0813	PBA WELFARE CONTRIB	113,850.04	114,730.04	116,000.00	116,000.00	86,707.53	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	10,014,697.21	13,497,725.00	1.84%
Dept 3150	JAIL							
A.3150.0426	PRIS.SUB	229.57	65.20	500.00	500.00	177.01	500.00	0.00%
Total Dept 3150	JAIL	229.57	65.20	500.00	500.00	177.01	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	1,231.68	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	0.00%
Total Dept 3310	TRAFFIC CONTROL	14,473.33	37,496.35	35,000.00	62,414.24	16,751.68	35,000.00	0.00%
Dept 3620	BUILDING DEPARTMENT							
A.3620.0101	SALARIES	752,964.02	774,120.04	907,000.00	826,751.40	593,204.67	928,500.00	2.37%
A.3620.0105	OVERTIME	2,390.54	7,920.18	5,000.00	7,070.79	7,070.79	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	42.11%
A.3620.0108	LUMP SUM PAYMENT	2,824.70	0.00	0.00	3,609.56	3,609.56		0.00%
A.3620.0110	PART TIME SALARIES	6,120.00	4,212.50	7,500.00	36,382.79	38,776.19	7,500.00	0.00%
A.3620.0131	STIPEND	0.00	0.00	5,000.00	5,000.00	3,846.20	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	0.00%
A.3620.0210	VEHICLE	88,737.00	0.00	0.00	0.00	0.00		0.00%
A.3620.0401	SUPPLIES	443.62	1,915.96	1,875.00	1,753.66	1,439.94	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	0.00%
A.3620.0404	MILEAGE	5.05	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	3,258.70	3,800.00	0.00%

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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	0.00%
A.3620.0418	EQUIP MAINT	1,118.98	1,266.15	1,250.00	1,250.00	711.26	1,250.00	0.00%
A.3620.0420	VEHICLE MAINTENANCE	4,383.28	1,762.20	4,000.00	4,000.00	1,806.30	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%
A.3620.0423	TRAINING	1,400.00	2,100.00	2,250.00	2,250.00	1,800.00	2,250.00	0.00%
A.3620.0428	DUES	175.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00%
A.3620.0434	UNIFORMS	1,373.88	1,495.25	1,500.00	1,366.61	579.76	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	0.00%
A.3620.0490	PROFESSIONAL SERVICES	53,587.50	58,012.50	0.00	49,612.50	49,612.50		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	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	-5.88%
A.3620.0812	VISION INSURANCE	2,577.60	2,577.60	3,200.00	3,200.00	1,772.10	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	870,155.94	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	209,978.32	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	0.00%
A.5010.0131	STIPEND	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00%
A.5010.0401	OFFICE SUPPLIES	569.14	823.54	750.00	850.00	609.90	750.00	0.00%
A.5010.0401.0001	SUPPLIES.INK & TONER	486.62	229.21	600.00	600.00	342.09	600.00	0.00%
A.5010.0405	CONFERENCES	0.00	0.00	0.00	500.00	500.00		0.00%
A.5010.0406	TELECOMMUNICATIONS	4,974.09	4,247.11	3,300.00	4,885.81	4,215.34	5,000.00	51.52%
A.5010.0417	COPIER MAINTENANCE	525.55	849.14	500.00	500.00	389.49	500.00	0.00%
A.5010.0428	DUES	400.00	500.00	500.00	132.43	0.00	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	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	0.00%
A.5010.0812	VISION INSURANCE	644.40	644.40	725.00	725.00	483.30	725.00	0.00%

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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	261,112.98	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	90,630.62	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	0.00%
Total Dept 5182	STREET LIGHTING	251,091.79	167,262.70	160,000.00	169,350.50	149,054.82	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	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	0.00%
Dept 6772	PROGRAMS FOR AGED							
A.6772.0101	SALARIES	468,307.86	486,259.24	511,750.00	511,750.00	403,597.95	524,750.00	2.54%
A.6772.0105	OVERTIME	827.53	320.38	1,500.00	1,500.00	116.67	1,500.00	0.00%
A.6772.0106	LONGEVITY	5,050.00	9,450.00	10,650.00	10,650.00	8,250.00	10,750.00	0.94%
A.6772.0110	TEMP HELP	30,230.00	31,605.75	36,200.00	36,200.00	25,109.25	36,200.00	0.00%
A.6772.0201	EQUIPMENT	19,829.92	9,088.66	2,500.00	2,500.00	599.99	2,500.00	0.00%
A.6772.0401	SUPPLIES	500.57	848.17	600.00	600.00	154.98	600.00	0.00%
A.6772.0401.0001	SUPPLIES.INK & TONER	164.50	0.00	250.00	250.00	0.00	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	0.00%
A.6772.0402	DEPT SUPPLIES	14,553.10	19,839.72	20,000.00	20,000.00	8,720.24	20,000.00	0.00%
A.6772.0406.0001	CELLULAR TELEPHONE..	375.03	375.18	500.00	500.00	281.39	500.00	0.00%
A.6772.0412	POSTAGE	116.80	0.00	150.00	150.00	0.00	150.00	0.00%
A.6772.0416	FACILITY MAINTENANCE	1,449.75	868.70	2,000.00	2,000.00	618.98	2,000.00	0.00%
A.6772.0417	COPIER MAINTENANCE	312.22	165.15	550.00	550.00	129.24	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	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	0.00%
A.6772.0423	EMPLOYEE TRAINING	217.00	25.00	550.00	550.00	100.00	550.00	0.00%
A.6772.0425	FOOD SERVICE	220,351.88	234,405.33	200,000.00	210,000.00	175,840.68	200,000.00	0.00%

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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	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	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	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	-0.41%
A.6772.0812	VISION INSURANCE	2,577.60	2,577.60	2,850.00	2,850.00	1,933.20	2,850.00	0.00%
Total Dept 6772	PROGRAMS FOR AGED	942,155.69	973,170.05	1,000,250.00	998,850.00	784,586.95	1,024,300.00	2.40%
Dept 7020	RECREATION ADMINISTRATION							
A.7020.0101	SALARIES	420,098.49	493,879.98	533,000.00	533,000.00	420,968.14	565,000.00	6.00%
A.7020.0105	OVERTIME	1,338.69	1,147.53	1,000.00	1,962.38	2,067.53	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	23.08%
A.7020.0108	LUMP SUM PAY	16,142.89	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	0.00%
A.7020.0131	STIPEND	0.00	0.00	0.00	0.00	0.00	8,000.00	100.00%
A.7020.0200	EQUIPMENT	50,670.70	8,649.86	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%
A.7020.0401	SUPPLIES	2,705.60	2,280.47	2,500.00	2,500.00	1,335.75	2,500.00	0.00%
A.7020.0401.0001	SUPPLIES.INK & TONER	451.80	529.11	750.00	750.00	154.89	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	0.00%
A.7020.0405	CONFERENCES	0.00	1,020.00	0.00	0.00	0.00		0.00%
A.7020.0406	TELECOMMUNICATIONS	4,470.91	3,043.30	4,750.00	4,750.00	1,610.99	4,750.00	0.00%
A.7020.0406.0001	CELLULAR TELEPHONE..	937.53	752.36	1,800.00	1,800.00	562.78	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	-72.31%
A.7020.0411	PRINTING	17,645.00	17,516.00	16,000.00	17,976.00	17,976.00	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	0.00%
A.7020.0416	REC BUILDING MAINTENANCE	34,605.45	417.45	250.00	250.00	0.00		-100.00%
A.7020.0416.0001	BLDG MAINT RESTROOM PAPER	0.00	0.00	150.00	150.00	0.00		-100.00%

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Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENTATIVE Stage	Variance To TENTATIVE 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	0.00%
A.7020.0418	EQUIP MAINT	0.00	643.49	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	0.00%
A.7020.0421	COMPUTER MAINTENANCE	10,772.29	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	0.00%
A.7020.0425	CONTRACTUAL	1,500.00	1,350.00	1,500.00	1,500.00	900.00	1,500.00	0.00%
A.7020.0428	DUES	260.00	805.00	1,000.00	1,000.00	835.00	1,000.00	0.00%
A.7020.0434	UNIFORMS	294.10	0.00	300.00	300.00	0.00	300.00	0.00%
A.7020.0450	WATER PURCHASE	159.54	298.48	130.00	368.37	497.24	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	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	-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	0.00%
A.7020.0812	VISION INSURANCE	1,423.05	1,584.15	2,150.00	2,150.00	1,208.25	2,150.00	0.00%
Total Dept 7020	RECREATION ADMINISTRATION	720,152.94	674,585.84	765,745.00	767,709.20	584,667.73	804,495.00	5.06%
Dept 7110	PARKS							
A.7110.0101	SALARIES	1,006,249.67	1,037,277.62	1,110,000.00	1,051,285.34	820,239.21	1,143,000.00	2.97%
A.7110.0105	OVERTIME	34,679.26	28,944.80	30,000.00	30,000.00	27,727.27	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	-3.01%
A.7110.0108	LUMP SUM PAY	1,750.00	0.00	0.00	47,884.36	47,884.36		0.00%
A.7110.0110	TEMP HELP	80,975.51	86,028.75	66,000.00	91,854.82	93,799.57	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	-61.54%
A.7110.0210	PARKS..PAVING	0.00	0.00	0.00	809,093.32	809,093.32		0.00%
A.7110.0401	SUPPLIES	101.49	439.90	400.00	400.00	355.26	400.00	0.00%
A.7110.0401.0001	SUPPLIES.INK & TONER	318.16	0.00	200.00	450.00	153.34	200.00	0.00%
A.7110.0406	TELECOMMUNICATIONS	12,570.78	8,321.91	10,000.00	10,000.00	5,879.63	10,000.00	0.00%

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Fund A	GENERAL FUND							
Dept 7110	PARKS							
A.7110.0406.0001	CELLULAR TELEPHONE..	980.73	1,057.95	1,200.00	1,200.00	772.88	1,200.00	0.00%
A.7110.0407	ELECTRIC	94,178.85	82,416.91	75,000.00	75,000.00	50,505.50	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	0.00%
A.7110.0407.0002	NATURAL GAS	516.29	581.85	2,000.00	2,000.00	586.63	2,000.00	0.00%
A.7110.0407.0003	ELECTRICITY.GRANITE KNOLLS	50,369.08	54,829.80	47,500.00	47,500.00	39,819.03	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	0.00%
A.7110.0416	GROUNDS MAINT	166,384.14	162,493.14	165,000.00	151,090.56	127,882.55	135,000.00	-18.18%
A.7110.0416.0001	BLDG MAINT RESTROOM PAPER	1,268.35	0.00	2,000.00	807.20	1,970.55	2,000.00	0.00%
A.7110.0417	COPIER MAINTENANCE	88.92	238.75	150.00	150.00	0.00	150.00	0.00%
A.7110.0418	EQUIPMENT MAINTENANCE	49,731.11	50,911.15	55,000.00	50,567.00	30,103.37	45,000.00	-18.18%
A.7110.0420	VEHICLE MAINTENANCE	16,935.68	30,993.00	25,000.00	25,000.00	17,323.11	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	0.00%
A.7110.0434	UNIFORMS	5,267.56	4,165.40	8,000.00	8,000.00	4,856.90	8,000.00	0.00%
A.7110.0450	WATER PURCHASE	11,476.22	4,511.66	5,000.00	5,000.00	1,388.46	5,000.00	0.00%
A.7110.0454	PARK IMPROVEMENTS	93,920.98	150,229.02	15,000.00	10,738.47	17,430.76	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%
A.7110.0463	FEES	330.00	110.00	250.00	250.00	220.00	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	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	0.00%
A.7110.0490	PROF SERVICES	0.00	71,300.00	0.00	51,200.00	34,725.65		0.00%
A.7110.0810	MEDICAL INSURANCE	251,555.60	222,106.08	298,000.00	247,982.52	164,678.67	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	0.00%
A.7110.0812	VISION INSURANCE	4,671.90	4,430.25	5,000.00	5,000.00	3,222.00	5,000.00	0.00%
Total Dept 7110	PARKS	2,133,807.60	2,266,869.32	2,077,750.00	2,941,146.74	2,446,894.69	2,034,700.00	-2.07%

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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	-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	0.00%
A.7180.0401	SUPPLIES - POOL CONCESSIONS	0.00	0.00	5,000.00	5,000.00	4,593.52		-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	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	0.00%
A.7180.0407	ELECTRICITY	36,709.31	43,217.55	25,000.00	25,000.00	28,891.37	35,000.00	40.00%
A.7180.0416	FACILITY MAINTENANCE	96,423.55	68,415.48	22,000.00	23,385.28	16,471.33	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	0.00%
A.7180.0423	TRAINING	1,582.00	1,394.00	2,000.00	2,480.00	2,480.00	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	0.00%
A.7180.0434	UNIFORMS	6,358.53	3,965.00	6,000.00	6,000.00	5,886.73	6,000.00	0.00%
A.7180.0450	WATER PURCHASE	7,754.67	6,671.88	5,000.00	3,678.27	2,294.20	5,000.00	0.00%
A.7180.0451	CHEMICALS	26,749.45	25,979.27	32,000.00	29,100.43	23,829.26	32,000.00	0.00%
A.7180.0453	POOL MAINTENANCE	35,405.50	41,093.99	40,000.00	62,830.00	57,282.49	42,000.00	5.00%
Total Dept 7180	BEACH & POOL FACILITIES	497,546.88	525,753.97	485,475.00	502,532.10	486,080.77	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	34,634.89	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	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	0.00%
Total Dept 7190	AQUATICS	44,547.72	72,803.71	58,500.00	84,618.29	63,640.85	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	206,436.04	276,250.00	5.64%
A.7215.0105	OVERTIME	156.10	1,329.52	250.00	944.90	944.90	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	0.00%

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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%
A.7215.0132	STIPEND- MECHANIC/AUTO	1,800.00	2,700.00	1,800.00	1,800.00	0.00	2,700.00	50.00%
A.7215.0201	EQUIP	9,731.00	47,694.73	10,000.00	12,362.61	7,171.54	10,000.00	0.00%
A.7215.0401	SUPPLIES	351.29	497.10	500.00	500.00	144.72	500.00	0.00%
A.7215.0401.0001	SUPPLIES.INK & TONER	186.11	0.00	200.00	200.00	0.00	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	0.00%
A.7215.0406	TELECOMMUNICATIONS	1,459.30	2,004.15	2,000.00	2,041.64	1,868.62	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	0.00%
A.7215.0407	ELECTRICITY	6,576.81	10,789.33	12,000.00	12,000.00	5,336.21	12,000.00	0.00%
A.7215.0411	PRINTING	0.00	0.00	400.00	0.00	0.00	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	0.00%
A.7215.0416.0001	BLDG MAINT.RESTROOM PAPER	347.66	327.21	500.00	500.00	168.91	500.00	0.00%
A.7215.0418	EQUIP MAINT	998.90	556.62	750.00	750.00	0.00	750.00	0.00%
A.7215.0420	VEHICLE MAINTENANCE	1,645.71	496.95	500.00	500.00	471.69	500.00	0.00%
A.7215.0421.0001	COMPUTER SUPPORT/SOFTWARE	800.00	800.00	800.00	800.00	0.00	800.00	0.00%
A.7215.0423	EMPLOYEE TRAINING	0.00	188.50	500.00	500.00	123.75	500.00	0.00%
A.7215.0425	OUT CONTRACT	(125.51)	(114.16)	150.00	150.00	100.00	150.00	0.00%
A.7215.0434	UNIFORMS	2,680.54	2,498.06	3,175.00	3,848.80	2,397.58	3,175.00	0.00%
A.7215.0450	CG WATER	217.97	539.22	250.00	344.54	466.42	250.00	0.00%
A.7215.0470	AUTOMOTIVE FLUIDS	3,157.28	(909.60)	4,000.00	3,726.20	694.45	4,000.00	0.00%
A.7215.0470.0001	DIESEL FUEL	775.26	860.74	1,500.00	1,500.00	16,248.47	1,500.00	0.00%
A.7215.0470.0003	UNLEADED FUEL	16,675.13	12,606.60	17,500.00	17,500.00	23,191.58	17,500.00	0.00%
A.7215.0471	SPARE PARTS	6,928.89	5,543.84	7,500.00	7,500.00	2,794.09	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	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	0.00%

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Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENTATIVE Stage	Variance To TENTATIVE 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	17.00%
A.7215.0812	VISION INSURANCE	590.70	644.40	1,000.00	1,000.00	483.30	1,000.00	0.00%
Total Dept 7215	CENTRAL GARAGE	330,494.43	405,977.29	400,475.00	402,837.61	316,610.85	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	13,212.90	9,000.00	0.00%
A.7270.0110	PART TIME & SEASONAL	0.00	0.00	350.00	350.00	0.00	350.00	0.00%
A.7270.0201	EQUIPMENT	3,053.60	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	8.75%
A.7270.0430	PROGRAM EXPENSES	7,647.75	1,438.02	8,500.00	6,534.62	6,510.58	8,500.00	0.00%
Total Dept 7270	FAMILY/SPECIAL EVENTS	18,972.77	14,309.95	21,850.00	24,248.80	19,723.48	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	-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	0.00%
A.7310.0404	MILEAGE	352.62	293.30	800.00	248.68	248.68	800.00	0.00%
A.7310.0406.0001	CELLULAR TELEPHONE..	147.60	160.51	500.00	500.00	233.00	500.00	0.00%
A.7310.0423	TRAINING	5,400.00	5,550.00	5,700.00	3,653.80	3,055.00	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	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	0.00%
A.7310.0434	UNIFORMS	8,855.13	4,676.75	8,500.00	11,400.03	11,400.03	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	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	0.00%
Total Dept 7310	CAMP PROGRAMS	425,473.91	514,548.14	547,000.00	510,047.00	505,180.87	547,000.00	0.00%
Dept 7320	YOUTH PROGRAMS							
A.7320.0105	OVERTIME	0.00	0.00	2,000.00	0.00	0.00		-100.00%
A.7320.0201	EQUIPMENT	0.00	0.00	0.00	847.50	0.00		0.00%
A.7320.0425	CONTRACTUAL	133,332.60	149,802.20	133,000.00	140,597.12	101,947.72	135,000.00	1.50%

TOWN OF YORKTOWN
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Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENTATIVE Stage	Variance To TENTATIVE 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	80,025.49	39,763.37	84,000.00	0.00%
A.7320.0430	MISC PROGRAM EXP	604.00	0.00	1,250.00	1,250.00	0.00	1,250.00	0.00%
Total Dept 7320	YOUTH PROGRAMS	215,901.35	228,851.95	220,250.00	222,720.11	141,711.09	220,250.00	0.00%
Dept 7450	MUSEUM							
A.7450.0101	SALARIES	51,631.40	61,809.76	67,500.00	67,500.00	53,139.38	73,000.00	8.15%
A.7450.0105	OVERTIME	155.61	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%
A.7450.0110	PART TIME HELP	(8,580.72)	12,254.75	18,150.00	21,650.00	21,122.00	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	0.00%
A.7450.0401	SUPPLIES	2,178.33	516.85	750.00	698.64	317.14	750.00	0.00%
A.7450.0401.0001	SUPPLIES.INK & TONER	0.00	0.00	250.00	250.00	0.00	250.00	0.00%
A.7450.0406.0001	CELL PHONE	308.50	343.92	500.00	500.00	281.39	500.00	0.00%
A.7450.0417	COPIER MAINTENANCE	0.00	0.00	50.00	50.00	0.00	50.00	0.00%
A.7450.0421.0001	COMPUTER SUPPORT/SOFTWARE	563.17	964.77	735.00	735.00	540.00	735.00	0.00%
A.7450.0428	DUES	0.00	0.00	250.00	250.00	0.00	250.00	0.00%
A.7450.0450	WATER PURCHASE	116.46	308.91	75.00	75.00	76.90	75.00	0.00%
A.7450.0810	MEDICAL INSURANCE	0.02	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	0.00%
A.7450.0812	VISION INSURANCE	295.35	322.20	350.00	350.00	241.65	355.00	1.43%
Total Dept 7450	MUSEUM	72,834.07	78,246.99	91,710.00	95,158.64	76,159.36	97,215.00	6.00%
Dept 7610	ADULT PROGRAMS							
A.7610.0425	CONTRACTUAL INSTRUCTORS	63,434.40	77,393.90	60,000.00	73,911.93	47,757.22	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	-45.00%
Total Dept 7610	ADULT PROGRAMS	64,619.90	79,235.90	65,000.00	76,838.32	50,487.53	65,000.00	0.00%
Dept 7620	SENIOR PROGRAMS							

