



TOWN OF YORKTOWN, NY

2025 Adopted Budget

For the Year Ending December 31, 2025

Edward Lachterman, Town Supervisor

Sergio Esposito, Councilman/Deputy Town Supervisor

Luciana Haughwout, Councilwoman

Patrick Murphy, Councilman

Susan Siegel, Councilwoman

Gennelle MacNeil, Town Comptroller



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

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

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



Dear Taxpayer,

On December 3, 2024 the Town Board held a Public Hearing to hear comments regarding the 2025 Preliminary Budget adopted on November 19, 2024. The Town Board adopted the budget at the hearing with minor modifications with no financial impact to the budget.

The Town's Tax Rate portion is ONLY 10% of the entire Town & County Tax Bill. The tax rate for the Town's Tax portion will increase from \$165.78 in the 2024 Adopted Budget to \$176.86 in the 2025 Final Budget per 10,000 assessed units. The Town Tax rate includes services such as Police, Parks and Recreation, Highway, Library, Town Clerk, Senior Services and all general administrative departments.

Based on calculations for the average home assessed at 10,000 units, the increase to the residents **Town Tax will be \$110.82 annually or \$9.24 per month.**

This is not inclusive of the various special district taxes, 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.

The Town is expecting to use over \$1.425 million of fund balance (savings) in 2025 to keep your town tax rate as low as possible.

Factors such as inflation and the supply chain still affect the cost of materials and therefore, have a direct impact on the Town's budget. Additionally, health insurance premiums (estimated 13% increase) and retirement costs (2025 Rates of 16.3% for Employee Retirement System and 30.6% Police Fire Retirement System) continue to climb which also directly impact the Town's budget. Public safety contracts and employee contracts expire at the end of 2024 and are still undergoing negotiations. Water district costs are expected to increase 14% due to the increased costs in purchasing water supply and the Yorktown Sewer district costs have increased 3.8%. In addition, in the proposed budget is a 54% increase for the cost of an additional fly-car in the Advanced Life Support district, which is approximately \$28.00 per household annually.

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 15% of the total annual property tax bill.

Even with our rising costs, I want to reflect on the improvements we achieved in 2024. The Town raised Mohegan Avenue to prevent flooding, upgraded erosion control at Mohegan Lake Park and added a water loop to about 200 homes in Croton Heights to improve the water service in the area. Our police officers will soon wear body cameras, which not only enhance public confidence by documenting interactions but also reinforce our commitment to transparency. At our community center, we've added a much-needed new elevator, and the theater now has beautiful new glass doors. The John C. Hart Memorial Library upgraded its community room, and we recently cut a ribbon on new study rooms and improved lighting that make it an even more valuable resource for our residents. Finally, we made almost \$350,000 in park improvements, including new pickleball courts.

In the last five years we have either reduced town taxes or kept them flat while building our fund balance to make necessary capital improvements to our municipality in a multitude of ways. I have always believed asking more from our taxpayers to be a last resort and can assure you the town's operations remain lean and fiscally responsible. Our mission to protect taxpayers continues and we will seek innovative ways to meet the challenges of the day.

Thank you for your continued support.

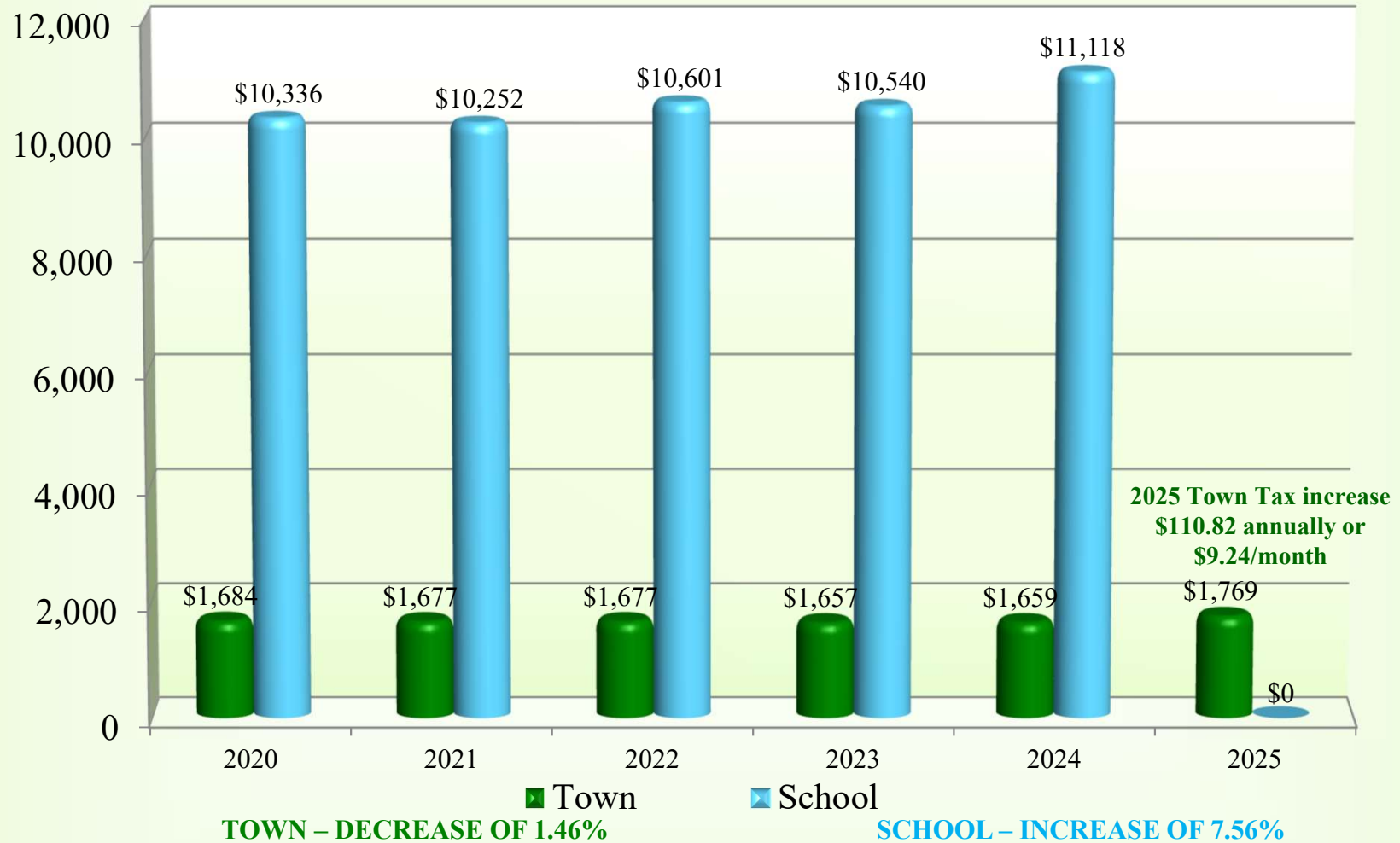
Sincerely,

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

Ed Lachterman
Yorktown Supervisor

Town* v. School** - Tax Bill Comparison 2020 – 2025**

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 2025 School amount n/a until 2025

TOWN TAX RATE

ACTUAL 5 YEAR HISTORY vs "What If" 2% INCREASE for the past 5 YEARS

ACTUAL HISTORY								ADOPTED	
Assessed Value/Units	10,000	Base Year 2019 ACTUAL TOWN TAX RATE*	Year 1 2020 ACTUAL TOWN TAX RATE*	Year 2 2021 ACTUAL TOWN TAX RATE*	Year 3 2022 ACTUAL TOWN TAX RATE*	Year 4 2023 ACTUAL TOWN TAX RATE*	Year 5 2024 ACTUAL TOWN TAX RATE*	BUDGET 2025 6.68%	
Town Tax Rate		\$168.71	\$168.35	\$167.67	\$167.73	\$165.73	\$165.90	\$176.86	
Yearly Town Tax		\$ 1,683.50	\$ 1,676.70	\$ 1,677.30	\$ 1,657.30	\$ 1,659.00	\$ 1,769.82		
Cumulative		\$ 1,683.50	\$ 3,360.20	\$ 5,037.50	\$ 6,694.80	\$ 8,353.80	\$ 10,123.62		
"What If" we RAISED TAXES - 2% EACH YEAR FOR THE PAST 5 YEARS									
Assessed Value/Units	10,000	Base Year 2019	Year 1 2020	Year 2 2021	Year 3 2022	Year 4 2023	Year 5 2024	Year 6 2025	
Tax Rate		\$168.71	\$172.08	\$175.53	\$179.04	\$182.62	\$186.27	\$189.99	
Yearly Town Tax		\$ 1,720.84	\$ 1,755.26	\$ 1,790.36	\$ 1,826.17	\$ 1,862.69	\$ 1,899.95		
Cumulative		\$ 1,720.84	\$ 3,476.10	\$ 5,266.46	\$ 7,092.64	\$ 8,955.33	\$ 10,855.28		
								2025 Town Tax Rate Difference	\$13.13
								Annual Town Tax Rate @ 10,000 - Difference	\$130.13
								SAVINGS - 6 Years	\$ 731.66
								Savings - Avg \$ Per Year	\$ 121.94
<p>*Tax Rates on Tax Bills may vary to Adopted Budget due to court ordered settlements and small claims assessment review decisions.</p>									

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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 met with various department heads on November 13th & 14th, 2024 to discuss the tentative budget. The Board adopted a Preliminary budget on November 19, 2024 for general public comment in December at a public hearing.
- The Public Hearing on the Preliminary Budget was held on December 3, 2024.
- Based on public comment, the Town Board determined what, if any, revisions were appropriate and voted to adopt the final budget on December 3, 2024.
- The budget must be recorded in the minutes of the Town Board. The budget takes effect on January 1, 2025, and constitutes the annual budget of the Town for the next 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: 12/31/2025

Summary

Tax Levy Limit, Before Adjustments and Exclusions		
✓	Real Property Tax Levy FYE 2024	\$34,018,786
✓	Tax Cap Reserve Offset from FYE 2023 Used to Reduce FYE 2024 Levy	\$0
✓	Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2024	—
✓	Tax Base Growth Factor	1,0026
✓	PILOTs Receivable FYE 2024	\$237,817
✓	Tort Exclusion Amount Claimed in FYE 2024	\$0
✓	Allowable Levy Growth Factor	1,0200
✓	PILOTs Receivable FYE 2025	\$244,450
✓	Available Carryover from FYE 2024	\$214,154
	Tax Levy Limit Before Adjustments/Exclusions	\$35,001,657
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	\$35,001,657
Exclusions		
✓	Tort Exclusion	\$0
✓	Teachers' Retirement System Exclusion	\$0
✓	Employees' Retirement System Exclusion	\$0
✓	Police and Fire Retirement System Exclusion	\$42,266
	Total Exclusions	\$42,266
	Your FYE 2025 Tax Levy Limit, Adjusted for Transfers plus Exclusions	\$35,043,923
✓	Total Tax Cap Reserve Amount Used to Reduce FYE 2025 Levy	—
✓	FYE 2025 Proposed Levy, Net of Reserve	\$36,460,612
	Difference Between Tax Levy Limit and Proposed Levy	(\$1,416,689)
✓	Do you plan to override the Tax Cap for FYE 2025 ?	Yes

2025 ADOPTED BUDGET SUMMARY

FUND	CODE	2025 APPROPRIATIONS	2025 REVENUE	APPROPRIATED FUND BALANCE	2025 TAX LEVY	2025 ESTIMATED TAX RATE*	2024 BUDGET ADOPTED TAX RATE	VARIANCE
General	A	\$37,546,962	\$22,032,731	\$1,425,000	\$14,089,231			
Highway	D	\$7,585,735	\$894,500		\$6,691,235			
Library	L	\$3,047,648	\$562,000	\$100,000	\$2,385,648			
TOWN TAX TOTAL**		\$48,180,345	\$23,489,231	\$1,525,000	\$23,166,114	\$176.86	\$165.78	0.0668
PARK DISTRICTS								
Amazon Park	AP	\$12,700	\$1,000		\$11,700	\$33.35	\$33.35	0.000
Bethel Acres	BA	\$3,000	\$25		\$2,975	\$15.16	\$15.16	0.000
Mohegan Improvement	ID	\$163,774	\$17,436	\$68,830	\$77,508	\$9.74	\$9.51	0.024
Mohegan Beach	MB	\$82,940	\$2,000	\$23,100	\$57,840	\$27.73	\$26.49	0.047
Mohegan Highlands	MH	\$36,075	\$250		\$35,825	\$62.89	\$62.46	0.007
Shrub Oak Community	SC	\$66,750	\$2,500		\$64,250	\$91.09	\$87.55	0.040
Shrub Oak Lake	SL	\$25,750	\$1,250	\$7,000	\$17,500	\$19.32	\$17.94	0.077
SEWER DISTRICTS								
Osceola Sewer	OS	\$172,567	\$4,000	\$15,000	\$153,567	\$57.97	\$16.33	2.551
Yorktown Sewer	YS	\$4,677,418	\$2,364,315	\$100,000	\$2,213,103	\$551.62	\$531.26	0.038
Bonnie & Jill Sewer	GE	\$8,129	\$500	\$530	\$7,099	\$115.58	\$115.60	0.000
Clover Road Sewer	GA	\$9,193	\$500	\$1,650	\$7,043	\$128.45	\$127.67	0.006
Mohegan East Sewer	GB	\$313,592	\$69,335		\$244,257	\$377.25	\$375.82	0.004
Mohegan West Sewer	GC	\$243,933	\$173,422		\$70,511	\$221.51	\$220.72	0.004
Hunterbrook Sewer	GD	\$398,670	\$5,000		\$393,670	\$195.78	\$188.94	0.036
Oakside Sewer	GF	\$75,676	\$3,000		\$72,676	\$327.66	\$314.48	0.042
Hunterbrook Ext 202	GJ	\$32,659	\$3,000	\$5,000	\$24,659	\$55.49	\$13.50	3.110
Suncrest Sewer	GH	\$63,814	\$1,000	\$12,800	\$50,014	\$856.84	\$857.46	-0.001
Gomer Street Sewer	GI	\$57,167	\$1,000	\$5,000	\$51,167	\$610.08	\$574.10	0.063
Overlook Sewer	GG	\$107,554	\$3,000	\$2,000	\$102,554	\$757.53	\$710.96	0.065
VARIOUS								
Emergency Medical	SM	\$1,205,459	\$82,500		\$1,122,959	\$8.36	\$5.70	0.466
Special Refuse	SR	\$6,791,842	\$169,004		\$6,622,838	\$590.05	\$576.89	0.023
Water District	SW	\$11,019,433	\$9,141,350		\$1,884,433	\$16.38	\$14.30	0.146
Kitchawan Water District	SW2	\$47,100	\$40,750		\$6,350	\$3.07	\$3.07	0.000
Grand Total		73,795,540	35,575,368	1,765,910	36,460,612			

*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

2025 ADOPTED BUDGET SUMMARY

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

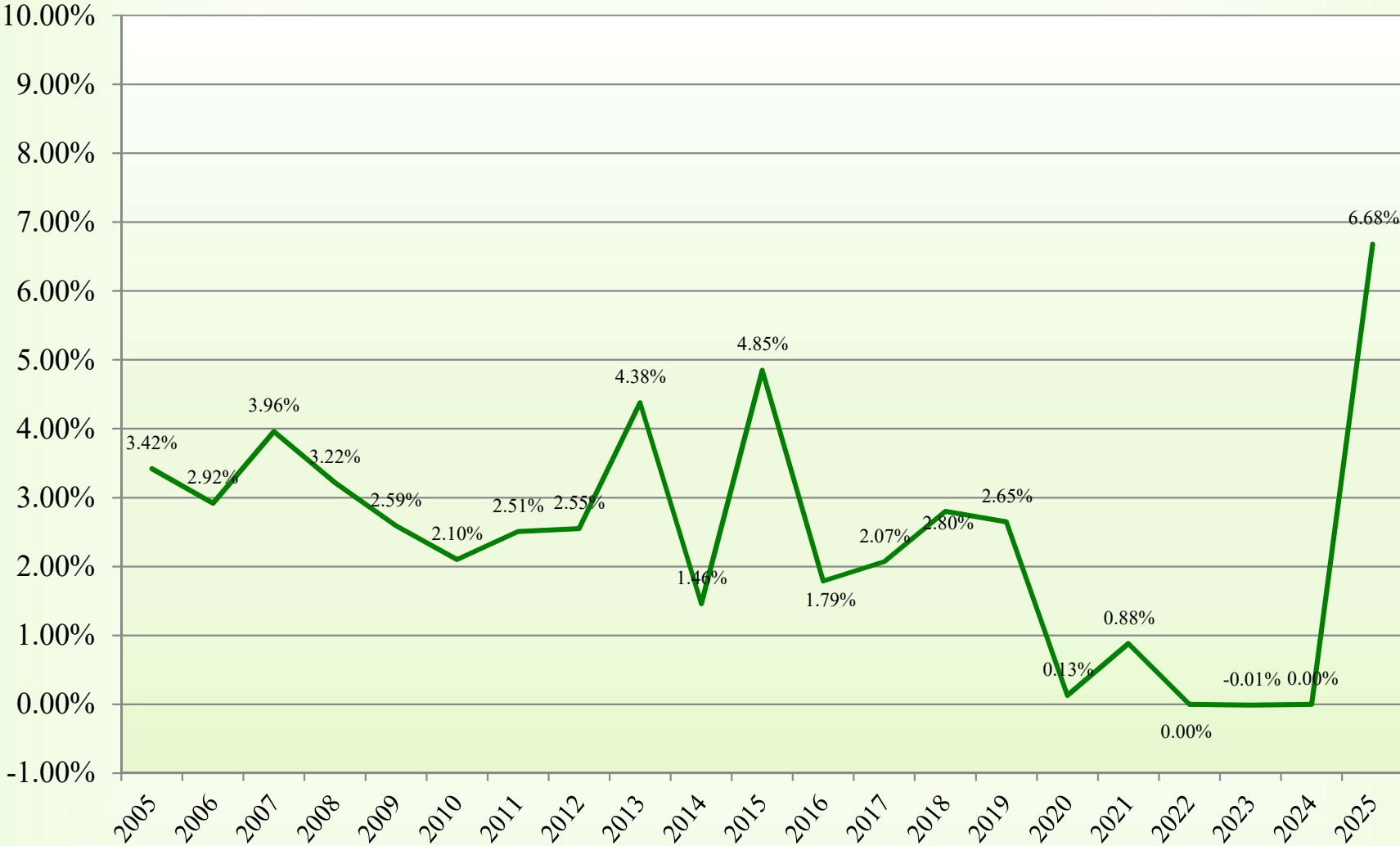
Appropriations Variance	\$	2,917,039	Revenues Variance	\$	1,466,125
2025 Assessment	\$	130,893,238	Tax Levy Variance	\$	1,450,914.00
2025 Tax Rate	\$	176.86	Tax Rate Change		0.0668

2024 ADOPTED BUDGET SUMMARY

FUND	APPROPRIATIONS	LESS REVENUES	LESS FUND BALANCE	TAX LEVY
General	35,203,846	20,675,881	1,425,000	13,102,965
Highway	7,265,845	854,500		6,411,345
Library	2,793,615	492,725	100,000	2,200,890
TOTAL	45,263,306	22,023,106	1,525,000	21,715,200

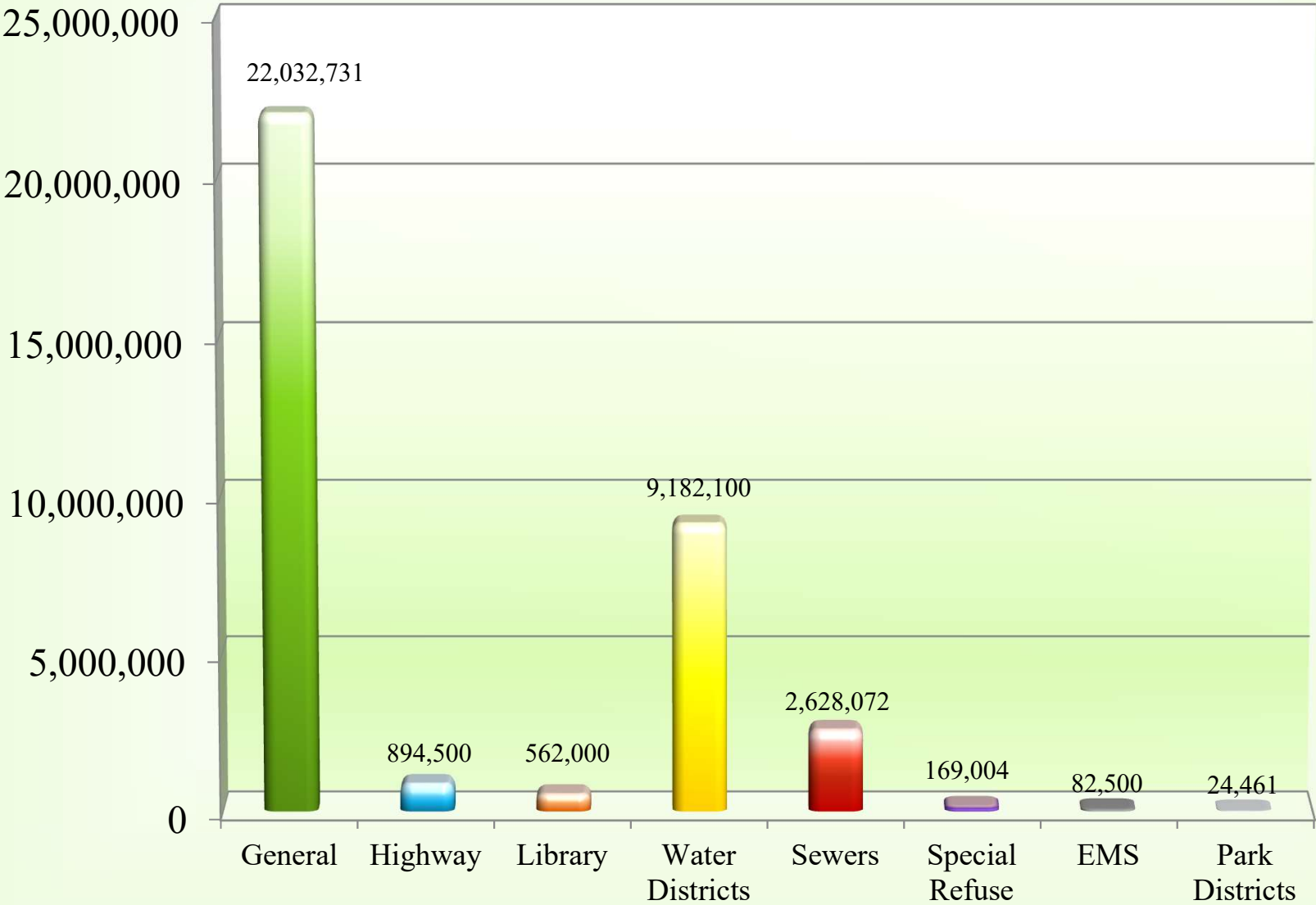
2024 Assessment	\$	130,985,621	Tax Levy Change 23 to 24	\$	(38,537.00)
2024 Tax Rate	\$	165.78	Tax Rate Change 23 to 24		(0.0116)

General, Highway, Library Funds % Change in Tax Rate



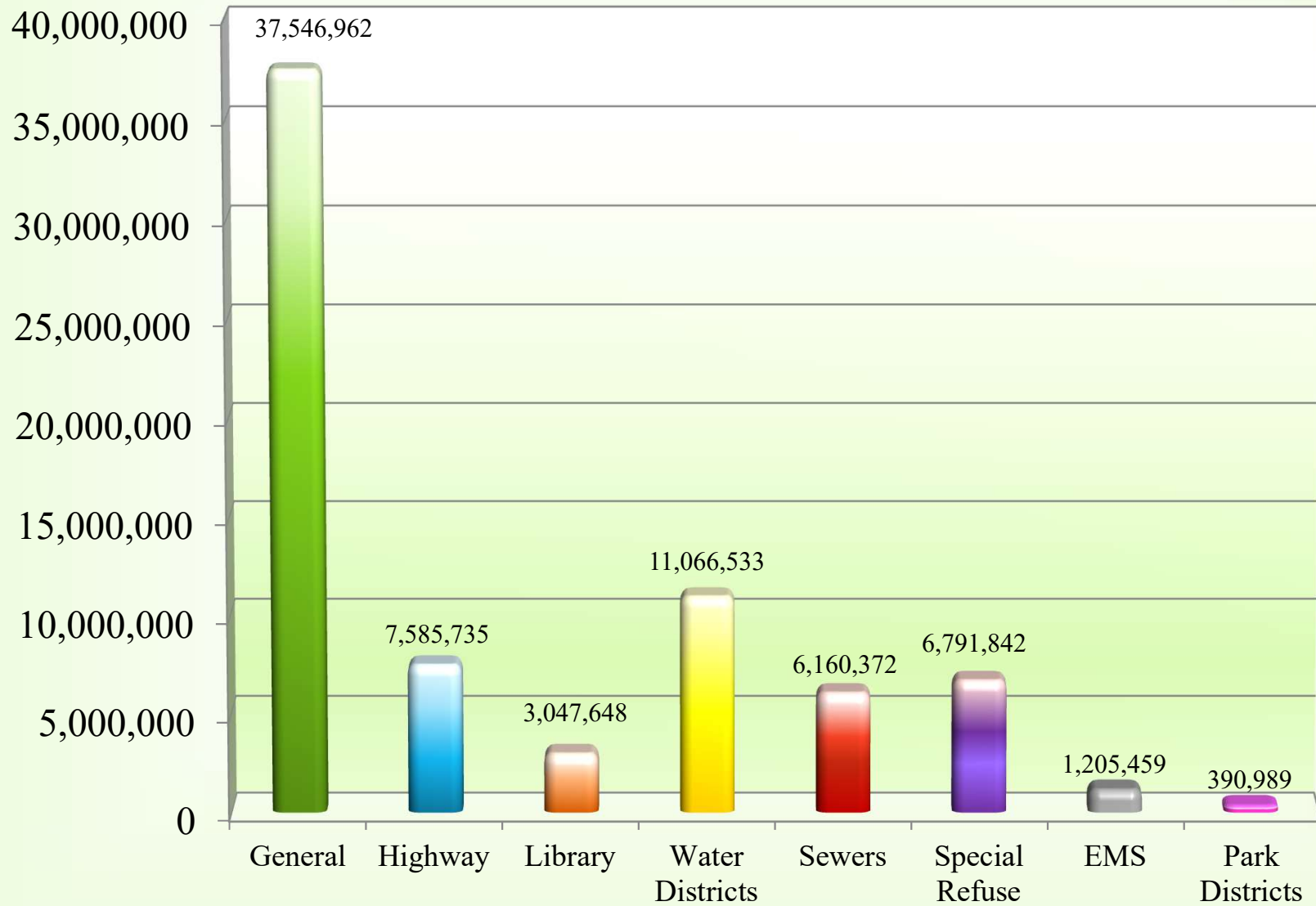
2025 Budgeted Revenues by FUND

\$35,575,368



2025 Budgeted Appropriations by FUND

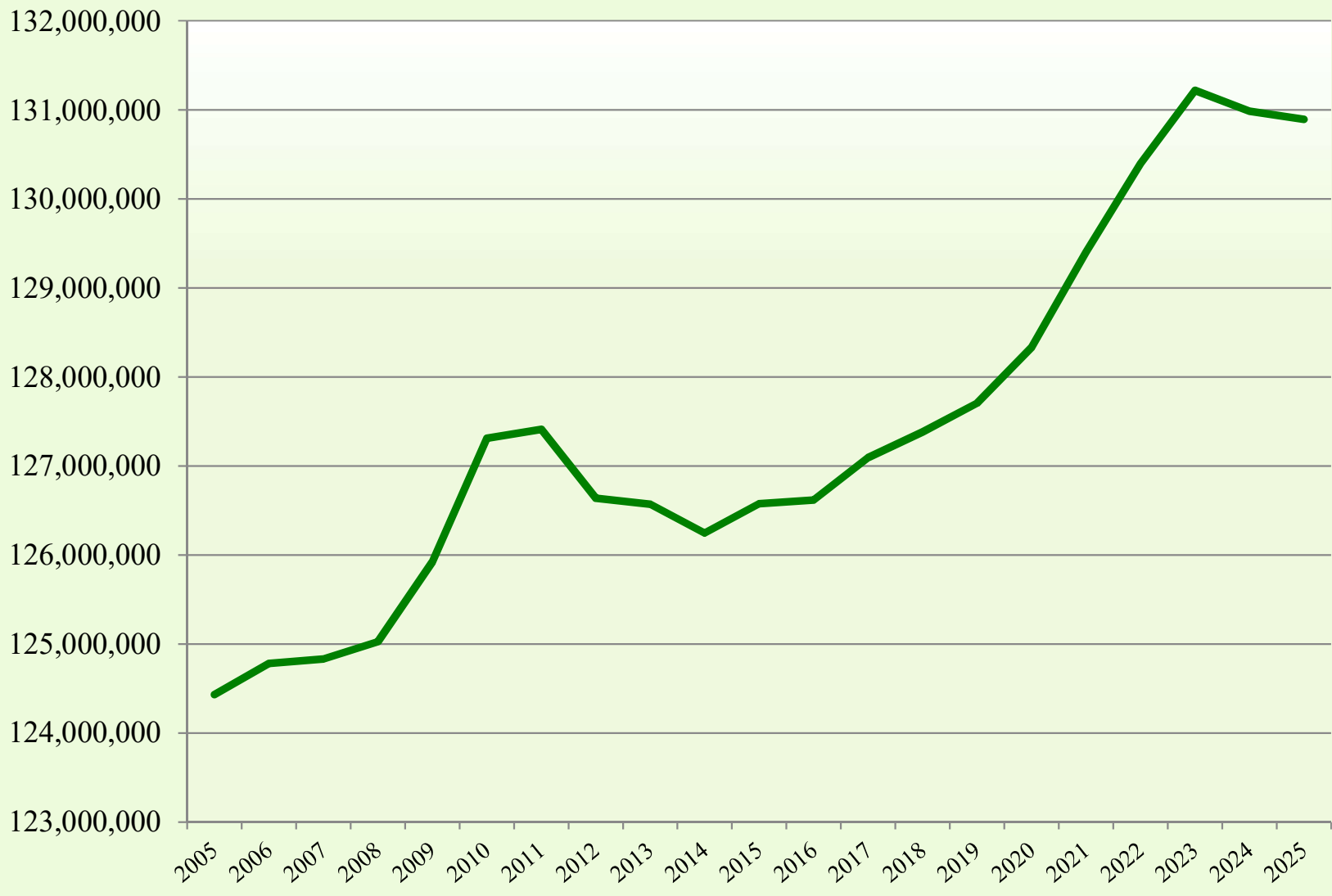
\$ 73,795,540



BUDGETED TAX RATE SUMMARY
GENERAL, HIGHWAY, LIBRARY
2005 - 2025

Year	Taxable Assessed Valuation	Taxable Assessed Valuation Change	Budgeted Tax Rate	Budgeted Tax Rate Change	A,D,L Appropriations
2005	124,431,662	0.57	114.22	3.42	27,701,411
2006	124,783,381	0.28	117.56	2.92	28,426,488
2007	124,833,331	0.04	122.21	3.96	29,594,448
2008	125,025,377	0.15	126.15	3.22	30,594,642
2009	125,922,341	0.72	129.41	2.59	30,009,098
2010	127,310,141	1.10	132.13	2.10	29,972,125
2011	127,412,430	0.08	135.45	2.51	30,038,243
2012	126,638,090	(0.61)	138.91	2.55	30,948,122
2013	126,568,929	(0.05)	144.99	4.38	32,424,674
2014	126,248,104	(0.25)	147.49	1.46	33,814,063
2015	126,577,490	0.26	154.64	4.85	34,992,549
2016	126,617,107	0.03	157.41	1.79	35,277,154
2017	127,094,241	0.38	160.66	2.07	36,151,200
2018	127,382,169	0.23	165.15	2.80	37,466,180
2019	127,705,737	0.25	169.53	2.65	38,846,285
2020	128,330,538	0.97	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	0.00	42,166,311
2023	131,218,411	0.63	165.73	-0.01	42,750,307
2024	130,985,621	(0.18)	165.78	0.00	45,263,306
2025	130,893,238	(0.25)	176.86	0.0668	48,180,345

Taxable Value



TAX IMPLICATIONS	
2025 ADOPTED 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	1,768.60
Water District	163.84
Emergency Medical Services	83.64
2025 TOTAL Adopted Budget	2,016.08
<i>Prior Year vs. Current Year Proposed Adopted Budget:</i>	
2025 Town Tax Bill with Utilities - <u>NOT</u> Including Refuse District	2,016.08
2024 Town Tax Bill with Utilities - <u>NOT</u> Including Refuse District	1,857.86
Dollar Amount of Change	158.22
Change	0.08516
<i>Town Tax WITHOUT Town Utilities - NOT Including Refuse District:</i>	
General, Highway and Library	1,768.60
Emergency Medical Services	83.64
2025 TOTAL Adopted Budget	1,852.24
<i>Prior Year vs. Current Year Proposed Adopted Budget:</i>	
2025 Town Tax Bill without Utilities - <u>NOT</u> Including Refuse District	1,852.24
2024 Town Tax Bill without Utilities - <u>NOT</u> Including Refuse District	1,714.87
Dollar Amount of Change	137.38
Change	0.08011
<i>Refuse District:</i>	
Refuse District - 2025	590.05
Refuse District - 2024	576.89
Dollar Amount of Change	13.16
<i>Town Tax WITH Town Utilities - INCLUDING Refuse District:</i>	
2025 Town Tax Bill with Utilities - Including Refuse District	2,606.13
2024 Town Tax Bill with Utilities - Including Refuse District	2,434.75
Dollar Amount of Change	171.38
Change	0.07039
<i>Town Tax WITHOUT Town Utilities - INCLUDING Refuse District:</i>	
2025 Town Tax Bill without Utilities - Including Refuse District	2,442.29
2024 Town Tax Bill without Utilities - Including Refuse District	2,291.76
Dollar Amount of Change	150.53
Change	0.06569