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Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund A	GENERAL FUND							
Dept 7620	SENIOR PROGRAMS							
A.7620.0411	PRINTING	0.00	0.00	250.00	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	1.19%
A.7620.0430	PROGRAM EXPENSE	59.98	253.71	750.00	233.73	233.73	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	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	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	0.00%
A.8010.0490	CONTRACTUAL SERVICES	1,250.00	875.00	1,500.00	1,174.10	750.00	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	0.00%
Dept 8020	PLANNING							
A.8020.0101	SALARIES	420,652.63	438,124.90	455,750.00	392,462.74	288,361.12	462,750.00	1.54%
A.8020.0105	OVERTIME	365.67	881.06	2,500.00	2,500.00	738.03	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	-44.00%
A.8020.0108	LUMP SUM PAYMENT	3,026.75	0.00	0.00	109,335.13	109,335.13		0.00%
A.8020.0110	PART TIME & SEASONAL	0.00	0.00	25,000.00	24,490.00	3,150.00	25,000.00	0.00%
A.8020.0131	STIPEND	7,999.94	7,999.94	8,000.00	8,000.00	6,461.49		-100.00%
A.8020.0201	EQUIPMENT	0.00	6,014.95	1,000.00	1,000.00	0.00	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	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	0.00%
A.8020.0402	DEPT SUPPLIES	10,895.82	326.40	500.00	5,600.00	510.24	500.00	0.00%
A.8020.0404	MILEAGE	0.00	0.00	100.00	100.00	0.00	100.00	0.00%
A.8020.0405	CONFERENCES	375.00	500.00	1,000.00	1,900.00	750.00	1,000.00	0.00%
A.8020.0406.0001	CELLULAR TELEPHONE..	485.49	750.36	800.00	800.00	392.73	800.00	0.00%
A.8020.0410	BOOKS	0.00	0.00	125.00	125.00	0.00	125.00	0.00%
A.8020.0411	PRINTING	184.50	0.00	700.00	700.00	495.00	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	0.00%

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Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENTATIVE Stage	Variance To TENTATIVE 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	6.19%
A.8020.0423	TRAINING	863.60	199.00	700.00	700.00	548.00	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	-25.00%
A.8020.0434	UNIFORMS	394.34	222.00	500.00	500.00	161.83	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	-11.46%
A.8020.0450	WATER PURCHASE	157.47	482.23	225.00	336.54	440.44	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	0.00%
A.8020.0479.0003	PINES BRIDGE MONUMENT	0.00	0.00	0.00	3,000.00	660.00		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	0.00%
A.8020.0479.0005	LANDMARKS	2,786.50	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00%
A.8020.0479.0007	.ARBOR DAY	0.00	0.00	0.00	763.10	763.10	800.00	100.00%
A.8020.0490	PROF SERVICES	9,208.00	9,700.29	5,000.00	41,331.50	36,277.50	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	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	-16.03%
A.8020.0812	VISION INSURANCE	1,288.80	1,288.80	1,425.00	1,425.00	805.50	1,425.00	0.00%
Total Dept 8020	PLANNING	590,247.88	699,504.34	668,525.00	884,845.83	614,818.75	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	99,838.38	130,157.00	3.71%
A.8030.0106	LONGEVITY	0.00	0.00	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	0.00%
A.8030.0406.0001	CELLULAR TELEPHONE..	375.03	(15.12)	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	0.00%
A.8030.0421.0001	COMPUTER SUPPORT/SOFTWARE	404.59	566.18	800.00	940.28	781.13	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	0.00%
A.8030.0810	MEDICAL INSURANCE	30,343.45	0.00	0.00	0.00	0.00		0.00%

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Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENTATIVE Stage	Variance To TENTATIVE 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	0.00%
A.8030.0812	VISION INSURANCE	322.20	322.20	375.00	375.00	241.65	375.00	0.00%
Total Dept 8030	SECTION 8	155,141.85	127,237.18	133,175.00	133,315.28	106,058.28	138,032.00	3.65%
Dept 8090	CONSERVATION BOARD							
A.8090.0110	PART TIME & SEASONAL	0.00	0.00	750.00	750.00	0.00		-100.00%
A.8090.0428	DUES	0.00	75.00	0.00	0.00	0.00		0.00%
A.8090.0490	PROF SERVICES	0.00	4,475.00	750.00	750.00	0.00		-100.00%
Total Dept 8090	CONSERVATION BOARD	0.00	4,550.00	1,500.00	1,500.00	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	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	0.00%
Dept 9000	EMPLOYEE BENEFITS							
A.9000.0108	MEDICAL LUMP SUM	133,648.10	148,234.79	240,000.00	240,000.00	182,263.07	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	0.00%
A.9000.0800	FICA/MEDICARE	1,301,017.76	1,376,880.32	1,525,000.00	1,520,000.00	1,151,906.88	1,650,000.00	8.20%
A.9000.0801	MTA TAX	58,491.35	26,514.58	66,000.00	5,550.40	0.00		-100.00%
A.9000.0810	RETIREE MEDICAL	1,547,380.64	1,672,006.88	1,855,000.00	1,870,406.63	1,560,802.21	2,250,000.00	21.29%
A.9000.0811	STATE RETIREMENT	1,021,511.00	1,210,384.00	1,512,700.00	1,495,547.15	0.00	1,935,000.00	27.92%
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	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	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	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	-23.08%
A.9000.0818	UNEMPLOYMENT	0.00	18,318.00	1,000.00	17,293.05	17,293.05	1,000.00	0.00%
A.9000.0819	FSA ADMINISTRATION	1,463.00	1,463.00	1,500.00	1,500.00	1,166.00	1,500.00	0.00%
A.9000.0821	TRAINING/TESTING	20,774.73	18,923.00	25,000.00	25,000.00	14,120.00	25,000.00	0.00%

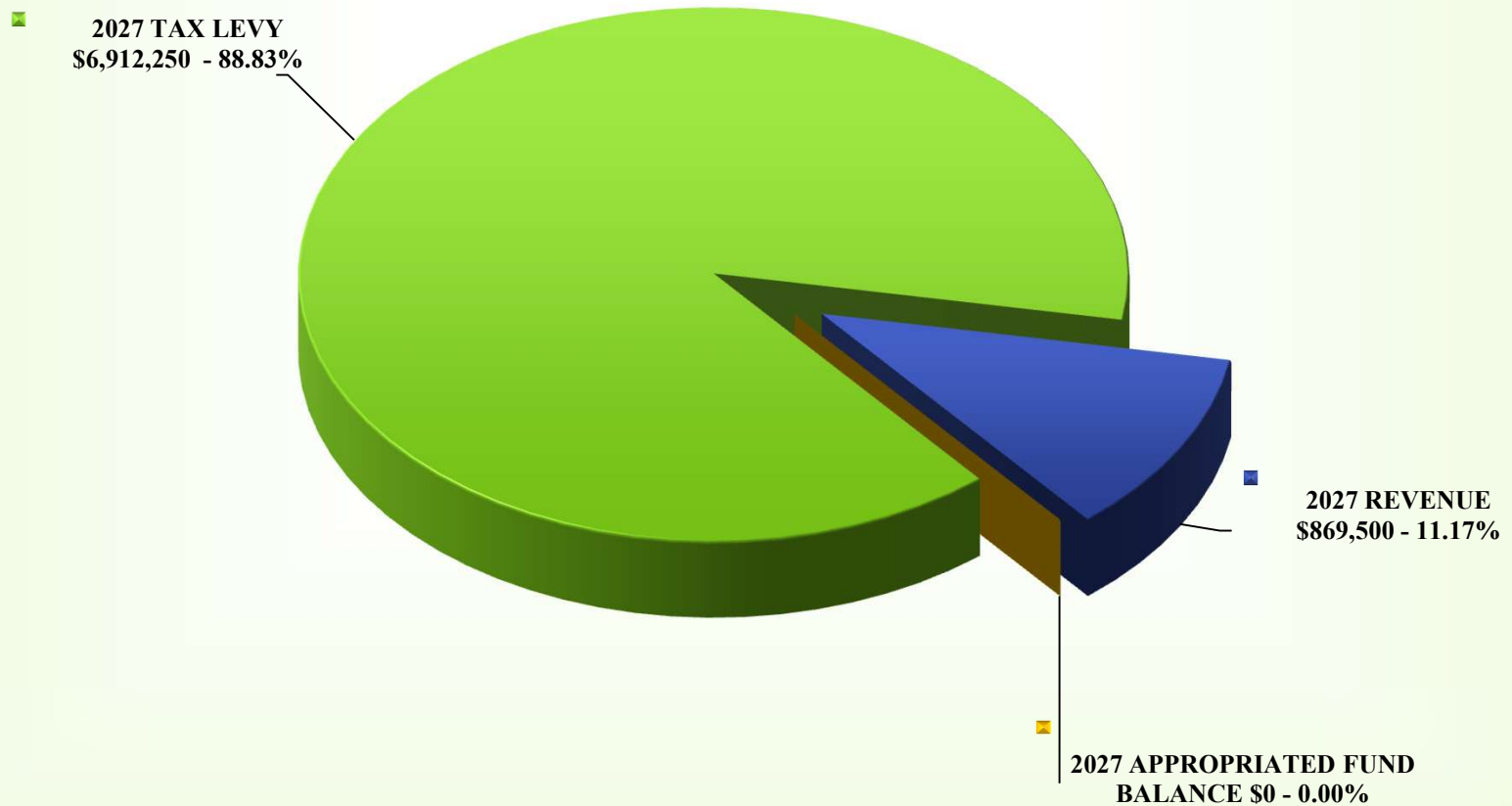
TOWN OF YORKTOWN
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Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund A	GENERAL FUND							
Dept 9000	EMPLOYEE BENEFITS							
Total Dept 9000	EMPLOYEE BENEFITS	6,595,842.97	7,581,059.22	8,720,900.00	8,828,715.01	3,265,517.61	10,552,230.00	21.00%
Dept 9700	DEBT SERVICES							
A.9700.0710	INTEREST EXPENSE	0.00	13.52	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%
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%
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	0.00%
A.9901.0904	TRANSFER TO SEWER	275,614.22	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%
A.9901.0906	TRANSFER TO LIBRARY	153,735.54	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%
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	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%
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%
Total Fund A	GENERAL FUND	39,230,446.10	40,803,574.04	38,412,461.00	43,200,686.80	30,462,680.18	40,667,947.00	5.87%
Grand Total		39,230,446.10	40,803,574.04	38,412,461.00	43,200,686.80	30,462,680.18	40,667,947.00	5.87%

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

2027 HIGHWAY (D) FUND APPROPRIATIONS BREAKDOWN \$7,781,750



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Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENTATIVE Stage	Variance To TENTATIVE 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	3.20%
D.0000.1002	APPR FUND BALANCE	0.00	0.00	0.00	1,107,198.10	0.00		0.00%
D.0000.2401	INTEREST EARNINGS	279,731.58	230,786.21	100,000.00	100,000.00	95,876.20	100,000.00	0.00%
D.0000.2560	FEES	21,600.00	5,650.00	5,000.00	5,000.00	6,800.00	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	0.00%
D.0000.2655	COMPOST PERMITS	1,085.00	320.00	1,500.00	1,500.00	350.00	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%
D.0000.2680	INSURANCE RECOVERIES	9,710.08	5,890.80	0.00	0.00	18,981.12		0.00%
D.0000.2770	MISCELLANEOUS	14,460.07	29,592.04	7,500.00	7,500.00	19,160.31	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%
D.0000.3501	STATE AID CHIPS	553,706.25	609,019.73	378,000.00	378,000.00	663,867.93	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	0.00%
D.0000.3510	FEMA STATE AID	0.00	0.00	0.00	0.00	50.00		0.00%
D.0000.4510	FEMA FEDERAL AID	0.00	0.00	0.00	0.00	450.01		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	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	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	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	0.00%
Total Dept 0000	.	(9,642,589.54)	(8,882,658.30)	(7,567,200.00)	(9,472,388.83)	(8,604,032.59)	(7,781,750.00)	2.84%
Total Fund D	HIGHWAY	(9,642,589.54)	(8,882,658.30)	(7,567,200.00)	(9,472,388.83)	(8,604,032.59)	(7,781,750.00)	2.84%
Grand Total		(9,642,589.54)	(8,882,658.30)	(7,567,200.00)	(9,472,388.83)	(8,604,032.59)	(7,781,750.00)	2.84%

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Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund D	HIGHWAY							
Dept 5110	STREET MAINTENANCE							
D.5110.0101	SALARIES	1,632,783.63	1,613,759.40	2,132,750.00	2,036,495.23	1,247,321.88	2,140,000.00	0.34%
D.5110.0105	OVERTIME	115,939.22	92,123.95	25,000.00	55,103.61	55,103.61	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	-0.36%
D.5110.0108	LUMP SUM	0.00	9,197.19	0.00	4,841.72	4,841.72		0.00%
D.5110.0110	PART TIME & SEASONAL	25,200.00	29,355.00	25,000.00	25,000.00	21,802.50	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%
D.5110.0202	COMPUTER EQUIPMENT	596.57	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	77,517.29	115,000.00	0.00%
D.5110.0406	TELECOMMUNICATIONS	2,852.90	3,172.19	3,000.00	3,000.00	1,875.15	3,000.00	0.00%
D.5110.0406.0001	CELLULAR TELEPHONE..	1,389.09	1,457.39	2,000.00	2,000.00	1,573.68	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%
D.5110.0407	ELECTRICITY	16,586.01	16,079.60	12,500.00	12,500.00	8,575.20	15,000.00	20.00%
D.5110.0407.0002	NATURAL GAS..	0.00	7,028.47	15,000.00	15,000.00	13,233.36	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	0.00%
D.5110.0416	BUILDING MAINTENANCE	28,549.89	37,547.65	7,500.00	86,550.00	32,092.54	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	0.00%
D.5110.0418	EQUIP MAINT	951.21	7,792.74	1,750.00	1,153.96	0.00	1,750.00	0.00%
D.5110.0421.0001	COMPUTER SOFTWARE/SUPPORT	10,706.67	12,134.54	16,500.00	21,500.00	15,410.78	18,000.00	9.09%
D.5110.0423	EMPLOYEE TRAINING	2,872.50	2,974.25	3,000.00	1,524.31	601.50	3,000.00	0.00%
D.5110.0425	OUTSIDE SERVICES	32,450.00	157,101.82	55,000.00	34,500.00	17,390.00	55,000.00	0.00%
D.5110.0434	UNIFORMS	15,836.89	16,726.14	15,000.00	15,000.00	4,412.73	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	-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	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	0.00%
D.5110.0479	DRAINAGE	161,720.73	202,020.49	100,000.00	155,086.40	71,468.10	50,000.00	-50.00%

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	Variance To TENTATIVE 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	0.00%
D.5110.0810	MEDICAL INSURANCE	412,027.54	399,882.98	640,000.00	623,016.50	347,762.71	735,000.00	14.84%
D.5110.0811	DENTAL INSURANCE	26,673.85	25,001.41	36,000.00	36,000.00	19,096.05	36,000.00	0.00%
D.5110.0812	VISION INSURANCE	6,900.45	6,417.15	8,550.00	8,550.00	4,913.55	9,200.00	7.60%
Total Dept 5110	STREET MAINTENANCE	3,118,774.29	3,799,133.26	3,561,000.00	4,246,687.50	2,645,852.06	3,625,300.00	1.81%
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	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	0.00%
D.5112.0205	EQUIPMENT	124,727.45	0.00	0.00	243,990.73	243,990.73		0.00%
D.5112.0210	PAVING	2,487,940.29	1,626,950.70	1,000,000.00	1,215,793.70	898,027.69	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	1,915,776.29	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	177,788.83	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	0.00%
D.5130.0106	LONGEVITY	0.00	0.00	750.00	750.00	0.00	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	-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	-10.00%
D.5130.0201	EQUIPMENT	0.00	61,205.12	0.00	0.00	0.00		0.00%
D.5130.0220	TOOLS	1,583.10	1,975.15	2,500.00	2,082.47	577.69	2,500.00	0.00%
D.5130.0403	SUPPLIES AND MATERIALS	234,613.68	210,611.43	200,000.00	240,622.95	164,913.76	200,000.00	0.00%
D.5130.0404	MILEAGE	0.00	0.00	0.00	1,051.97	1,051.97		0.00%
D.5130.0425	OUTSIDE SERVICES	40,458.82	79,279.65	20,000.00	53,975.42	42,648.46	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	166.67%
D.5130.0470	FLUIDS	20,203.07	10,352.61	15,000.00	18,000.00	7,851.73	14,750.00	-1.67%
D.5130.0810	MEDICAL INSURANCE	93,347.11	91,089.81	115,000.00	98,405.93	68,844.93	150,000.00	30.43%

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	Variance To TENTATIVE Stage
Fund D	HIGHWAY							
Dept 5130	MACHINERY							
D.5130.0811	DENTAL INSURANCE	4,464.00	4,464.00	7,000.00	7,000.00	2,976.00	6,000.00	-14.29%
D.5130.0812	VISION INSURANCE	993.45	966.60	1,450.00	1,450.00	644.40	1,100.00	-24.14%
Total Dept 5130	MACHINERY	640,587.34	715,973.16	725,950.00	758,248.64	473,885.72	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%
D.5140.0496	COMPOST EXPENSES	7,732.48	8,764.21	12,500.00	12,500.00	7,641.26	12,500.00	0.00%
Total Dept 5140	MISCELLANEOUS/TREE WORK	13,668.04	8,764.21	12,500.00	12,500.00	7,641.26	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	0.00%
D.5142.0200	EQUIPMENT	0.00	11,578.25	0.00	8,000.00	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	0.00%
D.5142.0407	SALT SHED ELECTRIC	1,233.93	1,289.12	1,500.00	3,922.94	5,099.64	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	0.00%
Total Dept 5142	SNOW REMOVAL	910,896.52	1,163,798.11	846,500.00	1,379,721.80	1,286,487.01	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	0.00%
D.9000.0800	FICA/MEDICARE	159,338.62	178,757.77	216,500.00	214,250.00	139,226.53	234,000.00	8.08%
D.9000.0801	MTA TAX	7,081.61	3,928.21	9,750.00	4,750.00	0.00		-100.00%
D.9000.0810	RETIREE MEDICAL	140,694.60	113,928.90	148,000.00	148,000.00	109,329.82	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	8.92%
D.9000.0812	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00%
D.9000.0813	WORKERS COMPENSATION	30,916.32	172,726.78	47,000.00	181,850.31	181,850.31	73,000.00	55.32%
D.9000.0815	EMPLOYEE ASSIST PRGRM	765.49	764.75	1,000.00	1,000.00	0.00	1,000.00	0.00%
Total Dept 9000	EMPLOYEE BENEFITS	618,241.64	784,839.41	918,250.00	1,045,850.31	440,156.66	1,024,500.00	11.57%