Exemption Impact Report

Assessment Year: 2024

County: Westchester
SWIS Code: 555400

Town Value Report

Municipality: Yorktown
Total Assessed Val: 154,951,729
Uniform Percentage: 1.77

Equalized Total Assessed Value = 8,754,334,971

Exempt Code	Description	Statutory Authority	# of Exempts	Total Equalized Value of EX	% of Value Exempted
10100	SPECIAL DISTRICT	RPTL 410	8	2,728,813	0.03
12100	ST OWNED	RPTL 404(1)	47	177,011,864	2.02
13100	CNTY OWNED	RPTL 406(1)	18	51,192,090	0.58
13360	NYC AQUEDUCT	RPTL 406(4)	40	89,790,395	1.03
13500	TOWN OWNED	RPTL 406(1)	366	147,888,418	1.69
13800	SCHL OWNED	RPTL 408	16	486,279,661	5.55
13850	BOCES	RPTL 408	14	15,285,310	0.17
13870	SP/DST OWN	RPTL 410	4	330,508	0.00
14110	POST OFFIC	State L 54	1	4,050,847	0.05
14200	FOREIGN GO	RPTL 418	9	5,016,949	0.06
18020	INDL.DEVLP	RPTL 412-a & Gen Muny L 874	1	2,259,887	0.03
21600	CLERGY-RES	RPTL 462	3	1,949,152	0.02
25110	RELIGIOUS	RPTL 420-a	35	70,057,062	0.80
25120	EDUCATIONL	RPTL 420-a	39	47,956,214	0.55
25130	CHARITABLE	RPTL 420-a	3	2,861,581	0.03
25230	MENTAL IMP	RPTL 420-a	6	3,988,700	0.05
25300	OTH NONPRF	RPTL 420-b	17	20,335,762	0.23
26050	AGR. SOCIETY	RPTL 450	2	1,725,988	0.02
26100	VETS ORG.	RPTL 452	1	454,802	0.01
26400	INC VOL FR	RPTL 464(2)	13	19,776,836	0.23
27350	CEMETERY	RPTL 446	3	847,457	0.01
28120	DISABLED RESIDENCE	RPTL 422	4	3,240,112	0.04
28520	NURSING HOME	RPTL 422	3	4,700,564	0.05
28540	MENTAL/DISABLE	RPTL 422	7	5,878,531	0.07
29350	LIBRARY	RPTL 438	2	10,796,610	0.12
41101	VETERANS	RPTL 458	73	19,291,242	0.22
41121	WAR VET CT	RPTL 458-a	514	30,198,248	0.34
41131	COMBAT VET CT	RPTL 458-a	310	30,742,598	0.35
41141	DISABLED VET CT	RPTL 458-a	153	20,902,033	0.24
41161	COLD WAR VET	RPTL 458-b	98	4,432,372	0.05
41171	DIS. COLD WAR VET	RPTL 458-b	9	980,112	0.01
41400	CLERGY	RPTL 460	3	254,237	0.00
41633	T/ VOL FIRE & AMB		25	1,318,305	0.02
41681	C/T VOL FIRE & AMB	RPTL 466-c, d, e, g	25	1,284,745	0.01
41720	AG-COUNTY	Ag-Mkts L 305	21	7,177,514	0.08
41800	AGED-ALL C/T/S	RPTL 467	52	8,824,971	0.10
41801	AGED-CTY/TOWN	RPTL 467	428	60,153,333	0.69
41930	DSBL-INCOM C/T/S	RPTL 459-c	4	537,231	0.01
41931	DSBL-INCOM C/T	RPTL 459-c	20	3,487,457	0.04
42100	AG BUILDING	RPTL 483-a	2	420,903	0.00
47460	FORESTED LAND	RPTL 480-a	3	548,248	0.01
47613	RS IMP - T	RPTL 485-b	8	17,080,775	0.14
48510	LIMITED PROFIT	PHFL 33(1)(a)	2	5,240,112	0.06
48670	AFFORDABLE HSING	PHFL 125, 127	1	14,813,559	0.17
49500	ENERGY-CTS	RPTL 487	4	5,240,112	0.06
	Total Exemptions (No System EX's)		2,417	1,404,331,670	16.04

Exemption Impact Report

Assessment Year: 2024

County: Westchester
SWIS Code: 555400

Town Value Report

Municipality: Yorktown
Total Assessed Val: 154,951,729
Uniform Percentage: 1.77

Equalized Total Assessed Value = 8,754,334,971

Exempt Code	Description	Statutory Authority	# of Exempts	Total Equalized Value of EX	% of Value Exempted
	Total Exemptions (with System EX's)		2,417	1,404,331,670	16.04

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	2024 ADOPTED	2025 ADOPTED	VARIANCE \$	VARIANCE %
Equipment	\$ 271,175.00	\$ 425,650.00	\$ 154,475.00	57.0%
General Insurance	\$ 1,078,700.00	\$ 1,293,400.00	\$ 214,700.00	19.9%
Medical (Employees)	\$ 5,696,550.00	\$ 6,373,000.00	\$ 676,450.00	11.9%
Medical (Retirees)	\$ 2,345,508.31	\$ 2,630,000.00	\$ 284,491.69	12.1%
Salary Full Time	\$ 14,976,277.00	\$ 15,723,250.00	\$ 746,973.00	5.0%
Salary Police	\$ 7,866,500.00	\$ 8,521,500.00	\$ 655,000.00	8.3%
Employer Payroll Tax	\$ 2,003,375.00	\$ 2,138,560.00	\$ 135,185.00	6.7%
Computer Support	\$ 518,325.00	\$ 580,325.00	\$ 62,000.00	12.0%
Retirement Benefits	\$ 2,576,134.93	\$ 2,892,500.00	\$ 316,365.07	12.3%
Retirement Benefits - Police	\$ 2,677,500.00	\$ 3,165,000.00	\$ 487,500.00	18.2%
Refuse Contract	\$ 4,296,000.00	\$ 3,507,000.00	\$ (789,000.00)	-18.4%
Refuse Equipment	\$ -	\$ 525,000.00	\$ 525,000.00	100.0%
NWJWW Water Supply / Fees	\$ 5,300,000.00	\$ 5,541,750.00	\$ 241,750.00	4.6%
MAJOR CATEGORY CHANGES TO APPROPRIATIONS			\$ 3,710,889.76	

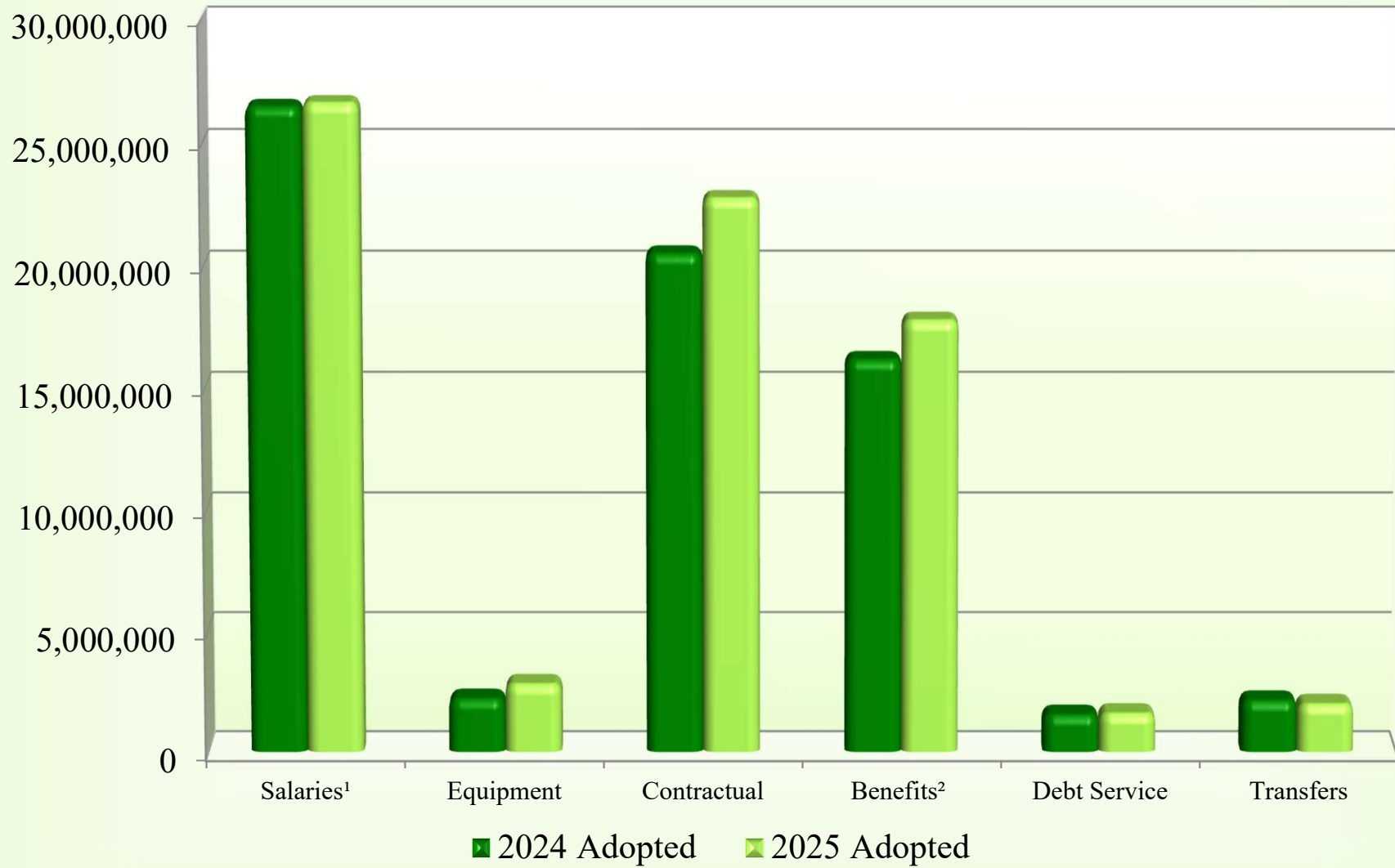
ALL FUNDS - Budget to Budget

2025 Appropriations	\$	73,795,540.00	2025 Revenues	\$	35,575,368.00
2024 Appropriations	\$	69,228,224.00	2024 Revenues	\$	33,011,388.00
\$ Variance	\$	4,567,316.00	\$ Variance	\$	2,563,980.00

WORKERS COMPENSATION ACTUAL EXPENDITURES

		2023	2024 (as of 11/16/24)	
	Includes Medical Claims, Expenses, Schedule Loss of Use (SLU) & Indemnity	\$404,024.00	\$506,659.21	

Appropriations Comparison 2024 vs. 2025



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
2025 PROJECTED BUDGET FOUR YEAR FINANCIAL MODEL**

	ADOPTED BUDGET 2022	ADOPTED BUDGET 2023	ADOPTED BUDGET 2024	ADOPTED BUDGET 2025	PROJECTED 2026	PROJECTED 2027	PROJECTED 2028
APPROPRIATIONS							
General	\$32,445,866	\$32,947,622	\$35,203,846	\$37,546,962	\$38,823,558.71	\$40,143,560	\$41,508,441
Highway	\$7,117,325	\$7,121,515	\$7,265,845	\$7,585,735	\$7,843,650	\$8,110,334	\$8,386,085
Library	\$2,634,620	\$2,681,170	\$2,793,615	\$3,047,648	\$3,151,268	\$3,258,411	\$3,369,197
TOTAL	\$42,197,811	\$42,750,307	\$45,263,306	\$48,180,345	\$49,818,477	\$51,512,305	\$53,263,723
LESS REVENUE							
General	\$17,989,400	\$18,462,920	\$20,675,881	\$22,032,731	\$22,253,058	\$22,475,589	\$22,700,345
Highway	\$868,500	\$875,250	\$854,500	\$894,500	\$903,445	\$912,479	\$921,604
Library	\$404,950	\$408,400	\$492,725	\$562,000	\$567,620	\$573,296	\$579,029
TOTAL	\$19,262,850	\$19,746,570	\$22,023,106	\$23,489,231	\$23,724,123	\$23,961,365	\$24,200,978
APPROPRIATED FUND BALANCE							
General	\$1,006,500	\$1,150,000	\$1,425,000	\$1,425,000	\$1,425,000	\$1,425,000	\$1,425,000
Highway	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Library	\$65,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
TOTAL	\$1,071,500	\$1,250,000	\$1,525,000	\$1,525,000	\$1,525,000	\$1,525,000	\$1,525,000
TAX LEVY							
General	\$13,449,966	\$13,334,702	\$13,102,965	\$14,089,231	\$15,145,500	\$16,242,971	\$17,383,096
Highway	\$6,248,825	\$6,246,265	\$6,411,345	\$6,691,235	\$6,940,205	\$7,197,855	\$7,464,481
Library	\$2,164,670	\$2,172,770	\$2,200,890	\$2,385,648	\$2,483,648	\$2,585,115	\$2,690,168
TOTAL	\$21,863,461	\$21,753,737	\$21,715,200	\$23,166,114	\$24,569,353	\$26,025,940	\$27,537,745
TAX RATE	\$167.67	\$165.78	\$165.78	\$176.86	\$187.57	\$198.69	\$210.23
TAX RATE % INCREASE	0.00%	-1.13%	0.00%	6.68%	6.06%	5.93%	5.81%
ASSESSED VALUATION	\$130,396,259	\$131,218,411	\$130,985,621	\$130,985,621	\$130,985,621	\$130,985,621	\$130,985,621
*CPI %	7.20%	3.00%	3.00%	3.40%	3.40%	3.40%	3.40%

*According to the Bureau of Labor Statistics, the Consumer Price Index for the Northeast was up 3.4% as of September 2024. The last few years, due to the inflationary increases nationwide the continued impact to the Town's expenditures including health insurance, pensions, personnel costs, general insurance, contracts, equipment and more has significantly out paced the increase in non-property tax revenue. Historically, due to the conservative approach by the Town Board, the Comptrollers Office and the Department heads, budgetary spending brought surplus to the fund balance. However, in this current inflationary economy the sustainability of managing the expenditures in the budget are outside of internal controls. To offset these anticipated costs, the town will manage to reduce the projected increase by finding new revenues, managing non-property tax revenue fees and/or increasing the tax levy to keep the budget balanced and on solid financial footing year over year.

ASSUMPTIONS:

- 1 - Assessed Valuation stays constant
- 2 - CPI % stays constant at 3.4% as of Sept 2024
- 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 3.4% 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

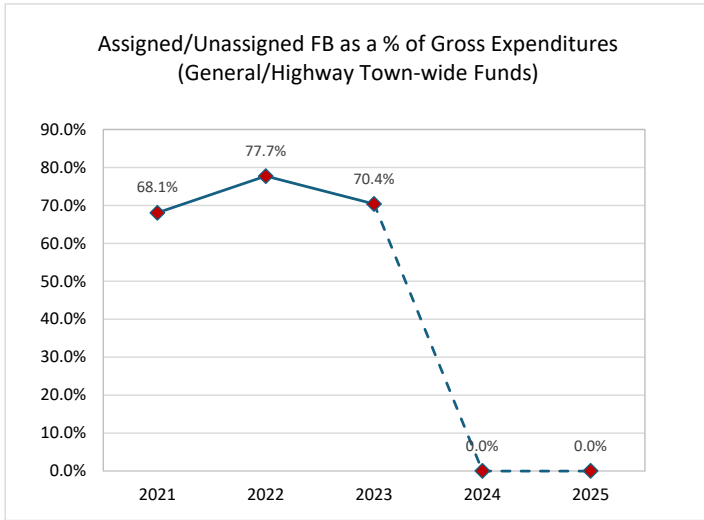
FUND BALANCE BY CATEGORY							
FUND	CODE	Non Spendable Fund Balance 12/31/2023	Restricted Fund Balance 12/31/2023	Committed Fund Balance 12/31/2023	Assigned Fund Balance 12/31/2023	Unassigned Fund Balance 12/31/2023	Total Fund Balance 12/31/2023
General	A	1,172,712	1,180,283	6,000,000	3,451,712	24,110,349	35,915,056
Highway	D	50,640	130,791		3,027,789		3,209,220
Library	L	39,757	40,787		2,452,840		2,533,384
PARKS							
Amazon Park	AP				35,597		35,597
Bethel Acres	BA				189		189
Mohegan Improvement	ID				142,572		142,572
Mohegan Beach	MB				235,874		235,874
Mohegan Highlands	MH				20,439		20,439
Shrub Oak Community	SC		27,478		239,061		266,539
Shrub Oak Lake	SL				111,996		111,996
SEWERS							
Osceola Sewer	OS				140,123		140,123
Yorktown Sewer	YS	29,208	610,964		2,261,808		2,901,980
Bonnie & Jill Sewer	GE				61,536		61,536
Clover Road Sewer	GA				82,387		82,387
Mohegan East Sewer	GB				5,519		5,519
Mohegan West Sewer	GC		10,906		28,807		39,713
Hunterbrook Sewer	GD				142,762		142,762
Oakside Sewer	GF		64,633		101,571		166,204
Hunterbrook Ext 202	GJ				157,963		157,963
Suncrest Sewer	GH				184,074		184,074
Gomer Street Sewer	GI				41,760		41,760
Overlook Sewer	GG		59,520		86,478		145,998
VARIOUS							
Open Space	C				157,265		157,265
Emergency Medical	SM				154,870		154,870
Special Refuse	SR	24,169	134,931		989,420		1,148,520
Water District	SW	50,814	431,146		3,480,726		3,962,686
Kitchawan Water District	SW2				150,106		150,106
Debt Service (Stony St)	DS 20						0
Fund Balance Definitions							
Non Spendable Fund Balance	Cannot be spent because they are legally or contractually required to be maintained intact - Ex: prepaid items						
Restricted Fund Balance	Can only be spent for certain purposes because of restrictions set by law. The State regulates establishment and funding						
Assigned Fund Balance	These amounts are intended to be spent for a specific purpose expressed by the Town Board						
Unassigned Fund Balance	These are amounts that are available to be spent for any Town purpose *Only the General Fund can have an Unassigned Fund Balance						

TOWN OF YORKTOWN FISCAL STRESS MONITORING INDICATORS

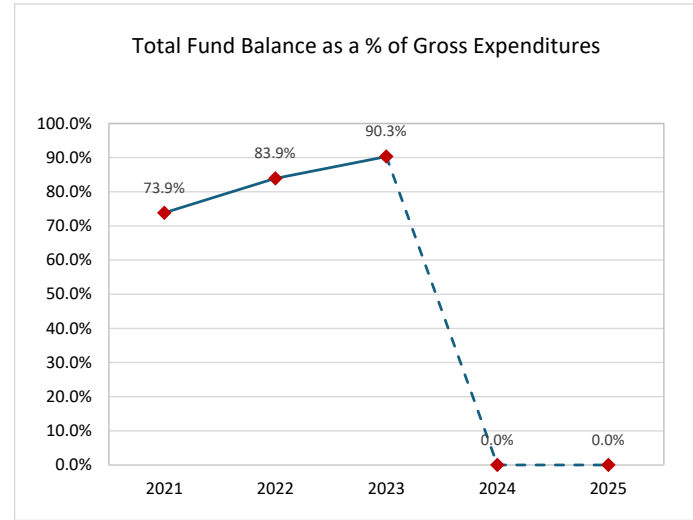
OFFICE OF THE STATE COMPTROLLER

Town of Yorktown: Projected data for 2024 and 2025 are based on Projection Worksheet

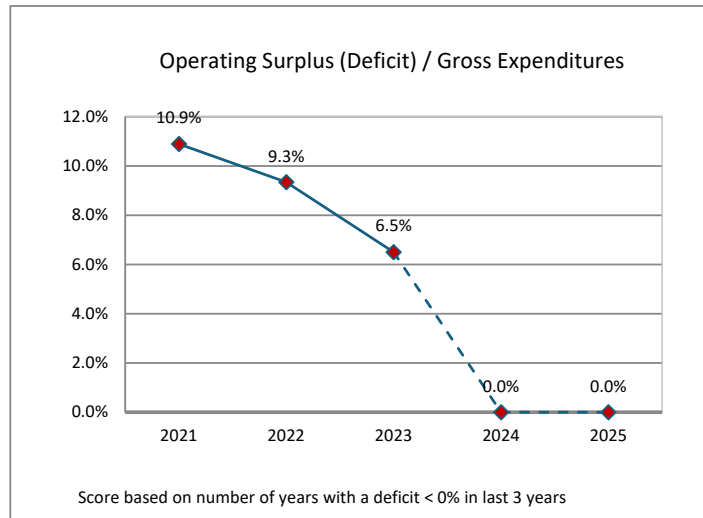
Indicator 1



Indicator 2

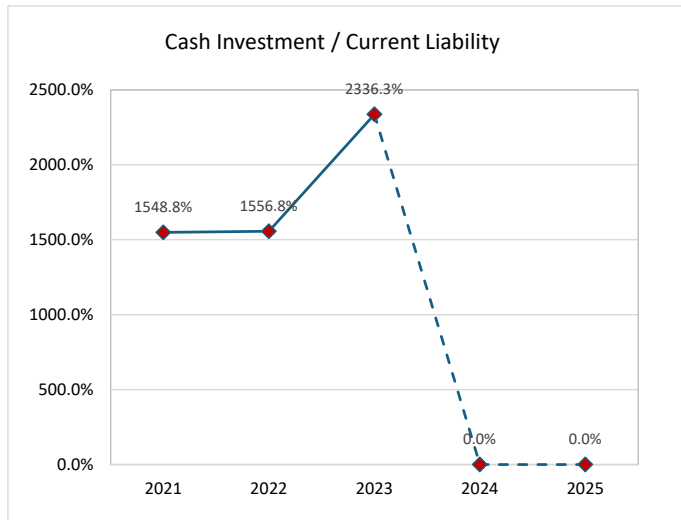


Indicator 3

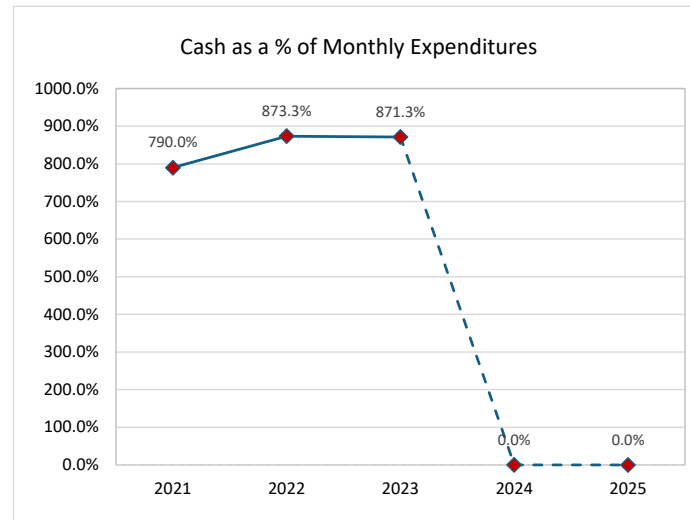


TOWN OF YORKTOWN FISCAL STRESS MONITORING INDICATORS

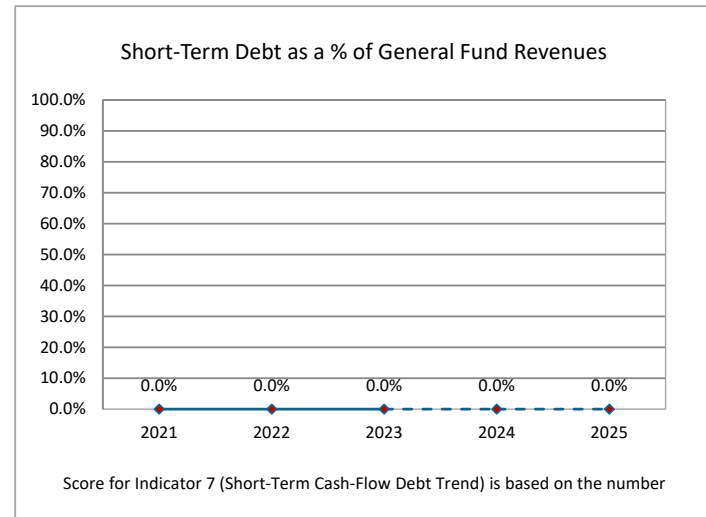
Indicator 4



Indicator 5

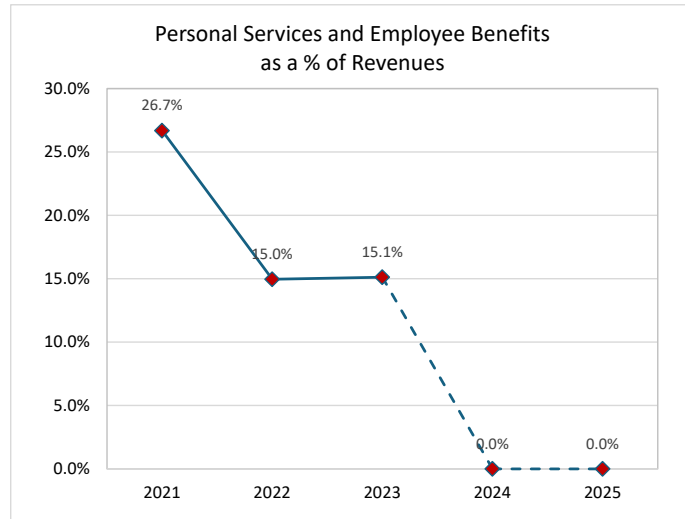


Indicator 6/7

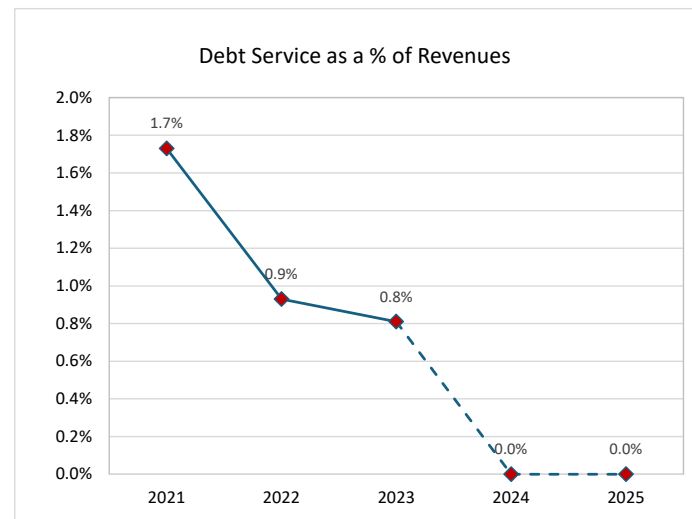


TOWN OF YORKTOWN FISCAL STRESS MONITORING INDICATORS

Indicator 8



Indicator 9



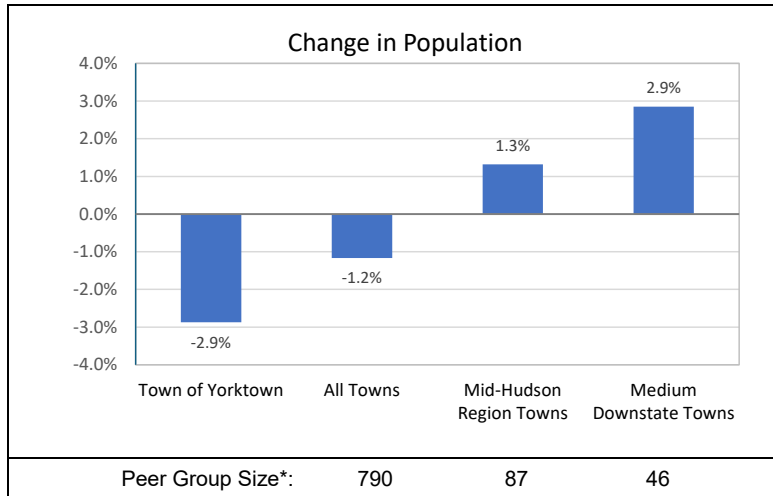
These graphs are provided for informational purposes. Calculations are based on the financial information provided by the municipality. The last two data points of each graph are based on projection numbers entered by the user. OSC takes no responsibility for the accuracy of the projection or the submitted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

Data as of 8/30/2024

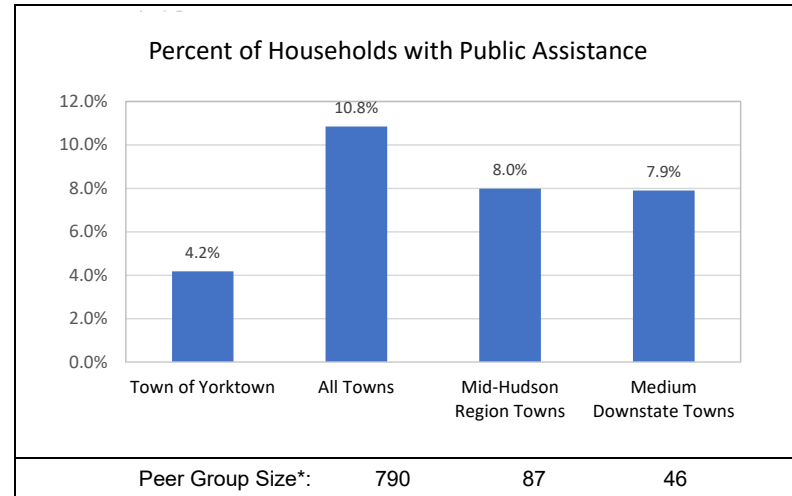
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Town of Yorktown Environmental Comparison

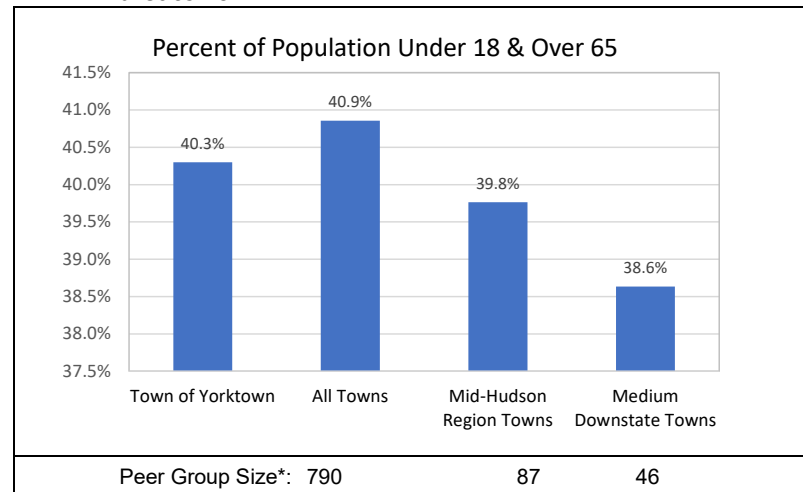
Indicator 1



Indicator 2



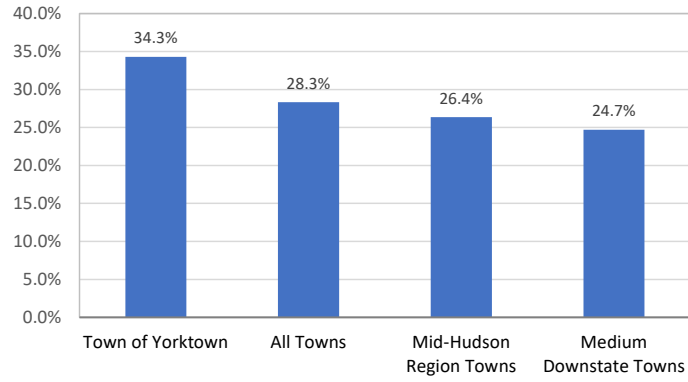
Indicator 3



Town of Yorktown Environmental Comparison

Indicator 4

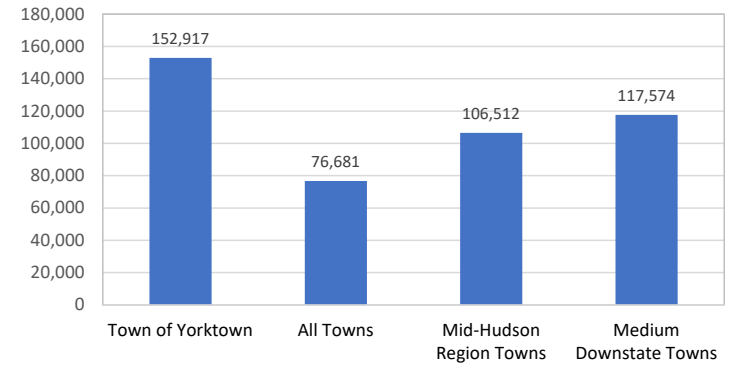
Percent Change in Home Value



Peer Group Size*:	788	86	46
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Indicator 5

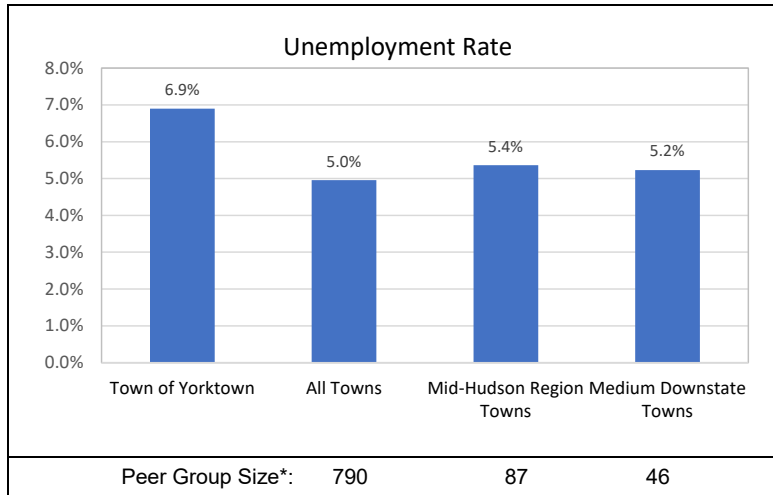
Median Household Income



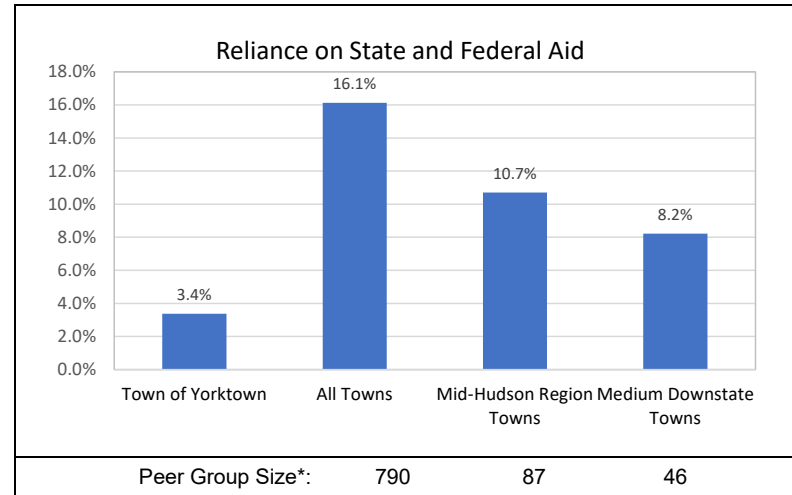
Peer Group Size*:	790	87	46
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Town of Yorktown Environmental Comparison

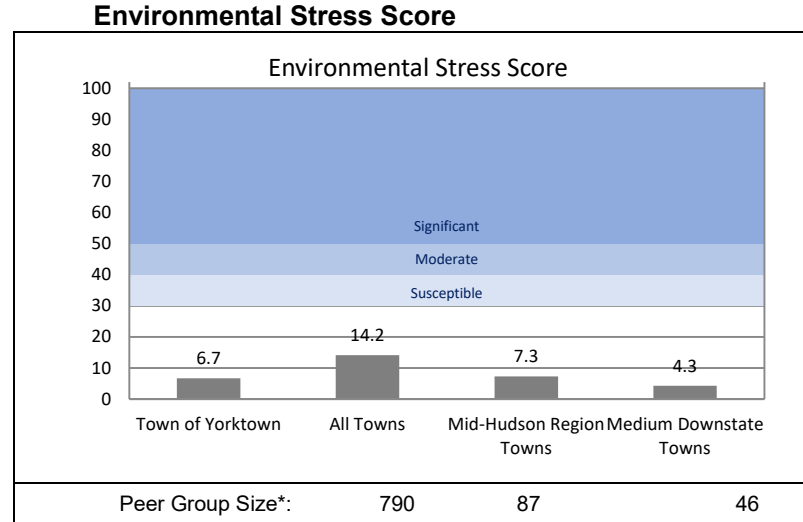
Indicator 6



Indicator 7



Town of Yorktown Environmental Comparison



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

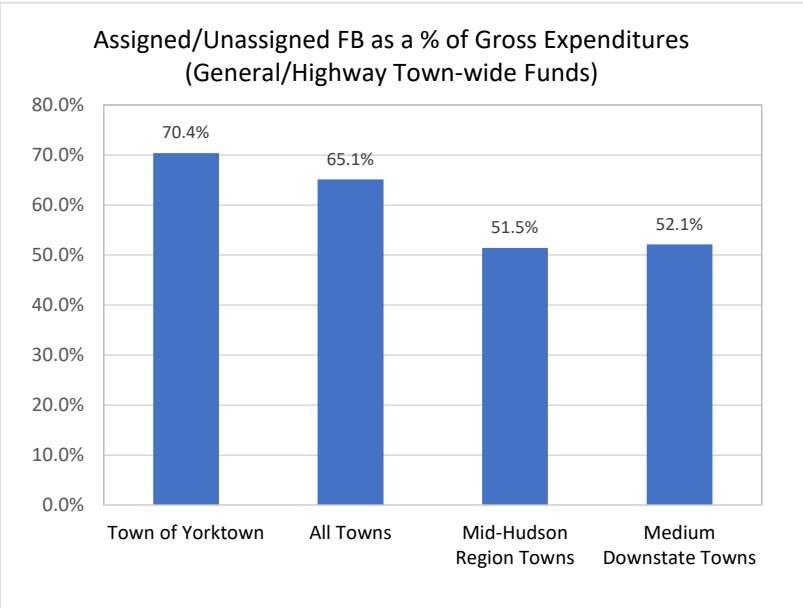
*Peer group counts may slightly vary from indicator to indicator based on availability of data from various sources.