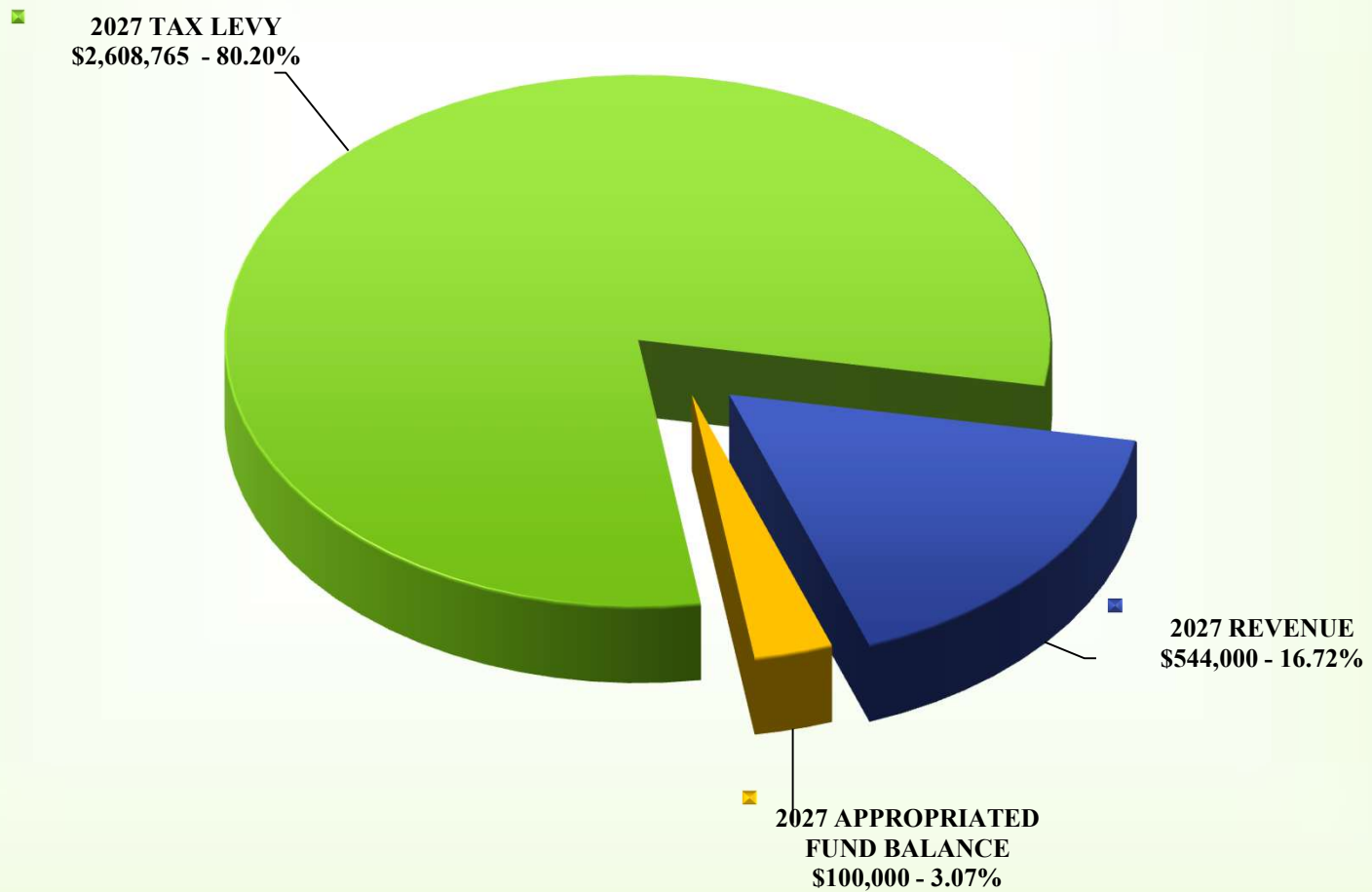
TOWN OF YORKTOWN
Budget Preparation Report

Alt. Sort Table: 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	Variance To TENTATIVE 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%
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%
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%
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%
Total Fund D	HIGHWAY	9,426,108.02	9,018,174.14	7,567,200.00	10,164,249.04	7,304,728.85	7,781,750.00	2.84%
Grand Total		9,426,108.02	9,018,174.14	7,567,200.00	10,164,249.04	7,304,728.85	7,781,750.00	2.84%

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

2027 LIBRARY (L) FUND APPROPRIATIONS BREAKDOWN \$3,252,765



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	Variance To TENTATIVE 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	6.89%
L.0000.1002	APPR FUND BALANCE	0.00	0.00	120,000.00	566,508.70	0.00	100,000.00	-16.67%
L.0000.1002.0008	APPR FUND BAL RES ACCR EMP BEN	0.00	0.00	0.00	24,339.07	0.00		0.00%
L.0000.1289	PASSPORT FEES	5,945.00	7,805.00	7,500.00	7,500.00	7,350.00	7,500.00	0.00%
L.0000.2082	FINES	10,804.33	9,612.79	9,500.00	9,500.00	8,806.12	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	-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	0.00%
L.0000.2760	LIBRARY SYSTEM GRANTS	0.00	0.00	0.00	0.00	170.91		0.00%
L.0000.2770	MISCELLANEOUS	2,813.14	870.86	1,000.00	1,000.00	237.38	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	0.00%
L.0000.5031	TRANSFER IN	153,735.54	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)	(3,086,659.27)	(3,252,765.00)	4.25%
Total Fund L	LIBRARY	(3,236,122.80)	(3,030,409.37)	(3,120,200.00)	(3,591,047.77)	(3,086,659.27)	(3,252,765.00)	4.25%
Grand Total		(3,236,122.80)	(3,030,409.37)	(3,120,200.00)	(3,591,047.77)	(3,086,659.27)	(3,252,765.00)	4.25%

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	Variance To TENTATIVE Stage
Fund L	LIBRARY							
Dept 7410	LIBRARY							
L.7410.0101	SALARIES	1,134,224.14	1,210,332.27	1,301,500.00	1,281,497.14	965,557.46	1,367,000.00	5.03%
L.7410.0105	OVERTIME	12,175.46	17,760.00	5,000.00	9,671.37	11,210.84	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	-16.87%
L.7410.0108	LUMP SUM PAYMENT	18,473.36	23,492.81	0.00	40,171.36	40,171.36		0.00%
L.7410.0110	PART TIME HELP	304,642.22	303,381.93	337,500.00	337,500.00	232,508.05	337,500.00	0.00%
L.7410.0113	SUNDAY HELP	11,787.75	12,418.50	12,500.00	12,500.00	7,252.38	12,500.00	0.00%
L.7410.0131	STIPEND	0.00	0.00	5,000.00	5,000.00	3,846.20	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	0.00%
L.7410.0401	OFFICE SUPPLIES	2,927.44	8,674.36	3,300.00	8,240.61	2,782.06	3,300.00	0.00%
L.7410.0401.0001	SUPPLIES.INK & TONER	3,876.27	4,835.71	5,000.00	5,000.00	3,279.38	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	0.00%
L.7410.0404	MILEAGE	63.18	201.60	100.00	100.00	0.00	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	0.00%
L.7410.0406	TELECOMMUNICATIONS	5,669.53	6,611.92	5,950.00	6,318.00	5,007.78	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%
L.7410.0407	ELECTRIC	49,994.76	54,375.45	45,000.00	45,000.00	45,661.24	45,000.00	0.00%
L.7410.0407.0002	NATURAL GAS	16,823.69	19,464.36	17,000.00	17,000.00	11,353.66	17,000.00	0.00%
L.7410.0409	LIB MATERIAL	199,295.56	206,877.44	220,000.00	222,352.37	142,495.17	220,000.00	0.00%
L.7410.0411	PRINTING	0.00	1,031.00	1,000.00	1,000.00	750.00	1,000.00	0.00%
L.7410.0412	POSTAGE	544.00	974.00	1,000.00	500.00	468.00	1,000.00	0.00%
L.7410.0416	BUILDING MAINTENANCE	55,176.13	57,414.25	35,000.00	27,930.40	15,622.93	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	0.00%
L.7410.0416.0003	BUILDING MAINTENANCE.REAL PROPERTY MAINTENANCE	0.00	0.00	22,000.00	14,750.00	6,541.95	22,000.00	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	Variance To TENTATIVE 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	356,653.70	46,036.00		0.00%
L.7410.0416.0101	BUILDING MAINTENANCE.ARPA GRANT	122,307.00	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%
L.7410.0416.0103	BUILDING MAINTENANCE.SAM GRANT	25,370.00	25,107.27	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%
L.7410.0418	EQUIP MAINT	15,799.41	13,560.15	12,000.00	12,750.00	11,301.42	12,000.00	0.00%
L.7410.0420	VEHICLE MAINTENANCE	738.75	199.02	1,000.00	490.00	0.00	1,000.00	0.00%
L.7410.0421.0001	COMPUTER SUPPORT/SOFTWARE	104,790.66	114,599.53	117,000.00	117,000.00	62,238.53	117,000.00	0.00%
L.7410.0423	TRAINING	988.40	921.10	1,000.00	500.00	427.00	1,000.00	0.00%
L.7410.0428	DUES	507.00	495.00	500.00	625.00	601.00	500.00	0.00%
L.7410.0430	PROG. EXP	14,688.47	16,699.76	16,500.00	16,500.00	8,751.87	16,500.00	0.00%
L.7410.0434	UNIFORMS	450.00	121.91	450.00	450.00	383.92	450.00	0.00%
L.7410.0450	WATER PURCHASE	661.92	1,136.55	775.00	966.46	1,234.61	775.00	0.00%
L.7410.0467	INS	38,563.81	39,837.80	48,000.00	48,000.00	37,642.71	48,000.00	0.00%
L.7410.0470	GAS & OIL	300.14	226.91	500.00	500.00	212.95	500.00	0.00%
L.7410.0490	PROF SERVICES	0.00	0.00	0.00	4,925.00	2,087.50		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	0.00%
L.7410.0810	MEDICAL INSURANCE	186,667.71	245,229.35	300,000.00	294,850.57	199,634.64	325,000.00	8.33%
L.7410.0811	DENTAL INSURANCE	12,532.37	13,020.10	16,400.00	16,400.00	10,236.95	16,750.00	2.13%
L.7410.0812	VISION INSURANCE	4,000.65	4,269.15	5,325.00	5,325.00	3,168.30	5,325.00	0.00%

Date Prepared: 10/14/2026 02:40 PM

Report Date: 10/14/2026

Account Table: LIB

Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

BUD4011 1.0

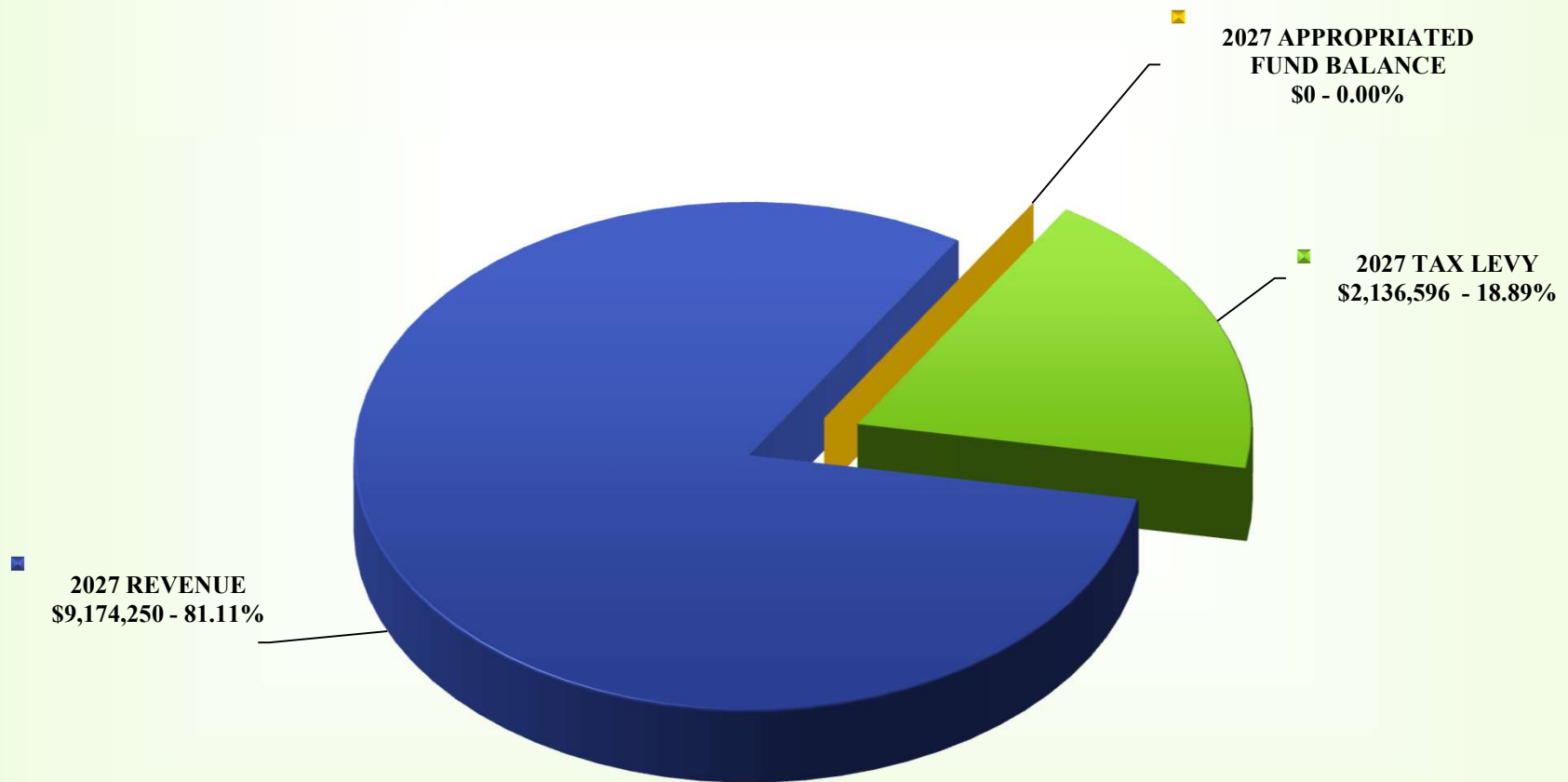
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Prepared By: RACHEL

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENTATIVE Stage	Variance To TENTATIVE 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	1,907,602.20	2,653,550.00	3.49%
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	62.50%
L.9000.0114	VACATION BUY BACK	0.00	0.00	2,850.00	2,850.00	0.00	2,850.00	0.00%
L.9000.0800	FICA/MEDICARE	108,934.61	114,376.41	127,500.00	127,500.00	91,432.60	132,615.00	4.01%
L.9000.0801	MTA TAX	8.95	10.58	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	84,202.63	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	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	-56.52%
L.9000.0815	EMPLOYEE ASSIST PRGRM	382.75	382.38	750.00	750.00	0.00	750.00	0.00%
L.9000.0818	UNEMPLOYMENT	2,356.00	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	188,368.23	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%
Total Dept 9950	TRNSFR TO CAPITAL PROJECTS FND	0.00	0.00	0.00	94,765.00	94,765.00	0.00	0.00%
Total Fund L	LIBRARY	2,868,741.15	3,126,462.84	3,120,200.00	3,593,400.14	2,190,735.43	3,252,765.00	4.25%
Grand Total		2,868,741.15	3,126,462.84	3,120,200.00	3,593,400.14	2,190,735.43	3,252,765.00	4.25%

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	Variance To TENTATIVE 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	2.16%
SW.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	139,732.07	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%
SW.0000.1081	PAYMENTS IN LIEU OF TAXES	258.00	144.00	0.00	0.00	146.00		0.00%
SW.0000.2140	METERED WATER SALES	8,334,357.95	7,951,876.97	8,600,000.00	8,600,000.00	5,863,722.35	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	0.00%
SW.0000.2144	NEW TAPS	14,850.00	18,300.00	20,000.00	20,000.00	8,700.00	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	0.00%
SW.0000.2148	PENALTY ON WATER	292,776.22	300,791.73	350,000.00	350,000.00	195,339.49	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	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	0.00%
SW.0000.2655	MINOR SALES	57,906.68	55,215.91	55,000.00	55,000.00	80,605.68	55,000.00	0.00%
SW.0000.2665	SALE OF EQUIPMENT	0.00	17,711.00	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%
SW.0000.2701	REFUND PRIOR YEARS APPROPRIATI	0.00	3,950.00	0.00	0.00	0.00		0.00%
SW.0000.2770	MISCELLANEOUS	23,516.38	5,281.05	2,000.00	2,000.00	4,496.21	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%
SW.0000.5031.0006	TRANSFER IN FROM CAPITAL	4,481.86	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)	(8,368,402.60)	(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)	(8,368,402.60)	(11,263,746.00)	0.40%
Grand Total		(10,827,841.58)	(10,462,757.68)	(11,218,772.00)	(11,403,205.14)	(8,368,402.60)	(11,263,746.00)	0.40%

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	Variance To TENTATIVE Stage
Fund SW	WATER							
Dept 8310	WATER ADMINISTRATION							
SW.8310.0101	SALARIES	232,659.65	209,807.87	316,500.00	314,182.17	185,891.56	320,000.00	1.11%
SW.8310.0105	OVERTIME	278.26	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	50.77%
SW.8310.0108	LUMP SUM PAYMENTS	28,354.71	25,670.47	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%
SW.8310.0131	STIPEND	961.50	1,019.19	0.00	0.00	0.00	5,000.00	100.00%
SW.8310.0200	EQUIPMENT	6,880.84	0.00	500.00	500.00	0.00	500.00	0.00%
SW.8310.0201	OFFICE FURNITURE	0.00	0.00	500.00	2,000.00	1,259.35	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	0.00%
SW.8310.0401	SUPPLIES	1,712.66	1,341.52	1,000.00	3,100.00	2,060.97	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	0.00%
SW.8310.0406	TELECOMMUNICATIONS	9,834.58	10,040.64	15,500.00	15,500.00	6,108.38	10,500.00	-32.26%
SW.8310.0406.0001	CELLULAR TELEPHONE	5,073.62	6,037.76	7,000.00	7,000.00	4,271.49	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%
SW.8310.0411	PRINTING	4,041.04	4,235.69	5,000.00	5,000.00	4,405.61	5,000.00	0.00%
SW.8310.0412	POSTAGE	166.25	14.95	200.00	200.00	20.06	200.00	0.00%
SW.8310.0416	MAINTENANCE	2,392.55	2,716.25	3,000.00	5,095.00	2,137.03	3,000.00	0.00%
SW.8310.0416.0001	BLDG MAINT RESTROOM PAPER	423.94	374.12	500.00	1,000.00	406.27	500.00	0.00%
SW.8310.0417	COPIER MAINTENANCE	737.51	515.99	1,250.00	1,250.00	667.78	1,250.00	0.00%
SW.8310.0418	EQUIP MAINT	817.11	5,751.79	500.00	500.00	0.00	500.00	0.00%
SW.8310.0421.0001	COMPUTER SUPPORT/SOFTWARE	6,706.67	8,682.38	11,500.00	12,000.00	10,203.18	12,000.00	4.35%
SW.8310.0423	TRAINING	3,495.00	647.50	1,000.00	1,000.00	210.50	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	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	0.00%
SW.8310.0442	LEGAL NOTICES	1,198.00	1,222.00	4,500.00	4,500.00	215.00	4,500.00	0.00%

TOWN OF YORKTOWN
Budget Preparation Report

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Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENTATIVE Stage	Variance To TENTATIVE 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	0.00%
SW.8310.0498	TAX REFUNDS	54,830.99	782.71	0.00	8,064.54	8,064.54		0.00%
Total Dept 8310	WATER ADMINISTRATION	422,296.91	311,338.82	399,700.00	423,062.01	257,486.53	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	35,073.89	45,000.00	0.00%
SW.8320.0408	FUEL OIL - HEATING OIL	20,860.93	14,213.53	20,000.00	20,000.00	12,944.71	20,000.00	0.00%
SW.8320.0416	MAINT/REAL PR	41,474.42	51,015.18	30,000.00	86,600.00	11,381.49	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	3,203,862.20	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	-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	0.00%
Total Dept 8320	WATER SUPPLY	4,966,568.54	5,138,276.66	4,938,500.00	4,994,592.42	3,408,562.65	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	0.00%
Total Dept 8330	WATER PURIFICATION	3,683.43	1,999.07	10,000.00	10,000.00	221.06	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	935,614.89	1,455,000.00	3.71%
SW.8340.0105	OVERTIME	156,359.08	128,261.61	97,500.00	97,500.00	74,258.78	97,500.00	0.00%
SW.8340.0106	LONGEVITY	14,700.00	21,850.00	23,800.00	23,250.00	16,900.00	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%
SW.8340.0132	STIPEND- MECHANIC/AUTO	900.00	900.00	900.00	900.00	0.00	900.00	0.00%
SW.8340.0134	STANDBY	55,540.91	55,295.33	60,000.00	60,000.00	42,591.74	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	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	0.00%
SW.8340.0201.0002	EQUIPMENT.VEHICLE	160,723.00	155,247.45	100,000.00	180,000.00	43,981.00		-100.00%
SW.8340.0210	METERS	102,599.76	27,109.66	25,000.00	50,000.00	6,914.76	25,000.00	0.00%
SW.8340.0403	MATERIALS & SUPPLIES	111,593.54	142,152.00	100,000.00	154,423.50	91,442.29	100,000.00	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	Variance To TENTATIVE Stage
Fund SW	WATER							
Dept 8340	WATER TRANSMISSION							
SW.8340.0409	PROPANE	453.03	773.48	600.00	849.44	849.44	600.00	0.00%
SW.8340.0414	RENTAL	0.00	0.00	0.00	4,000.00	0.00		0.00%
SW.8340.0416	MAINTENANCE	980.47	786.00	1,500.00	1,500.00	296.00	1,500.00	0.00%
SW.8340.0418	EQUIP MAINT	88,942.05	38,491.77	27,000.00	37,333.88	24,468.29	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	0.00%
SW.8340.0420	VEHICLE MAINTENANCE	42,571.76	40,302.01	35,000.00	60,000.00	43,674.64	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	0.00%
SW.8340.0434	UNIFORMS	9,561.11	8,455.15	10,000.00	11,000.00	7,562.79	10,000.00	0.00%
SW.8340.0461	MAINT REP RDS	128,515.22	55,440.22	75,000.00	144,750.56	65,106.85	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	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	0.00%
SW.8340.0478	SERVICE LINES	12,091.60	8,767.88	20,000.00	60,576.50	8,233.55	20,000.00	0.00%
SW.8340.0483	SPECIAL PROJECTS	117,184.84	12,197.00	600,000.00	299,199.58	2,100.00	432,000.00	-28.00%
SW.8340.0483.0003	TELEMETRY	18,320.00	1,380.03	5,000.00	7,400.00	2,138.93	5,000.00	0.00%
SW.8340.0490	PROF SERVICES	54,675.00	20,725.00	20,000.00	98,900.00	31,307.50	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	-4.68%
Total Dept 8340	WATER TRANSMISSION	3,097,910.49	2,793,657.90	3,633,550.00	3,760,999.86	2,315,816.70	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	0.00%
SW.9000.0114	VACATION BUY BACK	0.00	0.00	2,950.00	2,950.00	0.00	2,950.00	0.00%
SW.9000.0800	FICA/MEDICARE	116,365.24	116,900.02	141,500.00	141,500.00	93,631.69	152,000.00	7.42%
SW.9000.0801	MTA TAX	5,171.87	2,334.27	6,100.00	5,465.91	0.00		-100.00%
SW.9000.0810	RETIREE MEDICAL	139,691.32	147,359.92	185,000.00	185,000.00	126,283.07	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	11.00%
SW.9000.0812	VISION INSURANCE	5,504.25	5,235.75	7,100.00	7,100.00	4,081.20	7,100.00	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	Variance To TENTATIVE 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	114.06%
SW.9000.0815	EMPLOYEE ASSIST PRGRM	510.33	509.83	510.00	510.00	0.00	550.00	7.84%
Total Dept 9000	EMPLOYEE BENEFITS	520,506.69	629,946.95	734,160.00	757,040.12	288,260.17	828,600.00	12.86%
Dept 9060	HOSPITAL & MEDICAL INSURANCE							
SW.9060.0810	MEDICAL INSURANCE	405,878.90	362,601.65	540,000.00	447,145.66	296,453.43	595,000.00	10.19%
SW.9060.0811	DENTAL INSURANCE	19,906.21	19,225.58	25,850.00	25,850.00	14,772.59	25,850.00	0.00%
Total Dept 9060	HOSPITAL & MEDICAL INSURANCE	425,785.11	381,827.23	565,850.00	472,995.66	311,226.02	620,850.00	9.72%
Dept 9700	DEBT SERVICES							
SW.9700.0490	FEES	1,600.00	1,600.00	600.00	600.00	0.00	1,600.00	166.67%
Total Dept 9700	DEBT SERVICES	1,600.00	1,600.00	600.00	600.00	0.00	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	0.00%
SW.9730.0710	INTEREST	79,805.79	67,904.45	76,062.00	76,062.00	0.00	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	-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%
SW.9901.0902	TRANSFER TO HIGHWAY	82,250.00	82,250.00	82,250.00	82,250.00	0.00	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	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	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%
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%

Date Prepared: 10/14/2026 02:44 PM
Report Date: 10/14/2026
Account Table: SW EXPENSE
Alt. Sort Table:

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description			Original	Adjusted	2026	2027	Variance To
		2024	2025	2026	2026	Actual	TENTATIVE	
		Actual	Actual	Budget	Budget	Per 1-12	Stage	TENTATIVE Stage
Fund SW	WATER							
Total Fund SW	WATER	10,451,465.51	10,426,427.66	11,218,772.00	11,472,554.02	6,734,965.00	11,263,746.00	0.40%
Grand Total		10,451,465.51	10,426,427.66	11,218,772.00	11,472,554.02	6,734,965.00	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			Original	Adjusted	2026	2027	Variance To
		2024	2025	2026	2026	Actual	TENTATIVE	
		Actual	Actual	Budget	Budget	Per 1-12	Stage	TENTATIVE
							Stage	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	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	0.00%
SW2.0000.2148	PENALTY ON WATER/SEWER	1,035.68	390.83	750.00	750.00	0.00	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	0.00%
Total Dept 0000	.	(37,818.39)	(45,606.26)	(47,100.00)	(47,100.00)	(27,466.65)	(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)	0.00%
Grand Total		(37,818.39)	(45,606.26)	(47,100.00)	(47,100.00)	(27,466.65)	(47,100.00)	0.00%

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

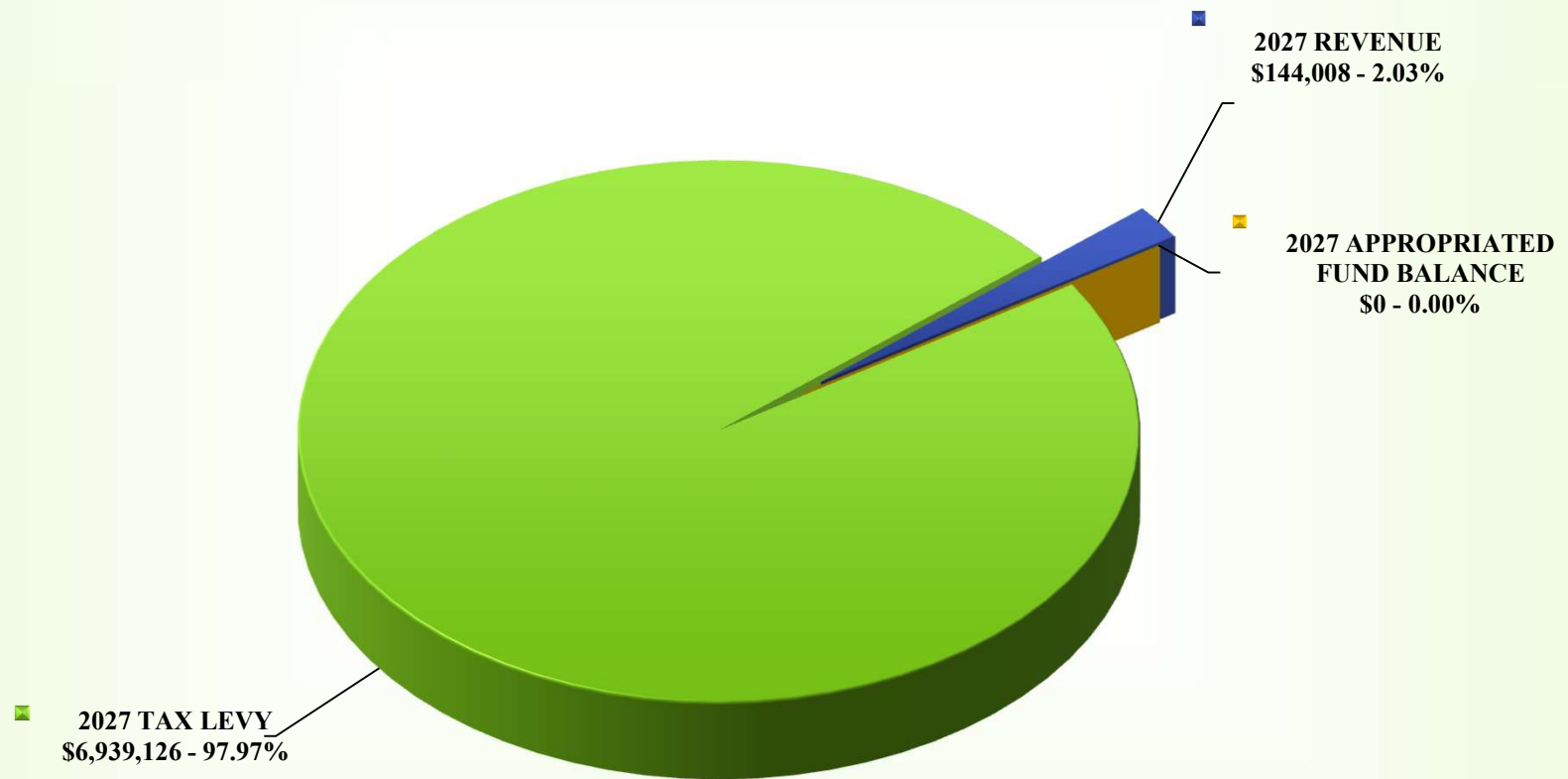
TOWN OF YORKTOWN
Budget Preparation Report

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	Variance To TENTATIVE 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	139.10	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	0.00%
SW2.8320.0491	EASEMENT AND TAX	330.00	330.00	350.00	350.00	330.00	350.00	0.00%
Total Dept 8320	WATER SUPPLY	33,132.80	34,867.33	40,350.00	40,350.00	13,337.10	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	0.00%
Total Dept 8330	WATER PURIFICATION	0.00	0.00	250.00	250.00	0.00	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	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	0.00%
Total Fund SW2	KITCHAWAN WATER DISTRICT	37,082.80	39,687.33	47,100.00	47,100.00	17,537.10	47,100.00	0.00%
Grand Total		37,082.80	39,687.33	47,100.00	47,100.00	17,537.10	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	Variance To TENTATIVE 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	1.19%
SR.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	36,527.61	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%
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	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	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	0.00%
SR.0000.2650	RECYCLING FEES	49,622.64	41,349.06	50,000.00	50,000.00	37,175.78	40,000.00	-20.00%
SR.0000.2650.0001	TEXTILE RECOVERY	7,495.00	7,429.20	10,000.00	10,000.00	6,033.30	7,500.00	-25.00%
SR.0000.2655	COMPOST PERMITS	120.00	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%
SR.0000.2680	INSURANCE RECOVERY	250,000.00	7,592.26	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%
SR.0000.5031	TRANSFER IN	13,423.22	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)	(7,013,764.04)	(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)	(7,013,764.04)	(7,083,134.00)	1.01%
Grand Total		(7,027,300.83)	(6,893,828.86)	(7,012,010.00)	(7,048,537.61)	(7,013,764.04)	(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	Variance To TENTATIVE 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	784,491.77	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	80.00%
SR.7210.0106	LONGEVITY	9,000.00	12,000.00	12,750.00	12,750.00	12,000.00	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%
SR.7210.0110	SEASONAL SALARIES	0.00	0.00	4,000.00	1,750.44	0.00		-100.00%
SR.7210.0132	STIPEND- MECHANIC/AUTO	900.00	0.00	1,000.00	1,000.00	0.00	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	-90.53%
SR.7210.0202	COMPUTER HARDWARE	0.00	282.48	500.00	1,593.74	1,093.74	1,000.00	100.00%
SR.7210.0401	SUPPLIES	3,223.81	1,989.13	750.00	1,700.00	1,455.35	1,500.00	100.00%
SR.7210.0401.0001	SUPPLIES.INK & TONER	11.50	0.00	500.00	500.00	0.00	500.00	0.00%
SR.7210.0402	DEPT SUPPLIES	80.00	216.19	250.00	250.00	212.75	250.00	0.00%
SR.7210.0404	MILEAGE&TOLLS	217.16	179.63	150.00	524.23	515.54	300.00	100.00%
SR.7210.0406	TELECOMMUNICATIONS	2,150.30	3,161.12	3,500.00	3,500.00	2,347.90	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	-37.50%
SR.7210.0406.0002	TELEPHONE & SECURITY CAMERAS	9,085.81	4,337.41	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	16.67%
SR.7210.0411	PRINTING	3,896.24	4,088.25	4,250.00	4,415.26	0.00	4,250.00	0.00%
SR.7210.0412	POSTAGE	3,277.65	3,693.89	4,000.00	4,000.00	0.00	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	166.67%
SR.7210.0416.0001	BLDG MAINT.RESTROOM PAPER	0.00	319.36	400.00	400.00	164.94	400.00	0.00%
SR.7210.0417	COPIER MAINTENANCE	397.25	459.44	400.00	499.30	398.82	400.00	0.00%
SR.7210.0418	EQUIP MAINT	205.65	2,412.04	500.00	500.00	251.79	500.00	0.00%
SR.7210.0420	VEHICLE MAINTENANCE	67,215.50	70,821.41	67,950.00	68,248.26	45,018.87	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	30.91%

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	Variance To TENTATIVE 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	0.00%
SR.7210.0434	UNIFORMS	4,559.00	4,628.27	4,500.00	5,273.66	3,592.89	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	0.00%
SR.7210.0450	DEC WATER	457.90	1,015.85	400.00	557.70	759.44	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	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	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	0.00%
SR.7210.0473	MISC SERV	105.76	89.75	500.00	500.00	0.00	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	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	0.00%
SR.7210.0496	COMPOST EXPENSES	12,024.38	10,211.27	12,000.00	12,000.00	7,641.24	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	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	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	10.26%
Total Dept 7210	DEC	1,509,469.64	2,020,764.38	2,104,850.00	2,102,909.22	1,487,847.80	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	2,415,000.00	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	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	0.00%
Total Dept 8160	REFUSE & GARBAGE COLLECT	4,499,994.73	4,089,367.01	4,161,300.00	4,164,429.60	2,866,294.00	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	1.61%
SR.9000.0800	FICA/MEDICARE	69,347.60	69,297.44	79,500.00	79,500.00	58,196.40	86,500.00	8.81%
SR.9000.0801	MTA TAX	3,082.14	1,431.78	3,500.00	3,500.00	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	10.75%
SR.9000.0811	STATE RETIREMENT	106,734.00	103,614.00	158,000.00	158,000.00	0.00	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	Variance To TENTATIVE 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	215.79%
SR.9000.0815	EMPLOYEE ASSIST PRGRM	318.96	318.65	360.00	360.00	268.90	360.00	0.00%
Total Dept 9000	EMPLOYEE BENEFITS	267,875.01	318,721.93	375,860.00	412,387.61	198,960.23	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%
SR.9901.0902	TRANSFER TO HIGHWAY	70,000.00	70,002.00	70,000.00	70,000.00	0.00	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	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	2.09%
Total Fund SR	SPECIAL REFUSE	6,648,527.94	6,798,855.32	7,012,010.00	7,049,726.43	4,553,102.03	7,083,134.00	1.01%
Grand Total		6,648,527.94	6,798,855.32	7,012,010.00	7,049,726.43	4,553,102.03	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



Date Prepared: 10/14/2026 03:02 PM
Report Date: 10/14/2026
Account Table: GA REV
Alt. Sort Table:

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024	2025	Original	Adjusted	2026	2027	Variance To
		Actual	Actual	2026 Budget	2026 Budget	Actual Per 1-12	TENTATIVE 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		-100.00%
GA.0000.2401	INTEREST EARNED	5,352.83	3,832.03	1,800.00	1,800.00	2,010.38		-100.00%
Total Dept 0000	.	(12,352.83)	(10,875.03)	(8,770.00)	(8,770.00)	(8,980.38)	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	-100.00%
Grand Total		(12,352.83)	(10,875.03)	(8,770.00)	(8,770.00)	(8,980.38)	0.00	-100.00%

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TOWN OF YORKTOWN
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2027 Period From: 1 To: 12

Account	Description			Original	Adjusted	2026	2027	Variance To
		2024	2025	2026	2026	Actual	TENTATIVE	
		Actual	Actual	Budget	Budget	Per 1-12	Stage	TENTATIVE
								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		-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	-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	-100.00%
Grand Total		7,500.00	9,193.00	8,770.00	8,770.00	0.00	0.00	-100.00%

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TOWN OF YORKTOWN
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2027 Period From: 1 To: 12

Account	Description			Original	Adjusted	2026	2027	Variance To
		2024	2025	2026	2026	Actual	TENTATIVE	
		Actual	Actual	Budget	Budget	Per 1-12	Stage	TENTATIVE
							Stage	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	-6.89%
GB.0000.2120	SEWER RENTS	0.00	64,285.62	67,185.00	67,185.00	44,420.37		-100.00%
GB.0000.2148	PENALTY ON WATER/SEWER	0.00	2,077.64	2,050.00	2,050.00	1,017.60		-100.00%
GB.0000.2401	INTEREST EARNED	3,025.13	2,229.77	100.00	100.00	2,366.41		-100.00%
Total Dept 0000	.	(246,355.13)	(312,850.03)	(215,471.00)	(215,471.00)	(193,940.38)	(136,066.00)	-36.85%
Total Fund GB	MOHEGAN EAST SEWER	(246,355.13)	(312,850.03)	(215,471.00)	(215,471.00)	(193,940.38)	(136,066.00)	-36.85%
Grand Total		(246,355.13)	(312,850.03)	(215,471.00)	(215,471.00)	(193,940.38)	(136,066.00)	-36.85%

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	Variance To TENTATIVE Stage
Fund GB	MOHEGAN EAST SEWER							
Dept 8130	SEWAGE TREATMENT							
GB.8130.0406	TELECOMMUNICATIONS	0.00	449.50	600.00	600.00	367.42		-100.00%
GB.8130.0407	ELECTRICITY	0.00	0.00	2,500.00	2,500.00	0.00		-100.00%
GB.8130.0409	PROPANE	0.00	1,094.01	1,000.00	1,000.00	0.00		-100.00%
GB.8130.0416	BUILDING MAINTENANCE	0.00	0.00	1,000.00	1,000.00	0.00		-100.00%
GB.8130.0421	ALARM MAINTENANCE	0.00	455.40	300.00	300.00	303.60		-100.00%
GB.8130.0462	MAINT&REPAIR	0.00	4,786.29	48,700.00	48,700.00	685.25		-100.00%
Total Dept 8130	SEWAGE TREATMENT	0.00	6,785.20	54,100.00	54,100.00	1,356.27	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		-100.00%
GB.9700.0710	INTEREST EXPENSE	0.00	74.04	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	-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%
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	2.07%
GB.9710.0710.0003	2003C EFC BOND INTEREST..	1,192.16	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	-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	-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		-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	-100.00%
Total Fund GB	MOHEGAN EAST SEWER	243,300.22	261,236.32	215,471.00	215,471.00	132,978.04	136,066.00	-36.85%
Grand Total		243,300.22	261,236.32	215,471.00	215,471.00	132,978.04	136,066.00	-36.85%

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

TOWN OF YORKTOWN
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2027 Period From: 1 To: 12

Account	Description			Original	Adjusted	2026	2027	Variance To
		2024	2025	2026	2026	Actual	TENTATIVE	
		Actual	Actual	Budget	Budget	Per 1-12	Stage	TENTATIVE
								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		-100.00%
GC.0000.1002	APPR FUND BALANCE	0.00	0.00	0.00	0.00	0.00	77,500.00	100.00%
GC.0000.2120	SEWER RENTS	0.00	113,736.08	167,947.00	167,947.00	78,589.90		-100.00%
GC.0000.2148	PENALTY ON WATER/SEWER	0.00	3,675.83	5,375.00	5,375.00	1,800.40		-100.00%
GC.0000.2401	INTEREST EARNINGS	3,878.67	2,999.75	100.00	100.00	3,967.54		-100.00%
GC.0000.2770	MISCELLANEOUS	0.00	1,415.50	0.00	0.00	0.00		0.00%
Total Dept 0000	.	(74,139.67)	(192,338.16)	(191,821.00)	(191,821.00)	(102,756.84)	(77,500.00)	-59.60%
Total Fund GC	MOHEGAN WEST SEWER GC	(74,139.67)	(192,338.16)	(191,821.00)	(191,821.00)	(102,756.84)	(77,500.00)	-59.60%
Grand Total		(74,139.67)	(192,338.16)	(191,821.00)	(191,821.00)	(102,756.84)	(77,500.00)	-59.60%