Data as of 8/30/2024

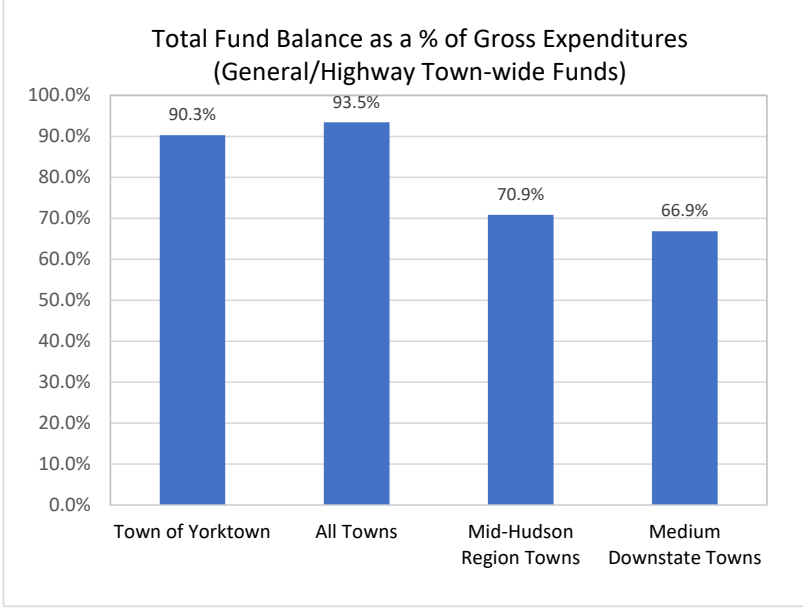
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Town of Yorktown Financial Comparison

Indicator 1

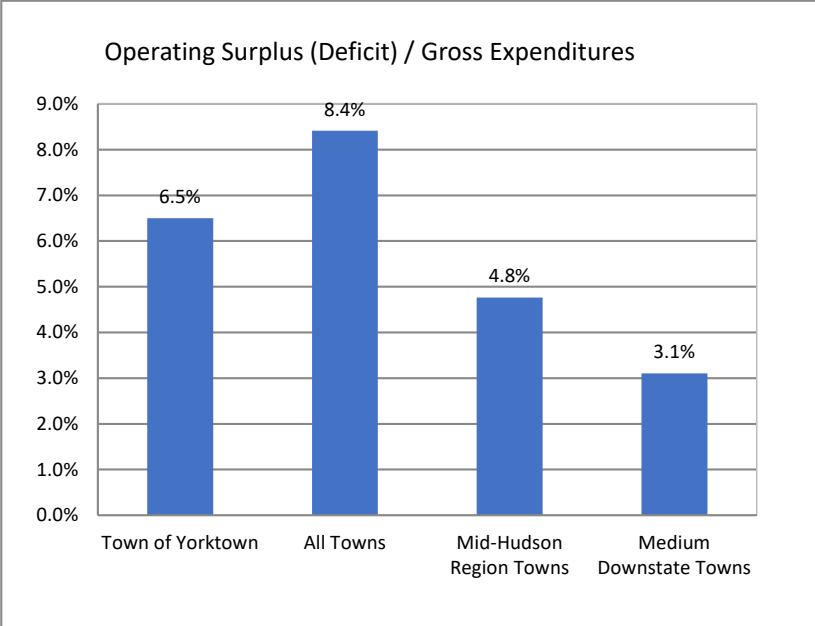


Indicator 2



Town of Yorktown Financial Comparison

Indicator 3



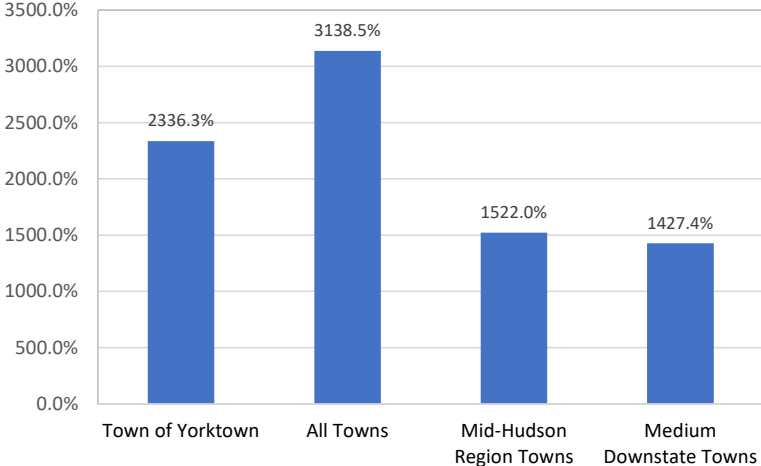
Peer Group Used in Comparison for all Indicators

All Towns	790
0	87
0	46

Town of Yorktown Financial Comparison

Indicator 4

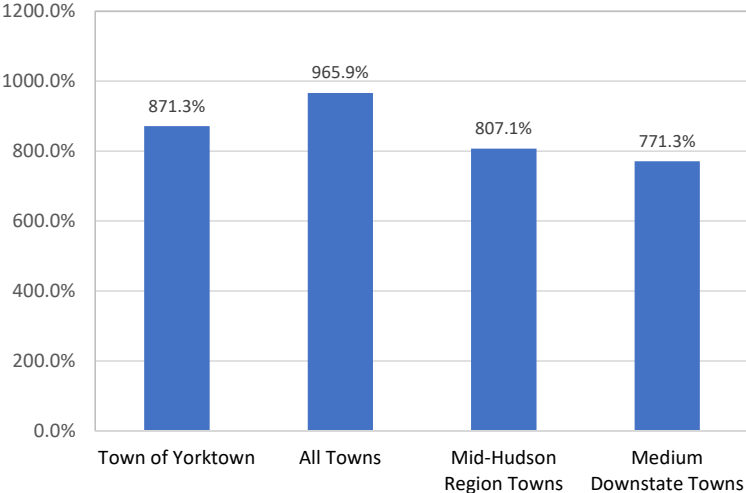
Cash Investment / Current Liability



Indicator 4's Peer Group scores are based on the median instead of the mean average.

Indicator 5

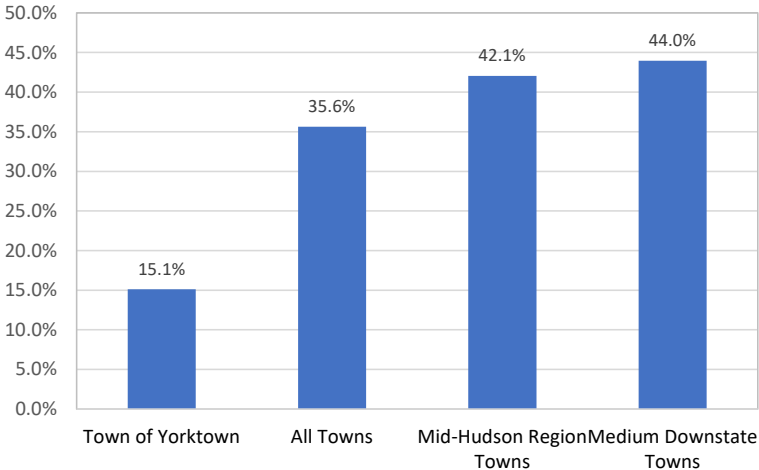
Cash as a % of Monthly Expenditures



Town of Yorktown Financial Comparison

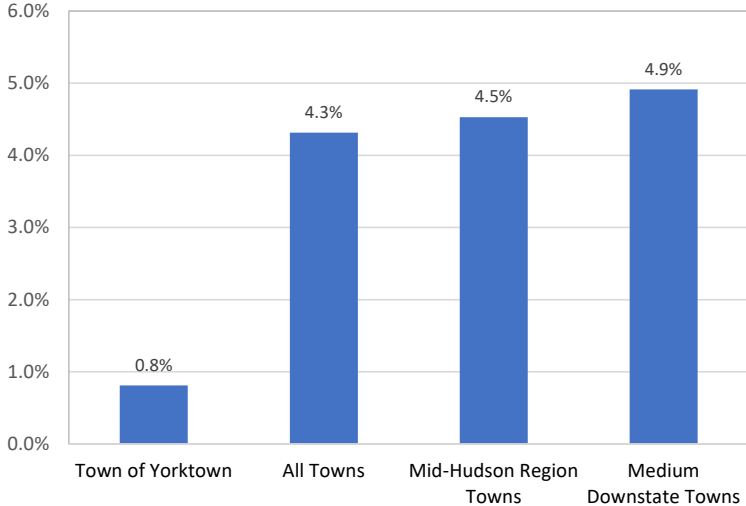
Indicator 8

Personal Services and Employee Benefits as a % of Revenues



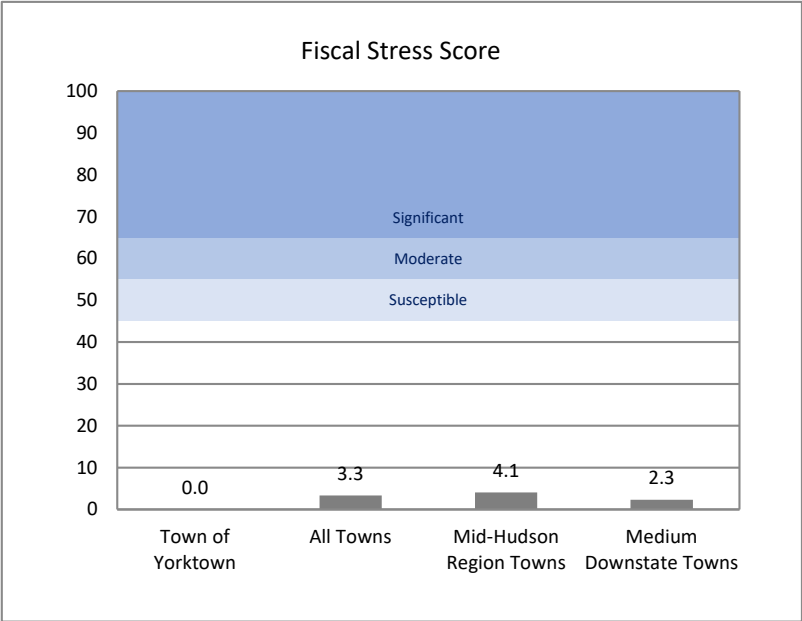
Indicator 9

Debt Services as a % of Revenues



Town of Yorktown Financial Comparison

Fiscal Stress Score

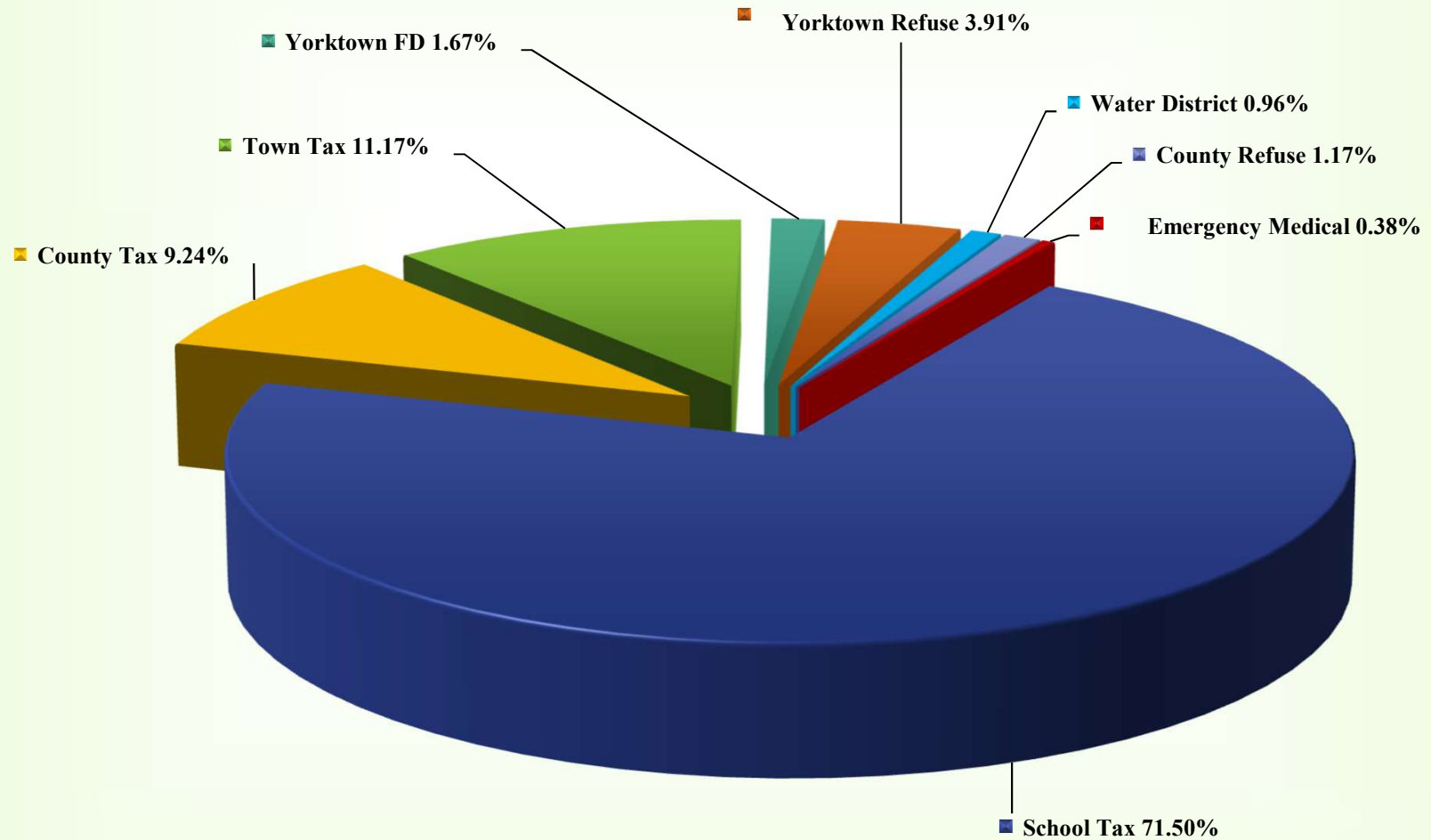


This page provides graphical comparisons of financial indicators for the selected municipality against selected peer groups. Peer groups include data for municipalities for which current AUDs have been filed. The tables show the number of municipalities which are included in each selected peer group.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

Data as of 8/30/2024
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HOW YOUR TAX DOLLARS ARE DISTRIBUTED

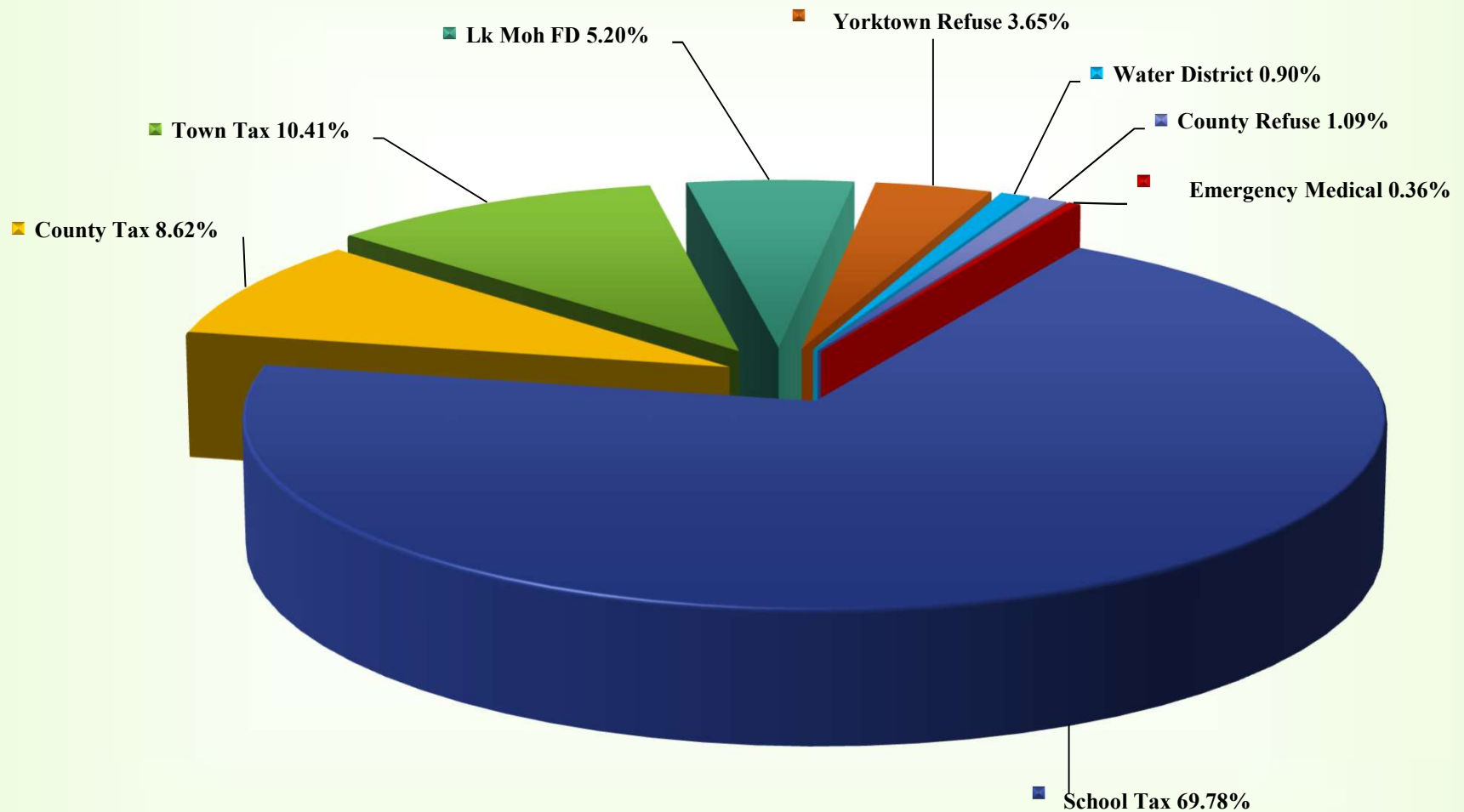
Yorktown Central School District



**Does not include sewer taxes; Based on \$10,000 assessed value; based on 2024 Town/County & 2024-25 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 2024 Town/County & 2024-25 School Taxes*

TOWN OF YORKTOWN MUNICIPAL PROFILE - 2020

Community Profiles, 2020



Selected Areas

Yorktown

Population Dashboard

Housing Dashboard

Economy Dashboard

Profiles

Total Population

2010 & 2020 decennial census

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

2020 Population Density
(persons per sq. mile)

Race & Hispanic Origin

2010 and 2020 decennial census

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

Age and Sex

2020 decennial census

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

Total Housing Units, 2010 & 2020

2010 and 2020 decennial census

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

Units in Structure

2017-2021 ACS 5-year estimate

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

Age of Housing Stock

2017-2021 ACS 5-year estimate

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

Over Crowded Housing

2017-2021 ACS 5-year estimate

Tenure	Owner		Renter		Total	
	units	%	units	%	units	%
Severely Crowded	16	0%	53	3%	69	1%
Crowded	0	0%	88	4%	88	1%
Not Crowded	11,066	100%	1,885	93%	12,951	99%
Total	11,082	100%	2,026	100%	13,108	100%

Average Sale Price

Single-family homes

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

Tenure

Occupied housing units, 2020 decennial census

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

Cost Burdened Owners

2017-2021 ACS 5-year sample

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

Cost-Burdened Renters

2017-2021 ACS 5-year estimate

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

Filter on Geography

select all for Westchester County total

Town (CityTownVillage) + Yorkt...

Clear all
slicers
Ctrl-Click

Household Income

2017-2021 ACS 5-year estimate, households

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

Educational Attainment of Residents

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

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

Industry of Residents

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

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

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

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description			Original	Adjusted	2024	2025	2025	2025	Variance To
		2022	2023	2024	2024	2024	2025	2025	2025	FINAL
		Actual	Actual	Budget	Budget	Actual	TENTATIVE	PRELIMINA	FINAL	FINAL
						Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
A.0000.1001	REAL PROPERTY TAXES	13,281,856.00	13,367,370.00	13,102,965.00	13,102,965.00	13,102,965.00	14,529,362.00	14,089,231.00	14,089,231.00	7.53%
A.0000.1002	APPR FUND BALANCE	(200,000.00)	0.00	1,425,000.00	6,841,629.57	118,135.70	1,425,000.00	1,425,000.00	1,425,000.00	0.00%
A.0000.1002.0008	APPR FUND BAL RES ACCR EMP BEN	0.00	0.00	0.00	94,730.39	(9,507.14)	0.00	0.00	0.00	0.00%
A.0000.1081	PAYMENTS IN LIEU OF TAXES	63,263.00	60,155.00	60,700.00	60,700.00	59,522.00	114,111.00	114,111.00	114,111.00	87.99%
A.0000.1090	PROPERTY TAX INTEREST/PENALTIE	638,642.15	846,845.40	800,000.00	800,000.00	635,841.01	800,000.00	800,000.00	800,000.00	0.00%
A.0000.1120	SALES TAX	9,482,274.00	9,504,244.00	8,500,000.00	8,500,000.00	7,419,854.00	8,750,000.00	8,850,000.00	8,850,000.00	4.12%
A.0000.1170	FRANCHISE	822,597.38	810,026.81	850,000.00	850,000.00	802,760.32	800,000.00	800,000.00	800,000.00	-5.88%
A.0000.1170.0001	TOWING CONTRACT..	52,736.00	107,950.00	110,600.00	110,600.00	82,950.00	110,600.00	110,600.00	110,600.00	0.00%
A.0000.1170.0002	PUBLIC EDUCATION GRANTS	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.1232	TAX COLLECTOR FEES	1,748.54	3,147.79	3,000.00	3,000.00	(53,587.89)	3,000.00	3,000.00	3,000.00	0.00%
A.0000.1233	TAX ADJUSTMENTS	63,910.03	51,580.17	50,000.00	50,000.00	34,541.64	50,000.00	50,000.00	50,000.00	0.00%
A.0000.1234	TITLE SEARCH FEE	1,734.84	2,313.12	1,500.00	1,500.00	578.28	1,500.00	1,500.00	1,500.00	0.00%
A.0000.1250	ASSESSOR FEES	273.00	140.00	750.00	750.00	45.00	200.00	200.00	200.00	-73.33%
A.0000.1255	TOWN CLERK FEES	34,622.06	14,568.44	35,000.00	35,000.00	23,506.51	30,000.00	30,000.00	30,000.00	-14.29%
A.0000.1255.0001	BIRTH/DEATH CERTIFICATES..	17,750.00	16,710.00	15,500.00	15,500.00	10,620.00	15,000.00	15,000.00	15,000.00	-3.23%
A.0000.1315	BAD CHECK FEE	60.00	245.00	250.00	250.00	180.00	250.00	250.00	250.00	0.00%
A.0000.1520	POLICE FEES	3,089.25	3,861.25	3,000.00	3,000.00	27,743.78	3,000.00	3,000.00	3,000.00	0.00%
A.0000.1521	PERMITS	2,175.00	3,785.00	3,000.00	3,000.00	4,680.00	3,000.00	3,000.00	3,000.00	0.00%
A.0000.1989	SECTION 8 REIMBURSEMENT	171,596.85	176,562.38	186,275.00	186,275.00	136,377.41	200,254.00	200,254.00	200,254.00	7.50%
A.0000.2001	RECREATION FEES	72,227.72	61,989.50	65,000.00	65,000.00	68,043.50	65,000.00	65,000.00	65,000.00	0.00%
A.0000.2001.0001	SWIM TEAM CONTRIBUTION..	20,110.51	16,222.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2001.0003	LEGACY REVENUE	36,596.20	53,951.35	50,000.00	50,000.00	32,128.35	40,000.00	40,000.00	40,000.00	-20.00%
A.0000.2001.0004	RECREATION FEES.CAMP	393,351.25	387,506.60	425,000.00	425,000.00	480,482.50	465,000.00	520,000.00	520,000.00	22.35%

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description			Original	Adjusted	2024	2025	2025	2025	Variance To
		2022	2023	2024	2024	2024	2025	2025	2025	FINAL
		Actual	Actual	Budget	Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
Fund A	GENERAL FUND									
A.0000.2001.0005	RECREATION FEES.POOL	361,470.33	353,683.10	380,000.00	380,000.00	387,291.25	380,000.00	405,000.00	405,000.00	6.58%
A.0000.2001.0006	RECREATION FEES.YOUTH PRG	240,256.29	218,053.30	240,000.00	240,000.00	231,527.85	240,000.00	245,000.00	245,000.00	2.08%
A.0000.2001.0007	RECREATION FEES.ADULT PRG	58,781.20	82,717.40	75,000.00	75,000.00	79,835.60	80,000.00	82,000.00	82,000.00	9.33%
A.0000.2001.0008	RECREATION FEES.GRANITE KNOLLS REVENUE	62,756.35	87,029.40	100,000.00	100,000.00	75,693.51	90,000.00	90,000.00	90,000.00	-10.00%
A.0000.2001.0009	RECREATION FEES.CONCESSIONS	4,000.00	75,100.00	80,145.00	80,145.00	70,555.00	81,645.00	86,589.00	86,589.00	8.04%
A.0000.2025	YCCC FIXED ANNUAL RENTS	149,989.72	127,231.80	127,250.00	127,250.00	144,052.49	150,550.00	150,550.00	150,550.00	18.31%
A.0000.2026	YCCC ONE TIME USE RENTS	27,701.00	37,288.00	35,000.00	35,000.00	28,949.25	35,000.00	35,000.00	35,000.00	0.00%
A.0000.2090	MUSEUM CHARGES	0.00	0.00	0.00	0.00	844.00	500.00	500.00	500.00	100.00%
A.0000.2110	ZONING FEES	12,777.00	7,612.00	13,500.00	13,500.00	6,558.00	10,000.00	10,000.00	10,000.00	-25.93%
A.0000.2113	WETLANDS PERMITS	5,400.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2114	ABACA	16,375.20	29,281.60	20,000.00	20,000.00	1,519.00	10,000.00	10,000.00	10,000.00	-50.00%
A.0000.2115	PLANNING FEES	69,890.50	189,448.00	125,000.00	125,000.00	43,484.00	100,000.00	125,000.00	125,000.00	0.00%
A.0000.2116	INSPECTION FEES	171,609.63	388,655.00	200,000.00	200,000.00	220,782.00	200,000.00	220,000.00	220,000.00	10.00%
A.0000.2118	GEN DEVELOPMENT FEES	9,167.00	10,738.00	13,000.00	13,000.00	123,919.00	20,000.00	50,000.00	50,000.00	284.62%
A.0000.2210	SERVICE TO OTHER GOVERNMENTS	225,281.20	250,159.50	260,000.00	260,000.00	242,768.75	260,000.00	270,000.00	270,000.00	3.85%
A.0000.2401	INTEREST EARNINGS	454,749.68	1,320,608.14	600,000.00	600,000.00	2,172,616.07	850,000.00	1,300,000.00	1,300,000.00	116.67%
A.0000.2401.0001	CAPITAL INTEREST..	35,495.58	101,757.06	50,000.00	50,000.00	120,955.99	60,000.00	75,000.00	75,000.00	50.00%
A.0000.2410.0001	ANTENNA RENT..	157,196.88	117,765.93	510,150.00	510,150.00	520,492.65	510,150.00	510,150.00	510,150.00	0.00%
A.0000.2410.9999	LEASE REVENUE.LEASES	382,107.00	549,985.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2530	BINGO LICENSE FEE	520.21	1,399.40	500.00	500.00	1,005.54	1,000.00	1,000.00	1,000.00	100.00%
A.0000.2544	DOG LICENSE FEE	14,909.00	15,315.00	14,500.00	14,500.00	11,696.00	14,500.00	14,500.00	14,500.00	0.00%
A.0000.2555	BUILDING PERMITS	913,829.32	1,001,772.50	1,000,000.00	1,000,000.00	1,206,054.01	1,015,000.00	1,100,000.00	1,100,000.00	10.00%

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description			Original	Adjusted	2024	2025	2025	2025	Variance To
		2022	2023	2024	2024	2024	2025	2025	2025	FINAL
		Actual	Actual	Budget	Budget	Actual	TENTATIVE	PRELIMINA	FINAL	FINAL
						Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
A.0000.2556	CERTIFICATES OF OCCUPANCY	24,570.00	22,848.00	27,500.00	27,500.00	75,643.00	30,000.00	30,000.00	30,000.00	9.09%
A.0000.2557	NON-CONFORMING BLDG PERMITS	975.00	600.00	500.00	500.00	650.00	500.00	500.00	500.00	0.00%
A.0000.2558	LOCAL ORDINANCE	10,507.10	8,239.00	13,500.00	13,500.00	15,793.75	13,500.00	13,500.00	13,500.00	0.00%
A.0000.2559	SEARCH FEES	31,400.00	25,200.00	25,000.00	25,000.00	22,125.00	25,000.00	25,000.00	25,000.00	0.00%
A.0000.2560	OTHER BLDG FEES	9,393.00	207,377.00	10,000.00	10,000.00	636,897.74	10,000.00	10,000.00	10,000.00	0.00%
A.0000.2561	ELECTRICAL PERMITS	44,700.00	58,033.00	45,000.00	45,000.00	55,685.00	60,000.00	60,000.00	60,000.00	33.33%
A.0000.2565	PLUMBING FEES	121,279.00	111,931.00	95,000.00	95,000.00	67,228.00	95,000.00	95,000.00	95,000.00	0.00%
A.0000.2566	MECHANICAL FEES	222,823.00	164,172.00	145,000.00	145,000.00	143,398.00	145,000.00	145,000.00	145,000.00	0.00%
A.0000.2590	CAFE PERMITS	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2610	FINES AND FORFEITED BAIL	705,659.70	693,747.91	613,000.00	613,000.00	679,423.64	615,000.00	670,000.00	670,000.00	9.30%
A.0000.2650	SALES OF SCRAP AND EXCESS MATE	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2661	MINOR SALES	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00%
A.0000.2665	SALE OF EQUIPMENT	42,395.00	3,500.00	0.00	0.00	18,617.00	0.00	0.00	0.00	0.00%
A.0000.2680	INSURANCE RECOVERIES	33,996.00	101,978.50	25,000.00	25,000.00	21,149.14	25,000.00	25,000.00	25,000.00	0.00%
A.0000.2701	REFUND OF PRIOR YEARS EXPENDIT	0.00	1,181.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2750	AIM - RELATED PAYMENTS	176,777.00	176,777.00	175,000.00	175,000.00	0.00	0.00	0.00	0.00	-100.00%
A.0000.2765	MEALS ON WHEELS	28,201.10	28,703.00	30,000.00	30,000.00	27,929.50	28,000.00	28,000.00	28,000.00	-6.67%
A.0000.2769	NUTRITION	12,771.15	18,485.61	15,000.00	15,000.00	23,166.04	18,000.00	20,000.00	20,000.00	33.33%
A.0000.2770	MISCELLANEOUS	144,960.95	1,190,152.82	80,950.00	80,950.00	172,225.14	50,000.00	80,000.00	80,000.00	-1.17%
A.0000.2771	SRO AGREEMENT	1,166,325.25	1,417,423.53	1,392,761.00	1,392,761.00	1,482,518.48	1,581,000.00	1,581,000.00	1,581,000.00	13.52%
A.0000.2775	DWI/MULTIPLE ENFORCEMENT GRANT	11,669.48	5,843.36	5,000.00	5,000.00	5,086.56	5,000.00	5,000.00	5,000.00	0.00%
A.0000.2778	COUNTY AID	41,371.38	20,693.00	25,000.00	25,000.00	3,322.00	25,000.00	25,000.00	25,000.00	0.00%
A.0000.3001	STATE AID PER CAPITA	0.00	0.00	0.00	0.00	176,777.00	175,000.00	176,777.00	176,777.00	100.00%
A.0000.3005	MORTGAGE TAX	1,881,356.20	1,102,388.32	1,250,000.00	1,250,000.00	429,779.69	850,000.00	1,000,000.00	1,000,000.00	-20.00%

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description			Original	Adjusted	2024	2025	2025	2025	Variance To
		2022	2023	2024	2024	2024	2025	2025	2025	FINAL
		Actual	Actual	Budget	Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
Fund A	GENERAL FUND									
A.0000.3089	STATE AID:OTHER	1,354,896.17	100,000.00	0.00	0.00	12,367.00	0.00	0.00	0.00	0.00%
A.0000.3090	STATE AID:COURT GRANT	10,000.00	3,244.97	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00%
A.0000.3100	FEMA STATE AID	2,022.82	14,182.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3120	STATE AID:POLICE	0.00	0.00	0.00	0.00	539,000.00	0.00	0.00	0.00	0.00%
A.0000.3490	STATE AID:NUTRITION PROGRAMS	83,500.59	58,302.17	42,500.00	42,500.00	33,859.22	50,000.00	50,000.00	50,000.00	17.65%
A.0000.4089	FEDERAL AID - OTHER	0.00	1,820,869.76	0.00	0.00	1,899,016.49	0.00	0.00	0.00	0.00%
A.0000.4100	FEMA FEDERAL AID	18,205.36	251,239.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.4300	FEDERAL AID	1,920,038.04	5,351.58	5,000.00	5,000.00	2,464.40	5,000.00	5,000.00	5,000.00	0.00%
A.0000.4489	FEDERAL AID:NUTRITION	95,569.66	76,664.93	75,000.00	75,000.00	84,106.51	75,000.00	80,000.00	80,000.00	6.67%
A.0000.5031.0001	TRANSER IN FROM WATER..	569,500.00	585,500.00	597,000.00	597,000.00	0.00	597,000.00	597,000.00	597,000.00	0.00%
A.0000.5031.0002	TRANSFER IN FROM SEWERS..	649,150.00	650,000.00	650,000.00	650,000.00	0.00	595,000.00	595,000.00	595,000.00	-8.46%
A.0000.5031.0003	TRANSFER IN FROM REFUSE..	250,000.00	250,000.00	300,000.00	300,000.00	0.00	300,000.00	300,000.00	300,000.00	0.00%
A.0000.5031.0004	TRANSFER IN FROM OTHER FUNDS..	29,750.00	30,000.00	29,550.00	29,550.00	0.00	29,750.00	29,750.00	29,750.00	0.68%
A.0000.5031.0006	TRANSFER IN FROM CAPITAL..	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000	.	<u>(38,048,679.82)</u>	<u>(39,660,903.66)</u>	<u>(35,203,846.00)</u>	<u>(40,715,205.96)</u>	<u>(35,298,013.23)</u>	<u>(36,916,372.00)</u>	<u>(37,546,962.00)</u>	<u>(37,546,962.00)</u>	6.66%
Total Fund A	GENERAL FUND	<u>(38,048,679.82)</u>	<u>(39,660,903.66)</u>	<u>(35,203,846.00)</u>	<u>(40,715,205.96)</u>	<u>(35,298,013.23)</u>	<u>(36,916,372.00)</u>	<u>(37,546,962.00)</u>	<u>(37,546,962.00)</u>	6.66%
Grand Total		<u>(38,048,679.82)</u>	<u>(39,660,903.66)</u>	<u>(35,203,846.00)</u>	<u>(40,715,205.96)</u>	<u>(35,298,013.23)</u>	<u>(36,916,372.00)</u>	<u>(37,546,962.00)</u>	<u>(37,546,962.00)</u>	6.66%

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

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022	2023	Original	Adjusted	2024	2025	2025	2025	Variance To
		Actual	Actual	2024 Budget	2024 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
Dept 1010	LEGISLATIVE BOARD									
A.1010.0101	SALARIES	74,375.87	81,593.73	101,150.00	101,150.00	85,851.53	101,150.00	101,150.00	101,500.00	0.35%
A.1010.0201	AV RM EQUIPMENT	63,824.95	680.39	500.00	1,778.24	379.90	650.00	650.00	650.00	30.00%
A.1010.0401	SUPPLIES	693.68	758.91	1,000.00	986.02	321.45	750.00	750.00	750.00	-25.00%
A.1010.0401.0001	AV RM SUPPLIES	200.00	290.40	350.00	468.11	0.00	325.00	325.00	325.00	-7.14%
A.1010.0405	TRAINING/CONF	75.00	0.00	500.00	500.00	381.49	500.00	500.00	500.00	0.00%
A.1010.0406	AV ROOM CABLE	0.00	0.00	0.00	110.00	95.55	0.00	0.00	0.00	0.00%
A.1010.0406.0001	CELLULAR TELEPHONE..	1,479.68	1,506.22	1,500.00	1,500.00	1,247.07	1,600.00	1,600.00	1,600.00	6.67%
A.1010.0416	AV ROOM MAINT	0.00	1,000.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.1010.0418	AV RM EQUIP MAINT	900.00	469.26	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.1010.0423	TB MTG EXPENSES	310.01	185.40	1,425.00	1,425.00	548.56	1,500.00	1,500.00	1,500.00	5.26%
A.1010.0479	SPECIAL PROJECTS	176,481.70	795.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1010.0490	CABLE PROF SERVICES	42,284.92	44,145.86	61,250.00	61,250.00	43,625.73	61,250.00	61,250.00	61,250.00	0.00%
A.1010.0810	MEDICAL INSURANCE	56,008.85	84,671.33	127,500.00	127,500.00	68,262.80	106,000.00	106,000.00	106,000.00	-16.86%
A.1010.0811	DENTAL INSURANCE	5,828.00	4,464.00	6,550.00	6,550.00	4,844.27	6,550.00	6,550.00	6,550.00	0.00%
A.1010.0812	VISION INSURANCE	1,288.80	966.60	1,425.00	1,315.00	1,127.70	1,425.00	1,425.00	1,425.00	0.00%
Total Dept 1010	LEGISLATIVE BOARD	423,751.46	221,527.10	304,150.00	305,532.37	206,686.05	282,700.00	282,700.00	283,050.00	-6.94%
Dept 1110	MUNICIPAL COURT									
A.1110.0101	SALARIES	456,468.72	473,818.01	520,000.00	519,659.52	458,689.63	500,000.00	507,502.00	501,500.00	-3.56%
A.1110.0105	OVERTIME	10,607.88	10,226.57	7,500.00	8,862.36	9,178.52	7,500.00	7,500.00	7,500.00	0.00%
A.1110.0106	LONGEVITY	2,900.00	4,112.50	5,150.00	5,150.00	3,750.00	6,150.00	6,150.00	8,650.00	67.96%
A.1110.0108	LUMP SUM PAY	3,735.85	3,891.20	0.00	0.00	4,065.35	0.00	0.00	0.00	0.00%
A.1110.0110	PART TIME SALARIES	39,356.25	36,887.50	47,000.00	47,000.00	42,262.00	68,200.00	68,200.00	68,200.00	45.11%
A.1110.0201	EQUIPMENT	0.00	5,109.97	0.00	1,486.47	1,200.00	0.00	0.00	0.00	0.00%
A.1110.0202	COMPUTER HARDWARE	0.00	220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1110.0401	SUPPLIES	3,945.39	2,023.97	3,000.00	5,309.49	4,239.48	3,000.00	3,000.00	3,000.00	0.00%
A.1110.0401.0001	SUPPLIES.INK & TONER	772.86	1,003.60	2,000.00	1,742.47	1,247.19	2,000.00	2,000.00	2,000.00	0.00%
A.1110.0406	TELECOMMUNICATIONS	4,839.98	4,953.50	4,750.00	4,750.00	4,464.60	4,750.00	4,750.00	4,750.00	0.00%

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Account	Description	2022	2023	Original	Adjusted	2024	2025	2025	2025	Variance To
		Actual	Actual	2024 Budget	2024 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
Dept 1110	MUNICIPAL COURT									
A.1110.0410	BOOKS/PERIODICALS	2,563.95	2,219.77	1,805.00	2,501.15	1,258.15	1,805.00	1,805.00	1,805.00	0.00%
A.1110.0416	BLDG MAINT	25,375.14	24,457.72	30,000.00	37,292.04	16,530.33	30,000.00	30,000.00	30,000.00	0.00%
A.1110.0416.0001	BLDG MAINT RESTROOM PAPER	0.00	732.21	700.00	200.00	0.00	700.00	700.00	700.00	0.00%
A.1110.0417	COPIER MAINTENANCE	557.89	479.98	500.00	500.00	294.67	500.00	500.00	500.00	0.00%
A.1110.0418	EQUIP MAINT	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.1110.0418.0001	EQUIPMENT MAINTENANCE.SOFTWA RE	0.00	0.00	1,100.00	1,100.00	0.00	1,100.00	1,100.00	1,100.00	0.00%
A.1110.0421.0001	COMPUTER SUPPORT/SOFTWARE	1,000.00	238.07	5,650.00	5,650.00	3,185.00	8,750.00	8,750.00	8,750.00	54.87%
A.1110.0423	TRAINING	60.00	290.00	2,500.00	1,895.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
A.1110.0428	DUES	800.00	820.00	900.00	870.00	870.00	900.00	900.00	900.00	0.00%
A.1110.0434	UNIFORMS	1,113.00	300.00	1,000.00	675.00	675.00	1,000.00	1,000.00	1,000.00	0.00%
A.1110.0440	AUDITOR	1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,750.00	1,750.00	1,750.00	16.67%
A.1110.0450	WATER PURCHASE	115.25	107.97	100.00	120.00	101.09	100.00	100.00	100.00	0.00%
A.1110.0490	CONTRACTUAL	29,228.75	27,694.50	40,000.00	65,281.75	25,170.50	40,000.00	40,000.00	40,000.00	0.00%
A.1110.0810	MEDICAL INSURANCE	93,702.29	96,642.73	109,500.00	108,300.00	95,420.63	120,000.00	120,000.00	120,000.00	9.59%
A.1110.0811	DENTAL INSURANCE	10,016.45	9,457.08	10,500.00	10,500.00	8,668.99	10,500.00	10,500.00	10,500.00	0.00%
A.1110.0812	VISION INSURANCE	2,255.40	2,255.40	2,500.00	2,480.00	2,067.45	2,500.00	2,500.00	2,500.00	0.00%
Total Dept 1110	MUNICIPAL COURT	690,915.05	709,442.25	798,155.00	833,325.25	683,338.58	814,205.00	821,707.00	818,205.00	2.51%
Dept 1220	SUPERVISOR									
A.1220.0101	SALARIES	340,048.95	316,243.83	353,750.00	311,991.02	268,134.30	353,750.00	353,750.00	351,500.00	-0.64%
A.1220.0105	OVERTIME	256.43	466.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1220.0106	LONGEVITY	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1220.0108	LUMP SUM PAYMENT	4,158.45	60,931.44	0.00	6,628.29	6,628.29	0.00	0.00	0.00	0.00%
A.1220.0110	PART TIME SALARIES	0.00	0.00	0.00	1,500.00	768.00	2,500.00	2,500.00	2,500.00	100.00%
A.1220.0131	STIPEND	0.00	0.00	0.00	35,130.69	35,130.69	0.00	0.00	0.00	0.00%
A.1220.0202	OFFICE FURNITURE	3,898.79	2,543.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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		Actual	Actual	2024 Budget	2024 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
Dept 1220	SUPERVISOR									
A.1220.0401	SUPPLIES	56.76	1,578.41	750.00	750.00	737.62	938.00	938.00	938.00	25.07%
A.1220.0401.0001	SUPPLIES.INK & TONER	1,067.44	0.00	250.00	250.00	184.23	250.00	250.00	250.00	0.00%
A.1220.0402	DEPT SUPPLIES	0.00	218.00	500.00	500.00	17.98	300.00	300.00	300.00	-40.00%
A.1220.0404	MILEAGE/TOLLS	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
A.1220.0405	CONFERENCES	100.00	1,145.52	1,200.00	5,545.20	4,345.20	1,200.00	1,200.00	1,200.00	0.00%
A.1220.0406.0001	CELLULAR TELEPHONE..	1,206.24	1,174.22	1,225.00	1,385.00	1,250.88	1,225.00	1,225.00	1,225.00	0.00%
A.1220.0420	VEHICLE MAINTENANCE	0.00	208.21	500.00	500.00	197.16	200.00	200.00	200.00	-60.00%
A.1220.0423	TRAINING	0.00	0.00	100.00	100.00	0.00	200.00	200.00	200.00	100.00%
A.1220.0428	DUES	875.00	1,150.00	2,275.00	2,275.00	875.00	2,000.00	2,000.00	2,000.00	-12.09%
A.1220.0442.0001	COMMUNICATION	60,000.00	55,000.00	60,000.00	65,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00%
A.1220.0470	GAS & OIL	0.00	1,716.60	2,375.00	2,375.00	127.44	2,375.00	2,375.00	2,375.00	0.00%
A.1220.0489	YOUTH BUREAU	20,000.00	20,000.00	20,000.00	20,000.00	10,000.00	20,000.00	20,000.00	20,000.00	0.00%
A.1220.0490	PROF SERVICES	44,184.98	72,109.45	38,500.00	38,500.00	29,166.62	52,000.00	52,000.00	52,000.00	35.06%
A.1220.0810	MEDICAL INSURANCE	53,936.04	23,584.74	96,000.00	94,500.00	54,975.92	86,000.00	86,000.00	86,000.00	-10.42%
A.1220.0811	DENTAL INSURANCE	3,505.08	3,257.08	3,875.00	3,875.00	2,716.99	3,875.00	3,875.00	3,875.00	0.00%
A.1220.0812	VISION INSURANCE	966.60	912.90	1,075.00	915.00	778.65	1,075.00	1,075.00	1,075.00	0.00%
Total Dept 1220	SUPERVISOR	535,510.76	562,240.57	582,475.00	591,820.20	476,034.97	587,988.00	587,988.00	585,738.00	0.56%
Dept 1315	COMPROLLER									
A.1315.0101	SALARIES	522,290.32	526,290.52	561,500.00	536,410.37	453,439.46	561,500.00	561,500.00	579,000.00	3.12%
A.1315.0105	OVERTIME	1,242.50	949.84	2,375.00	3,699.32	3,699.32	2,375.00	2,375.00	2,375.00	0.00%
A.1315.0106	LONGEVITY	4,700.00	7,257.50	6,950.00	5,691.35	3,450.00	4,200.00	4,200.00	5,700.00	-17.99%
A.1315.0108	LUMP SUM PAY	2,692.30	86,463.51	0.00	13,772.76	13,772.76	0.00	0.00	0.00	0.00%
A.1315.0110	PART TIME HELP	0.00	0.00	4,750.00	8,931.92	9,974.52	4,750.00	4,750.00	4,750.00	0.00%
A.1315.0131	STIPEND	7,500.00	7,500.00	7,500.00	7,500.00	2,500.00	12,500.00	12,500.00	12,500.00	66.67%
A.1315.0201	OFFICE EQUIPMENT	199.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1315.0202	OFFICE FURNITURE	795.92	5,626.74	0.00	3,200.00	3,166.21	0.00	0.00	0.00	0.00%
A.1315.0401	SUPPLIES	594.34	1,757.69	1,500.00	1,555.48	805.11	1,780.00	1,780.00	1,780.00	18.67%

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Account	Description			Original	Adjusted	2024	2025	2025	2025	Variance To
		2022	2023	2024	2024	2024	2025	2025	2025	FINAL
		Actual	Actual	Budget	Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
Dept 1315	COMPTRROLLER									
A.1315.0401.0001	SUPPLIES.INK & TONER	413.73	929.34	750.00	750.00	615.96	750.00	750.00	750.00	0.00%
A.1315.0402	DEPT SUPPLIES	1,519.06	2,058.53	2,500.00	6,253.27	5,031.14	2,500.00	2,500.00	2,500.00	0.00%
A.1315.0406.0001	CELLULAR TELEPHONE..	375.18	381.04	400.00	400.00	343.77	400.00	400.00	400.00	0.00%
A.1315.0421.0001	COMPUTER SUPPORT/SOFTWARE	25,000.00	3,000.80	25,500.00	28,500.00	0.00	20,500.00	20,500.00	20,500.00	-19.61%
A.1315.0423	TRAINING	2,446.10	2,897.68	5,000.00	5,000.00	2,302.80	5,000.00	5,000.00	5,000.00	0.00%
A.1315.0428	DUES	660.00	700.00	700.00	700.00	525.00	700.00	700.00	700.00	0.00%
A.1315.0810	MEDICAL INSURANCE	124,742.46	125,606.11	146,000.00	136,044.04	98,828.75	175,000.00	175,000.00	175,000.00	19.86%
A.1315.0811	DENTAL INSURANCE	7,010.16	6,514.16	7,750.00	7,750.00	5,106.07	8,800.00	8,800.00	8,800.00	13.55%
A.1315.0812	VISION INSURANCE	1,611.00	1,557.30	2,150.00	2,150.00	1,208.25	1,775.00	1,775.00	1,775.00	-17.44%
Total Dept 1315	COMPTRROLLER	703,793.06	779,490.76	775,325.00	768,308.51	604,769.12	802,530.00	802,530.00	821,530.00	5.96%
Dept 1320	AUDITOR									
A.1320.0440	AUDIT EXPENSES	48,513.00	67,985.00	55,750.00	55,750.00	50,291.82	57,000.00	57,000.00	57,000.00	2.24%
Total Dept 1320	AUDITOR	48,513.00	67,985.00	55,750.00	55,750.00	50,291.82	57,000.00	57,000.00	57,000.00	2.24%
Dept 1330	TAX COLLECTION									
A.1330.0101	SALARIES	172,013.62	176,880.38	186,500.00	186,500.00	170,784.00	186,500.00	186,500.00	196,000.00	5.09%
A.1330.0105	OVERTIME	519.52	2,050.46	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.1330.0106	LONGEVITY	1,500.00	1,500.00	2,600.00	2,600.00	2,600.00	4,350.00	4,350.00	3,600.00	38.46%
A.1330.0108	LUMP SUM	2,093.10	2,145.45	0.00	0.00	2,276.00	0.00	0.00	0.00	0.00%
A.1330.0110	PART TIME SALARIES	0.00	0.00	2,500.00	1,650.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
A.1330.0401	SUPPLIES	270.17	546.03	1,000.00	1,112.93	1,036.33	1,094.00	1,094.00	1,094.00	9.40%
A.1330.0401.0001	SUPPLIES.INK & TONER	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.1330.0402	DEPT SUPPLIES	3,443.25	9,359.82	5,000.00	5,000.00	1,736.35	5,000.00	5,000.00	5,000.00	0.00%
A.1330.0405	CONFERENCES	0.00	0.00	0.00	0.00	0.00	800.00	800.00	800.00	100.00%
A.1330.0410	BOOKS	720.00	756.00	500.00	400.00	0.00	750.00	750.00	750.00	50.00%
A.1330.0417	COPIER MAINTENANCE	353.75	368.46	500.00	500.00	394.14	500.00	500.00	500.00	0.00%
A.1330.0418	EQUIP MAINT	0.00	0.00	0.00	1,045.00	849.15	200.00	1,000.00	1,000.00	100.00%

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		Actual	Actual	2024 Budget	2024 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 1330	TAX COLLECTION									
A.1330.0421.0001	COMPUTER SUPPORT/SOFTWARE	9,910.00	4,967.60	12,000.00	12,000.00	10,675.98	12,500.00	11,700.00	11,700.00	-2.50%
A.1330.0428	DUES	175.00	175.00	500.00	500.00	175.00	500.00	500.00	500.00	0.00%
A.1330.0442	LEGAL NOTICES	2,320.46	2,497.44	2,750.00	2,750.00	2,348.00	2,750.00	2,750.00	2,750.00	0.00%
A.1330.0444	FILING FEES	900.00	880.00	3,500.00	3,500.00	975.00	3,500.00	3,500.00	3,500.00	0.00%
A.1330.0810	MEDICAL INSURANCE	49,790.42	56,447.61	64,000.00	64,000.00	55,636.25	70,000.00	70,000.00	70,000.00	9.38%
A.1330.0811	DENTAL INSURANCE	2,976.00	2,976.00	3,275.00	3,275.00	2,728.00	3,275.00	3,275.00	3,275.00	0.00%
A.1330.0812	VISION INSURANCE	644.40	698.10	725.00	725.00	590.70	725.00	725.00	725.00	0.00%
Total Dept 1330	TAX COLLECTION	247,629.69	262,248.35	286,350.00	286,557.93	252,804.90	295,944.00	295,944.00	304,694.00	6.41%
Dept 1345	PURCHASING									
A.1345.0201	EQUIPMENT	0.00	9,194.23	1,425.00	51,425.00	49,605.83	1,500.00	1,500.00	1,500.00	5.26%
A.1345.0202	COMPUTER HARDWARE	85,246.92	85,577.32	80,750.00	95,250.00	102,586.14	85,000.00	85,000.00	85,000.00	5.26%
A.1345.0203	COMPUTER SOFTWARE/SUPPORT	0.00	0.00	0.00	52,209.00	10,811.86	0.00	0.00	0.00	0.00%
A.1345.0401	SUPPLIES	4,688.61	7,782.62	10,000.00	5,491.10	1,924.90	4,150.00	4,150.00	4,150.00	-58.50%
A.1345.0406.0002	TELEPHONE & SECURITY CAMERAS	0.00	0.00	0.00	246,129.56	199,792.16	0.00	0.00	0.00	0.00%
A.1345.0418	EQUIP MAINT	79.69	1,230.79	1,500.00	1,721.85	1,128.38	1,500.00	1,500.00	1,500.00	0.00%
A.1345.0421.0001	COMPUTER SUPPORT/SOFTWARE	179,510.50	176,962.78	121,125.00	129,721.93	91,958.27	149,625.00	149,625.00	149,625.00	23.53%
A.1345.0490	CONTRACTUAL SERVICES	0.00	0.00	0.00	33,750.00	31,300.00	0.00	0.00	0.00	0.00%
Total Dept 1345	PURCHASING	269,525.72	280,747.74	214,800.00	615,698.44	489,107.54	241,775.00	241,775.00	241,775.00	12.56%
Dept 1355	ASSESSMENT									
A.1355.0101	SALARIES	298,093.13	265,459.29	409,500.00	354,804.76	285,231.05	409,500.00	409,500.00	428,500.00	4.64%
A.1355.0105	OVERTIME	417.36	6,452.81	6,500.00	6,500.00	225.95	6,500.00	6,500.00	6,500.00	0.00%
A.1355.0106	LONGEVITY	2,250.00	2,900.00	2,900.00	1,774.04	1,750.00	0.00	0.00	0.00	-100.00%
A.1355.0108	LUMP SUM PAY	2,650.75	9,071.89	0.00	116,873.43	116,873.43	0.00	0.00	0.00	0.00%
A.1355.0110	PT/SEASONAL SALARIES	0.00	0.00	0.00	9,477.50	9,477.50	0.00	0.00	0.00	0.00%
A.1355.0201	EQUIPMENT	319.98	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%

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Account	Description	2022	2023	Original	Adjusted	2024	2025	2025	2025	Variance To
		Actual	Actual	2024 Budget	2024 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
Dept 1355	ASSESSMENT									
A.1355.0401.0001	SUPPLIES.INK & TONER	0.00	0.00	1,000.00	1,320.72	320.72	1,000.00	1,000.00	1,000.00	0.00%
A.1355.0402	DEPT SUPPLIES	431.31	4,992.47	1,000.00	1,098.21	608.97	1,141.00	1,141.00	1,141.00	14.10%
A.1355.0410	BOOKS	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	0.00%
A.1355.0417	COPIER MAINTENANCE	126.04	288.18	600.00	600.00	156.77	600.00	600.00	600.00	0.00%
A.1355.0418	EQUIP MAINT	0.00	415.40	500.00	500.00	20.55	500.00	500.00	500.00	0.00%
A.1355.0420	VEHICLE MAINTENANCE	180.92	0.00	750.00	1,087.78	992.56	500.00	500.00	500.00	-33.33%
A.1355.0421.0001	COMPUTER SUPPORT/SOFTWARE	11,894.00	13,456.64	15,500.00	15,500.00	0.00	15,500.00	15,500.00	15,500.00	0.00%
A.1355.0423	TRAINING	460.19	1,196.00	3,000.00	3,000.00	1,480.36	2,500.00	2,500.00	2,500.00	-16.67%
A.1355.0428	DUES	720.00	720.00	1,000.00	1,000.00	350.00	1,000.00	1,000.00	1,000.00	0.00%
A.1355.0437	APPRAISALS	2,900.00	45,400.00	15,000.00	29,733.00	28,408.00	15,000.00	15,000.00	15,000.00	0.00%
A.1355.0442	LEGAL NOTICES	169.22	248.00	750.00	920.00	289.40	750.00	750.00	750.00	0.00%
A.1355.0470	GAS & OIL	33.82	75.79	150.00	150.00	25.65	150.00	150.00	150.00	0.00%
A.1355.0490	PROF SERVICES	21,420.00	48,117.50	10,000.00	10,000.00	504.00	10,000.00	10,000.00	10,000.00	0.00%
A.1355.0490.0001	TAX MAP MAINTENANCE	10,687.48	10,687.48	11,500.00	11,500.00	5,664.50	11,500.00	11,500.00	11,500.00	0.00%
A.1355.0810	MEDICAL INSURANCE	49,790.42	60,398.42	109,500.00	109,500.00	39,784.39	85,000.00	85,000.00	85,000.00	-22.37%
A.1355.0811	DENTAL INSURANCE	4,464.00	3,276.36	6,550.00	6,550.00	2,840.99	6,550.00	6,550.00	6,550.00	0.00%
A.1355.0812	VISION INSURANCE	966.60	724.95	1,425.00	1,425.00	832.35	1,425.00	1,425.00	1,425.00	0.00%
Total Dept 1355	ASSESSMENT	408,575.22	474,481.18	598,225.00	684,414.44	496,437.14	570,216.00	570,216.00	589,216.00	-1.51%
Dept 1410	CLERK									
A.1410.0101	SALARIES	346,407.18	362,375.54	392,500.00	392,500.00	359,502.48	343,000.00	346,467.00	402,500.00	2.55%
A.1410.0106	LONGEVITY	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	2,000.00	2,000.00	5,250.00	40.00%
A.1410.0108	LUMP SUM PAYMENT	1,616.35	1,841.20	0.00	0.00	1,509.76	0.00	0.00	0.00	0.00%
A.1410.0110	PART TIME SALARIES	16,485.00	20,220.00	17,100.00	21,132.00	22,092.00	25,750.00	25,750.00	25,750.00	50.58%
A.1410.0113	TEMP BINGO	125.00	0.00	3,000.00	1,544.17	0.00	3,000.00	3,000.00	3,000.00	0.00%
A.1410.0201	EQUIPMENT	0.00	2,918.00	0.00	2,509.67	2,509.67	0.00	0.00	0.00	0.00%
A.1410.0202	OFFICE FURNITURE	65.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1410.0401	SUPPLIES	2,777.24	2,195.35	2,250.00	3,254.82	2,460.15	2,938.00	2,938.00	2,938.00	30.58%

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		Actual	Actual	2024 Budget	2024 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
Dept 1410	CLERK									
A.1410.0401.0001	SUPPLIES.INK & TONER	171.25	0.00	500.00	500.00	271.99	500.00	500.00	500.00	0.00%
A.1410.0402	DEPT SUPPLIES	1,817.50	892.54	2,500.00	2,956.97	1,930.37	2,500.00	2,500.00	2,500.00	0.00%
A.1410.0405	CONFERENCES	3,598.39	1,200.00	2,125.00	1,625.00	1,480.00	2,125.00	2,125.00	2,125.00	0.00%
A.1410.0406.0001	CELLULAR TELEPHONE..	1,486.57	1,286.55	1,625.00	1,625.00	1,179.55	1,625.00	1,625.00	1,625.00	0.00%
A.1410.0411	PRINTING	5,852.87	4,663.04	7,125.00	6,402.22	2,236.72	7,125.00	7,125.00	7,125.00	0.00%
A.1410.0417	COPIER MAINTENANCE	1,295.59	808.05	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.1410.0421.0001	COMPUTER SUPPORT/SOFTWARE	4,334.00	4,490.95	4,750.00	20,745.00	7,439.58	4,750.00	4,750.00	4,750.00	0.00%
A.1410.0428	DUES	325.00	410.00	500.00	500.00	410.00	500.00	500.00	500.00	0.00%
A.1410.0442	LEGAL NOTICES	9,543.94	6,359.19	10,000.00	10,000.00	9,749.16	10,000.00	10,000.00	10,000.00	0.00%
A.1410.0444	FILING FEES	13.50	0.00	50.00	50.00	0.00	50.00	50.00	50.00	0.00%
A.1410.0499	RECORDS MANAGEMENT	64.66	0.00	1,250.00	1,250.00	1,006.22	1,250.00	1,250.00	1,250.00	0.00%
A.1410.0810	MEDICAL INSURANCE	35,681.90	47,122.62	59,100.00	59,100.00	56,073.96	105,000.00	105,000.00	105,000.00	77.66%
A.1410.0811	DENTAL INSURANCE	6,481.08	5,673.71	7,150.00	7,150.00	5,221.80	7,150.00	7,150.00	7,150.00	0.00%
A.1410.0812	VISION INSURANCE	1,611.00	1,557.30	1,800.00	1,800.00	1,476.75	1,800.00	1,800.00	1,800.00	0.00%
Total Dept 1410	CLERK	443,504.01	467,764.04	518,075.00	539,394.85	480,300.16	522,063.00	525,530.00	584,813.00	12.88%
Dept 1420	LEGAL									
A.1420.0101	SALARIES	60,985.92	41,277.12	71,500.00	71,500.00	65,373.12	71,500.00	71,500.00	73,500.00	2.80%
A.1420.0108	LUMP SUM	0.00	9,622.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1420.0401	SUPPLIES	26.45	201.34	100.00	100.00	70.00	100.00	100.00	100.00	0.00%
A.1420.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	7,200.00	0.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	100.00%
A.1420.0424.0001	NON-RETAIN TAX CERTS	16,764.64	41,106.26	25,000.00	93,969.07	93,969.07	25,000.00	25,000.00	25,000.00	0.00%
A.1420.0425.0001	LABOR NON-RETAINER	0.00	0.00	7,500.00	5,700.00	2,035.00	7,000.00	7,000.00	7,000.00	-6.67%
A.1420.0426	NON-LIT OUTSIDE COUNS FEES	57,946.75	55,723.30	5,000.00	37,141.71	37,141.71	5,000.00	5,000.00	5,000.00	0.00%
A.1420.0426.0001	PROSECUTOR	26,195.00	31,775.00	30,000.00	39,095.00	30,150.00	30,000.00	30,000.00	30,000.00	0.00%
A.1420.0427	OUTSIDE EXPENSES	0.00	3,000.00	500.00	843.75	843.75	1,000.00	1,000.00	1,000.00	100.00%

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Account	Description			Original	Adjusted	2024	2025	2025	2025	Variance To
		2022	2023	2024	2024	2024	2025	2025	2025	FINAL
		Actual	Actual	Budget	Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
Dept 1420	LEGAL									
A.1420.0437	FORECLOSE/SALE EXP	0.00	0.00	22,500.00	8,748.00	0.00	22,500.00	22,500.00	22,500.00	0.00%
A.1420.0439	LIT OUTSIDE COUNSEL FEES	0.00	0.00	0.00	18,025.90	8,483.40	0.00	0.00	0.00	0.00%
A.1420.0439.0001	LABOR NON-RETAINER..	0.00	0.00	0.00	317.88	317.88	0.00	0.00	0.00	0.00%
A.1420.0443	LEGAL SETTLEMENTS	20,522.81	14,825.53	55,000.00	43,891.62	107.30	55,000.00	55,000.00	55,000.00	0.00%
A.1420.0444	FILING FEES	0.00	0.00	1,000.00	656.25	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.1420.0490	PROF SERVICES	171,696.00	171,906.00	171,700.00	181,620.00	134,068.64	176,000.00	176,000.00	176,000.00	2.50%
A.1420.0810	MEDICAL INSURANCE	0.00	16,314.28	32,000.00	32,000.00	27,818.13	35,000.00	35,000.00	35,000.00	9.38%
A.1420.0811	DENTAL INSURANCE	529.08	44.09	1,650.00	1,650.00	0.00	1,650.00	1,650.00	1,650.00	0.00%
A.1420.0812	VISION INSURANCE	322.20	214.80	375.00	375.00	295.35	375.00	375.00	375.00	0.00%
Total Dept 1420	LEGAL	354,988.85	393,210.45	423,825.00	542,834.18	407,873.35	438,325.00	438,325.00	440,325.00	3.89%
Dept 1440	ENGINEER									
A.1440.0101	SALARIES	406,362.52	467,917.58	493,150.00	493,150.00	454,477.19	493,150.00	493,150.00	547,000.00	10.92%
A.1440.0105	OVERTIME	1.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1440.0106	LONGEVITY	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	3,000.00	50.00%
A.1440.0108	LUMP SUM PAY	51,789.69	2,929.65	0.00	0.00	3,079.80	0.00	0.00	0.00	0.00%
A.1440.0110	PT/SEASONAL SALARIES	7,512.13	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	100.00%
A.1440.0131	STIPEND	0.00	0.00	0.00	3,080.00	3,076.95	0.00	0.00	0.00	0.00%
A.1440.0202	OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	200.00	200.00	200.00	100.00%
A.1440.0401	SUPPLIES	736.26	611.07	1,000.00	1,004.37	533.19	1,234.00	1,234.00	1,234.00	23.40%
A.1440.0401.0001	SUPPLIES.INK & TONER	263.57	516.38	700.00	700.00	293.00	700.00	700.00	700.00	0.00%
A.1440.0402	DEPT SUPPLIES	0.00	115.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1440.0404	MILEAGE	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00%
A.1440.0405	CONFERENCES	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.1440.0406.0001	CELLULAR TELEPHONE	375.18	(17.17)	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.1440.0417	COPIER MAINTENANCE	364.68	398.02	500.00	635.32	245.65	500.00	500.00	500.00	0.00%
A.1440.0418	EQUIP MAINT	19.92	17.55	25.00	25.00	41.13	25.00	25.00	25.00	0.00%
A.1440.0420	VEHICLE MAINTENANCE	595.40	255.35	500.00	500.00	256.51	500.00	500.00	500.00	0.00%

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		Actual	Actual	2024 Budget	2024 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
Dept 1440	ENGINEER									
A.1440.0421.0001	COMPUTER SUPPORT/SOFTWARE	9,820.19	4,313.89	6,250.00	6,282.02	3,320.17	6,250.00	6,250.00	6,250.00	0.00%
A.1440.0423	EMPLOYEE TRAINING	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.1440.0428	DUES	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	100.00%
A.1440.0434	UNIFORMS	150.00	101.64	300.00	300.00	0.00	300.00	300.00	300.00	0.00%
A.1440.0470	GAS AND OIL	469.92	605.48	750.00	750.00	392.33	750.00	750.00	750.00	0.00%
A.1440.0479	SPECIAL PROJECTS	16,840.94	20,187.85	0.00	33,438.57	33,438.57	0.00	0.00	0.00	0.00%
A.1440.0490	PROF SERVICES	4,350.00	0.00	5,000.00	3,272.54	0.00	5,000.00	5,000.00	5,000.00	0.00%
A.1440.0810	MEDICAL INSURANCE	48,541.31	52,166.57	59,100.00	59,100.00	51,750.74	85,000.00	85,000.00	85,000.00	43.82%
A.1440.0811	DENTAL INSURANCE	3,766.88	4,563.24	5,025.00	5,025.00	4,182.97	5,100.00	5,100.00	5,100.00	1.49%
A.1440.0812	VISION INSURANCE	1,423.05	1,611.00	1,775.00	1,775.00	1,476.75	1,775.00	1,775.00	1,775.00	0.00%
Total Dept 1440	ENGINEER	555,383.03	558,293.28	577,575.00	612,537.82	558,564.95	607,584.00	607,584.00	662,434.00	14.69%
Dept 1450	ELECTIONS									
A.1450.0101	SALARIES	11,900.00	11,500.00	11,500.00	14,619.97	14,619.00	11,500.00	11,500.00	11,500.00	0.00%
A.1450.0442	LEGAL NOTICES	1,734.55	462.68	1,000.00	1,682.43	1,364.98	1,000.00	1,000.00	1,000.00	0.00%
A.1450.0490	CONTRACTUAL SERVICES	102,380.00	105,452.00	111,825.00	108,615.00	108,615.00	118,550.00	118,550.00	118,550.00	6.01%
Total Dept 1450	ELECTIONS	116,014.55	117,414.68	124,325.00	124,917.40	124,598.98	131,050.00	131,050.00	131,050.00	5.41%
Dept 1620	TOWN HALL									
A.1620.0105	OVERTIME	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.0406	TOWN HALL PHONE	17,499.34	19,477.65	19,475.00	18,982.19	15,886.64	19,475.00	19,475.00	19,475.00	0.00%
A.1620.0406.0003	REC MGMT PHONE..	399.47	411.56	475.00	475.00	381.01	475.00	475.00	475.00	0.00%
A.1620.0407	TOWN HALL ELECTRIC	10,940.86	14,479.91	15,000.00	15,492.81	15,492.81	15,000.00	15,000.00	15,000.00	0.00%
A.1620.0407.0003	RECORDS CTR ELEC	3,744.22	4,339.16	7,125.00	7,125.00	4,099.45	7,125.00	7,125.00	7,125.00	0.00%
A.1620.0408	FUEL OIL	12,201.59	7,595.63	21,375.00	26,279.37	7,123.41	21,375.00	21,375.00	21,375.00	0.00%
A.1620.0408.0003	RECORDS CTR FUEL OIL	3,484.27	2,569.73	4,750.00	4,750.00	0.00	4,750.00	4,750.00	4,750.00	0.00%
A.1620.0416	TOWN HALL MAINT	51,363.71	32,382.29	52,500.00	57,118.24	31,829.19	52,500.00	52,500.00	52,500.00	0.00%
A.1620.0416.0001	BLDG MAINT RESTROOM PAPER	0.00	576.50	750.00	750.00	0.00	750.00	750.00	750.00	0.00%