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	Variance To TENTATIVE Stage
Fund GC	MOHEGAN WEST SEWER GC							
Dept 8130	SEWAGE TREATMENT							
GC.8130.0406	TELECOMMUNICATIONS	0.00	521.20	600.00	600.00	326.75		-100.00%
GC.8130.0407	ELECTRICITY	0.00	0.00	2,500.00	2,500.00	0.00		-100.00%
GC.8130.0409	PROPANE	0.00	534.11	750.00	750.00	0.00		-100.00%
GC.8130.0416	BUILDING MAINTENANCE	0.00	0.00	1,000.00	1,000.00	0.00		-100.00%
GC.8130.0421	ALARM MAINTENANCE	0.00	455.40	300.00	300.00	303.60		-100.00%
GC.8130.0462	MNT&RPR PUMP STATION	0.00	14,424.53	150,000.00	149,226.34	5,003.95		-100.00%
GC.8130.0467	INSURANCE	0.00	457.00	0.00	657.00	657.00		0.00%
Total Dept 8130	SEWAGE TREATMENT	0.00	16,392.24	155,150.00	155,033.34	6,291.30	0.00	-100.00%
Dept 9700	DEBT SERVICES							
GC.9700.0490	PROF SERVICES	402.68	314.36	224.00	224.00	224.00		-100.00%
Total Dept 9700	DEBT SERVICES	402.68	314.36	224.00	224.00	224.00	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	0.00	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%
GC.9710.0710.0002	2002A BOND INTEREST..	619.33	624.10	336.00	336.00	335.98	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%
Total Dept 9710	SERIAL BONDS	62,133.47	63,224.10	15,336.00	15,336.00	335.98	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		-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	-100.00%
Total Fund GC	MOHEGAN WEST SEWER GC	69,811.15	102,058.70	191,821.00	191,704.34	6,851.28	77,500.00	-59.60%
Grand Total		69,811.15	102,058.70	191,821.00	191,704.34	6,851.28	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			Original	Adjusted	2026	2027	Variance To
		2024	2025	2026	2026	Actual	TENTATIVE	
		Actual	Actual	Budget	Budget	Per 1-12	Stage	TENTATIVE
							Stage	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	-60.63%
GD.0000.1002	APPR FUND BALANCE	0.00	0.00	0.00	0.00	0.00	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		-100.00%
GD.0000.5031	TRANSFER IN	291,557.06	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)	-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)	-55.83%
Grand Total		(695,883.78)	(403,071.34)	(396,210.00)	(396,210.00)	(398,709.59)	(175,000.00)	-55.83%

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	Variance To TENTATIVE 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		-100.00%
GD.8130.0406	TELECOMMUNICATIONS	355.38	449.45	600.00	600.00	363.11		-100.00%
GD.8130.0407	ELECTRIC	44,774.00	40,617.74	45,000.00	45,000.00	35,220.10		-100.00%
GD.8130.0416	PROP MAINT/IMP	0.00	0.00	1,000.00	1,000.00	0.00		-100.00%
GD.8130.0420	FEES	660.00	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	867.00		-100.00%
GD.8130.0450	WATER PURCHASE	741.60	98.40	150.00	150.00	1,434.40		-100.00%
GD.8130.0459	HUNTERBROOK INFILTRATION/INFLOW CONTROL	1,900.00	107,404.42	20,000.00	20,000.00	0.00		-100.00%
GD.8130.0461	MAINT REP ROAD	0.00	0.00	4,000.00	4,000.00	64.64		-100.00%
GD.8130.0462	MNT&RPR PUMP STATION	236,118.03	84,431.09	70,000.00	77,647.44	18,058.22		-100.00%
GD.8130.0470.0001	DIESEL	0.00	1,197.11	1,500.00	1,600.96	1,600.96		-100.00%
GD.8130.0491	EASEMENT AND TAX	2,267.29	2,267.29	3,036.00	3,036.00	2,267.29		-100.00%
Total Dept 8130	SEWAGE TREATMENT	286,816.30	236,920.90	150,536.00	158,284.40	59,875.72	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		-100.00%
Total Dept 9700	DEBT SERVICES	3,036.00	2,662.00	2,262.00	2,262.00	2,262.00	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	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	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	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		-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	-100.00%

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TOWN OF YORKTOWN
Budget Preparation Report

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Prepared By: RACHEL

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description			Original	Adjusted	2026	2027	Variance To
		2024	2025	2026	2026	Actual	TENTATIVE	
		Actual	Actual	Budget	Budget	Per 1-12	Stage	TENTATIVE
								Stage
Fund GD	HUNTERBROOK SEWER							
Total Fund GD	HUNTERBROOK SEWER	689,727.77	485,054.57	396,210.00	403,958.40	235,094.06	175,000.00	-55.83%
Grand Total		689,727.77	485,054.57	396,210.00	403,958.40	235,094.06	175,000.00	-55.83%

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			Original	Adjusted	2026	2027	Variance To
		2024	2025	2026	2026	Actual	TENTATIVE	
		Actual	Actual	Budget	Budget	Per 1-12	Stage	TENTATIVE
								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		-100.00%
GE.0000.2401	INTEREST EARNINGS	4,078.35	2,851.32	1,500.00	1,500.00	1,515.39		-100.00%
GE.0000.2401.0001	CAPITAL INTEREST..	17.89	13.29	0.00	0.00	309.96		0.00%
Total Dept 0000	.	(11,196.24)	(9,963.61)	(7,753.00)	(7,753.00)	(8,078.35)	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	-100.00%
Grand Total		(11,196.24)	(9,963.61)	(7,753.00)	(7,753.00)	(8,078.35)	0.00	-100.00%

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

Date Prepared: 10/14/2026 03:18 PM
Report Date: 10/14/2026
Account Table: GE
Alt. Sort Table:

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024	2025	Original	Adjusted	2026	2027	Variance To
		Actual	Actual	2026 Budget	2026 Budget	Actual Per 1-12	TENTATIVE 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		-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	-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	-100.00%
Grand Total		8,100.00	8,127.00	7,753.00	7,753.00	0.00	0.00	-100.00%

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

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description			Original	Adjusted	2026	2027	Variance To
		2024	2025	2026	2026	Actual	TENTATIVE	
		Actual	Actual	Budget	Budget	Per 1-12	Stage	TENTATIVE
								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	-38.85%
GF.0000.1002	APPR FUND BALANCE	0.00	0.00	0.00	0.00	0.00	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		-100.00%
GF.0000.2401.0001	CAPITAL INTEREST..	9,382.97	6,067.64	500.00	500.00	1,058.29		-100.00%
Total Dept 0000	.	(90,318.47)	(87,140.51)	(73,456.00)	(73,456.00)	(74,927.04)	(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)	-14.96%
Grand Total		(90,318.47)	(87,140.51)	(73,456.00)	(73,456.00)	(74,927.04)	(62,469.00)	-14.96%

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

Date Prepared: 10/14/2026 03:23 PM
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Account Table: GF EXP
Alt. Sort Table:

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	Variance To TENTATIVE 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		-100.00%
Total Dept 9700	DEBT SERVICES	1,438.03	1,296.26	1,439.00	1,439.00	1,150.53	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	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	-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	-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		-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	-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	-14.96%
Grand Total		78,507.89	73,391.48	73,456.00	73,456.00	60,428.59	62,469.00	-14.96%

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

TOWN OF YORKTOWN
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2027 Period From: 1 To: 12

Account	Description			Original	Adjusted	2026	2027	Variance To
		2024	2025	2026	2026	Actual	TENTATIVE	
		Actual	Actual	Budget	Budget	Per 1-12	Stage	TENTATIVE
								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	-43.40%
GG.0000.1002	APPR FUND BALANCE	0.00	0.00	0.00	0.00	0.00	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		-100.00%
Total Dept 0000	.	(108,926.63)	(111,995.14)	(95,245.00)	(95,245.00)	(94,980.46)	(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)	-14.87%
Grand Total		(108,926.63)	(111,995.14)	(95,245.00)	(95,245.00)	(94,980.46)	(81,080.00)	-14.87%

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

Date Prepared: 10/14/2026 03:26 PM
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Account Table: GG EXP
Alt. Sort Table:

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	Variance To TENTATIVE 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		-100.00%
Total Dept 9700	DEBT SERVICES	629.03	614.47	950.00	950.00	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	0.00%
GG.9730.0710	INTEREST	22,330.75	17,741.18	19,980.00	19,980.00	0.00	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	-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		-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	-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	-14.87%
Grand Total		105,459.78	93,119.65	95,245.00	95,245.00	0.00	81,080.00	-14.87%

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

TOWN OF YORKTOWN
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024	2025	Original	Adjusted	2026	2027	Variance To
		Actual	Actual	2026 Budget	2026 Budget	Actual Per 1-12	TENTATIVE 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	-11.60%
GH.0000.1002	APPR FUND BALANCE	0.00	0.00	1,450.00	1,450.00	0.00	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		-100.00%
Total Dept 0000	.	(63,273.09)	(59,763.10)	(55,975.00)	(55,975.00)	(54,893.67)	(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)	121.92%
Grand Total		(63,273.09)	(59,763.10)	(55,975.00)	(55,975.00)	(54,893.67)	(124,220.00)	121.92%

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	Variance To TENTATIVE 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		-100.00%
Total Dept 9700	DEBT SERVICES	391.95	449.32	550.00	550.00	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	253.97%
GH.9730.0710	INTEREST	14,782.67	12,258.35	14,610.00	14,610.00	0.00	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	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		-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	-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	121.92%
Grand Total		56,249.62	53,971.67	55,975.00	55,975.00	0.00	124,220.00	121.92%

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			Original	Adjusted	2026	2027	Variance To
		2024	2025	2026	2026	Actual	TENTATIVE	
		Actual	Actual	Budget	Budget	Per 1-12	Stage	TENTATIVE
							Stage	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	-29.55%
GI.0000.1002	APPR FUND BALANCE	0.00	0.00	0.00	0.00	0.00	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		-100.00%
Total Dept 0000	.	(52,592.96)	(54,202.16)	(51,800.00)	(51,800.00)	(52,194.00)	(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)	12.18%
Grand Total		(52,592.96)	(54,202.16)	(51,800.00)	(51,800.00)	(52,194.00)	(58,110.00)	12.18%

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	Variance To TENTATIVE 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		-100.00%
Total Dept 9700	DEBT SERVICES	249.02	206.21	400.00	400.00	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	73.17%
GI.9730.0710	INTEREST	8,355.94	6,352.06	6,705.00	6,705.00	0.00	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	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		-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	-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	12.18%
Grand Total		48,889.96	51,925.27	51,800.00	51,800.00	0.00	58,110.00	12.18%

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

Date Prepared: 10/14/2026 03:48 PM
Report Date: 10/14/2026
Account Table: GJ REV
Alt. Sort Table:

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description			Original	Adjusted	2026	2027	Variance To
		2024	2025	2026	2026	Actual	TENTATIVE	
		Actual	Actual	Budget	Budget	Per 1-12	Stage	TENTATIVE
								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		-100.00%
GJ.0000.1002	APPR FUND BALANCE	0.00	0.00	47,900.00	47,900.00	0.00		-100.00%
GJ.0000.2401	INTEREST EARNINGS	10,064.57	7,233.88	3,500.00	3,500.00	3,413.94		-100.00%
GJ.0000.5031	TRANSFER IN	3,750.00	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	-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	-100.00%
Grand Total		(19,814.57)	(31,892.88)	(76,060.00)	(76,060.00)	(28,073.94)	0.00	-100.00%

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

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description			Original	Adjusted	2026	2027	Variance To
		2024	2025	2026	2026	Actual	TENTATIVE	
		Actual	Actual	Budget	Budget	Per 1-12	Stage	TENTATIVE
							Stage	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		-100.00%
GJ.8130.0459	HUNTERBROOK 202 EXT.INFIL/INFLOW CONTROL	0.00	26,269.06	40,000.00	40,000.00	0.00		-100.00%
GJ.8130.0462	MNT&RPR PUMP STATION	605.00	157.26	12,000.00	12,000.00	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	-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		-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	-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	-100.00%
Grand Total		13,219.20	51,496.32	76,060.00	76,060.00	1,206.00	0.00	-100.00%

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TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

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

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

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 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	Variance To TENTATIVE 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		-100.00%
OS.8130.0406	TELECOMMUNICATIONS	406.80	484.11	500.00	500.00	373.75		-100.00%
OS.8130.0407	ELECTRICITY	10,669.82	11,801.07	10,000.00	10,000.00	6,553.73		-100.00%
OS.8130.0407.0002	NATURAL GAS	0.00	0.00	500.00	500.00	0.00		-100.00%
OS.8130.0408	FUEL OIL - PUMP STATION HEATING OIL	0.00	0.00	500.00	500.00	0.00		-100.00%
OS.8130.0409	PROPANE	0.00	897.04	1,200.00	1,000.00	0.00		-100.00%
OS.8130.0416	BUILDING MAINTENANCE	0.00	0.00	12,500.00	1,494.14	653.05		-100.00%
OS.8130.0421	ALARM SERV	0.00	1,821.60	1,500.00	2,385.00	1,777.80		-100.00%
OS.8130.0450	WATER USAGE	0.00	5.00	300.00	300.00	10.08		-100.00%
OS.8130.0459	INFIL CONT	0.00	0.00	40,000.00	17,521.50	0.00		-100.00%
OS.8130.0461	MAIN REP ROAD	880.00	2,610.00	8,150.00	2,839.00	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		-100.00%
OS.8130.0467	INSURANCE	0.00	551.00	0.00	551.00	551.00		0.00%
Total Dept 8130	SEWAGE TREATMENT	29,862.68	46,610.35	103,900.00	100,200.00	75,728.77	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		-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	-100.00%
Total Fund OS	OSCEOLA SEWER	87,362.68	140,477.35	193,450.00	189,750.00	75,728.77	0.00	-100.00%
Grand Total		87,362.68	140,477.35	193,450.00	189,750.00	75,728.77	0.00	-100.00%

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

Date Prepared: 10/23/2026 01:58 PM
Report Date: 10/23/2026
Account Table: PS REV
Alt. Sort Table:

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description			Original	Adjusted	2026	2027	Variance To
		2024	2025	2026	2026	Actual	TENTATIVE	
		Actual	Actual	Budget	Budget	Per 1-12	Stage	TENTATIVE
								Stage
Fund PS	PEEKSKILL SEWER							
PS.0000.2120	SEWER RENTS	0.00	0.00	0.00	0.00	0.00	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	100.00%
PS.0000.2401	INTEREST EARNINGS	0.00	0.00	0.00	0.00	(1.33)	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	100.00%
Total Dept 0000	.	0.00	0.00	0.00	0.00	1.33	(546,223.00)	0.00%
Total Fund PS	PEEKSKILL SEWER	0.00	0.00	0.00	0.00	1.33	(546,223.00)	0.00%
Grand Total		0.00	0.00	0.00	0.00	1.33	(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	Variance To TENTATIVE 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	100.00%
PS.8130.0200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,250.00	100.00%
PS.8130.0406	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	2,300.00	100.00%
PS.8130.0407	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	63,000.00	100.00%
PS.8130.0407.0002	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	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	100.00%
PS.8130.0409	PROPANE	0.00	0.00	0.00	0.00	0.00	3,950.00	100.00%
PS.8130.0416	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	14,500.00	100.00%
PS.8130.0421	ALARM SERVICE	0.00	0.00	0.00	0.00	0.00	4,850.00	100.00%
PS.8130.0450	WATER USAGE	0.00	0.00	0.00	0.00	0.00	450.00	100.00%
PS.8130.0459	INFIL CONTROL	0.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
PS.8130.0461	MAINT REP ROAD	0.00	0.00	0.00	0.00	0.00	12,150.00	100.00%
PS.8130.0462	MAINT&REPAIR PUMP STATION	0.00	0.00	0.00	0.00	0.00	100,000.00	100.00%
PS.8130.0470.0001	DIESEL	0.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
PS.8130.0490	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	8,331.00	100.00%
PS.8130.0491	EASEMENT AND TAX	0.00	0.00	0.00	0.00	0.00	3,036.00	100.00%
Total Dept 8130	SEWAGE TREATMENT	0.00	0.00	0.00	0.00	0.00	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	100.00%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	316,156.00	100.00%
Total Fund PS	PEEKSKILL SEWER	0.00	0.00	0.00	0.00	0.00	546,223.00	100.00%
Grand Total		0.00	0.00	0.00	0.00	0.00	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	Variance To TENTATIVE 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	47.88%
YS.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	69,485.02	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%
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	1.81%
YS.0000.2120	SEWER RENTS	568,506.46	316,586.19	479,798.00	479,798.00	218,684.98	600,000.00	25.05%
YS.0000.2122	SEWER CONNECTIONS	0.00	1,500.00	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	10,519.06	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	0.00%
YS.0000.2401.0001	CAPITAL INTEREST EARNINGS..	125.95	93.67	75.00	75.00	45.28	75.00	0.00%
YS.0000.2680	INSURANCE RECOVERY	6,925.50	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%
YS.0000.2770	MISCELLANEOUS	40.00	10.43	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		-100.00%
YS.0000.3510	FEMA STATE AID	0.00	0.00	0.00	0.00	15.93		0.00%
YS.0000.4510	FEMA FEDERAL AID	0.00	0.00	0.00	0.00	143.41		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	11.11%
YS.0000.5031.0005	TRANSFER IN FROM CAPITAL	0.00	0.00	0.00	299.99	299.99		0.00%
Total Dept 0000	.	(4,395,967.94)	(3,913,755.22)	(4,950,918.00)	(5,037,003.88)	(3,977,718.13)	(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)	(3,977,718.13)	(5,059,814.00)	2.20%
Grand Total		(4,395,967.94)	(3,913,755.22)	(4,950,918.00)	(5,037,003.88)	(3,977,718.13)	(5,059,814.00)	2.20%