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Dept 1620	TOWN HALL									
A.1620.0416.0003	RECORDS CTR MAINT	1,093.28	919.00	3,125.00	19,871.50	525.00	3,125.00	3,125.00	3,125.00	0.00%
A.1620.0450	WATER	642.73	1,579.86	1,000.00	1,542.76	1,127.33	1,000.00	1,000.00	1,000.00	0.00%
A.1620.0490.0001	PROF SVCS.ACA COMPLIANCE	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,500.00	16,500.00	16,500.00	3.13%
Total Dept 1620	TOWN HALL	117,369.83	100,331.29	141,575.00	168,386.87	92,464.84	142,075.00	142,075.00	142,075.00	0.35%
Dept 1625	YCCC									
A.1625.0200	EQUIPMENT	0.00	0.00	0.00	37,803.68	37,803.68	0.00	0.00	0.00	0.00%
A.1625.0401	OFFICE SUPPLIES	243.78	503.22	500.00	898.02	647.75	500.00	500.00	500.00	0.00%
A.1625.0401.0001	SUPPLIES.INK & TONER	184.33	213.87	250.00	250.00	116.71	250.00	250.00	250.00	0.00%
A.1625.0406	TELECOMMUNICATIONS	7,812.30	8,105.84	8,125.00	8,125.00	6,906.32	8,125.00	8,125.00	8,125.00	0.00%
A.1625.0407	ELECTRIC	28,019.53	39,123.98	36,250.00	36,250.00	34,922.30	36,250.00	36,250.00	36,250.00	0.00%
A.1625.0407.0002	YCCC.NATURAL GAS	7,437.19	0.00	8,250.00	230,295.37	229,169.00	10,000.00	88,250.00	88,250.00	969.70%
A.1625.0408	FUEL OIL	20,000.00	0.00	80,000.00	69,000.00	0.00	78,250.00	0.00	0.00	-100.00%
A.1625.0416	BLDG MAINT	53,737.46	93,959.19	110,000.00	282,981.02	136,481.03	110,000.00	110,000.00	110,000.00	0.00%
A.1625.0416.0001	BLDG MAINT RESTROOM PAPER	0.00	576.50	1,500.00	1,500.00	0.00	1,000.00	1,000.00	1,000.00	-33.33%
A.1625.0418	EQUIP MAINT	107.36	87.73	100.00	100.00	82.26	100.00	100.00	100.00	0.00%
A.1625.0420	VEHICLE MAINTENANCE	0.00	0.00	0.00	808.00	775.74	500.00	500.00	500.00	100.00%
A.1625.0450	WATER PURCHASE	800.88	2,590.71	2,500.00	2,500.00	1,719.91	2,500.00	2,500.00	2,500.00	0.00%
Total Dept 1625	YCCC	118,342.83	145,161.04	247,475.00	670,511.09	448,624.70	247,475.00	247,475.00	247,475.00	0.00%
Dept 1630	BUILDING MAINTENANCE									
A.1630.0101	SALARIES	552,988.84	581,565.33	622,150.00	618,404.00	554,662.80	622,150.00	622,150.00	648,000.00	4.15%
A.1630.0105	OVERTIME	17,463.50	17,326.75	30,000.00	30,000.00	17,226.66	30,000.00	30,000.00	30,000.00	0.00%
A.1630.0106	LONGEVITY	6,600.00	7,500.00	7,750.00	6,993.65	6,600.00	7,150.00	7,150.00	10,650.00	37.42%
A.1630.0108	LUMP SUM	0.00	0.00	0.00	11,301.38	11,301.38	0.00	0.00	0.00	0.00%
A.1630.0110	PT/SEASONAL SALARIES	14,697.50	7,072.50	27,500.00	15,200.00	0.00	10,000.00	10,000.00	10,000.00	-63.64%
A.1630.0131	STIPEND	0.00	19,841.12	19,850.00	19,850.00	18,314.88	20,000.00	20,000.00	21,500.00	8.31%
A.1630.0133	NIGHT DIFF	1,456.94	2,576.35	3,000.00	3,000.00	2,362.60	3,500.00	3,500.00	3,500.00	16.67%

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		Actual	Actual	2024 Budget	2024 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
Dept 1630	BUILDING MAINTENANCE									
A.1630.0201	EQUIPMENT	42,540.00	35,481.55	750.00	824.20	237.00	750.00	750.00	750.00	0.00%
A.1630.0210	VEHICLES	52,729.60	0.00	0.00	44,615.20	44,615.20	0.00	0.00	0.00	0.00%
A.1630.0406.0001	CELLULAR TELEPHONE..	1,495.46	1,187.64	1,650.00	1,650.00	781.29	1,650.00	1,650.00	1,650.00	0.00%
A.1630.0420	VEHICLE MAINTENANCE	1,007.42	2,130.02	1,650.00	1,650.00	587.88	1,650.00	1,650.00	1,650.00	0.00%
A.1630.0434	UNIFORMS	3,475.36	2,560.30	3,750.00	5,450.00	3,328.25	3,750.00	3,750.00	3,750.00	0.00%
A.1630.0470	GAS & OIL	743.76	1,094.37	1,250.00	1,250.00	975.55	1,250.00	1,250.00	1,250.00	0.00%
A.1630.0470.0001	DIESEL	2,878.26	1,819.13	2,500.00	2,621.57	613.09	2,500.00	2,500.00	2,500.00	0.00%
A.1630.0810	MEDICAL INSURANCE	156,836.00	177,033.08	200,500.00	199,500.00	175,029.00	220,000.00	220,000.00	220,000.00	9.73%
A.1630.0811	DENTAL INSURANCE	9,027.24	9,027.24	9,950.00	9,350.00	8,274.97	9,950.00	9,950.00	9,950.00	0.00%
A.1630.0812	VISION INSURANCE	2,577.60	2,577.60	3,000.00	2,900.00	2,362.80	3,000.00	3,000.00	3,000.00	0.00%
Total Dept 1630	BUILDING MAINTENANCE	866,517.48	868,792.98	935,250.00	974,560.00	847,273.35	937,300.00	937,300.00	968,150.00	3.52%
Dept 1640	PUBLIC SAFETY									
A.1640.0101	SALARIES	118,931.92	124,827.34	131,750.00	131,397.10	122,347.40	131,750.00	131,750.00	147,500.00	11.95%
A.1640.0105	OVERTIME	2,945.21	989.46	1,000.00	1,602.72	1,602.72	2,000.00	2,000.00	2,000.00	100.00%
A.1640.0106	LONGEVITY	1,750.00	1,750.00	2,750.00	2,750.00	1,750.00	1,250.00	1,250.00	2,250.00	-18.18%
A.1640.0201.0001	ANIMAL CONTROL EQUIP	0.00	244.19	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.1640.0405	CONFERENCES	0.00	425.16	0.00	450.00	0.00	500.00	500.00	500.00	100.00%
A.1640.0407	ELECTRIC	31,998.08	40,955.24	20,000.00	30,000.00	43,744.87	30,000.00	30,000.00	30,000.00	50.00%
A.1640.0408	FUEL OIL	42,907.67	24,550.85	35,000.00	34,550.00	25,527.87	34,500.00	34,500.00	34,500.00	-1.43%
A.1640.0416	MAINTENANCE	4,521.78	3,548.50	5,000.00	5,030.18	514.00	5,000.00	5,000.00	5,000.00	0.00%
A.1640.0425	ANIMAL CONTROL - DOG SERVICES	1,963.65	5,988.45	1,250.00	2,950.00	2,950.00	2,000.00	2,000.00	2,000.00	60.00%
A.1640.0425.0001	ANIMAL CONTROL - FERAL CAT	1,697.50	1,790.00	1,250.00	2,365.00	2,365.00	2,000.00	2,000.00	2,000.00	60.00%
A.1640.0434	UNIFORMS	1,033.76	1,353.51	1,250.00	1,275.00	1,047.10	1,250.00	1,250.00	1,250.00	0.00%
A.1640.0470	GAS & OIL	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00%
A.1640.0810	MEDICAL INSURANCE	24,895.26	28,223.78	46,000.00	44,300.00	39,784.38	50,000.00	50,000.00	50,000.00	8.70%
A.1640.0811	DENTAL INSURANCE	2,017.08	2,017.08	2,225.00	2,225.00	1,848.99	2,225.00	2,225.00	2,225.00	0.00%

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Dept 1640	PUBLIC SAFETY									
A.1640.0812	VISION INSURANCE	644.40	644.40	725.00	725.00	590.70	725.00	725.00	725.00	0.00%
Total Dept 1640	PUBLIC SAFETY	235,306.31	237,307.96	248,700.00	265,120.00	244,073.03	263,700.00	263,700.00	280,450.00	12.77%
Dept 1670	CENTRAL SERVICES									
A.1670.0412	POSTAGE	28,612.83	37,975.17	40,375.00	40,375.00	30,575.54	40,000.00	40,000.00	40,000.00	-0.93%
A.1670.0417	COPIER MAINTENANCE	719.87	1,529.48	1,500.00	1,500.00	342.14	1,500.00	1,500.00	1,500.00	0.00%
A.1670.0418	EQUIP MAINT	5,699.12	5,699.12	5,500.00	5,500.00	4,172.55	5,700.00	5,700.00	5,700.00	3.64%
A.1670.0420	VEHICLE MAINTENANCE	471.63	142.89	700.00	700.00	62.04	750.00	750.00	750.00	7.14%
A.1670.0470	GASOLINE AND OIL	819.78	852.22	750.00	750.00	607.64	800.00	800.00	800.00	6.67%
Total Dept 1670	CENTRAL SERVICES	36,323.23	46,198.88	48,825.00	48,825.00	35,759.91	48,750.00	48,750.00	48,750.00	-0.15%
Dept 1910	UNALLOCATED INSURANCE									
A.1910.0467	LIABILITY	302,235.36	298,844.68	327,500.00	327,500.00	282,240.59	400,000.00	400,000.00	400,000.00	22.14%
Total Dept 1910	UNALLOCATED INSURANCE	302,235.36	298,844.68	327,500.00	327,500.00	282,240.59	400,000.00	400,000.00	400,000.00	22.14%
Dept 1920	MUNICIPAL ASSOCIATION DUES									
A.1920.0428	ANNUAL DUES/WMOA	2,800.00	2,800.00	3,000.00	3,000.00	2,950.00	3,000.00	3,000.00	3,000.00	0.00%
Total Dept 1920	MUNICIPAL ASSOCIATION DUES	2,800.00	2,800.00	3,000.00	3,000.00	2,950.00	3,000.00	3,000.00	3,000.00	0.00%
Dept 1950	TAXES ON TOWN PROPERTY									
A.1950.0497	TAXES	17,023.64	14,011.78	20,000.00	13,635.95	13,635.95	20,000.00	20,000.00	20,000.00	0.00%
Total Dept 1950	TAXES ON TOWN PROPERTY	17,023.64	14,011.78	20,000.00	13,635.95	13,635.95	20,000.00	20,000.00	20,000.00	0.00%
Dept 1964	REFUND OF REAL PROPERTY TAXES									
A.1964.0498	TAX REFUNDS	22,760.26	1,962.09	50,000.00	50,000.00	633,027.36	50,000.00	50,000.00	50,000.00	0.00%
Total Dept 1964	REFUND OF REAL PROPERTY TAXES	22,760.26	1,962.09	50,000.00	50,000.00	633,027.36	50,000.00	50,000.00	50,000.00	0.00%
Dept 1990	CONTINGENCY									
A.1990.0499	CONTINGENCY	0.00	0.00	90,000.00	12,358.66	0.00	75,000.00	0.00	0.00	-100.00%
A.1990.0499.0001	CONTINGENCY.CAPITAL PROJECTS	0.00	3,024.09	200,000.00	122,713.39	0.00	100,000.00	0.00	0.00	-100.00%
A.1990.0499.0002	CONTINGENCY..CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	803,732.00	1,076,185.00	0.00	0.00%

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Dept 1990	CONTINGENCY									
Total Dept 1990	CONTINGENCY	0.00	3,024.09	290,000.00	135,072.05	0.00	978,732.00	1,076,185.00	0.00	-100.00%
Dept 3120	LAW ENFORCEMENT									
A.3120.0101	SALARIES NON-UNIFORM	480,044.31	494,493.40	516,500.00	493,355.84	404,348.41	470,000.00	470,000.00	471,500.00	-8.71%
A.3120.0102	SALARIES UNIFORMED	6,584,404.00	6,765,396.85	7,802,200.00	7,380,836.92	6,628,661.30	7,866,500.00	7,866,500.00	8,521,500.00	9.22%
A.3120.0105	OVERTIME CIVIL	40,190.84	48,152.91	35,000.00	43,793.06	44,380.90	35,000.00	35,000.00	35,000.00	0.00%
A.3120.0106	LONGEVITY	112,700.00	109,780.00	116,875.00	120,689.00	104,164.00	136,097.00	136,097.00	149,097.00	27.57%
A.3120.0106.0001	SICK REWARD..	217,605.87	233,488.41	250,000.00	252,051.83	252,051.83	250,000.00	268,452.00	268,452.00	7.38%
A.3120.0107	HOLIDAY	274,351.88	281,538.35	285,000.00	285,000.00	280,919.07	285,000.00	285,000.00	285,000.00	0.00%
A.3120.0108	LUMP SUM	48,182.72	42,975.18	42,975.00	58,419.28	15,444.28	42,975.00	42,975.00	42,975.00	0.00%
A.3120.0110	PART TIME SALARIES	0.00	0.00	0.00	180.96	180.96	0.00	0.00	0.00	0.00%
A.3120.0111	OVERTIME POLICE	645,503.46	800,366.58	375,000.00	750,000.00	683,806.49	400,000.00	400,000.00	400,000.00	6.67%
A.3120.0111.0003	OT.EVENTS	45,494.53	22,725.86	50,000.00	50,000.00	17,140.95	25,000.00	25,000.00	25,000.00	-50.00%
A.3120.0111.0004	OT.TRAFFIC CONTROL	2,475.00	900.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00%
A.3120.0111.0005	OT.TWN HALL SECURITY	8,533.31	10,191.76	10,000.00	9,400.00	8,119.89	10,000.00	10,000.00	10,000.00	0.00%
A.3120.0112	HOLIDAY PAY CIVILIAN	8,801.28	10,036.25	8,750.00	8,750.00	10,972.98	8,750.00	8,750.00	8,750.00	0.00%
A.3120.0114	LUMP SUM VACATION	26,493.07	19,973.13	25,750.00	25,750.00	12,732.84	25,750.00	25,750.00	25,750.00	0.00%
A.3120.0115	SICK BUY BACK	0.00	0.00	0.00	6,956.40	6,956.40	0.00	0.00	0.00	0.00%
A.3120.0116	CLOTHING ALLOWANCE	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00%
A.3120.0117	K9 STIPEND	7,517.40	7,664.80	7,675.00	7,675.00	7,075.20	7,700.00	7,700.00	11,500.00	49.84%
A.3120.0131	STIPEND	21,258.64	13,278.16	8,500.00	8,500.00	7,799.69	8,500.00	8,500.00	8,500.00	0.00%
A.3120.0133	NIGHT DIFF	36,895.09	37,438.92	46,000.00	46,000.00	31,999.14	46,000.00	46,000.00	46,000.00	0.00%
A.3120.0201	POLICE EQUIPMENT	8,740.45	140,444.88	25,000.00	1,370,614.22	863,265.41	25,000.00	25,000.00	25,000.00	0.00%
A.3120.0201.0001	COMPUTER EQUIPMENT..	0.00	29.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0201.0002	OFFICE EQUIPMENT	0.00	1,586.73	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0202	OFFICE FURNITURE	0.00	390.41	1,500.00	2,441.61	1,721.65	1,500.00	1,500.00	1,500.00	0.00%
A.3120.0210	VEHICLES	158,652.00	136,368.34	96,000.00	205,690.00	161,559.28	35,700.00	35,700.00	35,700.00	-62.81%
A.3120.0210.0001	VEHICLE EQUIPMENT	38,258.68	36,659.38	22,075.00	63,430.29	26,075.46	25,000.00	25,000.00	25,000.00	13.25%

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Dept 3120	LAW ENFORCEMENT									
A.3120.0401	SUPPLIES.OFFICE	3,133.84	2,886.88	2,500.00	3,587.69	3,248.50	3,000.00	3,000.00	3,000.00	20.00%
A.3120.0401.0001	SUPPLIES.INK & TONER	1,747.03	2,235.73	2,000.00	3,164.00	2,949.39	3,000.00	3,000.00	3,000.00	50.00%
A.3120.0402	TACTICAL SUPPLIES	14,125.71	24,863.49	15,000.00	15,000.00	14,883.79	18,000.00	18,000.00	18,000.00	20.00%
A.3120.0404	MILEAGE/TOLLS	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	0.00%
A.3120.0406	TELECOMMUNICATIONS	12,560.58	11,811.20	24,300.00	24,300.00	10,866.01	19,100.00	19,100.00	19,100.00	-21.40%
A.3120.0406.0001	CELLULAR TELEPHONES..	9,033.08	10,263.71	8,750.00	10,750.00	9,839.80	8,750.00	8,750.00	8,750.00	0.00%
A.3120.0406.0002	TELECOMMUN.VEH COMPUTERS	10,485.28	10,485.32	12,500.00	12,500.00	9,611.53	12,500.00	12,500.00	12,500.00	0.00%
A.3120.0410	PUBLICATIONS	446.35	84.95	100.00	128.95	128.95	250.00	250.00	250.00	150.00%
A.3120.0411	PRINTING	312.00	1,953.88	250.00	253.05	253.00	250.00	250.00	250.00	0.00%
A.3120.0412	POSTAGE	28.92	60.32	50.00	50.00	200.68	175.00	175.00	175.00	250.00%
A.3120.0416	BUILDING MAINTENANCE	11,802.03	16,276.75	15,000.00	10,280.33	6,640.57	15,000.00	15,000.00	15,000.00	0.00%
A.3120.0416.0001	BLDG MAINT RESTROOM PAPER	1,075.84	1,468.02	1,500.00	2,607.00	2,606.44	1,500.00	1,500.00	1,500.00	0.00%
A.3120.0417	COPIER MAINTENANCE	0.00	1.04	0.00	0.00	0.80	25.00	25.00	25.00	100.00%
A.3120.0418	EQUIP MAINT	14,839.96	14,428.15	10,000.00	10,000.00	3,598.31	10,000.00	10,000.00	10,000.00	0.00%
A.3120.0420	VEHICLE MAINTENANCE	44,773.87	50,901.24	30,000.00	31,931.52	30,062.36	35,000.00	35,000.00	35,000.00	16.67%
A.3120.0420.0001	VEHICLE MAINTENANCE-MOTORCYCLES	0.00	0.00	4,500.00	4,500.00	1,855.04	4,500.00	4,500.00	4,500.00	0.00%
A.3120.0421	COMPUTER MAINTENANCE	0.00	3,428.82	0.00	175.00	175.00	250.00	250.00	250.00	100.00%
A.3120.0421.0001	COMPUTER SUPPORT/SOFTWARE	54,717.61	44,810.77	72,925.00	189,220.50	86,405.49	100,000.00	100,000.00	100,000.00	37.13%
A.3120.0423	TRAINING	14,032.92	11,568.46	17,500.00	16,592.54	14,138.24	15,000.00	15,000.00	15,000.00	-14.29%
A.3120.0424	COMMUNICATION - MTA	0.00	0.00	0.00	18,781.06	16,617.16	15,000.00	15,000.00	15,000.00	100.00%
A.3120.0428	DUES & MEMBERSHIP	915.00	865.00	1,000.00	968.00	940.00	1,000.00	1,000.00	1,000.00	0.00%
A.3120.0430	NEIGHBOR WATCH	993.19	992.00	1,000.00	1,000.00	992.06	1,000.00	1,000.00	1,000.00	0.00%
A.3120.0431	K9 EXPENSE	1,203.50	4,031.64	2,500.00	5,324.50	3,340.34	2,500.00	2,500.00	2,500.00	0.00%
A.3120.0432	INVEST EXPEN	0.00	1,500.00	750.00	750.00	50.00	500.00	500.00	500.00	-33.33%

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Dept 3120	LAW ENFORCEMENT									
A.3120.0434	UNIFORMS	38,709.48	46,514.17	40,000.00	46,233.35	36,289.16	45,000.00	45,000.00	45,000.00	12.50%
A.3120.0435	UNIFORM CLEANING	8,221.00	8,277.00	15,000.00	8,326.27	6,025.00	12,000.00	12,000.00	12,000.00	-20.00%
A.3120.0441	PROFESSIONAL SERVICES	0.00	0.00	0.00	816.75	816.75	0.00	0.00	0.00	0.00%
A.3120.0448	COLLEGE TUITION	0.00	3,333.43	5,000.00	3,135.53	0.00	2,500.00	2,500.00	2,500.00	-50.00%
A.3120.0450	WATER	3,420.41	6,655.80	2,750.00	5,750.00	4,079.85	3,000.00	3,000.00	3,000.00	9.09%
A.3120.0467	INSURANCE	130,409.42	193,359.42	225,000.00	225,000.00	202,461.13	290,000.00	290,000.00	290,000.00	28.89%
A.3120.0470	GAS AND OIL	99,008.07	91,794.04	95,000.00	88,150.00	65,419.14	95,000.00	95,000.00	95,000.00	0.00%
A.3120.0470.0001	DIESEL FUEL..	68.85	106.63	75.00	75.00	196.57	75.00	75.00	75.00	0.00%
A.3120.0490	PROF SERVICES	6,085.22	16,636.63	7,500.00	11,600.00	7,202.58	7,500.00	7,500.00	7,500.00	0.00%
A.3120.0810	MEDICAL INSURANCE	1,273,956.52	1,408,146.75	1,736,000.00	1,695,553.90	1,409,983.07	1,850,000.00	1,850,000.00	1,850,000.00	6.57%
A.3120.0810.0001	PD RETIREE MED DECLINE	58,609.12	63,321.96	63,025.00	63,025.00	45,909.24	83,000.00	83,000.00	83,000.00	31.69%
A.3120.0811	DENTAL INSURANCE	8,498.16	9,936.54	11,500.00	11,500.00	9,052.00	11,500.00	11,500.00	11,500.00	0.00%
A.3120.0812	VISION INSURANCE	2,255.40	2,255.40	2,500.00	2,500.00	1,960.05	2,500.00	2,500.00	2,500.00	0.00%
A.3120.0813	PBA WELFARE CONTRIB	112,970.04	112,970.04	115,000.00	115,000.00	102,675.87	115,000.00	115,000.00	115,000.00	0.00%
Total Dept 3120	LAW ENFORCEMENT	10,712,340.93	11,399,905.46	12,273,075.00	13,847,864.35	11,692,650.00	12,495,647.00	12,514,099.00	13,187,399.00	7.45%
Dept 3150	JAIL									
A.3150.0426	PRIS.SUB	0.00	431.78	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
Total Dept 3150	JAIL	0.00	431.78	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
Dept 3310	TRAFFIC CONTROL									
A.3310.0429	ST SI MARKING	77,350.50	26,619.21	10,000.00	15,647.60	10,154.93	10,000.00	10,000.00	10,000.00	0.00%
A.3310.0431	PAVEMENT MARKING	6,078.90	5,729.25	15,000.00	23,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00%
Total Dept 3310	TRAFFIC CONTROL	83,429.40	32,348.46	25,000.00	38,647.60	10,154.93	25,000.00	25,000.00	25,000.00	0.00%
Dept 3620	BUILDING DEPARTMENT									
A.3620.0101	SALARIES	607,930.42	655,475.33	848,000.00	793,707.45	689,772.00	848,000.00	848,000.00	874,000.00	3.07%
A.3620.0105	OVERTIME	6,899.58	7,257.60	5,000.00	5,000.00	2,333.09	5,000.00	5,000.00	5,000.00	0.00%
A.3620.0106	LONGEVITY	2,550.00	2,650.00	2,650.00	2,650.00	2,650.00	2,750.00	2,750.00	4,250.00	60.38%

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Account	Description	2022	2023	Original	Adjusted	2024	2025	2025	2025	Variance To
		Actual	Actual	2024 Budget	2024 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
Dept 3620	BUILDING DEPARTMENT									
A.3620.0108	LUMP SUM PAYMENT	2,615.40	2,680.75	0.00	0.00	2,824.70	0.00	0.00	0.00	0.00%
A.3620.0110	PART TIME SALARIES	27,506.25	21,680.00	7,500.00	7,500.00	6,120.00	7,500.00	7,500.00	7,500.00	0.00%
A.3620.0201	EQUIPMENT	0.00	832.93	0.00	4,000.00	3,867.21	1,000.00	1,000.00	1,000.00	100.00%
A.3620.0210	VEHICLE	0.00	0.00	0.00	88,737.00	48,850.00	0.00	0.00	0.00	0.00%
A.3620.0401	SUPPLIES	696.28	2,244.91	1,500.00	1,378.66	193.41	1,875.00	1,875.00	1,875.00	25.00%
A.3620.0402	DEPT SUPPLIES	0.00	815.85	1,000.00	1,000.00	790.65	1,000.00	1,000.00	1,000.00	0.00%
A.3620.0404	MILEAGE	0.00	0.00	0.00	5.05	5.05	0.00	0.00	0.00	0.00%
A.3620.0406.0001	CELLULAR TELEPHONE..	3,599.41	3,305.63	4,000.00	3,998.00	3,097.06	4,000.00	4,000.00	4,000.00	0.00%
A.3620.0418	EQUIP MAINT	1,449.44	1,134.27	1,250.00	1,250.00	854.87	1,250.00	1,250.00	1,250.00	0.00%
A.3620.0420	VEHICLE MAINTENANCE	1,517.40	4,741.40	4,000.00	4,242.00	4,001.96	4,000.00	4,000.00	4,000.00	0.00%
A.3620.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	0.00	28,500.00	28,500.00	23,412.50	0.00	0.00	0.00	-100.00%
A.3620.0423	TRAINING	1,056.00	1,375.00	2,250.00	2,625.00	1,400.00	2,250.00	2,250.00	2,250.00	0.00%
A.3620.0428	DUES	1,520.20	145.00	1,525.00	1,525.00	175.00	1,500.00	1,500.00	1,500.00	-1.64%
A.3620.0434	UNIFORMS	468.35	0.00	1,000.00	1,130.00	1,109.12	2,500.00	2,500.00	2,500.00	150.00%
A.3620.0470	GASOLINE AND OIL	3,258.66	2,920.32	4,000.00	4,000.00	2,252.92	3,000.00	3,000.00	3,000.00	-25.00%
A.3620.0490	PROFESSIONAL SERVICES	1,093.50	48,412.50	0.00	48,787.50	48,787.50	0.00	0.00	0.00	0.00%
A.3620.0810	MEDICAL INSURANCE	99,937.30	108,614.13	187,000.00	186,695.00	133,763.93	187,000.00	187,000.00	187,000.00	0.00%
A.3620.0811	DENTAL INSURANCE	8,126.16	8,498.16	12,750.00	12,750.00	9,153.98	12,750.00	12,750.00	12,750.00	0.00%
A.3620.0812	VISION INSURANCE	2,174.85	2,255.40	3,200.00	3,200.00	2,362.80	3,200.00	3,200.00	3,200.00	0.00%
Total Dept 3620	BUILDING DEPARTMENT	772,399.20	875,039.18	1,115,125.00	1,202,680.66	987,777.75	1,088,575.00	1,088,575.00	1,116,075.00	0.09%
Dept 5010	HIGHWAY ADMINISTRATION									
A.5010.0101	SALARIES	220,809.32	231,981.32	249,150.00	249,150.00	229,991.63	249,150.00	253,638.00	257,000.00	3.15%
A.5010.0106	LONGEVITY	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	2,250.00	28.57%
A.5010.0401	OFFICE SUPPLIES	798.79	1,585.63	750.00	750.00	465.26	750.00	750.00	750.00	0.00%
A.5010.0401.0001	SUPPLIES.INK & TONER	477.79	495.57	500.00	562.71	486.62	600.00	600.00	600.00	20.00%
A.5010.0406	TELECOMMUNICATIONS	3,212.83	3,257.89	3,275.00	3,275.00	2,930.00	3,300.00	3,300.00	3,300.00	0.76%

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Account	Description	2022	2023	Original	Adjusted	2024	2025	2025	2025	Variance To
		Actual	Actual	2024 Budget	2024 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
Dept 5010	HIGHWAY ADMINISTRATION									
A.5010.0417	COPIER MAINTENANCE	402.03	427.41	500.00	597.97	239.99	500.00	500.00	500.00	0.00%
A.5010.0428	DUES	300.00	300.00	300.00	400.00	400.00	400.00	400.00	400.00	33.33%
A.5010.0810	MEDICAL INSURANCE	35,681.90	40,195.17	45,500.00	45,500.00	39,784.37	50,000.00	50,000.00	50,000.00	9.89%
A.5010.0811	DENTAL INSURANCE	2,017.08	2,017.08	2,225.00	2,225.00	1,848.99	2,225.00	2,225.00	2,225.00	0.00%
A.5010.0812	VISION INSURANCE	644.40	644.40	725.00	725.00	590.70	725.00	725.00	725.00	0.00%
Total Dept 5010	HIGHWAY ADMINISTRATION	266,094.14	282,654.47	304,675.00	304,935.68	278,487.56	309,400.00	313,888.00	317,750.00	4.29%
Dept 5182	STREET LIGHTING									
A.5182.0407	ELECTRICITY	102,881.91	109,624.68	100,000.00	104,000.00	102,668.10	100,000.00	100,000.00	100,000.00	0.00%
A.5182.0418	EQUIP MAINT	38,648.15	85,111.19	60,000.00	141,789.74	113,265.85	60,000.00	60,000.00	60,000.00	0.00%
Total Dept 5182	STREET LIGHTING	141,530.06	194,735.87	160,000.00	245,789.74	215,933.95	160,000.00	160,000.00	160,000.00	0.00%
Dept 6510	VETERANS SERVICES									
A.6510.0430	PROGRAM EXPENSE	1,516.37	1,554.35	2,500.00	2,500.00	614.95	2,500.00	2,500.00	2,500.00	0.00%
Total Dept 6510	VETERANS SERVICES	1,516.37	1,554.35	2,500.00	2,500.00	614.95	2,500.00	2,500.00	2,500.00	0.00%
Dept 6772	PROGRAMS FOR AGED									
A.6772.0101	SALARIES	397,486.74	427,706.14	472,500.00	472,500.00	429,335.04	472,500.00	472,500.00	489,000.00	3.49%
A.6772.0105	OVERTIME	695.49	776.37	1,500.00	1,500.00	674.68	1,500.00	1,500.00	1,500.00	0.00%
A.6772.0106	LONGEVITY	2,150.00	4,050.00	4,550.00	4,550.00	4,550.00	5,450.00	5,450.00	8,950.00	96.70%
A.6772.0108	LUMP SUM PAYMENT	1,927.50	1,970.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.6772.0110	TEMP HELP	27,420.97	22,470.00	36,200.00	36,200.00	28,180.00	36,200.00	36,200.00	36,200.00	0.00%
A.6772.0201	EQUIPMENT	2,392.43	2,480.94	2,500.00	13,569.16	11,069.16	2,500.00	2,500.00	2,500.00	0.00%
A.6772.0202	VAN	0.00	125,904.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.6772.0401	SUPPLIES	490.93	998.98	600.00	600.00	500.57	600.00	600.00	600.00	0.00%
A.6772.0401.0001	SUPPLIES.INK & TONER	67.50	22.50	250.00	250.00	153.00	250.00	250.00	250.00	0.00%
A.6772.0401.0002	SUPP.INK/TONER-COMP LAB	0.00	0.00	250.00	250.00	244.23	250.00	250.00	250.00	0.00%
A.6772.0402	DEPT SUPPLIES	10,007.55	18,130.99	20,000.00	15,000.00	4,213.27	20,000.00	20,000.00	20,000.00	0.00%
A.6772.0402.0001	DEPT SUPPLIES	245.42	239.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.6772.0406.0001	CELLULAR TELEPHONE..	375.18	374.79	500.00	500.00	343.77	500.00	500.00	500.00	0.00%