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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	Variance To TENTATIVE Stage
Fund YS	YORKTOWN SEWER							
Dept 8130	SEWAGE TREATMENT							
YS.8130.0101	SALARIES	751,560.15	816,422.52	927,500.00	864,119.35	567,745.98	967,000.00	4.26%
YS.8130.0105	OVERTIME	146,250.40	170,011.64	130,000.00	157,272.70	157,272.70	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	0.00%
YS.8130.0106	LONGEVITY	10,200.00	15,700.00	15,700.00	15,340.38	9,450.00	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%
YS.8130.0110	PART TIME HELP	0.00	0.00	3,600.00	3,916.40	3,916.40	3,600.00	0.00%
YS.8130.0131	STIPEND	19,230.75	20,769.21	20,000.00	20,000.00	10,384.62	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	0.00%
YS.8130.0201.0001	CAPITAL EQUIPMENT..	0.00	0.00	273,500.00	273,799.99	76,381.00	150,000.00	-45.16%
YS.8130.0201.0002	EQUIPMENT.DEP	0.00	39,780.80	139,750.00	142,917.92	17,767.74	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	0.00%
YS.8130.0401	OFFICE SUPPLIES	22.18	573.42	600.00	600.00	423.04	600.00	0.00%
YS.8130.0401.0001	SUPPLIES.INK & TONER	0.00	0.00	200.00	200.00	89.19	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	0.00%
YS.8130.0404	MILEAGE/TOLLS	15.09	0.00	100.00	100.00	59.92	100.00	0.00%
YS.8130.0406	TELECOMMUNICATIONS/ CABLE	4,579.15	4,916.12	4,500.00	4,500.00	3,635.39	4,500.00	0.00%
YS.8130.0406.0001	CELLULAR TELEPHONE	2,660.36	3,082.55	2,750.00	2,750.00	2,169.12	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%
YS.8130.0407	ELECTRICITY-PLANT	142,343.98	179,915.36	130,000.00	130,000.00	128,712.33	130,000.00	0.00%
YS.8130.0407.0002	NATURAL GAS	2,793.91	1,385.61	3,000.00	3,000.00	915.78	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	141,331.00	160,000.00	0.00%
YS.8130.0408	FUEL OIL - TREATMENT PLANT OIL TANKS	45,040.63	40,510.15	50,000.00	57,633.89	35,112.17	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	14,071.30	30,000.00	0.00%
YS.8130.0409	PROPANE	123.54	0.00	500.00	500.00	163.68	500.00	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	Variance To TENTATIVE 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	0.00%
YS.8130.0416	BUILDING MAINTENANCE	4,983.97	2,402.42	6,000.00	1,000.00	65.00	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	0.00%
YS.8130.0416.0002	BUILDING MAINTENANCE.DEP	965.79	3,291.84	2,500.00	2,500.00	919.80	2,500.00	0.00%
YS.8130.0417	COPIER MAINTENANCE	0.00	208.92	400.00	557.74	0.00	400.00	0.00%
YS.8130.0418	EQUIP MAINT	14,996.53	10,843.22	8,000.00	1,276.15	5,413.85	8,000.00	0.00%
YS.8130.0418.0002	EQUIP MAINT.DEP	19,981.73	21,096.68	29,750.00	45,788.41	8,424.70	29,750.00	0.00%
YS.8130.0420	VEHICLE EXPENSE	18,637.84	11,997.20	12,500.00	16,950.00	13,023.30	12,500.00	0.00%
YS.8130.0421	ALARM SERVICE	8,726.20	7,917.27	8,500.00	8,500.00	4,585.40	8,500.00	0.00%
YS.8130.0421.0001	COMPUTER SUPPORT/SOFTWARE	8,553.63	7,134.36	19,700.00	31,685.70	11,835.23	19,700.00	0.00%
YS.8130.0423	EMPLOYEE TRAINING	398.00	402.95	500.00	1,500.00	0.00	500.00	0.00%
YS.8130.0425	OUTSIDE SERVICES	0.00	0.00	0.00	37,710.00	37,710.00		0.00%
YS.8130.0434	UNIFORMS	5,811.99	6,188.19	8,000.00	8,119.99	2,598.92	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	-40.74%
YS.8130.0449	ANALYSIS	15,066.00	16,239.96	15,000.00	16,231.83	753.69	15,000.00	0.00%
YS.8130.0450	WATER PURCHASE	4,470.34	5,188.84	2,700.00	2,700.00	2,676.01	2,700.00	0.00%
YS.8130.0456	CHEM SUPPLY	125,772.38	120,455.45	140,000.00	140,000.00	62,922.74	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	0.00%
YS.8130.0459	INFIL. CONTR.	5,820.00	0.00	10,000.00	1,200.00	0.00	10,000.00	0.00%
YS.8130.0460	MAINT & REPAIR	132,483.21	83,764.29	100,000.00	57,410.42	31,515.69	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	0.00%
YS.8130.0460.0003	MAINT & REPAIR.DEP	100,314.24	48,688.99	107,500.00	114,704.49	19,084.59	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	0.00%
YS.8130.0462	MNT&RPR PUMP STATION	39,000.36	8,775.61	30,000.00	30,855.04	12,301.22	30,000.00	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	Variance To TENTATIVE 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	10,027.75	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	-20.00%
YS.8130.0470	GASOLINE	14,646.47	11,072.91	10,000.00	10,000.00	10,708.44	10,000.00	0.00%
YS.8130.0470.0001	DIESEL FUEL..	4,847.66	5,382.15	6,500.00	17,500.00	7,023.32	6,500.00	0.00%
YS.8130.0470.0002	DIESEL FUEL.DEP	0.00	3,666.15	3,500.00	6,300.00	5,830.91	3,500.00	0.00%
YS.8130.0490	PROF SERVICES	34,000.00	18,000.00	0.00	295,856.28	0.00		0.00%
YS.8130.0490.0001	PROF SERVICES.DEP	0.00	55,239.52	0.00	0.00	0.00		0.00%
YS.8130.0810	MEDICAL INSURANCE	209,736.95	192,834.59	260,000.00	239,317.53	145,967.94	315,000.00	21.15%
YS.8130.0811	DENTAL INSURANCE	9,812.59	10,413.31	13,000.00	13,000.00	7,123.15	13,000.00	0.00%
YS.8130.0812	VISION INSURANCE	3,007.20	3,275.70	3,550.00	3,550.00	2,148.00	3,900.00	9.86%
Total Dept 8130	SEWAGE TREATMENT	2,706,079.66	2,680,323.97	3,290,168.00	3,624,493.69	1,909,366.69	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	0.00%
YS.9000.0800	FICA/MEDICARE	68,992.39	76,445.65	82,000.00	82,000.00	56,029.64	88,500.00	7.93%
YS.9000.0801	MTA TAX	3,066.33	1,614.02	3,500.00	3,500.00	0.00		-100.00%
YS.9000.0810	RETIREE MEDICAL	111,779.31	107,697.53	140,000.00	140,000.00	103,215.06	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	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	190.63%
YS.9000.0815	EMPLOYEE ASSIST PRGRM	255.16	254.92	260.00	260.00	0.00	275.00	5.77%
Total Dept 9000	EMPLOYEE BENEFITS	345,242.07	375,481.57	444,910.00	449,499.09	183,083.79	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	-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	-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	2.13%

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	Variance To TENTATIVE 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	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	-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	-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	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%
YS.9901.0902	TRANSFER TO HIGHWAY	11,750.00	11,750.00	11,750.00	11,750.00	0.00	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	13.91%
YS.9901.0904	TRANSFER TO OTHER SEWER FUNDS	167,825.00	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	13.64%
Total Fund YS	YORKTOWN SEWER	4,497,480.45	4,272,289.91	4,950,918.00	5,355,362.80	2,765,496.32	5,059,814.00	2.20%
Grand Total		4,497,480.45	4,272,289.91	4,950,918.00	5,355,362.80	2,765,496.32	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 may be amended from time to time.

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
		Residential addition, alteration or accessory structure, over \$2,000 total value of work	\$125.00
		New single-family dwelling or multi-family per unit	\$325.00
		Non-residential addition or alteration	\$175.00
		New Commercial Building	\$375.00
Building Permit - Residential (1 and 2 family) New Construction and Renovation			
Total valuation of work is reasonable value of work determined by the Building Inspector. Residential Cost Data or other sources will be used as a guide in determining the reasonable value of the work		First \$2,000 evaluation of work	\$175.00
		For each additional \$1,000 up to \$15,000	\$13.50
		For each additional \$1,000 up to \$50,000	\$10.00
		For each additional \$1,000 thereafter	\$9.00
		If issued after construction has started or is completed, computed as above and doubled	
Building Permit - Commercial (multi-family, commercial, mix use, etc) New Construction and Renovation			
Total valuation of work is reasonable value of work determined by the Building Inspector. RS Means Cost Data or other sources will be used as a guide in determining the reasonable value of work		First \$2,000 valuation of work	\$200.00
		For each additional \$1,000 up to \$15,000	\$15.00
		For each additional \$1,000 up to \$50,000	\$12.00
Roof Permit		Roof Application Fee	\$50.00
		Building Permit Fee	\$150.00
		Certificate of Compliance	\$20.00

TOWN OF YORKTOWN

MASTER FEE SCHEDULE

REFERENCE	TOWN CODE SECTION	DESCRIPTION	2026-2027 ACTUAL
Shed (Residential or Prefabricated)		Shed Application Fee	\$50.00
		Includes Building Permit & Certificate of Occupancy (up to 200 sq ft)	\$150.00
New or Existing Residential Revisions		Single Family Residential, Two-Family & Multi-Family	\$75 plus cost of evaluation of construction
		Revised Plan Fee	\$75.00
New or Existing Commercial Revisions		Business, Commercial, Retail, Institutional	\$150 plus cost evaluation of construction
		Revised Plan Fee	\$150.00
New Construction		Business, Commercial, Retail, Institutional	\$1.00 per sq.ft. Based on cost evaluations
		Revised Plan Fee	\$150.00
Reinspection Fee		After 2nd fail or not ready	\$75.00
Pool Permit		Above Ground Pool	\$200.00
		In Ground Pools	\$800.00
Accessory Apartment	300-38(C)(1)(d)	Application	\$187.00
	300-38(C)(1)(d)	Renewal Application	\$187.00
Accessory Structure		Accessory Structure - up to 150 sq. ft.	\$225.00
		Accessory Structure - 150 sq. ft. or larger	\$1.75 per sq.ft.
Special Use Permit	300-247(A):300-59E(3)	Initial Application	\$625.00
	300-247(A)	Renewal Application	\$312.00
Certificate of Occupancy	300-196(D)		
		Less than 4,000 sq. ft.	\$125.00
		Greater than or equal to 4,000 sq. ft. to < 10,00 sq. ft.	\$250.00
		Greater than or equal to 10,000 sq. ft.	\$500.00
		Temporary Certificate of Occupancy	\$100.00
		Extension of Temporary Certificate of Occupancy	\$75.00
		Certificate of Compliance	\$100.00
	300-196 (E)(1)	Non-Conforming Certificate of Occupancy Letter	\$150.00
	175-11(B)	Flood Development Permit	\$100.00
Building Permit Renewal Fee	15-16C	If a permit or renewal has expired, the cumulative amount of all expired years must be paid	
	15-16(1)(a)	First 12 Month Extension	\$250 or 50% of the original fee, whichever is less
	15-16(1)(a)	Second 12 Month Extension (can be renewed a maximum of 2x)	\$250 or 50% of the original fee, whichever is less
	15-16(1)(a)	Third Renewal	Total of 1st and 2nd renewals plus full original permit price

TOWN OF YORKTOWN

MASTER FEE SCHEDULE

REFERENCE	TOWN CODE SECTION	DESCRIPTION	2026-2027 ACTUAL
Solar Permits	15-16F	The building permit fee otherwise payable for the total valuation of the work shall be reduced by 50% of that portion of the fee attributable to the value of solar improvement	See Chart for Solar
Demolition Fees	15-16A	Application for Demolition Permit is submitted	
	15-16A	Residential addition (partial removal of building)	\$100.00
	15-16A	Single-family dwelling or multi-family dwelling (entire structure)	\$200.00
	15-16A	Non-residential addition (partial removal of building)	\$250.00
	15-16A	Non-residential structure (entire structure)	\$500.00
	124-3	Blasting Permit	\$500.00
		Blasting Permit Escrow	as required
		Hammer Permit	\$500.00
Mechanical Permit Fee - based upon the total estimated cost of work, payable upon issuance of the permit.		Estimated Cost:	
	15-16	Up to \$1,000	\$50.00
	15-16	Each additional \$1,000 or fraction thereof, up to and including \$50,000	\$25.00
	15-16	Each additional \$1,000 or fraction thereof, up to and including \$500,000	\$10.00
Plumbing Permit Fee	15-16	Commercial	\$200.00 First 3 fixtures \$30 for each addtl fixture
		Residential	\$130.00 First 3 fixtures \$20 for each addtl fixture
Oil Tank		Installation	\$100.00
		Removal	\$100.00
Gas Testing		Commercial	\$200.00
		Residential	\$100.00
Electrical Permit - Commercial	155-4(A)(4)	New Building	\$300.00
		All Others	\$200.00
Electrical Permit - Residential	155-4(A)(4)	New Home	\$150.00
		All Others	\$100.00
Electrical Renewal Fee			50% of the permit fee
Generators		Estimated Cost same as Mechanical Permit	\$50.00
Alarm Applications			
Commercial	105-8A, B	Initial	\$145.00
		Renewal	\$120.00
Residential	105-8A, B	Initial	\$75.00
		Renewal	\$30.00
False Alarm - Commercial	105-10A	1st	\$0.00

TOWN OF YORKTOWN

MASTER FEE SCHEDULE

REFERENCE	TOWN CODE SECTION	DESCRIPTION	2026-2027 ACTUAL
		2nd	\$15.00
		3rd	\$40.00
		4th	\$75.00
		5th	\$150.00
		Each Additional	\$300.00
False Alarm - Residential	105-10A	1st	\$0.00
		2nd	\$0.00
		3rd	\$15.00
		4th	\$30.00
		5th	\$45.00
		Each Additional	\$45.00
Garbage Fee			
	245-20A	Family Unit	Based on formula the total tax levy divided by the number of units in refuse district
	245-20A	Condo	Based on formula the total tax levy divided by the number of units in refuse district
Sign Permits	300-193.3	Commercial Sign Permit	\$75 flat fee or \$5 over sq.ft. (whichever is greater)
Miscellaneous Fees			
	300-62 (I)	Storage of a Commercial Vehicle On property in a residential zoning district	\$30.00
	277-3(C)	Outdoor Storage of Unregistered Vehicle	\$30.00
Coops and attached runs for fowl	300-247(A), 300-81.3(C)	Initial	\$75.00
		Renewal	\$35.00
Tents, Canopies and Membrane Structures		Erected for under 30 days	\$150 Section 2403 NYS Fire Code
	Section 2403 NYS Fire Code	Erected for over 30 days but not more than 180 days	\$250.00
Outdoor Seating/Dining/Café (up to 12 seats)	300-80(12)		\$5 per seat
Seasonal/Exterior Sales for 90 days	219-13(F)		\$200.00
Collection Bins	138-5		\$300 application fee deducted from permit fee
Property Study Fee	159-7		\$250.00
Appeals to the Zoning Board of Appeals	300-247(A)		\$210.00
Pre-Date Letters			\$175.00
Zoning Verification Letters			\$150.00
Permits with No Fees	15-10		
		Operating Permits	\$150.00
		Fireworks	\$100.00
		Fire Inspections- 1st	\$200.00
		Fire Re- Inspection	\$200.00
		3rd Failed Inspection and Each Addition	\$100.00

TOWN OF YORKTOWN

MASTER FEE SCHEDULE

REFERENCE	TOWN CODE SECTION	DESCRIPTION	2026-2027 ACTUAL
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 after one year)	\$500.00
Application/Inspection Fee	195-41	(non-refundable)	\$250.00
Street Opening Permits		(80% of total amount refundable)	
	195-41	Application/Inspection Fee (non-refundable)	\$500.00
	195-41	Half Way Across Roadway min (refundable after three years)	\$2,500.00
	195-41	Entire Way Across Roadway 1st 50 ft (refundable after three years)	\$5,000.00
	195-41	Additional Footage Over 50 ft in length (refundable after three years) Ex. 100 ft Long Trench	\$60 per sq.ft.
General Right of Way Permit Permanent Structure		Permit Fee includes permit & inspection fees (non-refundable)	\$1,400.00
General Right of Way		Up to 10 Sq. Ft (80% refundable)	\$350.00
Working In Town's Row		Additional footage (80% refundable)	\$35 per sq.ft.
Inspection Fee		(non-refundable)	\$250.00
			One day pass must be purchased by resident - Fee determined by size of truck (between \$42.00 - \$140.00)
Organic Waste Facility		Commercial Vehicle (Residents with private landscapers)	
Tie Into Town Drainage		Deposit (refundable after one year)	\$1,000.00
		Fee (non-refundable)	\$300.00
		Must have certificate of insurance before permits can be issued	
		Must have Code 753/Dig Safe number before permits can be issued	
		Checks or money orders must be payable to "Town of Yorktown"	

TOWN OF YORKTOWN

MASTER FEE SCHEDULE

REFERENCE	TOWN CODE SECTION	DESCRIPTION	2026-2027 ACTUAL
		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)			\$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		Residents (only)	\$200.00
Shrub Oak Rink (per hour)	213-2	Town Sponsored Local Clubs	\$25.00
		In Town Club/Business	\$75.00
	213-2	Out of Town Club/Business	\$125.00
Shrub Oak Rink - Lighting (per hour)		Town Sponsored Local Clubs	\$30.00
	213-2	In Town Club/Business	\$65.00
		Out of Town Club/Business	\$65.00
Special Events Permit Fee		Nonprofit	\$500.00
	213.2	For Profit	\$1,000.00

TOWN OF YORKTOWN

MASTER FEE SCHEDULE

REFERENCE	TOWN CODE SECTION	DESCRIPTION	2026-2027 ACTUAL
Stage Rental Fee		Town Stage Rental Fee	\$1,000.00
		Non-for-Profit Stage Service Fee (per hour)	\$50.00
		For Profit Stage Service Fee (per hour)	\$100.00
Turf Fields (per hour)	213-2	Town Sponsored Local Clubs	\$60.00
		In Town Club/Business	\$160.00
		Out of Town Club/Business	\$230.00
PLANNING DEPARTMENT			
Residential (1 & 2 family subdivision)	195-21	Pre-Preliminary Application	\$100.00
		Application:	
	195-22(A)	Minor subdivision up to 5 lots, not involving any new street	\$1,080 + \$270 per lot
	195-23(B)	Major subdivision 6 or more lots, or any subdivision requiring any new street	\$3,600 + \$450 per lot
	195-25(B)	Final application (major subdivision)	\$1,080 + \$90 per lot
ABACA Review			
	300-12(D)	One family or two-family home in a subdivision	\$100 + \$100 per unit
	300-12(D)	Two family	\$100 + \$175 per lot \$100 + \$50 per unit (Where the same plans are used for separate sections of a project, \$30 per unit.)
Multifamily (rental apartments, condominiums, cooperatives, townhouses)	300-12(D)	General Development Fee	\$720.00 per new lot
	168-1	Professional Review Fee	\$1,750.00
	195-16(B)	Recreation	Land or \$10,000.00 per new lot
Site Plan - Residential			
	168-1	Pre-Preliminary Application	\$100.00
	300-247(A)	Application	\$4,500 + \$831 per unit
	300-12(D)	ABACA Review	\$150 + \$50 per unit
	168-1	Professional Review Fee	\$1,750.00
Parkland/Recreation Fee for condominium & cooperative apartment developments constructed pursuant to 300-22(D)	300-22(D)		\$10,000.00 per unit in lieu of land or recreation improvement
Parkland/Recreation in the R-3 Zone	300-21(C)(3)(a)[2][g]		\$4,000.00 per unit in lieu of land or recreation improvement
General Development Fee	195-51(A)		\$720.00 per unit
Site Plan – Non-residential			
Pre-Preliminary Application	168-1		\$100.00
Commercial & Industrial	300-247		\$3,937 + \$393 per acre
Parking plan	300-247		\$2,175 + \$281 per acre
Professional Review Fee	168-1		\$1,750.00
	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.
ABACA Review			
General Development Fee	195-51(B)		\$0.14 per sq.ft.
Site Plan Reapprovals			

TOWN OF YORKTOWN

MASTER FEE SCHEDULE

REFERENCE	TOWN CODE SECTION	DESCRIPTION	2026-2027 ACTUAL
	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
Car Tires Without Rim		Note: Car tires are not picked up curbside with Bulk Trash collections. During pre-scheduled “Disposal Days” residents can bring care tires to the Refuse & Recycling Department	\$5.00 per tire disposal fee
Garbage Fee	245-20A	Family Unit	Based on formula of the total tax levy divided by the number of units in refuse district
	245-20A	Condo	Based on formula of the total tax levy divided by the number of units in refuse district
TOWN CLERK			
Dogs	115-33	Spayed/Neutered	\$15.00
		Unspayed/Unneutered	\$20.00
		Replacement License Tag	\$3.00
		1st Dog Redemption	\$25.00
		2nd Dog Redemption	\$50.00
		\$1.00 for altered dogs NYS AGM Law §110 (3) \$3.00 for non-altered dogs NYS AGM Law §110 (3)	
Peddler Licenses	219-7	Yearly Peddler	\$500.00
		Foot Peddler	\$150.00

TOWN OF YORKTOWN

MASTER FEE SCHEDULE

REFERENCE	TOWN CODE SECTION	DESCRIPTION	2026-2027 ACTUAL
		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
Room 16 (1,264 sq ft)		Non-profit	\$50.00
		For-profit	\$85.00

TOWN OF YORKTOWN

MASTER FEE SCHEDULE

REFERENCE	TOWN CODE SECTION	DESCRIPTION	2026-2027 ACTUAL
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

TOWN OF YORKTOWN

MASTER FEE SCHEDULE

REFERENCE	TOWN CODE SECTION	DESCRIPTION	2026-2027 ACTUAL	
Service Line Connections (residential & commercial)	280-31A(1)	Size:	<u>In-District</u>	<u>Out-of-District</u>
	280-31A(1)	3/4"	\$1,200	\$10,000
	280-31A(1)	1"	\$1,200	\$10,000
	280-31A(1)	1 1/4"	\$2,100	\$10,000
	280-31A(1)	1 1/2"	\$2,400	\$10,000
	280-31A(1)	2"	\$2,700	\$10,000
	280-31A(1)	4"	\$3,000	\$10,000
	280-31A(1)	6"	\$3,300	\$10,000
	280-31A(1)	8"	\$3,600	\$10,000
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
Capital 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										
Funding Source										
Project	Priority	Stage	Anticipated Start	Total Cost	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					
Repainting/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						
Repainting/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 svcs area, replace fire doors)		In Progress	2025	120,220	233,110			Library Fund Balance	233,110	NYS Construction Grant 2024 50% match
			2026	346,000						
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										
<u>Equipment</u>										
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	
<u>Parks Improvements</u>										
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										
<i>License Plate Reader Cameras for Route 118 @ Underhill Ave, Route 6 @ Curry Street, and Route 202 and Route 6 @ Lexington Avenue</i>		<i>In Progress</i>	<i>2025</i>	<i>111,670</i>			<i>111,670</i>	<i>LeTech Grant</i>		
<i>Records Management Software</i>		<i>In Progress</i>	<i>2026</i>	<i>636,826</i>	<i>636,826</i>		<i>100,000</i>	<i>General Fund Balance</i>		
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										
Funding Source										
Project	Priority	Stage	Anticipated Start	Total Cost	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	Total	Funding Source			Source Description	Grant	Source Description
			Start	Cost	Gen'l	BAN /	Other or		Reimb	
			Year	Cost	Budget	Bond	Unspecified			
			2026	8,760,044	5,081,397	485,000	2,203,614		233,110	
			2027	20,342,375	6,177,344	3,810,000	1,341,000		6,633,532	
			2028	48,705,200	3,825,000	22,987,600	19,202,400		13,130,000	
			2029	6,067,000	3,433,000	500,000	1,197,000		547,000	
			2030	33,485,000	5,575,000	0	100,000		460,000	
			2031	35,277,000	4,587,000	0	550,000		460,000	
			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.

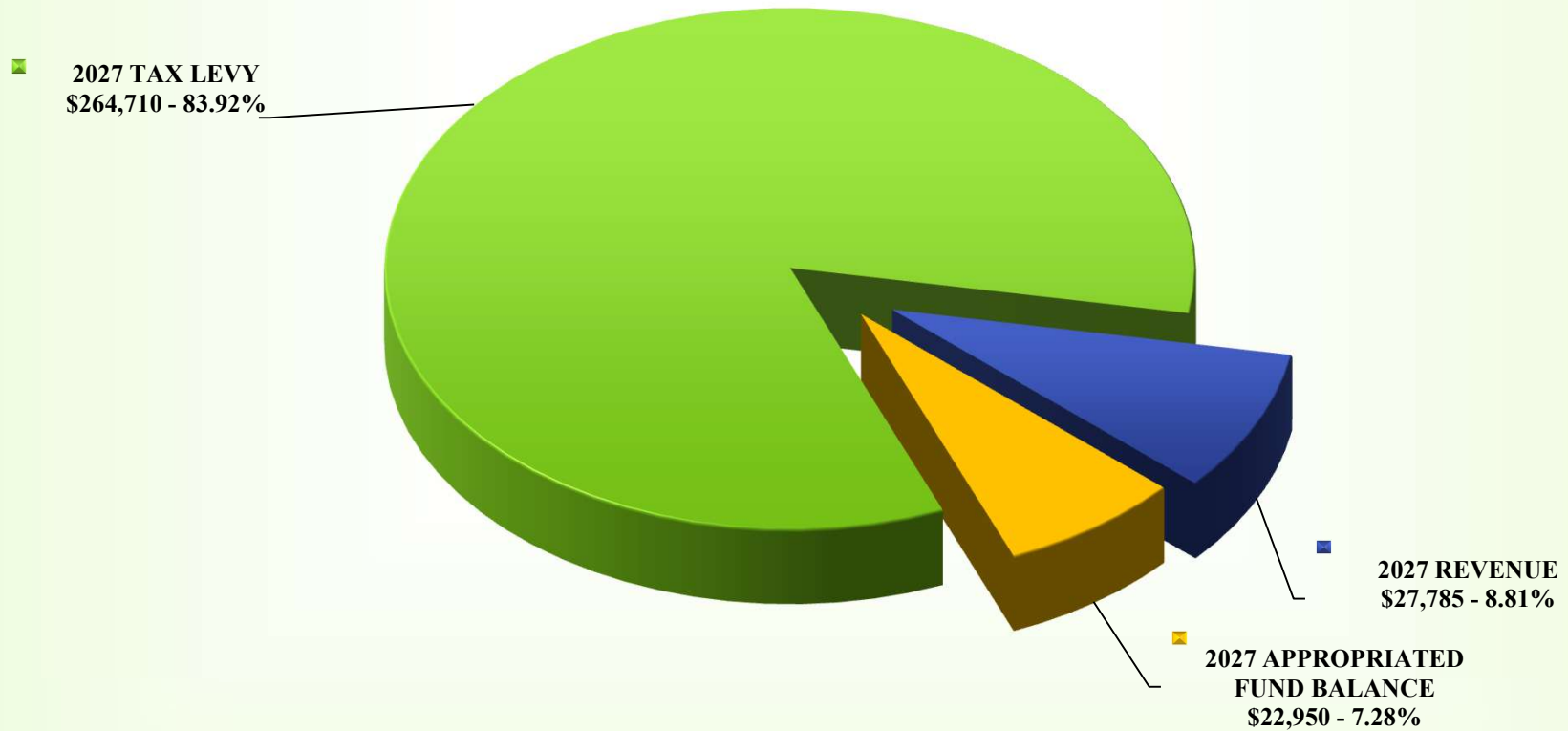
The Bethel Acres Park District was created during the planning and subsequent approval of the Bethel Acres Subdivision. It is an area of scenic woodlands located on Granville Court in the vicinity of the Franklin Roosevelt State Park.

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

Alt. Sort Table: Fiscal Year: 2027 Period From: 1 To: 12

Account	Description			Original	Adjusted	2026	2027	Variance To
		2024	2025	2026	2026	Actual	TENTATIVE	
		Actual	Actual	Budget	Budget	Per 1-12	Stage	TENTATIVE
								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	0.00%
AP.0000.2401	INTEREST EARNINGS	2,468.63	1,790.36	750.00	750.00	895.25	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)	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)	0.00%
Grand Total		(14,168.63)	(13,490.36)	(12,700.00)	(12,700.00)	(12,845.25)	(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	Variance To TENTATIVE 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%
AP.7180.0401	SUPPLIES	1,063.21	762.88	1,500.00	1,212.36	1,163.43	1,250.00	-16.67%
AP.7180.0407	ELECTRIC	222.74	232.33	100.00	200.00	154.52	350.00	250.00%
AP.7180.0412	POSTAGE	0.00	0.00	100.00	100.00	0.00	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	0.00%
AP.7180.0450	WATER PURCHASE	54.57	50.66	250.00	250.00	7.51	250.00	0.00%
AP.7180.0454	PROPERTY IMPROVEMENTS	0.00	6,800.50	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	0.00%
AP.7180.0497	TAXES	1,090.55	1,112.66	1,250.00	888.00	768.04	1,250.00	0.00%
Total Dept 7180	BEACH & POOL FACILITIES	7,006.50	13,283.38	9,200.00	9,941.04	6,119.06	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%
Total Dept 9000	EMPLOYEE BENEFITS	0.00	0.00	0.00	7.46	7.46	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	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	0.00%
Total Fund AP	AMAZON PARK	10,506.50	16,783.38	12,700.00	13,448.50	6,126.52	12,700.00	0.00%
Grand Total		10,506.50	16,783.38	12,700.00	13,448.50	6,126.52	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			Original	Adjusted	2026	2027	Variance To
		2024	2025	2026	2026	Actual	TENTATIVE	
		Actual	Actual	Budget	Budget	Per 1-12	Stage	TENTATIVE
								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	0.00%
BA.0000.2401	INTEREST EARNINGS	138.41	11.31	10.00	10.00	42.34	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)	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)	0.00%
Grand Total		(3,113.41)	(2,986.31)	(3,000.00)	(3,000.00)	(3,032.34)	(3,000.00)	0.00%

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

Date Prepared: 10/15/2026 08:22 AM
Report Date: 10/15/2026
Account Table: BA EXPENSE
Alt. Sort Table:

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description			Original	Adjusted	2026	2027	Variance To
		2024	2025	2026	2026	Actual	TENTATIVE	
		Actual	Actual	Budget	Budget	Per 1-12	Stage	TENTATIVE
							Stage	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	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	0.00%
Total Fund BA	BETHEL ACRES	3,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00%
Grand Total		3,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	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	Variance To TENTATIVE 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	0.04%
ID.0000.1002	APPR FUND BALANCE	0.00	0.00	68,630.00	68,630.00	0.00		-100.00%
ID.0000.2300	CORTLANDT TAXES	20,016.00	16,592.00	15,936.00	15,936.00	0.00	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	128.47%
ID.0000.3089	STATE AID:OTHER	6,205.50	15,153.50	0.00	0.00	0.00		0.00%
Total Dept 0000	.	(112,510.59)	(118,377.43)	(163,574.00)	(163,574.00)	(82,248.12)	(96,815.00)	-40.81%
Total Fund ID	MOHEGAN LAKE IMPROVEMENT	(112,510.59)	(118,377.43)	(163,574.00)	(163,574.00)	(82,248.12)	(96,815.00)	-40.81%
Grand Total		(112,510.59)	(118,377.43)	(163,574.00)	(163,574.00)	(82,248.12)	(96,815.00)	-40.81%

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	Variance To TENTATIVE 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	0.00%
ID.7180.0401	OFFICE SUPPLIES	116.54	125.35	135.00	135.00	131.60	135.00	0.00%
ID.7180.0407	ELECTRICITY	13,380.69	15,442.83	15,500.00	15,500.00	11,526.72	15,500.00	0.00%
ID.7180.0411	PRINTING	26.03	219.36	200.00	200.00	0.00	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	0.00%
ID.7180.0416	MAINTENANCE	84.45	0.00	225.00	225.00	17.43	225.00	0.00%
ID.7180.0418	EQUIP MAINT	1,135.00	539.75	1,300.00	6,700.00	820.90	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	0.00%
ID.7180.0428	DUES	720.00	850.00	1,325.00	1,325.00	850.00	1,325.00	0.00%
ID.7180.0467	INSURANCE	0.00	0.00	200.00	200.00	0.00	200.00	0.00%
ID.7180.0470	GAS AND OIL	150.89	178.42	150.00	150.00	196.04	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	0.00%
ID.7180.0479	SPECIAL PROJECTS	34,537.24	40,814.00	84,900.00	78,350.00	39,350.00	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	0.00%
ID.7180.0490	SERVICES	3,127.18	5,919.80	5,500.00	5,403.78	1,600.00	5,500.00	0.00%
ID.7180.0497	TAXES	174.75	91.93	0.00	96.22	96.22		0.00%
ID.7180.0498	TAX REFUNDS	0.00	0.00	200.00	200.00	0.00	200.00	0.00%
ID.7180.0818	UNEMPLOYMENT	0.00	0.00	100.00	100.00	0.00	100.00	0.00%
Total Dept 7180	BEACH & POOL FACILITIES	78,216.90	89,400.53	155,890.00	155,890.00	78,036.05	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	0.00%
ID.9000.0801	MTA TAX	29.64	4.49	29.00	29.00	0.00		-100.00%
Total Dept 9000	EMPLOYEE BENEFITS	696.75	626.33	684.00	684.00	565.89	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	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	0.00%

Date Prepared: 10/15/2026 08:24 AM
Report Date: 10/15/2026
Account Table: ID EXPENSE
Alt. Sort Table:

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description			Original	Adjusted	2026	2027	Variance To
		2024	2025	2026	2026	2026	2027	
		Actual	Actual	Budget	Budget	Actual	TENTATIVE	TENTATIVE
						Per 1-12	Stage	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	78,601.94	96,815.00	-40.81%
Grand Total		85,913.65	97,026.86	163,574.00	163,574.00	78,601.94	96,815.00	-40.81%

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			Original	Adjusted	2026	2027	Variance To
		2024	2025	2026	2026	Actual	TENTATIVE	
		Actual	Actual	Budget	Budget	Per 1-12	Stage	TENTATIVE
							Stage	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	-0.02%
MB.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	23,100.00	23,100.00	0.00	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	0.00%
MB.0000.2770	MISCELLANEOUS	147.72	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)	-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)	-0.19%
Grand Total		(71,338.58)	(70,669.47)	(82,940.00)	(82,940.00)	(64,561.61)	(82,780.00)	-0.19%

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	Variance To TENTATIVE 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	75.00%
MB.7180.0401	SUPPLIES	17.98	32.48	750.00	1,600.00	0.00	750.00	0.00%
MB.7180.0402	DEPT SUPPLIES	0.00	0.00	500.00	0.00	0.00	500.00	0.00%
MB.7180.0407	ELECTRIC	8.62	578.06	500.00	500.00	138.61	500.00	0.00%
MB.7180.0411	PRINTING	100.48	155.50	500.00	0.00	0.00	500.00	0.00%
MB.7180.0412	POSTAGE	0.00	0.00	500.00	0.00	0.00	500.00	0.00%
MB.7180.0416	MAINT AND REPAIR	3,280.00	13,116.45	8,000.00	5,543.90	3,294.83	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	-37.60%
MB.7180.0450	WATER PURCHASE	67.71	53.34	350.00	350.00	50.44	350.00	0.00%
MB.7180.0483	CAPITAL PROJECTS	5,756.10	0.00	40,000.00	9,629.98	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	0.00%
Total Dept 7180	BEACH & POOL FACILITIES	34,056.82	42,456.69	76,000.00	73,488.85	53,256.48	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	220.31%
MB.9000.0801	MTA TAX	63.71	0.00	160.00	160.00	0.00		-100.00%
MB.9000.0811	STATE RETIREMENT	0.00	0.00	0.00	1,996.00	0.00	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	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	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	0.00%
Total Fund MB	MOHEGAN BEACH	40,854.20	50,004.11	82,940.00	84,880.00	56,991.63	82,780.00	-0.19%
Grand Total		40,854.20	50,004.11	82,940.00	84,880.00	56,991.63	82,780.00	-0.19%

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	Variance To TENTATIVE 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	-9.56%
MH.0000.2401	INTEREST EARNINGS	2,125.93	1,863.01	250.00	250.00	1,092.19	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)	-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)	-9.49%
Grand Total		(37,700.93)	(37,688.01)	(36,075.00)	(36,075.00)	(36,917.19)	(32,650.00)	-9.49%

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

TOWN OF YORKTOWN
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 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	Variance To TENTATIVE 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	0.00%
MH.7180.0401	BEACH SUPPLIES	0.00	171.70	1,500.00	450.00	434.41	1,500.00	0.00%
MH.7180.0407	ELECTRIC	180.38	314.41	100.00	100.00	88.03	500.00	400.00%
MH.7180.0411	PRINTING	0.00	0.00	100.00	25.00	0.00	100.00	0.00%
MH.7180.0412	POSTAGE	150.00	150.00	150.00	76.33	0.00	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	-16.50%
MH.7180.0423	TRAINING	0.00	0.00	250.00	24.00	0.00	250.00	0.00%
MH.7180.0430	SPECIAL EVENTS	339.65	484.21	750.00	0.00	0.00	750.00	0.00%
MH.7180.0450	WATER PURCHASE	37.08	0.00	50.00	50.00	48.62	50.00	0.00%
MH.7180.0467	INSURANCE	0.00	0.00	3,500.00	1,024.96	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	12.50%
Total Dept 7180	BEACH & POOL FACILITIES	24,117.47	27,402.30	32,400.00	32,084.87	27,932.98	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	60.00%
MH.9000.0801	MTA TAX	15.88	0.00	50.00	50.00	0.00		-100.00%
Total Dept 9000	EMPLOYEE BENEFITS	372.73	770.48	675.00	990.13	940.13	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	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	0.00%
Total Fund MH	MOHEGAN HIGHLANDS	27,490.20	31,172.78	36,075.00	36,075.00	28,873.11	32,650.00	-9.49%
Grand Total		27,490.20	31,172.78	36,075.00	36,075.00	28,873.11	32,650.00	-9.49%

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	2025	Original	Adjusted	2026	2027	Variance To
		Actual	Actual	2026 Budget	2026 Budget	Actual Per 1-12	TENTATIVE 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	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	0.00%
Total Dept 0000	.	(79,716.52)	(78,589.63)	(66,750.00)	(66,750.00)	(71,878.54)	(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)	0.00%
Grand Total		(79,716.52)	(78,589.63)	(66,750.00)	(66,750.00)	(71,878.54)	(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	Variance To TENTATIVE 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%
SC.7180.0402	DEPT SUPPLIES	416.58	0.00	1,000.00	922.69	324.00	1,000.00	0.00%
SC.7180.0405	COMMUNITY EVENTS	0.00	0.00	500.00	0.00	0.00	450.00	-10.00%
SC.7180.0407	ELECTRICITY	1,405.48	1,173.66	1,500.00	1,175.00	441.06	1,500.00	0.00%
SC.7180.0411	PRINTING	229.24	0.00	500.00	500.00	54.02	500.00	0.00%
SC.7180.0412	POSTAGE	0.00	277.00	500.00	500.00	0.00	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	0.00%
SC.7180.0441	PROFESSIONAL SERVICES	0.00	0.00	10,000.00	5,275.00	4,733.77	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	-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	0.00%
SC.7180.0479	SPECIAL PROJECTS	5,625.00	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	20.00%
Total Dept 7180	BEACH & POOL FACILITIES	55,071.45	41,641.86	61,750.00	63,421.40	32,818.73	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%
Total Dept 9000	EMPLOYEE BENEFITS	0.00	0.00	0.00	28.60	28.60	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	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	0.00%
Total Fund SC	SHRUB OAK COMMUNITY	60,071.45	46,641.86	66,750.00	68,450.00	32,847.33	66,750.00	0.00%
Grand Total		60,071.45	46,641.86	66,750.00	68,450.00	32,847.33	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	Variance To TENTATIVE 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	1.43%
SL.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	5,250.00	5,250.00	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	0.00%
Total Dept 0000	.	(23,633.36)	(23,365.78)	(25,750.00)	(25,750.00)	(20,586.25)	(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)	-19.42%
Grand Total		(23,633.36)	(23,365.78)	(25,750.00)	(25,750.00)	(20,586.25)	(20,750.00)	-19.42%

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	Variance To TENTATIVE 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%
SL.7180.0401	SUPPLIES	362.27	253.46	1,000.00	1,000.00	70.36	1,000.00	0.00%
SL.7180.0411	PRINTING	93.99	103.99	500.00	500.00	109.73	500.00	0.00%
SL.7180.0412	POSTAGE	0.00	0.00	500.00	500.00	0.00	500.00	0.00%
SL.7180.0416	MAINT AND REPAIR	9,444.30	9,085.79	20,000.00	20,879.57	4,420.00	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	0.00%
SL.7180.0450	WATER PURCHASE	9.60	7.57	0.00	0.58	0.58		0.00%
Total Dept 7180	BEACH & POOL FACILITIES	9,910.16	9,450.81	23,000.00	24,065.80	4,786.32	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%
Total Dept 9000	EMPLOYEE BENEFITS	0.00	0.00	0.00	14.20	14.20	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	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	0.00%
Total Fund SL	SHRUB OAK LAKE EST. (SOLE)	12,660.16	12,200.81	25,750.00	26,830.00	4,800.52	20,750.00	-19.42%
Grand Total		12,660.16	12,200.81	25,750.00	26,830.00	4,800.52	20,750.00	-19.42%