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Account	Description			Original	Adjusted	2024	2025	2025	2025	Variance To
		2022	2023	2024	2024	2024	2025	2025	2025	FINAL
		Actual	Actual	Budget	Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
Dept 6772	PROGRAMS FOR AGED									
A.6772.0409	FUEL	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.6772.0412	POSTAGE	116.00	118.80	132.00	132.00	0.00	150.00	150.00	150.00	13.64%
A.6772.0416	FACILITY MAINTENANCE	623.90	1,877.80	2,000.00	2,000.00	1,414.75	2,000.00	2,000.00	2,000.00	0.00%
A.6772.0417	COPIER MAINTENANCE	607.42	532.96	510.00	570.00	247.94	550.00	550.00	550.00	7.84%
A.6772.0418	EQUIP MAINT	2,200.69	2,085.28	4,500.00	2,100.00	1,143.39	4,500.00	4,500.00	4,500.00	0.00%
A.6772.0420	VEHICLE MAINTENANCE	3,720.69	5,075.83	3,500.00	6,500.00	4,531.85	5,000.00	5,000.00	5,000.00	42.86%
A.6772.0423	EMPLOYEE TRAINING	0.00	0.00	550.00	490.00	0.00	550.00	550.00	550.00	0.00%
A.6772.0425	FOOD SERVICE	189,923.66	197,715.67	200,000.00	225,000.00	191,563.27	200,000.00	200,000.00	200,000.00	0.00%
A.6772.0434	UNIFORMS	1,287.98	612.75	1,400.00	1,400.00	419.25	1,400.00	1,400.00	1,400.00	0.00%
A.6772.0470	GAS AND OIL	11,274.80	11,071.69	12,000.00	10,000.00	8,774.81	12,000.00	12,000.00	12,000.00	0.00%
A.6772.0490	PROFESSIONAL SERVICES	6,758.10	10,485.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.6772.0810	MEDICAL INSURANCE	121,154.10	136,837.90	187,000.00	167,000.00	135,205.01	175,000.00	175,000.00	175,000.00	-6.42%
A.6772.0811	DENTAL INSURANCE	9,457.08	10,201.08	12,050.00	12,050.00	10,032.99	12,050.00	12,050.00	12,050.00	0.00%
A.6772.0812	VISION INSURANCE	2,255.40	2,416.50	2,850.00	2,850.00	2,362.80	2,850.00	2,850.00	2,850.00	0.00%
Total Dept 6772	PROGRAMS FOR AGED	793,039.53	984,156.35	965,342.00	975,011.16	834,959.78	955,800.00	955,800.00	975,800.00	1.08%
Dept 7020	RECREATION ADMINISTRATION									
A.7020.0101	SALARIES	394,407.59	423,242.65	475,500.00	438,579.69	383,905.87	475,500.00	475,500.00	515,500.00	8.41%
A.7020.0105	OVERTIME	2,048.94	2,985.89	1,000.00	1,225.95	1,225.95	1,000.00	1,000.00	1,000.00	0.00%
A.7020.0106	LONGEVITY	1,750.00	0.00	250.00	250.00	250.00	250.00	250.00	750.00	200.00%
A.7020.0108	LUMP SUM PAY	29,013.57	17,090.54	0.00	9,742.17	13,730.99	0.00	0.00	0.00	0.00%
A.7020.0110	TEMP HELP	18,905.94	28,556.50	15,000.00	21,239.95	21,239.95	15,000.00	15,000.00	15,000.00	0.00%
A.7020.0200	EQUIPMENT	0.00	0.00	0.00	50,670.70	50,670.70	0.00	0.00	0.00	0.00%
A.7020.0202	OFFICE FURNITURE	0.00	0.00	250.00	465.99	112.20	0.00	0.00	0.00	-100.00%
A.7020.0401	SUPPLIES	1,810.44	2,109.29	2,500.00	3,032.24	2,453.07	2,500.00	2,500.00	2,500.00	0.00%
A.7020.0401.0001	SUPPLIES.INK & TONER	464.00	932.68	600.00	510.97	451.80	750.00	750.00	750.00	25.00%
A.7020.0402	DEPT SUPPLIES	1,830.00	1,412.00	2,000.00	2,040.00	2,040.00	2,250.00	2,250.00	2,250.00	12.50%
A.7020.0406	TELECOMMUNICATIONS	4,539.46	4,672.59	4,750.00	4,750.00	4,167.41	4,750.00	4,750.00	4,750.00	0.00%

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		Actual	Actual	2024 Budget	2024 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
Dept 7020	RECREATION ADMINISTRATION									
A.7020.0406.0001	CELLULAR TELEPHONE..	1,269.25	1,124.37	2,000.00	1,200.00	875.01	1,800.00	1,800.00	1,800.00	-10.00%
A.7020.0407	ELECTRICITY	8,333.14	7,330.06	7,500.00	8,300.00	7,695.40	7,500.00	7,500.00	7,500.00	0.00%
A.7020.0411	PRINTING	13,866.65	12,700.09	16,000.00	17,516.00	17,516.00	16,000.00	16,000.00	16,000.00	0.00%
A.7020.0412	POSTAGE	5,621.09	5,838.65	6,000.00	6,000.00	5,683.85	6,500.00	6,500.00	6,500.00	8.33%
A.7020.0416	REC BUILDING MAINTENANCE	7,314.88	2,106.95	5,000.00	34,692.90	28,724.95	250.00	250.00	250.00	-95.00%
A.7020.0416.0001	BLDG MAINT RESTROOM PAPER	131.74	196.61	350.00	0.00	0.00	150.00	150.00	150.00	-57.14%
A.7020.0417	COPIER MAINTENANCE	3,278.02	2,994.53	3,000.00	4,407.11	1,328.39	3,000.00	3,000.00	3,000.00	0.00%
A.7020.0418	EQUIP MAINT	0.00	0.00	350.00	350.00	0.00	0.00	0.00	0.00	-100.00%
A.7020.0420	VEHICLE MAINTENANCE	54.54	1,042.17	2,000.00	2,000.00	1,942.42	2,000.00	2,000.00	2,000.00	0.00%
A.7020.0421	COMPUTER MAINTENANCE	0.00	0.00	0.00	10,772.29	10,002.29	0.00	0.00	0.00	0.00%
A.7020.0421.0001	COMPUTER SUPPORT/SOFTWARE	7,740.35	8,300.00	8,500.00	12,500.00	12,300.00	13,000.00	13,000.00	13,000.00	52.94%
A.7020.0425	CONTRACTUAL	1,650.00	1,350.00	1,500.00	1,500.00	900.00	1,500.00	1,500.00	1,500.00	0.00%
A.7020.0428	DUES	515.00	545.00	1,000.00	500.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.7020.0434	UNIFORMS	447.33	294.28	300.00	300.00	294.10	300.00	300.00	300.00	0.00%
A.7020.0450	WATER PURCHASE	78.82	222.92	125.00	155.00	134.78	130.00	130.00	130.00	4.00%
A.7020.0490	SPECIAL PROGRAM	38,232.00	38,232.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00%
A.7020.0810	MEDICAL INSURANCE	68,193.08	63,493.48	72,500.00	60,018.63	51,711.07	100,000.00	100,000.00	100,000.00	37.93%
A.7020.0811	DENTAL INSURANCE	5,334.79	5,670.97	6,675.00	5,675.00	5,061.98	8,000.00	8,000.00	8,000.00	19.85%
A.7020.0812	VISION INSURANCE	1,369.35	1,476.75	2,150.00	1,620.00	1,315.65	2,150.00	2,150.00	2,150.00	0.00%
Total Dept 7020	RECREATION ADMINISTRATION	618,199.97	633,920.97	676,800.00	740,014.59	665,733.83	705,280.00	705,280.00	745,780.00	10.19%
Dept 7110	PARKS									
A.7110.0101	SALARIES	880,631.54	929,323.12	1,007,750.00	1,002,750.00	920,638.99	1,007,750.00	1,007,750.00	1,055,000.00	4.69%
A.7110.0105	OVERTIME	23,053.77	27,237.38	30,000.00	33,107.86	34,494.58	30,000.00	30,000.00	30,000.00	0.00%
A.7110.0106	LONGEVITY	13,250.00	12,800.00	13,050.00	13,050.00	13,050.00	13,300.00	13,300.00	18,300.00	40.23%
A.7110.0108	LUMP SUM PAY	0.00	40,128.10	0.00	1,750.00	1,750.00	0.00	0.00	0.00	0.00%

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Account	Description			Original	Adjusted	2024	2025	2025	2025	Variance To
		2022	2023	2024	2024	2024	2025	2025	2025	FINAL
		Actual	Actual	Budget	Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
Dept 7110	PARKS									
A.7110.0110	TEMP HELP	62,709.26	58,695.85	60,000.00	79,417.01	80,335.01	66,000.00	66,000.00	66,000.00	10.00%
A.7110.0201	EQUIPMENT	59,851.50	269,126.68	65,000.00	167,596.37	152,712.37	65,000.00	65,000.00	65,000.00	0.00%
A.7110.0401	SUPPLIES	96.00	249.00	300.00	300.00	101.49	300.00	300.00	300.00	0.00%
A.7110.0401.0001	SUPPLIES.INK & TONER	61.32	117.48	200.00	315.00	318.16	200.00	200.00	200.00	0.00%
A.7110.0406	TELECOMMUNICATIONS	10,817.98	12,341.09	10,000.00	10,600.00	10,158.89	10,000.00	10,000.00	10,000.00	0.00%
A.7110.0406.0001	CELLULAR TELEPHONE..	3,388.03	1,039.74	2,000.00	1,200.00	891.83	1,500.00	1,500.00	1,500.00	-25.00%
A.7110.0407	ELECTRIC	76,129.90	69,372.19	45,000.00	55,000.00	80,040.68	58,000.00	58,000.00	58,000.00	28.89%
A.7110.0407.0001	ELECTRICITY.LEGACY	16,904.12	21,421.34	12,500.00	22,500.00	22,770.47	16,000.00	16,000.00	16,000.00	28.00%
A.7110.0407.0002	NATURAL GAS	5,008.28	913.93	4,000.00	3,372.77	467.92	2,000.00	2,000.00	2,000.00	-50.00%
A.7110.0407.0003	ELECTRICITY.GRANITE KNOLLS	39,918.82	70,861.24	47,500.00	47,500.00	39,627.10	47,500.00	47,500.00	47,500.00	0.00%
A.7110.0408	FUEL OIL	4,041.03	2,869.41	6,000.00	7,501.20	2,336.07	3,000.00	3,000.00	3,000.00	-50.00%
A.7110.0416	GROUND MAINT	164,588.18	159,352.73	153,750.00	200,937.24	145,272.90	165,000.00	165,000.00	165,000.00	7.32%
A.7110.0416.0001	BLDG MAINT RESTROOM PAPER	1,484.02	1,714.07	2,000.00	2,055.92	1,244.35	2,000.00	2,000.00	2,000.00	0.00%
A.7110.0417	COPIER MAINTENANCE	41.78	0.00	150.00	150.00	88.92	150.00	150.00	150.00	0.00%
A.7110.0418	EQUIPMENT MAINTENANCE	36,743.48	41,129.72	45,000.00	61,069.91	48,052.76	55,000.00	55,000.00	55,000.00	22.22%
A.7110.0420	VEHICLE MAINTENANCE	16,029.66	22,211.10	25,000.00	16,855.87	11,565.48	22,500.00	22,500.00	22,500.00	-10.00%
A.7110.0423	TRAINING	845.00	1,382.14	2,500.00	2,320.00	1,420.00	2,500.00	2,500.00	2,500.00	0.00%
A.7110.0434	UNIFORMS	5,505.73	7,712.55	8,000.00	10,434.43	4,342.39	8,000.00	8,000.00	8,000.00	0.00%
A.7110.0450	WATER PURCHASE	7,296.55	14,085.62	6,000.00	5,000.00	4,959.02	5,000.00	5,000.00	5,000.00	-16.67%
A.7110.0454	PARK IMPROVEMENTS	17,174.53	7,963.08	17,000.00	144,392.00	25,086.33	17,000.00	17,000.00	17,000.00	0.00%
A.7110.0454.0001	PARK IMPROVEMENTS..TRAIL IMPROVEMENT..	0.00	5,000.00	0.00	8,221.00	8,221.00	0.00	0.00	0.00	0.00%
A.7110.0463	FEES	330.00	220.00	250.00	330.00	330.00	250.00	250.00	250.00	0.00%
A.7110.0470	GAS OIL	15,981.46	12,712.30	12,000.00	14,803.91	14,983.22	13,000.00	13,000.00	13,000.00	8.33%
A.7110.0470.0001	DIESEL FUEL..	19,188.22	13,443.48	11,500.00	11,500.00	7,129.20	11,500.00	11,500.00	11,500.00	0.00%
A.7110.0490	PROF SERVICES	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 TENTATIVE Stage	2025 PRELIMINA Stage	2025 FINAL Stage	Variance To FINAL Stage
Dept 7110	PARKS									
A.7110.0810	MEDICAL INSURANCE	227,371.10	235,862.55	296,500.00	272,479.93	230,625.64	300,000.00	300,000.00	300,000.00	1.18%
A.7110.0811	DENTAL INSURANCE	15,260.32	14,849.76	16,750.00	15,653.03	13,821.94	16,750.00	16,750.00	16,750.00	0.00%
A.7110.0812	VISION INSURANCE	4,457.10	4,645.05	5,000.00	5,000.00	4,296.00	5,000.00	5,000.00	5,000.00	0.00%
Total Dept 7110	PARKS	1,735,658.68	2,058,780.70	1,904,700.00	2,217,163.45	1,881,132.71	1,944,200.00	1,944,200.00	1,996,450.00	4.82%
Dept 7180	BEACH & POOL FACILITIES									
A.7180.0105	OVERTIME	0.00	0.00	0.00	0.00	0.00	9,500.00	0.00	0.00	0.00%
A.7180.0110	TEMP HELP	241,712.03	237,710.11	260,500.00	265,876.15	265,932.15	257,500.00	267,000.00	267,000.00	2.50%
A.7180.0201	POOL EQUIP	10,289.00	9,989.12	11,000.00	12,675.48	12,615.63	12,000.00	12,000.00	12,000.00	9.09%
A.7180.0402	DEPT SUPPLIES	1,074.30	1,463.78	1,500.00	1,376.00	1,099.12	1,500.00	1,500.00	1,500.00	0.00%
A.7180.0406	TELECOMMUNICATIONS/ CABLE	2,938.77	2,807.56	3,500.00	3,000.00	2,664.65	3,000.00	3,000.00	3,000.00	-14.29%
A.7180.0407	ELECTRICITY	25,691.50	28,943.29	22,500.00	26,500.00	30,047.56	25,000.00	25,000.00	25,000.00	11.11%
A.7180.0416	FACILITY MAINTENANCE	39,684.80	28,065.82	22,000.00	153,169.59	96,028.55	22,000.00	22,000.00	22,000.00	0.00%
A.7180.0416.0001	BLDG MAINT.RESTROOM PAPER	429.84	663.15	775.00	145.00	0.00	775.00	775.00	775.00	0.00%
A.7180.0423	TRAINING	1,113.00	2,057.00	2,000.00	2,000.00	1,582.00	2,000.00	2,000.00	2,000.00	0.00%
A.7180.0430	PROGRAM EXPENSE	4,328.00	4,584.80	4,700.00	4,700.00	4,000.00	4,700.00	4,700.00	4,700.00	0.00%
A.7180.0434	UNIFORMS	4,329.60	4,833.00	5,400.00	6,316.90	5,949.40	6,000.00	6,000.00	6,000.00	11.11%
A.7180.0450	WATER PURCHASE	8,314.91	10,220.64	6,000.00	6,568.11	6,568.11	5,000.00	5,000.00	5,000.00	-16.67%
A.7180.0451	CHEMICALS	23,404.35	24,939.68	32,000.00	32,235.65	25,034.20	32,000.00	32,000.00	32,000.00	0.00%
A.7180.0453	POOL MAINTENANCE	29,795.93	81,284.03	40,000.00	39,739.05	35,405.50	40,000.00	40,000.00	40,000.00	0.00%
Total Dept 7180	BEACH & POOL FACILITIES	393,106.03	437,561.98	411,875.00	554,301.93	486,926.87	420,975.00	420,975.00	420,975.00	2.21%
Dept 7190	AQUATICS									
A.7190.0110	PART TIME & SEASONAL	25,650.63	34,793.48	30,000.00	41,921.72	43,170.72	38,000.00	38,000.00	38,000.00	26.67%
A.7190.0446	CUSTODIAL FEES	2,040.50	6,670.75	2,500.00	3,740.50	1,377.00	3,500.00	3,500.00	3,500.00	40.00%
Total Dept 7190	AQUATICS	27,691.13	41,464.23	32,500.00	45,662.22	44,547.72	41,500.00	41,500.00	41,500.00	27.69%
Dept 7215	CENTRAL GARAGE									
A.7215.0101	SALARIES	222,457.09	228,875.02	257,100.00	254,336.98	200,502.31	246,000.00	246,000.00	247,500.00	-3.73%

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Account	Description			Original	Adjusted	2024	2025	2025	2025	Variance To
		2022	2023	2024	2024	2024	2025	2025	2025	FINAL
		Actual	Actual	Budget	Budget	Actual	TENTATIVE	PRELIMINA	FINAL	FINAL
						Per 1-12	Stage	Stage	Stage	Stage
Dept 7215	CENTRAL GARAGE									
A.7215.0105	OVERTIME	166.39	203.06	250.00	250.00	156.10	250.00	250.00	250.00	0.00%
A.7215.0106	LONGEVITY	2,900.00	2,900.00	3,150.00	3,150.00	1,450.00	1,450.00	1,450.00	1,950.00	-38.10%
A.7215.0108	LUMP SUM	44,769.45	1,982.73	0.00	2,763.02	2,763.02	0.00	0.00	0.00	0.00%
A.7215.0109	STIPEND	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00%
A.7215.0110	TEMP	0.00	1,748.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7215.0132	STIPEND- MECHANIC/AUTO	2,700.00	1,800.00	2,700.00	2,700.00	900.00	2,700.00	2,700.00	2,700.00	0.00%
A.7215.0201	EQUIP	7,256.77	16,537.69	10,000.00	9,802.60	8,138.70	10,000.00	10,000.00	10,000.00	0.00%
A.7215.0401	SUPPLIES	254.96	345.41	100.00	500.00	266.51	500.00	500.00	500.00	400.00%
A.7215.0401.0001	SUPPLIES.INK & TONER	53.23	94.07	100.00	100.00	0.00	200.00	200.00	200.00	100.00%
A.7215.0402	DEPT SUPPLIES	7,239.17	2,045.62	2,750.00	2,915.65	2,188.71	2,750.00	2,750.00	2,750.00	0.00%
A.7215.0406	TELECOMMUNICATIONS	2,006.85	1,369.80	2,500.00	2,500.00	1,348.46	2,000.00	2,000.00	2,000.00	-20.00%
A.7215.0406.0001	CELLULAR TELEPHONE..	1,233.46	1,218.30	1,350.00	1,350.00	367.20	1,350.00	1,350.00	1,350.00	0.00%
A.7215.0407	ELECTRICITY	3,744.22	4,339.16	4,000.00	4,300.00	4,099.45	4,000.00	4,000.00	4,000.00	0.00%
A.7215.0411	PRINTING	0.00	0.00	400.00	0.00	0.00	400.00	400.00	400.00	0.00%
A.7215.0416	BUILDING MAINTENANCE	3,048.19	1,289.70	5,000.00	5,700.00	3,126.04	5,000.00	5,000.00	5,000.00	0.00%
A.7215.0416.0001	BLDG MAINT.RESTROOM PAPER	0.00	347.66	150.00	347.66	347.66	500.00	500.00	500.00	233.33%
A.7215.0418	EQUIP MAINT	1,445.87	1,292.60	750.00	937.21	998.90	750.00	750.00	750.00	0.00%
A.7215.0420	VEHICLE MAINTENANCE	2,681.93	481.91	500.00	1,650.00	1,645.71	500.00	500.00	500.00	0.00%
A.7215.0421.0001	COMPUTER SUPPORT/SOFTWARE	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	0.00%
A.7215.0423	EMPLOYEE TRAINING	1,050.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.7215.0425	OUT CONTRACT	(7.92)	21.21	0.00	0.00	(125.51)	0.00	0.00	0.00	0.00%
A.7215.0434	UNIFORMS	2,098.20	3,033.45	3,175.00	2,794.04	2,358.79	3,175.00	3,175.00	3,175.00	0.00%
A.7215.0450	CG WATER	223.53	261.97	250.00	250.00	189.09	250.00	250.00	250.00	0.00%
A.7215.0470	AUTOMOTIVE FLUIDS	2,348.50	3,786.29	4,000.00	4,126.55	567.40	4,000.00	4,000.00	4,000.00	0.00%
A.7215.0470.0001	DIESEL FUEL	1,609.88	511.33	1,500.00	1,500.00	68.09	1,500.00	1,500.00	1,500.00	0.00%
A.7215.0470.0003	UNLEADED FUEL	28,099.31	7,023.93	17,500.00	17,500.00	40,112.01	17,500.00	17,500.00	17,500.00	0.00%

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Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 TENTATIVE Stage	2025 PRELIMINA Stage	2025 FINAL Stage	Variance To FINAL Stage
Dept 7215	CENTRAL GARAGE									
A.7215.0471	SPARE PARTS	(4,066.01)	3,582.99	7,500.00	7,661.11	6,963.36	7,500.00	7,500.00	7,500.00	0.00%
A.7215.0472	TIRES BATT	(6,004.86)	2,184.20	2,500.00	2,500.00	2,440.94	2,500.00	2,500.00	2,500.00	0.00%
A.7215.0810	MEDICAL INSURANCE	44,469.11	59,396.66	96,000.00	95,700.00	37,615.90	57,000.00	57,000.00	57,000.00	-40.63%
A.7215.0811	DENTAL INSURANCE	3,177.17	3,372.81	4,925.00	4,925.00	1,716.72	3,000.00	3,000.00	3,000.00	-39.09%
A.7215.0812	VISION INSURANCE	912.90	886.05	1,075.00	1,075.00	537.00	1,000.00	1,000.00	1,000.00	-6.98%
Total Dept 7215	CENTRAL GARAGE	376,667.39	351,731.62	430,525.00	432,634.82	322,442.56	377,075.00	377,075.00	379,075.00	-11.95%
Dept 7270	FAMILY/SPECIAL EVENTS									
A.7270.0105	OVERTIME	10,016.47	5,376.41	9,500.00	6,500.00	4,096.42	9,000.00	9,000.00	9,000.00	-5.26%
A.7270.0110	PART TIME & SEASONAL	120.00	212.00	350.00	175.00	0.00	350.00	350.00	350.00	0.00%
A.7270.0201	EQUIPMENT	0.00	0.00	0.00	3,054.00	3,053.60	0.00	0.00	0.00	0.00%
A.7270.0425	CONTRACTUAL	3,525.00	4,125.00	4,000.00	4,175.00	2,600.00	4,000.00	4,000.00	4,000.00	0.00%
A.7270.0430	PROGRAM EXPENSES	8,486.73	8,645.67	8,500.00	8,500.00	7,647.75	8,500.00	8,500.00	8,500.00	0.00%
Total Dept 7270	FAMILY/SPECIAL EVENTS	22,148.20	18,359.08	22,350.00	22,404.00	17,397.77	21,850.00	21,850.00	21,850.00	-2.24%
Dept 7310	CAMP PROGRAMS									
A.7310.0110	TEMP HELP	197,090.30	271,722.60	300,000.00	300,477.79	300,477.79	310,000.00	310,000.00	310,000.00	3.33%
A.7310.0402	DEPT SUPPLIES	2,236.31	3,671.93	3,700.00	1,923.90	1,923.90	3,500.00	3,500.00	3,500.00	-5.41%
A.7310.0404	MILEAGE	322.55	288.66	800.00	352.62	352.62	800.00	800.00	800.00	0.00%
A.7310.0406.0001	CELLULAR TELEPHONE..	172.77	337.43	500.00	500.00	147.60	500.00	500.00	500.00	0.00%
A.7310.0423	TRAINING	2,416.00	5,525.00	5,500.00	5,400.00	5,400.00	5,700.00	5,700.00	5,700.00	3.64%
A.7310.0425	CONTRACTUAL SVS	12,035.00	12,050.00	12,000.00	12,875.00	12,875.00	13,000.00	13,000.00	13,000.00	8.33%
A.7310.0430	CAMP PROGRAM EXP	10,078.76	6,364.10	12,000.00	9,168.89	8,858.01	12,000.00	12,000.00	12,000.00	0.00%
A.7310.0434	UNIFORMS	8,186.00	7,478.88	8,000.00	8,861.42	8,855.13	8,500.00	8,500.00	8,500.00	6.25%
A.7310.0446	CUST FEES	0.00	0.00	2,000.00	1,920.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
A.7310.0447	TRANSPORTATION	55,395.00	45,320.00	50,000.00	54,280.00	54,280.00	53,000.00	53,000.00	53,000.00	6.00%
A.7310.0448	TRIP BOOKING	16,533.01	13,590.57	55,000.00	32,303.86	32,303.86	48,000.00	48,000.00	48,000.00	-12.73%
Total Dept 7310	CAMP PROGRAMS	304,465.70	366,349.17	449,500.00	428,063.48	425,473.91	457,000.00	457,000.00	457,000.00	1.67%

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		Actual	Actual	2024 Budget	2024 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
Dept 7320	YOUTH PROGRAMS									
A.7320.0105	OVERTIME	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
A.7320.0425	CONTRACTUAL	149,428.80	132,427.45	135,000.00	145,624.00	116,832.60	133,000.00	133,000.00	133,000.00	-1.48%
A.7320.0425.0001	ATHLETIC CLUB CONTRACTS	68,675.75	78,062.25	82,700.00	82,070.00	81,964.75	84,000.00	84,000.00	84,000.00	1.57%
A.7320.0430	MISC PROGRAM EXP	266.41	0.00	1,250.00	1,250.00	189.00	1,250.00	1,250.00	1,250.00	0.00%
Total Dept 7320	YOUTH PROGRAMS	218,370.96	210,489.70	220,950.00	230,944.00	198,986.35	220,250.00	220,250.00	220,250.00	-0.32%
Dept 7450	MUSEUM									
A.7450.0101	SALARIES	0.00	0.00	0.00	51,195.69	46,838.61	62,000.00	62,000.00	62,500.00	100.00%
A.7450.0105	OVERTIME	0.00	0.00	0.00	155.61	155.61	0.00	0.00	0.00	0.00%
A.7450.0106	LONGEVITY	0.00	2,257.50	1,750.00	881.73	0.00	0.00	0.00	0.00	-100.00%
A.7450.0108	LUMP SUM PAY	0.00	0.00	0.00	10,954.70	10,954.69	0.00	0.00	0.00	0.00%
A.7450.0110	PART TIME HELP	60,182.32	50,784.96	65,000.00	1,666.42	(8,580.72)	18,150.00	18,150.00	18,150.00	-72.08%
A.7450.0131	STIPEND	4,992.68	865.35	5,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.7450.0201	EQUIP	0.00	0.00	0.00	7,673.93	4,673.93	2,500.00	2,500.00	2,500.00	100.00%
A.7450.0401	SUPPLIES	700.00	237.44	500.00	2,552.70	398.19	750.00	750.00	750.00	50.00%
A.7450.0401.0001	SUPPLIES.INK & TONER	549.01	246.49	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
A.7450.0406.0001	CELL PHONE	0.00	0.00	0.00	315.00	277.24	500.00	500.00	500.00	100.00%
A.7450.0417	COPIER MAINTENANCE	75.00	0.00	50.00	50.00	0.00	50.00	50.00	50.00	0.00%
A.7450.0421.0001	COMPUTER SUPPORT/SOFTWARE	688.00	874.93	700.00	700.00	540.00	700.00	700.00	700.00	0.00%
A.7450.0428	DUES	375.00	0.00	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
A.7450.0450	WATER PURCHASE	40.43	53.74	50.00	100.00	82.08	75.00	75.00	75.00	50.00%
A.7450.0810	MEDICAL INSURANCE	10,786.62	11,971.46	13,500.00	13,500.00	0.02	0.00	0.00	0.00	-100.00%
A.7450.0811	DENTAL INSURANCE	710.00	529.08	600.00	600.00	396.81	600.00	600.00	600.00	0.00%
A.7450.0812	VISION INSURANCE	375.00	322.20	375.00	325.00	268.50	375.00	375.00	375.00	0.00%
Total Dept 7450	MUSEUM	79,474.06	68,143.15	88,025.00	91,170.78	56,004.96	86,200.00	86,200.00	86,700.00	-1.51%
Dept 7610	ADULT PROGRAMS									
A.7610.0425	CONTRACTUAL INSTRUCTORS	37,857.70	57,972.80	45,000.00	66,185.52	49,117.00	47,000.00	47,000.00	47,000.00	4.44%

TOWN OF YORKTOWN

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Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022	2023	Original	Adjusted	2024	2025	2025	2025	Variance To
		Actual	Actual	2024 Budget	2024 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
Dept 7610	ADULT PROGRAMS									
A.7610.0430	PROGRAM EXPENSES	1,222.58	3,344.66	5,000.00	1,309.24	1,185.50	5,000.00	5,000.00	5,000.00	0.00%
Total Dept 7610	ADULT PROGRAMS	39,080.28	61,317.46	50,000.00	67,494.76	50,302.50	52,000.00	52,000.00	52,000.00	4.00%
Dept 7620	SENIOR PROGRAMS									
A.7620.0411	PRINTING	187.20	0.00	500.00	0.00	0.00	250.00	250.00	250.00	-50.00%
A.7620.0425	CONTRACTUAL	15,162.00	13,272.00	18,000.00	23,180.48	13,960.00	21,000.00	21,000.00	21,000.00	16.67%
A.7620.0430	PROGRAM EXPENSE	0.00	0.00	750.00	59.98	59.98	750.00	750.00	750.00	0.00%
A.7620.0447	TRANSPORTATION	13,850.00	13,850.00	14,500.00	13,350.00	13,350.00	14,500.00	14,500.00	14,500.00	0.00%
Total Dept 7620	SENIOR PROGRAMS	29,199.20	27,122.00	33,750.00	36,590.46	27,369.98	36,500.00	36,500.00	36,500.00	8.15%
Dept 8010	ZONING									
A.8010.0442	LEGAL NOTICES	1,430.96	1,006.02	0.00	2,684.31	954.82	1,500.00	1,500.00	1,500.00	100.00%
A.8010.0490	CONTRACTUAL SERVICES	1,125.00	1,125.00	1,500.00	1,500.00	625.00	1,500.00	1,500.00	1,500.00	0.00%
Total Dept 8010	ZONING	2,555.96	2,131.02	1,500.00	4,184.31	1,579.82	3,000.00	3,000.00	3,000.00	100.00%
Dept 8020	PLANNING									
A.8020.0101	SALARIES	326,257.12	358,881.29	419,750.00	419,750.00	384,424.80	419,750.00	419,750.00	440,000.00	4.82%
A.8020.0105	OVERTIME	605.56	284.05	2,500.00	2,087.75	0.00	2,500.00	2,500.00	2,500.00	0.00%
A.8020.0106	LONGEVITY	3,500.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	5,250.00	40.00%
A.8020.0108	LUMP SUM PAYMENT	0.00	0.00	0.00	0.00	3,026.75	0.00	0.00	0.00	0.00%
A.8020.0110	PART TIME & SEASONAL	1,925.00	3,187.50	5,000.00	4,754.46	0.00	25,000.00	25,000.00	25,000.00	400.00%
A.8020.0131	STIPEND	7,999.94	7,999.94	8,000.00	8,000.00	7,384.56	8,000.00	8,000.00	8,000.00	0.00%
A.8020.0201	EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.8020.0401	SUPPLIES	1,244.95	1,402.51	1,500.00	1,439.01	1,361.55	1,500.00	1,500.00	1,500.00	0.00%
A.8020.0401.0001	SUPPLIES.INK & TONER	1,633.67	1,395.37	2,000.00	2,000.00	817.13	2,000.00	2,000.00	2,000.00	0.00%
A.8020.0402	DEPT SUPPLIES	478.18	476.74	500.00	10,995.00	9,182.85	500.00	500.00	500.00	0.00%
A.8020.0404	MILEAGE	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
A.8020.0405	CONFERENCES	100.00	3,139.99	1,000.00	830.00	375.00	1,000.00	1,000.00	1,000.00	0.00%
A.8020.0406.0001	CELLULAR TELEPHONE..	342.86	397.98	400.00	500.00	422.97	800.00	800.00	800.00	100.00%
A.8020.0410	BOOKS	0.00	0.00	125.00	125.00	0.00	125.00	125.00	125.00	0.00%

TOWN OF YORKTOWN

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Account	Description			Original	Adjusted	2024	2025	2025	2025	Variance To
		2022	2023	2024	2024	2024	2025	2025	2025	FINAL
		Actual	Actual	Budget	Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
Dept 8020	PLANNING									
A.8020.0411	PRINTING	153.00	729.00	700.00	500.00	0.00	700.00	700.00	700.00	0.00%
A.8020.0417	COPIER MAINTENANCE	801.13	1,490.61	1,800.00	1,800.00	988.66	1,800.00	1,800.00	1,800.00	0.00%
A.8020.0421.0001	COMPUTER SUPPORT/SOFTWARE	2,205.40	14,453.94	9,500.00	9,745.54	9,745.54	10,000.00	10,000.00	10,000.00	5.26%
A.8020.0423	TRAINING	0.00	199.00	500.00	870.00	863.60	700.00	700.00	700.00	40.00%
A.8020.0428	DUES	3,054.00	1,424.00	3,200.00	3,200.00	1,732.95	3,200.00	3,200.00	3,200.00	0.00%
A.8020.0434	UNIFORMS	453.98	318.24	500.00	500.00	251.40	500.00	500.00	500.00	0.00%
A.8020.0442	LEGAL NOTICES	2,010.00	1,650.63	2,500.00	1,000.00	547.48	2,500.00	2,500.00	2,500.00	0.00%
A.8020.0450	WATER PURCHASE	113.75	140.97	125.00	125.00	117.59	125.00	125.00	125.00	0.00%
A.8020.0479	SPECIAL PROJECTS	0.00	17,297.81	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	100.00%
A.8020.0479.0004	TOWN PLANTERS	5,000.00	2,350.00	3,000.00	3,000.00	2,355.00	3,000.00	3,000.00	3,000.00	0.00%
A.8020.0479.0005	LANDMARKS	1,400.00	4,300.00	3,000.00	3,000.00	2,786.50	3,000.00	3,000.00	3,000.00	0.00%
A.8020.0490	PROF SERVICES	3,047.76	19,124.71	5,000.00	16,287.54	8,173.00	5,000.00	5,000.00	5,000.00	0.00%
A.8020.0810	MEDICAL INSURANCE	74,685.68	89,603.42	109,500.00	109,500.00	95,420.63	120,000.00	120,000.00	120,000.00	9.59%
A.8020.0811	DENTAL INSURANCE	4,464.00	4,684.45	6,550.00	6,550.00	4,576.99	6,550.00	6,550.00	6,550.00	0.00%
A.8020.0812	VISION INSURANCE	966.60	1,100.85	1,425.00	1,325.00	1,181.40	1,425.00	1,425.00	1,425.00	0.00%
Total Dept 8020	PLANNING	442,442.58	539,783.00	592,925.00	612,734.30	539,486.35	629,525.00	629,525.00	651,275.00	9.84%
Dept 8030	SECTION 8									
A.8030.0101	SALARIES	108,523.80	111,594.26	119,150.00	119,150.00	109,110.48	119,150.00	119,150.00	122,750.00	3.02%
A.8030.0108	LUMP SUM	2,090.40	2,142.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8030.0401	SUPPLIES	0.00	533.52	700.00	1,804.23	311.34	700.00	700.00	700.00	0.00%
A.8030.0401.0001	SUPPLIES.INK & TONER	0.00	0.00	0.00	790.79	0.00	0.00	0.00	0.00	0.00%
A.8030.0404	MILEAGE/TOLLS	0.00	31.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8030.0406.0001	CELLULAR TELEPHONE..	375.18	374.81	450.00	450.00	343.77	450.00	450.00	450.00	0.00%
A.8030.0418	EQUIP MAINT	0.00	103.94	150.00	150.00	232.69	300.00	300.00	300.00	100.00%
A.8030.0421.0001	COMPUTER SUPPORT/SOFTWARE	150.00	0.00	525.00	525.00	367.55	800.00	800.00	800.00	52.38%
A.8030.0440	AUDIT FEE	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,600.00	2,600.00	2,600.00	4.00%