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



EMERGENCY SERVICES

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

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

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



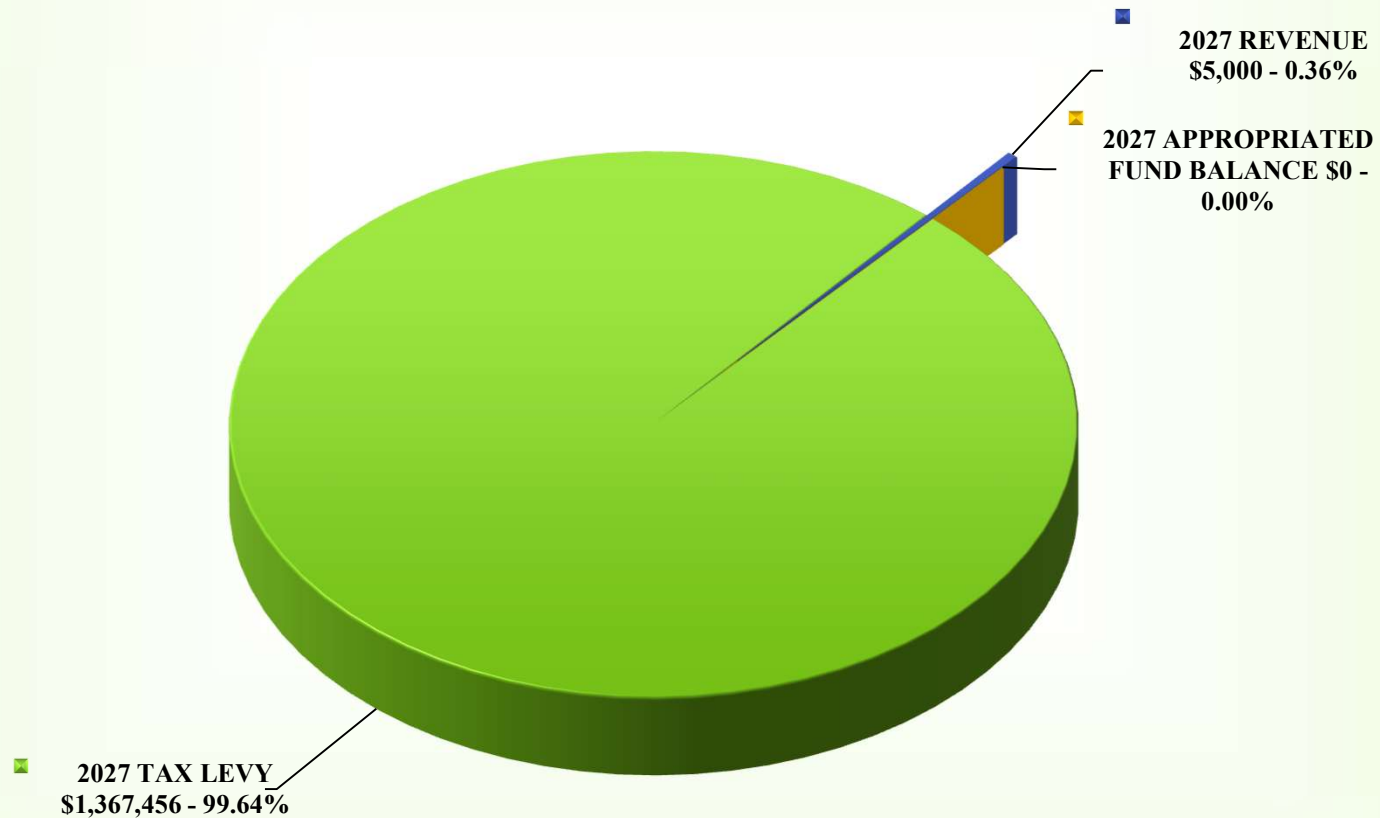
YORKTOWN'S EMERGENCY MEDICAL SERVICES

PROVIDED BY THREE DIFFERENT ENTITIES

	Yorktown Advance Life Support District	Yorktown Volunteer Ambulance Corp (YVAC)	Mohegan Volunteer Fire Association Volunteer Ambulance Corp
Level of Service	Advanced Life Support (ALS) Paramedic	Advanced Life Support (ALS) EMT - I	Advanced Life Support (ALS) EMT - I
Service Area	Town of Yorktown	Town of Yorktown Primarily Yorktown Fire District	Mohegan Fire District
Personnel	Paramedics via contract with Empress Ambulance Service	Volunteer EMT's and support personnel	Volunteer EMT's and support personnel
Vehicles	2 FlyCar via contract with Empress Ambulance Service	3 Ambulances	3 Ambulances
Housing	Rented space in YVAC HQ	Private HQ with 4 bay garage, offices, storage, training & living quarters	Use facilities from Mohegan Volunteer Fire Association
Equipment	3 full sets of medical gear via contract with Empress Ambulance Service	3 sets of medical gear - State certified	3 sets of medical gear - State certified
Funding	<ul style="list-style-type: none"> Town of Yorktown ALS District Taxes Patient Insurance Billing - Mohegan 	<ul style="list-style-type: none"> Fund Drives Patient Insurance Billing 	Patient Insurance Billing
Hours of Service	<ul style="list-style-type: none"> 24 Hour Coverage Supplemented by paged volunteer paramedics 	<ul style="list-style-type: none"> 24 hours a day by in-house roster of volunteers Supplemented by paged volunteers 	<ul style="list-style-type: none"> 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			Original	Adjusted	2026	2027	Variance To
		2024	2025	2026	2026	Actual	TENTATIVE	
		Actual	Actual	Budget	Budget	Per 1-12	Stage	TENTATIVE
							Stage	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	15.90%
SM.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	42,210.00	44,510.61	0.00		-100.00%
SM.0000.1081	PAYMENTS IN LIEU OF TAXES	91.15	47.00	0.00	0.00	48.00		0.00%
SM.0000.1625	PATIENT BILLING (MOHEGAN)	93,506.49	40,495.02	80,000.00	80,000.00	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	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)	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)	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)	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	Variance To TENTATIVE 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	967,761.00	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	3.00%
SM.4540.0440	AUDIT FEE	0.00	765.00	780.00	780.00	1,202.51	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	0.00%
Total Dept 4540	EMERGENCY MEDICAL SERVICES ALS	793,808.91	1,188,904.10	1,306,830.00	1,309,184.29	982,117.80	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	0.00%
Total Dept 9700	DEBT SERVICES	0.00	254.66	250.00	196.32	0.00	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	982,117.80	1,372,456.00	5.00%
Grand Total		793,808.91	1,189,158.76	1,307,080.00	1,309,380.61	982,117.80	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	2,260.00	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

LAKE MOHEGAN FIRE DISTRICT

Town of Yorktown
Town of Cortlandt
County of Westchester

Town Clerk's Office

OCT 22 2026

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

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

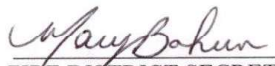
KEVIN FORD
Commissioner

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





FIRE DISTRICT SECRETARY

LAKE MOHEGAN FIRE DISTRICT
2027 BUDGET SUMMARY

TOTAL APPROPRIATIONS		<u>\$16,339,895.00</u>
LESS;		
ESTIMATED REVENUE	<u>\$99,379.00</u>	
ESTIMATED APPROPRIATED UNRESERVED FUND BALANCE	<u></u>	
AMOUNT TO BE RAISED BY REAL PROPERTY TAXES		<u>\$16,240,516.00</u>

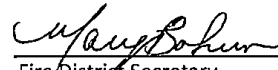
TAX APPORTIONMENT
(to be used when fire district is in more than one town)

TOWN	ASSESSED VALUATION (AV)	EQUILIZATION RATE (ER)	FULL VALUATION (AV/ER)	TOTAL FULL VALUATION PERCENTAGE (1)/(2)	APPORTIONED TAX= (3) X REAL PROPERTY TAX TO BE RAISED
YORKTOWN	\$ 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".

<u>TOWN</u>	<u>APPORTIONED TAX</u>
<u>YORKTOWN</u>	<u>\$7,495,412.74</u>
<u>CORTLANDT</u>	<u>\$8,745,103.26</u>
TOTAL APPORTIONED	<u>\$16,240,516.00</u>

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


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 VALUATION 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	\$220,000
AMOUNTS RECEIVED FROM FIRE PROTECTION CONTRACTS (433)	
APPROPRIATIONS TO RESERVE FUNDS ESTABLISHED PURSUANT TO THE GENERAL MUNICIPAL LAW (406)	\$100,000
INSURANCE PROCEEDS (LOSS OR DAMAGE TO PROPERTY)	\$0
UNEMPLOYMENT INSURANCE CONTRIBUTIONS.	\$0
AUTHORIZED INCREASE IN SPENDING LIMITATIONS	\$0
SPENDING LIMITATIONS FOR 2027	\$20,382,779

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

PERSONNEL SERVICES:

FIREFIGHTERS	\$4,446,042
FIRE CHIEF	\$207,000
FIRE CAPTAIN	\$42,176
ASSISTANT CHIEFS (2)	\$362,250
CAREER LIEUTENANTS	\$1,295,949
OVERTIME	\$947,709
SECRETARY	\$42,000
TREASURER	\$66,000
DEPUTY TREASURER	\$39,000
TOTAL (B)	\$7,448,127

EQUIPMENT:

PURCHASES (408)	\$93,828
EMS SUPPLIES (408A)	\$10,000
REPAIRS (408B)	\$20,000
ANNUAL EQUIP. TESTING (408C)	\$23,500
CHIEF'S REQUEST (408D)	\$40,000
TURNOUT GEAR (408E)	\$70,000
RADIO EQUIPMENT (408F)	\$10,000

CONTRACTUAL & OTHER EXPENSES

PUBLIC LIABILITY,PROPERTY DAMAGE & TREASURER'S BOND INSURANCE (407)	\$200,000
OFFICE SUPPLIES (409A)	\$10,000
POSTAGE & UPS (409B)	\$1,000
MILEAGE & EZ-PASS (409C)	\$500
TRAINING (410A)	\$26,000
CME TRAINING (410B)	\$7,500
FDIC CONFERENCE (410C)	\$20,000
TRAINING CENTER DAYS (410D)	\$52,600
APPARATUS LOAN PAYMENTS (411)	\$290,000
VEHICLE REPLACEMENT (411A)	\$800,000
ASSN. DUES (412)	\$2,000
UNIFORMS - PPF (413)	\$41,600
NEW HIRE EXPENSES (413A)	\$100,000
COMMISSIONER ELECTION (414)	\$3,500
PUBLIC NOTICE (415)	\$5,000
HEATING FUEL/PROPANE(416A)	\$60,000
ELECTRIC (416B)	\$60,000
INTERNET SERVICE (416C)	\$10,000

AIR PACKS (408G)	\$20,000	OTHER UTILITIES (416D)	\$4,000
TURN OUT GEAR REPAIR	\$12,000	BUILDING & GROUNDS(417A)	\$250,000
SERVICE CONTRACTS (435)	\$135,000	GROUNDS MAINTENANCE (417B)	\$54,000
TOTAL (C)	\$434,328	CONTRACTUAL	
		RENT (418)	\$84,066
		MAINT. SUPPLIES (419)	\$15,000
TOTAL (A)	\$5,752,688	APPARATUS REPAIR (420)	\$368,486
TOTAL (B)	\$7,448,127	TELEPHONES (423A)	\$20,000
TOTAL (C)	\$434,328	LIGHTPATH (423B)	\$4,500
TOTAL (D)	\$2,704,752	TELEPHONE SYSTEM (423C)	\$1,000
		MEDICAL EXAMS (424)	\$25,000
		PROFESSIONAL FEES(427)	\$13,000
TOTAL	\$16,339,895	FOR RETIREMENT ACCRUAL	\$150,000
		ACCOUNT (429)	
		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
		<u>TOTAL (D)</u>	\$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

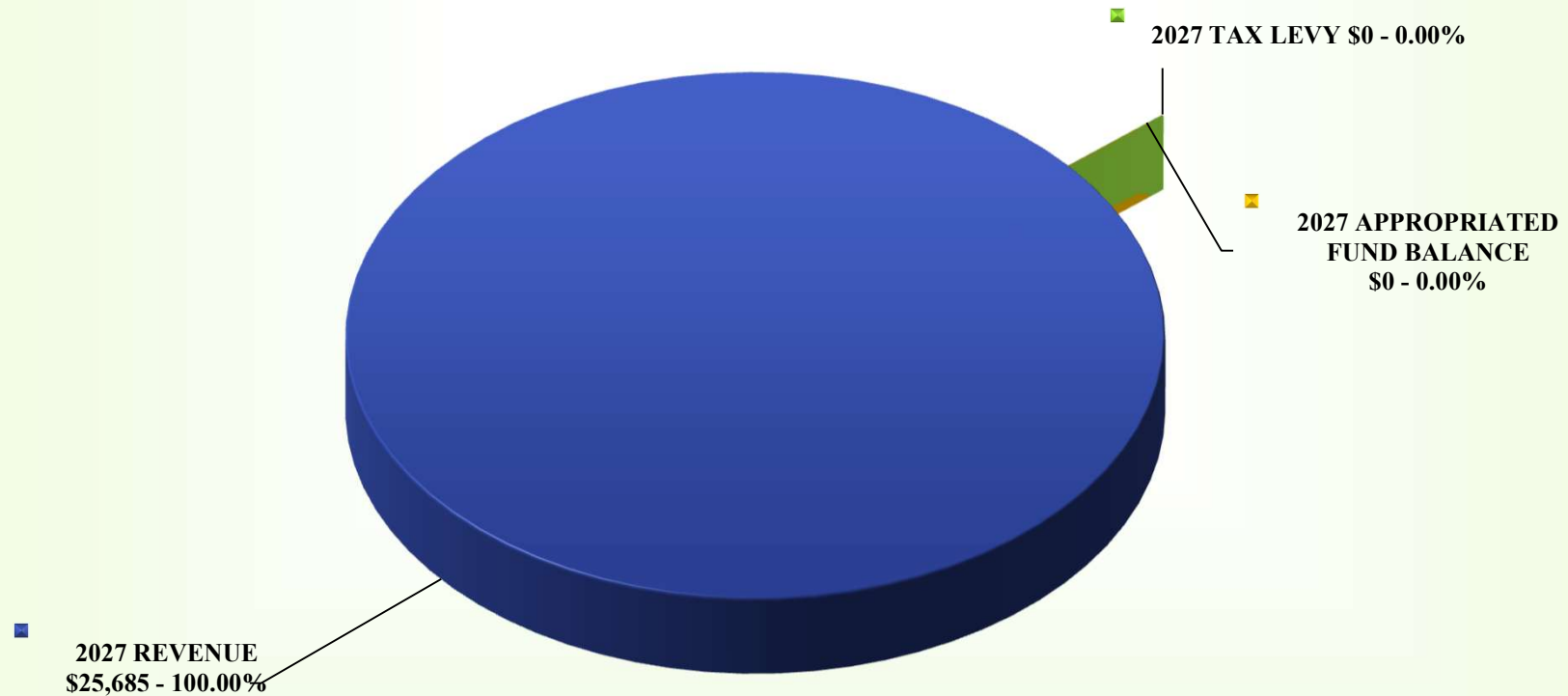
Westchester County established a program to encourage and promote electric vehicle charging stations in Westchester County on municipally owned property. To further expand this program, Westchester County Board of Legislators adopted a Local Law and Bond Act No. 146-2025 for capital project BPFJ9 on 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

Alt. Sort Table: Fiscal Year: 2027 Period From: 1 To: 12

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

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

Date Prepared: 10/15/2026 09:13 AM
Report Date: 10/15/2026
Account Table: EE EXPENSE
Alt. Sort Table:

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description			Original	Adjusted	2026	2027	Variance To
		2024	2025	2026	2026	2026	2027	
		Actual	Actual	Budget	Budget	Actual Per 1-12	TENTATIVE Stage	TENTATIVE 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	100.00%
EE.8410.0407	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	24,000.00	100.00%
EE.8410.0418	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	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	100.00%
Total Fund EE	EV CHARGING STATIONS	0.00	0.00	0.00	0.00	0.00	25,685.00	100.00%
Grand Total		0.00	0.00	0.00	0.00	0.00	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.

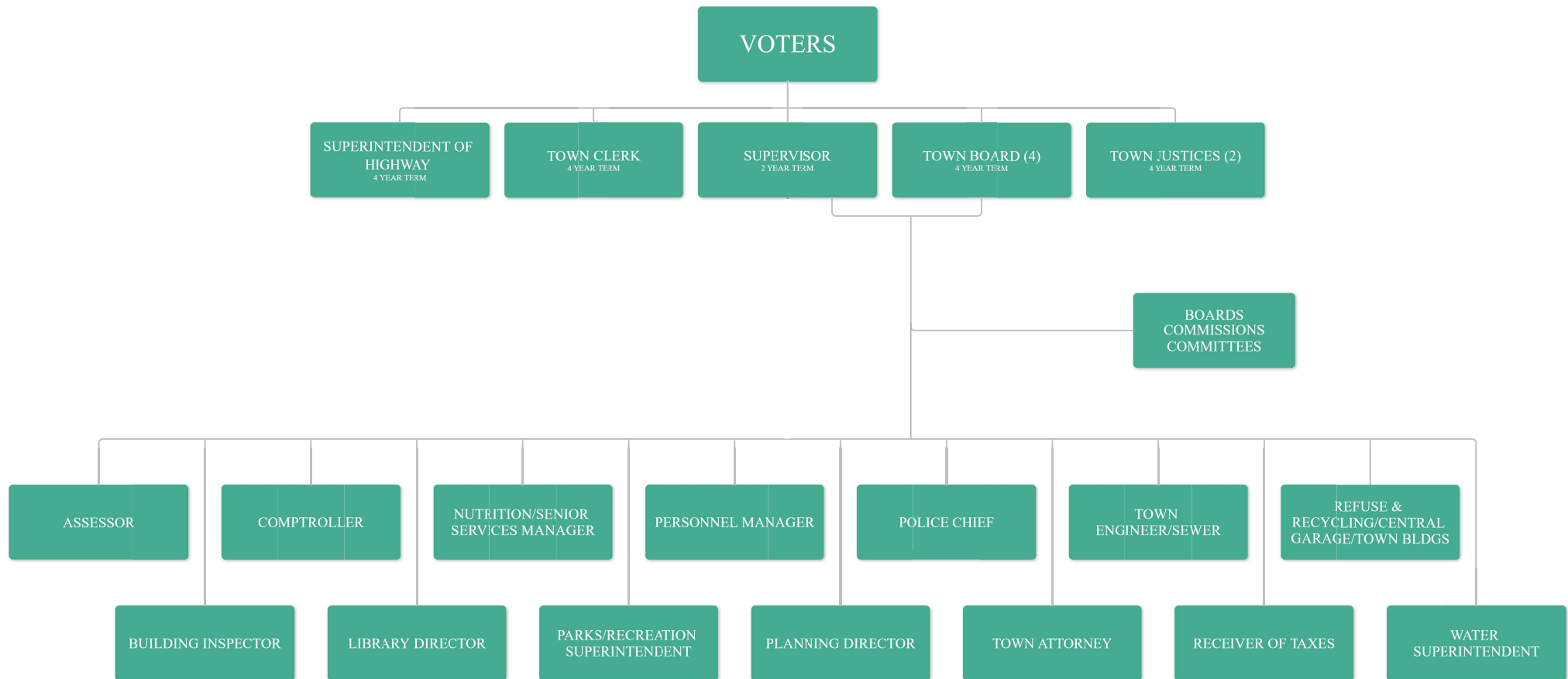
With the exception of the elected officials, department heads, appointed staff, part-time employees and police officers, all employees are part of the Civil Service Employees Association Inc., Local 1000, AFSCME, AFL-CIO and are paid according to the bargaining agreement's salary schedules that reflect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

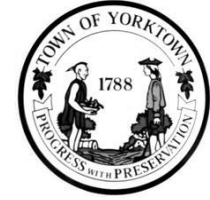
Salaries are reflected in accordance with the applicable agreements.

TOWN OF YORKTOWN

Organizational Chart



DEPARTMENT DESCRIPTIONS



The Town of Yorktown is comprised of five business centers and many residential hamlets throughout its 40 square miles
Town government consists of 23 different departments
employing 253 full-time employees

Assessor: The duty of the town Assessor is to provide fair and equitable valuations for all real property to 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 Conservation (DEC) and the New York City Department of Environmental Protection (DEP).

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

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

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

Town Clerk: The Town Clerk's office serves as the hub of the community by providing the public with information in person, by phone, mail or online. Many of the Town Clerk's responsibilities are mandated by the state and local law. In addition to serving as the Town's Registrar of Vital Statistics, the Town Clerk is also the Town's Records Management Officer and is responsible for maintaining all records, books and papers of the Town. The Town Clerk attends all meetings of the Town Board and is responsible for taking minutes of the meeting.

and recording all actions taken by the Town Board. The Town Clerk's office also issues various licenses and permits, recruits election inspectors and in coordination with the Westchester County Board of Elections, oversees the operation of both primary and general elections within the Town.

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

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

Albert A. Capellini Community and Cultural Center: The AACCCC is the home of the Senior Nutrition Center, the Town's Planning Department, 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 TENTATIVE BUDGET SALARY TOTALS	2026 SALARY TOTALS
GENERAL (A)	17,780,262	16,884,693
HIGHWAY (D)	2,480,718	2,384,223
LIBRARY (L)	1,355,657	1,365,001
TOTAL A-D-L SALARIES	21,616,637	20,633,917

TOWN OF YORKTOWN
GENERAL FUND - VARIOUS DEPARTMENTS
POSITION LISTING SUMMARY

DEPARTMENT/TITLE	2027 TENTATIVE 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
Personnel Manager	127,013	123,314
Department Total	386,269	375,018

TOWN OF YORKTOWN
GENERAL FUND - VARIOUS DEPARTMENTS
POSITION LISTING SUMMARY

DEPARTMENT/TITLE	2027 TENTATIVE 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 TENTATIVE 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 TENTATIVE 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 TENTATIVE 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 TENTATIVE 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 TENTATIVE 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 TENTATIVE 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 TENTATIVE 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	129,163	125,401
Department Total	129,163	125,401
TOTAL	17,780,262	16,884,693

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

DEPARTMENT/TITLE	2027 TENTATIVE 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 TENTATIVE 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	<i>Varies</i>	<i>Varies</i>
TOTAL	1,355,657	1,297,898

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

DEPARTMENT/TITLE	2027 TENTATIVE 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 TENTATIVE 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 TENTATIVE 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