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Account	Description	2022	2023	Original	Adjusted	2024	2025	2025	2025	Variance To
		Actual	Actual	2024 Budget	2024 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
Dept 8030	SECTION 8									
A.8030.0490	CONTRACTUAL SERVICES	0.00	49.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8030.0810	MEDICAL INSURANCE	24,895.26	28,223.78	31,900.00	31,900.00	27,818.13	35,000.00	35,000.00	35,000.00	9.72%
A.8030.0811	DENTAL INSURANCE	1,488.00	1,488.00	1,650.00	1,650.00	1,364.00	1,650.00	1,650.00	1,650.00	0.00%
A.8030.0812	VISION INSURANCE	322.20	322.20	375.00	375.00	295.35	375.00	375.00	375.00	0.00%
Total Dept 8030	SECTION 8	140,344.84	144,863.30	157,400.00	159,295.02	142,343.31	161,025.00	161,025.00	164,625.00	4.59%
Dept 8090	CONSERVATION BOARD									
A.8090.0110	PART TIME & SEASONAL	0.00	125.00	0.00	0.00	0.00	750.00	750.00	750.00	100.00%
A.8090.0428	DUES	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8090.0490	PROF SERVICES	2,875.00	750.00	1,500.00	1,500.00	0.00	750.00	750.00	750.00	-50.00%
Total Dept 8090	CONSERVATION BOARD	2,950.00	875.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
Dept 8730	OPEN SPACE FORESTRY									
A.8730.0425	CONTRACTUAL FORESTRY	53,270.00	86,020.00	75,000.00	85,680.00	34,835.00	75,000.00	75,000.00	75,000.00	0.00%
Total Dept 8730	OPEN SPACE FORESTRY	53,270.00	86,020.00	75,000.00	85,680.00	34,835.00	75,000.00	75,000.00	75,000.00	0.00%
Dept 9000	EMPLOYEE BENEFITS									
A.9000.0108	MEDICAL LUMP SUM	85,949.58	127,138.40	141,500.00	141,500.00	133,648.10	192,158.00	192,158.00	218,000.00	54.06%
A.9000.0114	VACATION BUY BACK	0.00	0.00	0.00	0.00	415.08	0.00	41,200.00	41,200.00	100.00%
A.9000.0800	FICA/MEDICARE	1,157,099.84	1,211,139.03	1,397,250.00	1,375,300.00	1,203,089.15	1,550,000.00	1,500,000.00	1,500,000.00	7.35%
A.9000.0801	MTA TAX	52,635.38	54,907.79	62,100.00	61,300.00	53,749.73	68,000.00	68,000.00	68,000.00	9.50%
A.9000.0810	RETIREE MEDICAL	1,149,814.71	1,357,784.80	1,733,074.00	1,695,409.51	1,306,572.93	1,955,000.00	1,955,000.00	1,955,000.00	12.81%
A.9000.0811	STATE RETIREMENT	861,185.00	871,401.00	1,273,550.00	1,246,612.70	0.00	1,305,000.00	1,452,000.00	1,452,000.00	14.01%
A.9000.0812	POLICE RETIREMENT	1,961,590.00	1,993,818.00	2,677,500.00	2,672,500.00	0.00	2,772,000.00	3,165,000.00	3,165,000.00	18.21%
A.9000.0812.0001	POLICE CIVILIAN RETIREMENT	51,710.00	60,279.00	100,500.00	100,500.00	0.00	100,000.00	109,000.00	109,000.00	8.46%
A.9000.0813	WORKERS COMPENSATION	150,512.48	172,246.28	186,000.00	186,000.00	156,936.12	194,000.00	153,028.00	153,028.00	-17.73%
A.9000.0815	EMPLOYEE ASSIST PRGRM	3,888.95	3,969.96	4,500.00	4,500.00	4,146.43	6,500.00	6,500.00	6,500.00	44.44%
A.9000.0818	UNEMPLOYMENT	7.25	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%

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Account	Description	2022	2023	Original	Adjusted	2024	2025	2025	2025	Variance To
		Actual	Actual	2024 Budget	2024 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
Dept 9000	EMPLOYEE BENEFITS									
A.9000.0819	FSA ADMINISTRATION	1,463.00	1,463.00	1,500.00	1,500.00	1,364.00	1,500.00	1,500.00	1,500.00	0.00%
A.9000.0821	TRAINING/TESTING	19,104.01	31,565.00	35,000.00	35,000.00	19,209.73	35,000.00	35,000.00	35,000.00	0.00%
Total Dept 9000	EMPLOYEE BENEFITS	5,494,960.20	5,885,712.26	7,613,474.00	7,521,122.21	2,879,131.27	8,180,158.00	8,679,386.00	8,705,228.00	14.34%
Dept 9730	BOND ANTICIPATION NOTES									
A.9730.0610	PRINCIPAL	560,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9730.0710	INTEREST	9,132.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9730	BOND ANTICIPATION NOTES	569,132.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9901	TRANSFERS TO OTHER FUNDS									
A.9901.0900	TRANS TO WORKERS COMP	381,844.37	286,023.91	0.00	348,690.58	348,690.58	0.00	0.00	0.00	0.00%
A.9901.0901	TRANS TO LIAB SELF INS	298,310.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9901.0902	TRANSFER TO HIGHWAY	331,000.00	682,000.00	23,500.00	1,823,338.35	1,649,838.35	23,500.00	23,500.00	23,500.00	0.00%
A.9901.0904	TRANSFER TO SEWER	0.00	0.00	0.00	275,614.22	275,614.22	0.00	0.00	0.00	0.00%
A.9901.0905	TRANSFER TO WATER	0.00	500,000.00	0.00	750,575.57	194,325.57	0.00	0.00	0.00	0.00%
A.9901.0906	TRANSFER TO LIBRARY	0.00	27,693.00	0.00	153,735.54	153,735.54	0.00	0.00	0.00	0.00%
A.9901.0907	TRANSFER TO SR	0.00	0.00	0.00	13,423.22	13,423.22	0.00	0.00	0.00	0.00%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	1,011,154.81	1,495,716.91	23,500.00	3,365,377.48	2,635,627.48	23,500.00	23,500.00	23,500.00	0.00%
Dept 9950	TRNSFR TO CAPITAL PROJECTS FND									
A.9950.0900	TRANSFER TO CAPITAL	2,175,244.68	2,183,436.76	0.00	349,042.62	927,362.66	0.00	0.00	0.00	0.00%
Total Dept 9950	TRNSFR TO CAPITAL PROJECTS FND	2,175,244.68	2,183,436.76	0.00	349,042.62	927,362.66	0.00	0.00	0.00	0.00%
Grand Total		33,023,250.62	34,997,884.42	35,203,846.00	42,201,011.97	32,788,121.26	36,916,372.00	37,546,962.00	37,546,962.00	6.66%

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

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Account	Description			Original	Adjusted	2024	2025	2025	2025	Variance To
		2022	2023	2024	2024	2024	2025	2025	2025	FINAL
		Actual	Actual	Budget	Budget	Actual	TENTATIVE	PRELIMINA	FINAL	FINAL
						Per 1-12	Stage	Stage	Stage	Stage
Fund D	HIGHWAY									
D.0000.1001	TAXES	6,248,825.00	6,246,265.00	6,411,345.00	6,411,345.00	6,411,345.00	6,687,400.00	6,691,235.00	6,691,235.00	4.37%
D.0000.1002	APPR FUND BALANCE	0.00	0.00	0.00	1,981,523.68	0.00	0.00	0.00	0.00	0.00%
D.0000.2401	INTEREST EARNINGS	48,460.91	160,346.09	100,000.00	100,000.00	252,473.47	100,000.00	125,000.00	125,000.00	25.00%
D.0000.2560	FEES	4,750.00	7,800.00	5,000.00	5,000.00	10,600.00	5,000.00	5,000.00	5,000.00	0.00%
D.0000.2565	STREET OPENING FEES	41,000.00	64,500.00	50,000.00	50,000.00	92,025.00	50,000.00	65,000.00	65,000.00	30.00%
D.0000.2655	COMPOST PERMITS	591.00	2,826.68	1,500.00	1,500.00	975.00	1,500.00	1,500.00	1,500.00	0.00%
D.0000.2665	SALE OF EQUIPMENT	4,013.20	3,790.94	0.00	0.00	95,183.05	0.00	0.00	0.00	0.00%
D.0000.2680	INSURANCE RECOVERIES	23,324.05	27,806.63	0.00	0.00	8,290.60	0.00	0.00	0.00	0.00%
D.0000.2770	MISCELLANEOUS	49,070.00	7,484.11	7,500.00	7,500.00	14,088.07	7,500.00	7,500.00	7,500.00	0.00%
D.0000.3089	GENERAL GOVERNMENT AID	156,883.00	193,117.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.0000.3501	STATE AID CHIPS	488,202.45	553,794.96	378,000.00	378,000.00	553,706.25	378,000.00	378,000.00	378,000.00	0.00%
D.0000.3501.0001	WINTER RECOVERY GRANT	325,773.93	325,579.08	125,000.00	125,000.00	325,527.31	125,000.00	125,000.00	125,000.00	0.00%
D.0000.3510	FEMA STATE AID	32,830.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.0000.4510	FEMA FEDERAL AID	295,470.97	2,064.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.0000.5031	TRANSFER IN FROM GENERAL	331,000.00	682,000.00	23,500.00	1,509,705.12	1,649,838.35	23,500.00	23,500.00	23,500.00	0.00%
D.0000.5031.0001	TRANSFER IN FROM WATER	95,000.00	95,000.00	82,250.00	82,250.00	0.00	82,250.00	82,250.00	82,250.00	0.00%
D.0000.5031.0002	TRANSFER IN FROM SEWER..	13,000.00	13,000.00	11,750.00	11,750.00	0.00	11,750.00	11,750.00	11,750.00	0.00%
D.0000.5031.0003	TRANSFER IN FROM REFUSE..	75,000.00	75,000.00	70,000.00	70,000.00	0.00	70,000.00	70,000.00	70,000.00	0.00%
Total Dept 0000	.	(8,233,194.61)	(8,460,375.42)	(7,265,845.00)	(10,733,573.80)	(9,414,052.10)	(7,541,900.00)	(7,585,735.00)	(7,585,735.00)	4.40%
Total Fund D	HIGHWAY	(8,233,194.61)	(8,460,375.42)	(7,265,845.00)	(10,733,573.80)	(9,414,052.10)	(7,541,900.00)	(7,585,735.00)	(7,585,735.00)	4.40%
Grand Total		(8,233,194.61)	(8,460,375.42)	(7,265,845.00)	(10,733,573.80)	(9,414,052.10)	(7,541,900.00)	(7,585,735.00)	(7,585,735.00)	4.40%

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

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 TENTATIVE Stage	2025 PRELIMINA Stage	2025 FINAL Stage	Variance To FINAL Stage
Fund D	HIGHWAY									
Dept 1990	CONTINGENCY									
D.1990.0499.0002	CONTINGENCY..CONTRA CTUAL	0.00	0.00	0.00	0.00	0.00	158,000.00	168,000.00	0.00	0.00%
Total Dept 1990	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	158,000.00	168,000.00	0.00	0.00%
Dept 5110	STREET MAINTENANCE									
D.5110.0101	SALARIES	1,449,206.03	1,545,008.31	1,921,000.00	1,776,286.06	1,497,979.81	1,921,000.00	1,921,000.00	2,075,000.00	8.02%
D.5110.0105	OVERTIME	63,723.65	121,468.07	25,000.00	115,012.73	111,624.26	25,000.00	25,000.00	25,000.00	0.00%
D.5110.0106	LONGEVITY	10,900.00	14,200.00	14,650.00	14,650.00	12,550.00	15,200.00	15,200.00	23,200.00	58.36%
D.5110.0108	LUMP SUM	6,395.77	6,501.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5110.0110	PART TIME & SEASONAL	21,825.00	23,187.50	22,500.00	23,040.00	24,360.00	22,500.00	22,500.00	22,500.00	0.00%
D.5110.0201	EQUIPMENT	653,083.89	550,340.16	0.00	1,139,289.70	207,498.85	0.00	0.00	0.00	0.00%
D.5110.0202	COMPUTER EQUIPMENT	0.00	7,904.00	0.00	596.57	596.57	0.00	0.00	0.00	0.00%
D.5110.0403	SUPPLIES	133,138.26	113,628.99	115,000.00	155,754.20	124,036.19	115,000.00	115,000.00	115,000.00	0.00%
D.5110.0406	TELECOMMUNICATIONS	1,437.76	2,426.13	1,500.00	2,500.00	2,246.95	1,500.00	1,500.00	1,500.00	0.00%
D.5110.0406.0001	CELLULAR TELEPHONE..	1,574.50	1,393.11	2,000.00	2,000.00	1,273.31	2,000.00	2,000.00	2,000.00	0.00%
D.5110.0406.0002	TELEPHONE & SECURITY CAMERAS	0.00	0.00	0.00	19,198.53	13,461.12	0.00	0.00	0.00	0.00%
D.5110.0407	ELECTRICITY	12,117.75	15,150.28	12,500.00	15,000.00	12,189.57	12,500.00	12,500.00	12,500.00	0.00%
D.5110.0407.0002	NATURAL GAS..	12,727.77	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00	0.00%
D.5110.0416	BUILDING MAINTENANCE	23,577.20	11,144.55	7,500.00	24,485.19	9,316.84	7,500.00	7,500.00	7,500.00	0.00%
D.5110.0416.0001	BLDG MAINT.RESTROOM PAPER	362.65	514.62	500.00	500.00	356.32	500.00	500.00	500.00	0.00%
D.5110.0418	EQUIP MAINT	1,016.00	1,894.58	1,750.00	1,900.00	951.21	1,750.00	1,750.00	1,750.00	0.00%
D.5110.0419	MACHINE RENTAL	0.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5110.0421.0001	COMPUTER SOFTWARE/SUPPORT	13,052.75	0.00	16,250.00	16,250.00	10,410.37	16,500.00	16,500.00	16,500.00	1.54%
D.5110.0423	EMPLOYEE TRAINING	330.50	1,729.50	3,000.00	3,087.43	2,872.50	3,000.00	3,000.00	3,000.00	0.00%
D.5110.0425	OUTSIDE SERVICES	30,795.00	32,915.65	55,000.00	55,780.00	29,125.00	55,000.00	55,000.00	55,000.00	0.00%
D.5110.0434	UNIFORMS	12,718.05	10,999.90	15,750.00	18,347.03	11,516.55	15,000.00	15,000.00	15,000.00	-4.76%

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description			Original	Adjusted	2024	2025	2025	2025	Variance To
		2022	2023	2024	2024	2024	2025	2025	2025	FINAL
		Actual	Actual	Budget	Budget	Actual	TENTATIVE	PRELIMINA	FINAL	FINAL
						Per 1-12	Stage	Stage	Stage	Stage
Fund D	HIGHWAY									
Dept 5110	STREET MAINTENANCE									
D.5110.0443	LEGAL SETTLEMENTS	3,944.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5110.0467	INSURANCE	131,837.61	173,876.86	212,500.00	212,500.00	194,738.89	223,950.00	223,950.00	223,950.00	5.39%
D.5110.0470	GAS AND OIL	1,415.58	5,030.23	3,750.00	3,250.00	3,147.91	3,750.00	3,750.00	3,750.00	0.00%
D.5110.0470.0001	DIESEL FUEL..	89,736.80	60,051.08	100,000.00	95,000.00	51,934.03	75,000.00	75,000.00	75,000.00	-25.00%
D.5110.0479	DRAINAGE	182,837.83	208,355.98	75,000.00	229,713.49	155,273.33	100,000.00	100,000.00	100,000.00	33.33%
D.5110.0491	EASEMENT AND TAX	2,439.38	2,439.38	2,750.00	2,750.00	2,439.38	2,750.00	2,750.00	2,750.00	0.00%
D.5110.0810	MEDICAL INSURANCE	346,662.41	391,713.33	523,950.00	480,466.00	378,827.82	580,000.00	580,000.00	580,000.00	10.70%
D.5110.0811	DENTAL INSURANCE	23,423.79	25,218.93	34,250.00	31,750.00	24,469.40	36,000.00	36,000.00	36,000.00	5.11%
D.5110.0812	VISION INSURANCE	6,658.80	6,819.90	9,250.00	8,250.00	6,336.60	8,550.00	8,550.00	8,550.00	-7.57%
Total Dept 5110	STREET MAINTENANCE	3,236,939.27	3,337,112.80	3,190,350.00	4,447,356.93	2,889,532.78	3,258,950.00	3,258,950.00	3,420,950.00	7.23%
Dept 5112	STREET MAINTENANCE CHIPS PROG									
D.5112.0200	CHIPS	488,202.45	552,966.46	378,000.00	553,707.00	553,707.00	378,000.00	378,000.00	378,000.00	0.00%
D.5112.0200.0001	WINTER RECOVERY GRANT	325,773.93	109,264.23	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	0.00%
D.5112.0205	EQUIPMENT	0.00	0.00	0.00	124,727.45	124,727.45	0.00	0.00	0.00	0.00%
D.5112.0210	PAVING	1,016,439.30	2,451,555.20	1,200,000.00	2,650,528.00	2,477,035.79	1,200,000.00	1,200,000.00	1,200,000.00	0.00%
Total Dept 5112	STREET MAINTENANCE CHIPS PROG	1,830,415.68	3,113,785.89	1,703,000.00	3,453,962.45	3,280,470.24	1,703,000.00	1,703,000.00	1,703,000.00	0.00%
Dept 5130	MACHINERY									
D.5130.0101	SALARIES	190,968.02	152,792.90	350,995.00	315,788.05	208,349.58	330,000.00	330,000.00	331,000.00	-5.70%
D.5130.0105	OVERTIME	6,201.94	19,253.84	2,000.00	16,428.96	12,273.94	2,000.00	2,000.00	2,000.00	0.00%
D.5130.0106	LONGEVITY	2,700.00	1,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5130.0110	PART TIME & SEASONAL	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
D.5130.0132	STIPEND-MECHANIC/AUTO	1,350.00	2,200.00	3,600.00	3,600.00	0.00	3,600.00	3,600.00	3,600.00	0.00%
D.5130.0201	EQUIPMENT	1,572.79	0.00	0.00	61,205.12	0.00	0.00	0.00	0.00	0.00%
D.5130.0220	TOOLS	5,547.00	4,130.33	2,500.00	2,000.00	737.11	2,500.00	2,500.00	2,500.00	0.00%
D.5130.0403	SUPPLIES AND MATERIALS	202,212.55	201,363.81	200,000.00	239,156.18	161,782.33	200,000.00	200,000.00	200,000.00	0.00%

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 TENTATIVE Stage	2025 PRELIMINA Stage	2025 FINAL Stage	Variance To FINAL Stage
Fund D	HIGHWAY									
Dept 5130	MACHINERY									
D.5130.0425	OUTSIDE SERVICES	41,325.93	27,174.57	20,000.00	52,237.80	25,691.00	20,000.00	20,000.00	20,000.00	0.00%
D.5130.0450	WATER	1,010.56	1,392.45	750.00	750.00	596.40	750.00	750.00	750.00	0.00%
D.5130.0470	FLUIDS	12,506.37	19,291.89	15,000.00	19,916.98	13,054.46	15,000.00	15,000.00	15,000.00	0.00%
D.5130.0810	MEDICAL INSURANCE	52,221.61	56,447.59	91,000.00	91,000.00	85,771.16	125,000.00	125,000.00	125,000.00	37.36%
D.5130.0811	DENTAL INSURANCE	3,009.08	3,100.00	6,500.00	6,500.00	4,092.00	7,000.00	7,000.00	7,000.00	7.69%
D.5130.0812	VISION INSURANCE	886.05	644.40	1,775.00	1,775.00	912.90	1,450.00	1,450.00	1,450.00	-18.31%
Total Dept 5130	MACHINERY	521,511.90	489,241.78	696,620.00	812,858.09	513,260.88	709,800.00	709,800.00	710,800.00	2.04%
Dept 5140	MISCELLANEOUS/TREE WORK									
D.5140.0414	EQUIP RENT/MAINT	0.00	0.00	0.00	6,000.00	2,881.81	0.00	0.00	0.00	0.00%
D.5140.0496	COMPOST EXPENSES	13,760.42	9,243.62	12,500.00	7,000.00	6,057.71	12,500.00	12,500.00	12,500.00	0.00%
Total Dept 5140	MISCELLANEOUS/TREE WORK	13,760.42	9,243.62	12,500.00	13,000.00	8,939.52	12,500.00	12,500.00	12,500.00	0.00%
Dept 5142	SNOW REMOVAL									
D.5142.0101	SALARIES	0.00	106.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5142.0105	OVERTIME	349,536.65	124,472.50	325,000.00	325,000.00	170,106.94	325,000.00	325,000.00	325,000.00	0.00%
D.5142.0200	EQUIPMENT	50,895.00	19,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5142.0403	MATERIALS & SUPPLIES	730,724.54	539,280.02	500,000.00	642,130.58	640,757.78	500,000.00	500,000.00	500,000.00	0.00%
D.5142.0407	SALT SHED ELECTRIC	1,996.22	1,514.63	1,300.00	1,300.00	474.10	1,500.00	1,500.00	1,500.00	15.38%
D.5142.0414	EQUIPMENT RENTAL	15,650.00	11,500.00	20,000.00	45,000.00	6,775.00	20,000.00	20,000.00	20,000.00	0.00%
Total Dept 5142	SNOW REMOVAL	1,148,802.41	696,133.83	846,300.00	1,013,430.58	818,113.82	846,500.00	846,500.00	846,500.00	0.02%
Dept 9000	EMPLOYEE BENEFITS									
D.9000.0108	MEDICAL LUMP SUM	6,250.00	4,500.00	10,750.00	10,750.00	9,000.00	11,250.00	11,250.00	16,250.00	51.16%
D.9000.0800	FICA/MEDICARE	149,170.30	142,253.48	202,000.00	202,000.00	144,372.92	215,000.00	215,000.00	215,000.00	6.44%
D.9000.0801	MTA TAX	6,629.62	6,322.57	8,975.00	8,975.00	6,416.39	9,550.00	9,550.00	9,550.00	6.41%
D.9000.0810	RETIREE MEDICAL	136,533.67	145,955.56	173,000.00	173,000.00	113,198.02	188,000.00	188,000.00	188,000.00	8.67%
D.9000.0811	STATE RETIREMENT	210,826.00	197,960.00	390,350.00	390,350.00	0.00	390,350.00	432,000.00	432,000.00	10.67%
D.9000.0812	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	100.00%

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 TENTATIVE Stage	2025 PRELIMINA Stage	2025 FINAL Stage	Variance To FINAL Stage
Fund D	HIGHWAY									
Dept 9000	EMPLOYEE BENEFITS									
D.9000.0813	WORKERS COMPENSATION	28,028.47	32,451.83	31,000.00	31,000.00	29,678.05	37,000.00	29,185.00	29,185.00	-5.85%
D.9000.0815	EMPLOYEE ASSIST PRGRM	802.88	731.79	1,000.00	1,000.00	765.49	1,000.00	1,000.00	1,000.00	0.00%
Total Dept 9000	EMPLOYEE BENEFITS	538,240.94	530,175.23	817,075.00	817,075.00	303,430.87	853,150.00	886,985.00	891,985.00	9.17%
Dept 9901	TRANSFERS TO OTHER FUNDS									
D.9901.0900	TRANSFER TO WORKERS COMP SELF	127,449.11	142,482.50	0.00	82,565.45	82,565.45	0.00	0.00	0.00	0.00%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	127,449.11	142,482.50	0.00	82,565.45	82,565.45	0.00	0.00	0.00	0.00%
Dept 9950	TRNSFR TO CAPITAL PROJECTS FND									
D.9950.0900	TRANSFER TO CAPITAL	392,371.17	6,264.71	0.00	750,000.00	750,000.00	0.00	0.00	0.00	0.00%
Total Dept 9950	TRNSFR TO CAPITAL PROJECTS FND	392,371.17	6,264.71	0.00	750,000.00	750,000.00	0.00	0.00	0.00	0.00%
Total Fund D	HIGHWAY	7,809,490.90	8,324,440.36	7,265,845.00	11,390,248.50	8,646,313.56	7,541,900.00	7,585,735.00	7,585,735.00	4.40%
Grand Total		7,809,490.90	8,324,440.36	7,265,845.00	11,390,248.50	8,646,313.56	7,541,900.00	7,585,735.00	7,585,735.00	4.40%

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TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description			Original	Adjusted	2024	2025	2025	2025	Variance To
		2022	2023	2024	2024	2024	2025	2025	2025	FINAL
		Actual	Actual	Budget	Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
Fund L	LIBRARY									
L.0000.1001	TAXES	2,164,670.00	2,172,770.00	2,200,890.00	2,200,890.00	2,200,890.00	2,377,100.00	2,385,648.00	2,385,648.00	8.39%
L.0000.1002	APPR FUND BALANCE	0.00	0.00	100,000.00	448,745.43	0.00	100,000.00	100,000.00	100,000.00	0.00%
L.0000.1002.0008	APPR FUND BAL RES ACCR EMP BEN	0.00	0.00	0.00	5,578.29	0.00	0.00	0.00	0.00	0.00%
L.0000.1289	PASSPORT FEES	205.00	7,583.60	9,000.00	9,000.00	5,200.00	7,500.00	7,500.00	7,500.00	-16.67%
L.0000.2082	FINES	8,697.98	10,206.00	9,500.00	9,500.00	9,892.70	9,500.00	9,500.00	9,500.00	0.00%
L.0000.2360	CORTLANDT LIBRARY SERVICES	377,145.00	403,225.00	403,225.00	403,225.00	434,412.00	434,000.00	434,000.00	434,000.00	7.63%
L.0000.2401	INTEREST EARNINGS	33,713.41	98,472.14	60,000.00	60,000.00	178,003.58	80,000.00	100,000.00	100,000.00	66.67%
L.0000.2770	MISCELLANEOUS	1,282.00	903.00	1,000.00	1,000.00	2,783.14	1,000.00	1,000.00	1,000.00	0.00%
L.0000.3840	STATE AID	10,782.10	127,581.50	10,000.00	10,000.00	17,326.00	10,000.00	10,000.00	10,000.00	0.00%
L.0000.4510	FEMA FEDERAL AID	0.00	1,270.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
L.0000.5031	TRANSFER IN	0.00	27,693.00	0.00	0.00	153,735.54	0.00	0.00	0.00	0.00%
Total Dept 0000	.	(2,596,495.49)	(2,849,704.88)	(2,793,615.00)	(3,147,938.72)	(3,002,242.96)	(3,019,100.00)	(3,047,648.00)	(3,047,648.00)	9.09%
Total Fund L	LIBRARY	(2,596,495.49)	(2,849,704.88)	(2,793,615.00)	(3,147,938.72)	(3,002,242.96)	(3,019,100.00)	(3,047,648.00)	(3,047,648.00)	9.09%
Grand Total		(2,596,495.49)	(2,849,704.88)	(2,793,615.00)	(3,147,938.72)	(3,002,242.96)	(3,019,100.00)	(3,047,648.00)	(3,047,648.00)	9.09%

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TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description			Original	Adjusted	2024	2025	2025	2025	Variance To
		2022	2023	2024	2024	2024	2025	2025	2025	FINAL
		Actual	Actual	Budget	Budget	Actual	TENTATIVE	PRELIMINA	FINAL	FINAL
						Per 1-12	Stage	Stage	Stage	Stage
Fund L	LIBRARY									
Dept 1990	CONTINGENCY									
L.1990.0499.0002	CONTINGENCY..CONTRA CTUAL	0.00	0.00	0.00	0.00	0.00	53,580.00	66,080.00	0.00	0.00%
Total Dept 1990	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	53,580.00	66,080.00	0.00	0.00%
Dept 7410	LIBRARY									
L.7410.0101	SALARIES	1,136,351.23	1,047,553.68	1,197,920.00	1,181,633.26	1,038,819.22	1,197,920.00	1,197,920.00	1,257,500.00	4.97%
L.7410.0105	OVERTIME	3,913.18	3,942.31	5,000.00	10,982.14	10,109.42	5,000.00	5,000.00	5,000.00	0.00%
L.7410.0106	LONGEVITY	12,350.00	7,100.00	6,250.00	6,000.00	6,000.00	6,050.00	6,050.00	8,550.00	36.80%
L.7410.0108	LUMP SUM PAYMENT	53,243.57	51,129.43	0.00	18,473.36	18,473.36	0.00	0.00	0.00	0.00%
L.7410.0110	PART TIME HELP	249,966.37	290,032.97	310,000.00	310,000.00	282,202.59	337,500.00	337,500.00	337,500.00	8.87%
L.7410.0113	SUNDAY HELP	10,626.00	13,000.75	12,500.00	12,500.00	10,071.75	12,500.00	12,500.00	12,500.00	0.00%
L.7410.0201	EQUIP	20,600.84	9,901.84	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	100.00%
L.7410.0401	OFFICE SUPPLIES	2,911.34	2,771.58	3,000.00	3,001.78	2,709.15	3,300.00	3,300.00	3,300.00	10.00%
L.7410.0401.0001	SUPPLIES.INK & TONER	5,042.01	3,897.26	3,500.00	4,500.08	3,211.25	5,000.00	5,000.00	5,000.00	42.86%
L.7410.0402	DEPT SUPPLIES	6,007.06	6,149.14	5,500.00	6,700.00	5,251.07	5,500.00	5,500.00	5,500.00	0.00%
L.7410.0404	MILEAGE	0.00	0.00	0.00	85.58	63.18	100.00	100.00	100.00	100.00%
L.7410.0405	CONFERENCES	631.00	957.00	1,500.00	2,707.26	2,659.07	1,500.00	1,500.00	1,500.00	0.00%
L.7410.0406	TELECOMMUNICATIONS	5,457.07	6,821.97	5,950.00	6,190.00	5,023.63	5,950.00	5,950.00	5,950.00	0.00%
L.7410.0406.0002	TELEPHONE & SECURITY CAMERAS	0.00	0.00	0.00	31,428.54	25,691.13	0.00	0.00	0.00	0.00%
L.7410.0407	ELECTRIC	48,263.83	41,353.87	47,000.00	47,000.00	42,363.72	45,000.00	45,000.00	45,000.00	-4.26%
L.7410.0407.0002	NATURAL GAS	14,238.86	13,731.19	10,500.00	14,500.00	14,087.71	14,000.00	14,000.00	14,000.00	33.33%
L.7410.0409	LIB MATERIAL	181,040.75	203,471.38	210,000.00	223,062.67	173,473.40	220,000.00	220,000.00	220,000.00	4.76%
L.7410.0411	PRINTING	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	100.00%
L.7410.0412	POSTAGE	480.00	396.00	1,000.00	764.42	544.00	1,000.00	1,000.00	1,000.00	0.00%
L.7410.0416	MAINT/REAL PRO.	75,126.89	173,129.87	35,000.00	58,744.94	40,671.51	35,000.00	35,000.00	35,000.00	0.00%
L.7410.0416.0001	BLDG MAINT.RESTROOM PAPER	1,473.36	1,972.32	2,000.00	2,000.00	1,610.95	2,000.00	2,000.00	2,000.00	0.00%

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 TENTATIVE Stage	2025 PRELIMINA Stage	2025 FINAL Stage	Variance To FINAL Stage
Fund L	LIBRARY									
Dept 7410	LIBRARY									
L.7410.0416.0101	BUILDING MAINTENANCE.ARPA GRANT	0.00	2,640.00	0.00	122,307.00	122,307.00	0.00	0.00	0.00	0.00%
L.7410.0416.0103	BUILDING MAINTENANCE.SAM GRANT	0.00	0.00	0.00	50,000.00	25,370.00	0.00	0.00	0.00	0.00%
L.7410.0416.0105	BUILDING MAINTENANCE.NYS CONSTRUCTION GRANT 0386-23-0089	0.00	0.00	0.00	137,685.00	79,329.01	0.00	0.00	0.00	0.00%
L.7410.0418	EQUIP MAINT	103,754.61	106,828.99	23,000.00	13,792.74	11,777.92	25,000.00	25,000.00	25,000.00	8.70%
L.7410.0420	VEHICLE MAINTENANCE	160.38	218.19	500.00	650.00	738.75	1,000.00	1,000.00	1,000.00	100.00%
L.7410.0421.0001	COMPUTER SUPPORT/SOFTWARE	681.90	0.00	110,000.00	104,850.00	104,490.66	117,000.00	117,000.00	117,000.00	6.36%
L.7410.0423	TRAINING	1,323.11	937.00	1,000.00	1,000.00	554.40	1,000.00	1,000.00	1,000.00	0.00%
L.7410.0428	DUES	210.00	160.00	500.00	500.00	507.00	500.00	500.00	500.00	0.00%
L.7410.0430	PROG. EXP	12,403.24	12,840.48	12,500.00	15,000.00	11,777.40	16,500.00	16,500.00	16,500.00	32.00%
L.7410.0434	UNIFORMS	195.00	826.11	450.00	2,750.00	394.75	450.00	450.00	450.00	0.00%
L.7410.0450	WATER PURCHASE	576.69	783.08	775.00	775.00	583.54	775.00	775.00	775.00	0.00%
L.7410.0467	INS	13,693.25	16,995.66	22,500.00	37,500.00	38,548.68	46,000.00	46,000.00	46,000.00	104.44%
L.7410.0470	GAS & OIL	305.66	222.06	500.00	500.00	199.11	500.00	500.00	500.00	0.00%
L.7410.0490	PROF SERVICES	15,500.00	18,903.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
L.7410.0497	COUNTY SEWER TAX	6,256.31	6,235.37	6,275.00	6,275.00	6,767.00	6,900.00	6,900.00	6,900.00	9.96%
L.7410.0810	MEDICAL INSURANCE	175,196.66	170,834.72	268,000.00	249,394.00	168,976.72	305,000.00	305,000.00	305,000.00	13.81%
L.7410.0811	DENTAL INSURANCE	14,072.73	12,240.28	17,000.00	16,900.58	11,435.65	17,000.00	17,000.00	17,000.00	0.00%
L.7410.0812	VISION INSURANCE	4,725.60	4,269.15	5,325.00	5,325.00	3,651.60	5,325.00	5,325.00	5,325.00	0.00%
Total Dept 7410	LIBRARY	2,176,778.50	2,232,246.99	2,324,945.00	2,705,478.35	2,270,445.30	2,456,270.00	2,456,270.00	2,518,350.00	8.32%
Dept 9000	EMPLOYEE BENEFITS									
L.9000.0108	MEDICAL LUMP SUM	4,500.00	6,250.00	8,500.00	8,500.00	6,250.00	8,500.00	8,500.00	12,500.00	47.06%
L.9000.0114	VACATION BUY BACK	0.00	0.00	0.00	0.00	0.00	0.00	2,850.00	2,850.00	100.00%
L.9000.0800	FICA/MEDICARE	107,434.29	101,178.90	117,150.00	117,150.00	100,089.19	127,000.00	125,000.00	125,000.00	6.70%

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 TENTATIVE Stage	2025 PRELIMINA Stage	2025 FINAL Stage	Variance To FINAL Stage
Fund L	LIBRARY									
Dept 9000	EMPLOYEE BENEFITS									
L.9000.0801	MTA TAX	0.00	5.97	0.00	8.95	8.95	0.00	0.00	0.00	0.00%
L.9000.0810	RETIREE MEDICAL	64,141.14	82,686.47	106,500.00	106,500.00	81,234.15	120,000.00	120,000.00	120,000.00	12.68%
L.9000.0811	STATE RETIREMENT	141,532.00	153,324.00	220,300.00	215,300.00	0.00	235,000.00	254,000.00	254,000.00	15.30%
L.9000.0813	WORKERS COMP	14,741.92	16,500.00	15,500.00	15,500.00	14,658.85	18,000.00	14,198.00	14,198.00	-8.40%
L.9000.0815	EMPLOYEE ASSIST PRGRM	401.44	365.89	720.00	720.00	382.75	750.00	750.00	750.00	4.17%
L.9000.0818	UNEMPLOYMENT	717.00	6,772.28	0.00	2,356.00	2,356.00	0.00	0.00	0.00	0.00%
Total Dept 9000	EMPLOYEE BENEFITS	333,467.79	367,083.51	468,670.00	466,034.95	204,979.89	509,250.00	525,298.00	529,298.00	12.94%
Total Fund L	LIBRARY	2,510,246.29	2,599,330.50	2,793,615.00	3,171,513.30	2,475,425.19	3,019,100.00	3,047,648.00	3,047,648.00	9.09%
Grand Total		2,510,246.29	2,599,330.50	2,793,615.00	3,171,513.30	2,475,425.19	3,019,100.00	3,047,648.00	3,047,648.00	9.09%

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

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description			Original	Adjusted	2024	2025	2025	2025	Variance To
		2022	2023	2024	2024	2024	2025	2025	2025	FINAL
		Actual	Actual	Budget	Budget	Actual	TENTATIVE	PRELIMINA	FINAL	FINAL
						Per 1-12	Stage	Stage	Stage	Stage
Fund SW	WATER									
SW.0000.1001	TAXES	1,680,550.00	1,618,865.00	1,644,700.00	1,644,700.00	1,644,700.00	1,975,502.00	1,884,433.00	1,884,433.00	14.58%
SW.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	200,000.00	404,483.92	0.00	0.00	0.00	0.00	-100.00%
SW.0000.1002.0008	APPROPRIATED FUND BALANCE.RESERVE FOR ACCRUED EMP BENEFITS	0.00	0.00	0.00	9,510.28	(4,895.58)	0.00	0.00	0.00	0.00%
SW.0000.1081	PAYMENTS IN LIEU OF TAXES	0.00	139.00	0.00	0.00	141.00	0.00	0.00	0.00	0.00%
SW.0000.2140	METERED WATER SALES	7,965,100.69	7,936,744.58	8,250,000.00	8,250,000.00	6,823,264.72	8,550,000.00	8,550,000.00	8,550,000.00	3.64%
SW.0000.2141	MANUAL BILLINGS	0.00	7,194.09	6,500.00	6,500.00	2,343.61	6,500.00	6,500.00	6,500.00	0.00%
SW.0000.2144	NEW TAPS	17,800.00	17,250.00	20,000.00	20,000.00	14,850.00	20,000.00	20,000.00	20,000.00	0.00%
SW.0000.2146	BACKFLOW INSPECTIONS	3,593.00	770.00	1,500.00	1,500.00	1,210.00	1,500.00	1,500.00	1,500.00	0.00%
SW.0000.2148	PENALTY ON WATER	308,568.19	342,103.85	350,000.00	350,000.00	238,236.85	350,000.00	350,000.00	350,000.00	0.00%
SW.0000.2401	INTEREST EARNINGS	37,990.52	138,151.92	75,000.00	75,000.00	216,148.25	100,000.00	135,000.00	135,000.00	80.00%
SW.0000.2650	SALE OF SCRAP	2,038.87	23,441.12	14,085.00	14,085.00	11,951.10	15,000.00	15,000.00	15,000.00	6.50%
SW.0000.2655	MINOR SALES	53,587.27	70,443.20	52,500.00	52,500.00	57,365.76	52,500.00	55,000.00	55,000.00	4.76%
SW.0000.2665	SALE OF EQUIPMENT	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.0000.2680	INSURANCE RECOVERIES	7,355.47	0.00	0.00	0.00	2,862.83	0.00	0.00	0.00	0.00%
SW.0000.2701	REFUND PRIOR YEARS APPROPRIATI	0.00	3,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.0000.2770	MISCELLANEOUS	1,628.71	2,166.66	2,500.00	2,500.00	0.03	2,000.00	2,000.00	2,000.00	-20.00%
SW.0000.3510	FEMA STATE AID	189.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.0000.4510	FEMA FEDERAL AID	1,706.99	1,758.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.0000.5031	TRANSFER IN FROM GENERAL	0.00	500,000.00	0.00	0.00	194,325.57	0.00	0.00	0.00	0.00%
SW.0000.5031.0006	TRANSFER IN FROM CAPITAL	0.00	0.00	0.00	4,481.86	4,481.86	0.00	0.00	0.00	0.00%
Total Dept 0000	.	(10,080,109.38)	(10,663,827.86)	(10,616,785.00)	(10,835,261.06)	(9,206,986.00)	(11,073,002.00)	(11,019,433.00)	(11,019,433.00)	3.79%

TOWN OF YORKTOWN Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description			Original	Adjusted	2024	2025	2025	2025	Variance To
		2022 Actual	2023 Actual	2024 Budget	2024 Budget	2024 Actual Per 1-12	2025 TENTATIVE Stage	2025 PRELIMINA Stage	2025 FINAL Stage	2025 FINAL Stage
Fund SW	WATER									
Total Fund SW	WATER	(10,080,109.38)	(10,663,827.86)	(10,616,785.00)	(10,835,261.06)	(9,206,986.00)	(11,073,002.00)	(11,019,433.00)	(11,019,433.00)	3.79%
Grand Total		<u>(10,080,109.38)</u>	<u>(10,663,827.86)</u>	<u>(10,616,785.00)</u>	<u>(10,835,261.06)</u>	<u>(9,206,986.00)</u>	<u>(11,073,002.00)</u>	<u>(11,019,433.00)</u>	<u>(11,019,433.00)</u>	<u>3.79%</u>

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TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 TENTATIVE Stage	2025 PRELIMINA Stage	2025 FINAL Stage	Variance To FINAL Stage
Fund SW	WATER									
Dept 1990	CONTINGENCY									
SW.1990.0499.0002	CONTINGENCY..CONTRA CTUAL.	0.00	0.00	0.00	0.00	0.00	77,750.00	85,750.00	0.00	0.00%
Total Dept 1990	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	77,750.00	85,750.00	0.00	0.00%
Dept 8310	WATER ADMINISTRATION									
SW.8310.0101	SALARIES	215,953.31	222,062.76	291,000.00	271,724.80	212,439.10	291,000.00	291,000.00	306,000.00	5.15%
SW.8310.0105	OVERTIME	0.00	0.00	0.00	0.00	278.26	0.00	0.00	0.00	0.00%
SW.8310.0106	LONGEVITY	3,000.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	4,200.00	31.25%
SW.8310.0108	LUMP SUM PAYMENTS	0.00	0.00	0.00	28,354.71	28,354.71	0.00	0.00	0.00	0.00%
SW.8310.0110	PART TIME HELP	4,122.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.8310.0131	STIPEND	0.00	5,000.00	5,000.00	2,000.00	961.50	0.00	0.00	0.00	-100.00%
SW.8310.0200	EQUIPMENT	747.38	616.89	500.00	7,000.00	6,880.84	500.00	500.00	500.00	0.00%
SW.8310.0201	OFFICE FURNITURE	0.00	0.00	500.00	0.00	0.00	500.00	500.00	500.00	0.00%
SW.8310.0202	COMPUTER HARDWARE	3,379.98	7,904.00	19,000.00	28,084.53	28,084.53	10,000.00	10,000.00	10,000.00	-47.37%
SW.8310.0401	SUPPLIES	585.90	1,222.55	1,000.00	2,100.00	1,604.67	1,000.00	1,000.00	1,000.00	0.00%
SW.8310.0401.0001	SUPPLIES.INK & TONER	234.38	276.59	500.00	500.00	153.15	500.00	500.00	500.00	0.00%
SW.8310.0406	TELECOMMUNICATIONS	12,654.53	9,698.52	16,500.00	16,500.00	7,437.18	16,500.00	16,500.00	16,500.00	0.00%
SW.8310.0406.0001	CELLULAR TELEPHONE	4,248.72	4,065.61	7,500.00	7,500.00	4,594.53	7,500.00	7,500.00	7,500.00	0.00%
SW.8310.0406.0002	TELEPHONE & SECURITY CAMERAS	0.00	0.00	0.00	21,670.57	15,933.16	0.00	0.00	0.00	0.00%
SW.8310.0411	PRINTING	3,156.48	3,896.37	4,000.00	4,041.04	4,041.04	4,000.00	4,000.00	4,000.00	0.00%
SW.8310.0412	POSTAGE	176.38	20.19	150.00	250.00	166.25	200.00	200.00	200.00	33.33%
SW.8310.0416	MAINTENANCE	6,833.61	3,136.34	2,900.00	4,550.00	2,326.29	3,000.00	3,000.00	3,000.00	3.45%
SW.8310.0416.0001	BLDG MAINT RESTROOM PAPER	566.94	426.38	500.00	600.00	423.94	500.00	500.00	500.00	0.00%
SW.8310.0417	COPIER MAINTENANCE	1,314.38	1,247.73	1,250.00	1,250.00	699.97	1,250.00	1,250.00	1,250.00	0.00%
SW.8310.0418	EQUIP MAINT	517.97	421.10	500.00	817.11	817.11	500.00	500.00	500.00	0.00%
SW.8310.0421.0001	COMPUTER SUPPORT/SOFTWARE	14,500.00	0.00	7,600.00	7,600.00	6,410.37	11,500.00	11,500.00	11,500.00	51.32%
SW.8310.0423	TRAINING	4,024.48	928.00	1,000.00	4,000.00	450.00	1,000.00	1,000.00	1,000.00	0.00%

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 TENTATIVE Stage	2025 PRELIMINA Stage	2025 FINAL Stage	Variance To FINAL Stage
Fund SW	WATER									
Dept 8310	WATER ADMINISTRATION									
SW.8310.0428	DUES	2,845.00	2,917.00	3,000.00	3,000.00	2,978.00	3,000.00	3,000.00	3,000.00	0.00%
SW.8310.0440	AUDIT FEES	8,500.00	12,500.00	12,500.00	12,500.00	9,747.46	12,500.00	12,500.00	12,500.00	0.00%
SW.8310.0442	LEGAL NOTICES	1,128.00	1,188.00	5,000.00	2,182.89	1,198.00	4,500.00	4,500.00	4,500.00	-10.00%
SW.8310.0450	WATER PURCHASE	1,501.27	967.48	1,000.00	1,098.59	1,098.59	1,500.00	1,500.00	1,500.00	50.00%
SW.8310.0498	TAX REFUNDS	1,808.52	154.15	0.00	0.00	54,830.99	0.00	0.00	0.00	0.00%
Total Dept 8310	WATER ADMINISTRATION	291,799.23	281,849.66	384,100.00	430,524.24	395,109.64	374,150.00	374,150.00	390,150.00	1.58%
Dept 8320	WATER SUPPLY									
SW.8320.0407	ELECTRIC	36,614.12	43,641.93	40,000.00	40,000.00	37,535.05	40,000.00	40,000.00	40,000.00	0.00%
SW.8320.0408	FUEL OIL	18,575.95	14,208.11	20,000.00	22,529.25	14,946.84	20,000.00	20,000.00	20,000.00	0.00%
SW.8320.0416	MAINT/REAL PR	20,061.35	21,673.92	35,000.00	45,138.42	32,695.97	35,000.00	35,000.00	35,000.00	0.00%
SW.8320.0450	WATER PURCHASE	4,648,782.39	4,468,092.79	4,500,000.00	4,670,000.00	3,504,153.23	4,650,000.00	4,650,000.00	4,650,000.00	3.33%
SW.8320.0467	INSURANCE	99,591.01	122,264.31	133,000.00	128,000.00	116,423.11	153,000.00	153,000.00	153,000.00	15.04%
SW.8320.0491	EASEMENT AND TAX	21,691.49	21,691.55	25,000.00	22,050.00	21,691.69	25,000.00	25,000.00	25,000.00	0.00%
Total Dept 8320	WATER SUPPLY	4,845,316.31	4,691,572.61	4,753,000.00	4,927,717.67	3,727,445.89	4,923,000.00	4,923,000.00	4,923,000.00	3.58%
Dept 8330	WATER PURIFICATION									
SW.8330.0449	ANALYSIS	4,547.00	6,096.82	10,000.00	10,000.00	1,683.43	10,000.00	10,000.00	10,000.00	0.00%
Total Dept 8330	WATER PURIFICATION	4,547.00	6,096.82	10,000.00	10,000.00	1,683.43	10,000.00	10,000.00	10,000.00	0.00%
Dept 8340	WATER TRANSMISSION									
SW.8340.0101	SALARIES	1,105,208.48	1,119,455.60	1,290,250.00	1,230,250.00	1,053,687.00	1,290,250.00	1,290,250.00	1,353,000.00	4.86%
SW.8340.0105	OVERTIME	118,045.53	160,288.08	97,500.00	167,500.00	141,616.42	97,500.00	97,500.00	97,500.00	0.00%
SW.8340.0106	LONGEVITY	15,950.00	15,250.00	18,750.00	17,430.77	12,450.00	15,600.00	15,600.00	21,600.00	15.20%
SW.8340.0108	LUMP SUM PAYMENT	54,251.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.8340.0132	STIPEND- MECHANIC/AUTO	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	0.00%
SW.8340.0134	STANDBY	47,772.57	51,027.08	50,000.00	55,000.00	50,963.16	60,000.00	53,000.00	53,000.00	6.00%
SW.8340.0201	EQUIPMENT	2,640.00	2,907.20	15,000.00	32,000.00	27,161.34	10,000.00	10,000.00	10,000.00	-33.33%
SW.8340.0201.0001	EQUIPMENT.HYDRANTS	6,093.00	34,926.00	20,000.00	500.00	0.00	20,000.00	20,000.00	20,000.00	0.00%

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description			Original	Adjusted	2024	2025	2025	2025	Variance To
		2022	2023	2024	2024	2024	2025	2025	2025	FINAL
		Actual	Actual	Budget	Budget	Actual	TENTATIVE	PRELIMINA	FINAL	FINAL
						Per 1-12	Stage	Stage	Stage	Stage
Fund SW	WATER									
Dept 8340	WATER TRANSMISSION									
SW.8340.0201.0002	EQUIPMENT.VEHICLE	88,701.00	588,229.30	100,000.00	207,500.40	113,945.60	100,000.00	100,000.00	100,000.00	0.00%
SW.8340.0210	METERS	23,449.17	43,420.87	25,000.00	105,155.00	87,329.16	25,000.00	25,000.00	25,000.00	0.00%
SW.8340.0403	MATERIALS & SUPPLIES	80,344.97	162,418.26	80,000.00	121,447.80	100,865.08	100,000.00	100,000.00	100,000.00	25.00%
SW.8340.0409	PROPANE	652.01	402.73	600.00	600.00	453.03	600.00	600.00	600.00	0.00%
SW.8340.0414	RENTAL	239.70	6,362.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.8340.0416	MAINTENANCE	606.98	1,471.48	1,500.00	1,458.96	819.47	1,500.00	1,500.00	1,500.00	0.00%
SW.8340.0418	EQUIP MAINT	18,021.76	22,712.97	27,000.00	89,878.89	60,631.47	27,000.00	27,000.00	27,000.00	0.00%
SW.8340.0419	MAINT/METERS	507.79	7,273.88	5,000.00	(2,080.00)	2,368.53	5,000.00	5,000.00	5,000.00	0.00%
SW.8340.0420	VEHICLE MAINTENANCE	38,908.41	36,761.27	35,000.00	41,554.40	28,576.64	35,000.00	35,000.00	35,000.00	0.00%
SW.8340.0421.0001	COMPUTER SUPPORT/SOFTWARE	34,413.37	30,481.69	47,500.00	59,710.00	43,603.58	47,500.00	47,500.00	47,500.00	0.00%
SW.8340.0434	UNIFORMS	10,405.69	8,621.40	10,000.00	10,500.00	7,335.10	10,000.00	10,000.00	10,000.00	0.00%
SW.8340.0461	MAINT REP RDS	64,038.01	69,857.05	75,000.00	95,000.00	83,806.79	75,000.00	75,000.00	75,000.00	0.00%
SW.8340.0470	GAS AND OIL	15,979.24	12,880.53	15,000.00	15,000.00	9,479.72	15,000.00	15,000.00	15,000.00	0.00%
SW.8340.0470.0001	DIESEL FUEL..	55,497.61	37,169.73	40,000.00	40,000.00	13,127.05	40,000.00	40,000.00	40,000.00	0.00%
SW.8340.0478	SERVICE LINES	8,925.22	13,172.02	20,000.00	15,076.50	9,606.76	20,000.00	20,000.00	20,000.00	0.00%
SW.8340.0483	SPECIAL PROJECTS	0.00	0.00	600,000.00	220,379.98	93,238.56	600,000.00	525,000.00	525,000.00	-12.50%
SW.8340.0483.0003	TELEMETRY	1,104.44	1,239.00	5,000.00	20,320.00	18,320.00	5,000.00	5,000.00	5,000.00	0.00%
SW.8340.0490	PROF SERVICES	9,691.25	4,900.00	20,000.00	105,381.86	46,570.00	20,000.00	20,000.00	20,000.00	0.00%
SW.8340.0490.0002	PROF SERVICES.NWJWW	637,050.00	679,895.00	800,000.00	735,000.00	734,492.00	891,750.00	891,750.00	891,750.00	11.47%
Total Dept 8340	WATER TRANSMISSION	2,439,397.60	3,112,024.02	3,399,000.00	3,385,464.56	2,741,346.46	3,512,600.00	3,430,600.00	3,499,350.00	2.95%
Dept 9000	EMPLOYEE BENEFITS									
SW.9000.0108	MEDICAL LUMP SUM	0.00	0.00	0.00	1,750.00	1,750.00	1,750.00	1,750.00	2,750.00	100.00%
SW.9000.0114	VACATION BUY BACK	0.00	0.00	0.00	0.00	0.00	0.00	2,950.00	2,950.00	100.00%
SW.9000.0800	FICA/MEDICARE	109,670.99	111,238.58	133,825.00	119,140.47	106,307.51	137,000.00	137,000.00	137,000.00	2.37%
SW.9000.0801	MTA TAX	4,874.14	4,943.81	5,935.00	5,794.36	4,724.89	6,050.00	6,100.00	6,100.00	2.78%
SW.9000.0810	RETIREE MEDICAL	80,854.27	107,868.09	129,250.00	129,250.00	121,408.94	137,000.00	137,000.00	137,000.00	6.00%

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022	2023	Original	Adjusted	2024	2025	2025	2025	Variance To
		Actual	Actual	2024 Budget	2024 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
Fund SW	WATER									
Dept 9000	EMPLOYEE BENEFITS									
SW.9000.0811	STATE RETIREMENT	211,490.00	201,861.00	289,550.00	289,451.41	0.00	289,500.00	312,000.00	312,000.00	7.75%
SW.9000.0812	VISION INSURANCE	5,665.35	5,557.95	7,100.00	7,100.00	5,047.80	7,100.00	7,100.00	7,100.00	0.00%
SW.9000.0813	WORKERS COMPENSATION	17,832.25	20,429.71	19,500.00	19,630.31	19,630.31	24,000.00	18,931.00	18,931.00	-2.92%
SW.9000.0815	EMPLOYEE ASSIST PRGRM	501.80	487.86	500.00	510.33	510.33	510.00	510.00	510.00	2.00%
Total Dept 9000	EMPLOYEE BENEFITS	430,888.80	452,387.00	585,660.00	572,626.88	259,379.78	602,910.00	623,341.00	624,341.00	6.60%
Dept 9060	HOSPITAL & MEDICAL INSURANCE									
SW.9060.0810	MEDICAL INS	347,354.35	398,542.38	515,500.00	480,500.00	371,238.11	570,000.00	570,000.00	570,000.00	10.57%
SW.9060.0811	DENTAL INSURANCE	20,570.30	20,633.67	25,850.00	25,850.00	18,197.76	25,850.00	25,850.00	25,850.00	0.00%
Total Dept 9060	HOSPITAL & MEDICAL INSURANCE	367,924.65	419,176.05	541,350.00	506,350.00	389,435.87	595,850.00	595,850.00	595,850.00	10.07%
Dept 9700	DEBT SERVICES									
SW.9700.0490	FEES	1,800.00	1,600.00	500.00	1,600.00	1,600.00	600.00	600.00	600.00	20.00%
Total Dept 9700	DEBT SERVICES	1,800.00	1,600.00	500.00	1,600.00	1,600.00	600.00	600.00	600.00	20.00%
Dept 9730	BOND ANTICIPATION NOTES									
SW.9730.0610	PRINCIPAL	225,000.00	181,100.00	182,500.00	182,500.00	181,100.00	181,100.00	181,100.00	181,100.00	-0.77%
SW.9730.0710	INTEREST	3,669.50	66,101.50	81,425.00	81,425.00	79,805.79	115,792.00	115,792.00	115,792.00	42.21%
Total Dept 9730	BOND ANTICIPATION NOTES	228,669.50	247,201.50	263,925.00	263,925.00	260,905.79	296,892.00	296,892.00	296,892.00	12.49%
Dept 9901	TRANSFERS TO OTHER FUNDS									
SW.9901.0900	TRANSFER TO WORKERS COMP SELF	56,099.40	25,206.84	0.00	10,158.35	10,158.35	0.00	0.00	0.00	0.00%
SW.9901.0902	TRANSFER TO HIGHWAY	95,000.00	95,000.00	82,250.00	82,250.00	0.00	82,250.00	82,250.00	82,250.00	0.00%
SW.9901.0903	TRANSFER TO GENERAL FUND	569,500.00	585,500.00	597,000.00	597,000.00	0.00	597,000.00	597,000.00	597,000.00	0.00%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	720,599.40	705,706.84	679,250.00	689,408.35	10,158.35	679,250.00	679,250.00	679,250.00	0.00%
Dept 9950	TRNSFR TO CAPITAL PROJECTS FND									
SW.9950.0900	TRANSFER TO CAPITAL PROJECT	1,348,432.35	635,200.00	0.00	62,800.20	62,800.20	0.00	0.00	0.00	0.00%

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 TENTATIVE Stage	2025 PRELIMINA Stage	2025 FINAL Stage	Variance To FINAL Stage
Fund SW	WATER									
Dept 9950	TRNSFR TO CAPITAL PROJECTS FND									
Total Dept 9950	TRNSFR TO CAPITAL PROJECTS FND	1,348,432.35	635,200.00	0.00	62,800.20	62,800.20	0.00	0.00	0.00	0.00%
Total Fund SW	WATER	10,679,374.84	10,552,814.50	10,616,785.00	10,850,416.90	7,849,865.41	11,073,002.00	11,019,433.00	11,019,433.00	3.79%
Grand Total		10,679,374.84	10,552,814.50	10,616,785.00	10,850,416.90	7,849,865.41	11,073,002.00	11,019,433.00	11,019,433.00	3.79%

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

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 TENTATIVE Stage	2025 PRELIMINA Stage	2025 FINAL Stage	Variance To FINAL Stage
Fund SW2	KITCHAWAN WATER DISTRICT									
SW2.0000.1001	REAL PROPERTY TAXES	6,250.00	6,250.00	6,350.00	6,350.00	6,350.00	6,350.00	6,350.00	6,350.00	0.00%
SW2.0000.2140	METERED WATER SALES	32,853.75	40,059.60	35,000.00	35,000.00	20,925.58	35,000.00	35,000.00	35,000.00	0.00%
SW2.0000.2148	PENALTY ON WATER/SEWER	1,263.14	947.93	750.00	750.00	1,035.68	750.00	750.00	750.00	0.00%
SW2.0000.2401	INTEREST EARNINGS	1,645.09	4,925.97	5,000.00	5,000.00	8,056.96	5,000.00	5,000.00	5,000.00	0.00%
Total Dept 0000	.	(42,011.98)	(52,183.50)	(47,100.00)	(47,100.00)	(36,368.22)	(47,100.00)	(47,100.00)	(47,100.00)	0.00%
Total Fund SW2	KITCHAWAN WATER DISTRICT	(42,011.98)	(52,183.50)	(47,100.00)	(47,100.00)	(36,368.22)	(47,100.00)	(47,100.00)	(47,100.00)	0.00%
Grand Total		(42,011.98)	(52,183.50)	(47,100.00)	(47,100.00)	(36,368.22)	(47,100.00)	(47,100.00)	(47,100.00)	0.00%

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TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description			Original	Adjusted	2024	2025	2025	2025	Variance To
		2022	2023	2024	2024	2024	2025	2025	2025	FINAL
		Actual	Actual	Budget	Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
Fund SW2	KITCHAWAN WATER DISTRICT									
Dept 8320	WATER SUPPLY									
SW2.8320.0407	ELECTRICITY	3,827.94	170.20	5,000.00	5,000.00	94.91	5,000.00	5,000.00	5,000.00	0.00%
SW2.8320.0450	WATER PURCHASE	32,551.40	31,541.79	35,000.00	35,000.50	22,001.06	35,000.00	35,000.00	35,000.00	0.00%
SW2.8320.0491	EASEMENT AND TAX	330.00	330.00	350.00	350.00	330.00	350.00	350.00	350.00	0.00%
Total Dept 8320	WATER SUPPLY	36,709.34	32,041.99	40,350.00	40,350.50	22,425.97	40,350.00	40,350.00	40,350.00	0.00%
Dept 8330	WATER PURIFICATION									
SW2.8330.0449	ANALYSIS	0.00	0.00	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
Total Dept 8330	WATER PURIFICATION	0.00	0.00	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
Dept 8340	WATER TRANSMISSION									
SW2.8340.0419	MAINT/METERS	3,550.00	10,480.50	6,500.00	6,499.50	0.00	6,500.00	6,500.00	6,500.00	0.00%
Total Dept 8340	WATER TRANSMISSION	3,550.00	10,480.50	6,500.00	6,499.50	0.00	6,500.00	6,500.00	6,500.00	0.00%
Total Fund SW2	KITCHAWAN WATER DISTRICT	40,259.34	42,522.49	47,100.00	47,100.00	22,425.97	47,100.00	47,100.00	47,100.00	0.00%
Grand Total		40,259.34	42,522.49	47,100.00	47,100.00	22,425.97	47,100.00	47,100.00	47,100.00	0.00%

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TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022	2023	Original	Adjusted	2024	2025	2025	2025	Variance To
		Actual	Actual	2024 Budget	2024 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
Fund SR	SPECIAL REFUSE									
SR.0000.1001	TAXES	4,331,600.00	5,856,530.00	6,475,142.00	6,475,142.00	6,475,142.00	6,664,356.00	6,622,838.00	6,622,838.00	2.28%
SR.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	300,000.00	390,861.78	0.00	0.00	0.00	0.00	-100.00%
SR.0000.1002.0008	APPROPRIATED FUND BALANCE.RESERVE FOR ACCRUED EMP BENEFITS	0.00	0.00	0.00	62,012.80	(268.32)	0.00	0.00	0.00	0.00%
SR.0000.1081	PAYMENTS IN LIEU OF TAXES	25,750.00	26,534.00	26,908.00	26,908.00	27,014.00	27,504.00	27,504.00	27,504.00	2.21%
SR.0000.2130	REFUSE AND GARBAGE CHARGES	644.54	1,313.70	2,000.00	2,000.00	1,696.33	1,500.00	1,500.00	1,500.00	-25.00%
SR.0000.2401	INTEREST EARNINGS	22,663.79	81,193.71	30,000.00	30,000.00	184,896.11	50,000.00	80,000.00	80,000.00	166.67%
SR.0000.2650	RECYCLING FEES	51,336.15	40,755.45	50,000.00	50,000.00	42,341.81	50,000.00	50,000.00	50,000.00	0.00%
SR.0000.2650.0001	TEXTILE RECOVERY	7,796.00	4,235.50	10,000.00	10,000.00	7,495.00	10,000.00	10,000.00	10,000.00	0.00%
SR.0000.2655	COMPOST PERMITS	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00%
SR.0000.2770	MISCELLANEOUS	0.00	0.00	0.00	0.00	1,251.20	0.00	0.00	0.00	0.00%
SR.0000.2777	WEST CO:BUS SHELTER IMA	5,368.10	0.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	-100.00%
SR.0000.4989	FEMA FEDERAL AID	0.00	296.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.0000.5031	TRANSFER IN	0.00	0.00	0.00	0.00	13,423.22	0.00	0.00	0.00	0.00%
Total Dept 0000	.	(4,445,158.58)	(6,010,859.14)	(6,899,550.00)	(7,052,424.58)	(6,753,111.35)	(6,803,360.00)	(6,791,842.00)	(6,791,842.00)	-1.56%
Total Fund SR	SPECIAL REFUSE	(4,445,158.58)	(6,010,859.14)	(6,899,550.00)	(7,052,424.58)	(6,753,111.35)	(6,803,360.00)	(6,791,842.00)	(6,791,842.00)	-1.56%
Grand Total		(4,445,158.58)	(6,010,859.14)	(6,899,550.00)	(7,052,424.58)	(6,753,111.35)	(6,803,360.00)	(6,791,842.00)	(6,791,842.00)	-1.56%

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TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022	2023	Original	Adjusted	2024	2025	2025	2025	Variance To
		Actual	Actual	2024 Budget	2024 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
Fund SR	SPECIAL REFUSE									
Dept 1990	CONTINGENCY									
SR.1990.0499.0002	CONTINGENCY..CONTRA CTUAL	0.00	0.00	0.00	0.00	0.00	18,250.00	23,250.00	0.00	0.00%
Total Dept 1990	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	18,250.00	23,250.00	0.00	0.00%
Dept 7210	DEC									
SR.7210.0101	SALARIES	838,984.76	917,060.77	961,750.00	937,529.68	860,517.09	961,750.00	961,750.00	978,000.00	1.69%
SR.7210.0105	OVERTIME	4,582.67	12,533.68	5,000.00	6,404.04	8,309.51	5,000.00	5,000.00	5,000.00	0.00%
SR.7210.0106	LONGEVITY	10,500.00	11,000.00	12,450.00	10,444.23	9,000.00	9,000.00	9,000.00	12,000.00	-3.61%
SR.7210.0108	LUMP SUM PAYMENTS	11,854.07	0.00	0.00	83,238.89	36,200.20	0.00	0.00	0.00	0.00%
SR.7210.0110	SEASONAL SALARIES	0.00	0.00	4,000.00	2,595.96	0.00	4,000.00	4,000.00	4,000.00	0.00%
SR.7210.0131	STIPEND	20,241.12	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.7210.0132	STIPEND-MECHANIC/AUTO	1,300.00	900.00	1,300.00	1,300.00	900.00	1,300.00	1,300.00	1,300.00	0.00%
SR.7210.0200	EQUIPMENT	3,866.16	0.00	0.00	76,250.00	65,738.98	550,000.00	525,000.00	525,000.00	100.00%
SR.7210.0202	COMPUTER HARDWARE	3,692.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.7210.0401	SUPPLIES	1,090.44	749.64	750.00	2,025.99	1,431.74	750.00	750.00	750.00	0.00%
SR.7210.0401.0001	SUPPLIES.INK & TONER	216.79	0.00	500.00	300.00	11.50	500.00	500.00	500.00	0.00%
SR.7210.0402	DEPT SUPPLIES	281.12	322.35	250.00	80.00	80.00	250.00	250.00	250.00	0.00%
SR.7210.0404	MILEAGE&TOLLS	83.96	118.24	100.00	222.21	217.16	150.00	150.00	150.00	50.00%
SR.7210.0406	TELECOMMUNICATIONS	1,459.69	1,460.53	2,250.00	2,250.00	1,499.82	2,250.00	2,250.00	2,250.00	0.00%
SR.7210.0406.0001	CELLULAR TELEPHONE..	1,028.29	606.63	1,200.00	1,200.00	417.21	1,200.00	1,200.00	1,200.00	0.00%
SR.7210.0406.0002	TELEPHONE & SECURITY CAMERAS	0.00	0.00	0.00	13,423.22	9,085.81	0.00	0.00	0.00	0.00%
SR.7210.0407	ELECTRIC	2,496.41	2,892.76	3,000.00	3,000.00	2,732.92	3,000.00	3,000.00	3,000.00	0.00%
SR.7210.0411	PRINTING	4,049.22	3,697.23	4,250.00	4,250.00	0.00	4,250.00	4,250.00	4,250.00	0.00%
SR.7210.0412	POSTAGE	2,924.80	3,152.98	3,000.00	3,277.65	3,277.65	3,200.00	3,200.00	3,200.00	6.67%
SR.7210.0416	BUILDING MAINTENANCE	256.06	109.38	750.00	1,980.01	204.64	750.00	750.00	750.00	0.00%
SR.7210.0416.0001	BLDG MAINT.RESTROOM PAPER	552.98	340.15	250.00	150.00	0.00	400.00	400.00	400.00	60.00%

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description			Original	Adjusted	2024	2025	2025	2025	Variance To
		2022	2023	2024	2024	2024	2025	2025	2025	FINAL
		Actual	Actual	Budget	Budget	Actual	TENTATIVE	PRELIMINA	FINAL	FINAL
						Per 1-12	Stage	Stage	Stage	Stage
Fund SR	SPECIAL REFUSE									
Dept 7210	DEC									
SR.7210.0417	COPIER MAINTENANCE	235.52	334.74	250.00	420.00	334.93	400.00	400.00	400.00	60.00%
SR.7210.0418	EQUIP MAINT	736.04	175.46	500.00	500.00	205.65	500.00	500.00	500.00	0.00%
SR.7210.0420	VEHICLE MAINTENANCE	51,151.15	74,805.85	65,000.00	67,057.77	50,716.83	80,000.00	80,000.00	80,000.00	23.08%
SR.7210.0421.0001	COMPUTER SUPPORT/SOFTWARE	2,750.00	0.00	3,250.00	3,250.00	2,543.37	5,500.00	5,500.00	5,500.00	69.23%
SR.7210.0423	TRAINING	0.00	0.00	200.00	200.00	0.00	200.00	200.00	200.00	0.00%
SR.7210.0434	UNIFORMS	3,774.27	3,024.74	4,000.00	4,741.00	3,267.71	4,500.00	4,500.00	4,500.00	12.50%
SR.7210.0440	AUDIT FEE	0.00	0.00	2,250.00	2,250.00	0.00	2,250.00	2,250.00	2,250.00	0.00%
SR.7210.0442	LEGAL NOTICES	2,655.00	3,550.00	4,000.00	4,180.00	2,080.00	4,000.00	4,000.00	4,000.00	0.00%
SR.7210.0450	DEC WATER	341.79	589.03	400.00	400.00	351.74	400.00	400.00	400.00	0.00%
SR.7210.0467	INSURANCE	21,534.15	46,761.29	55,750.00	62,145.36	62,145.36	78,000.00	78,000.00	78,000.00	39.91%
SR.7210.0470	GAS AND OIL	5,252.62	5,538.49	5,500.00	5,500.00	5,056.99	5,500.00	5,500.00	5,500.00	0.00%
SR.7210.0470.0001	DIESEL FUEL..	38,932.83	34,114.00	35,000.00	31,004.64	18,993.93	35,000.00	35,000.00	35,000.00	0.00%
SR.7210.0473	MISC SERV	28.90	289.37	500.00	105.76	105.76	500.00	500.00	500.00	0.00%
SR.7210.0484	RECYCLING	12,025.30	26,652.70	30,000.00	31,516.38	30,802.29	30,000.00	30,000.00	30,000.00	0.00%
SR.7210.0486	DUMPING FEES	2,898.49	2,874.00	5,000.00	5,000.00	1,932.00	5,000.00	5,000.00	5,000.00	0.00%
SR.7210.0496	COMPOST EXPENSES	15,827.34	8,892.07	10,000.00	11,500.00	7,626.02	10,000.00	10,000.00	10,000.00	0.00%
SR.7210.0810	MEDICAL INSURANCE	155,623.58	192,725.55	227,500.00	207,500.00	176,073.66	260,000.00	260,000.00	260,000.00	14.29%
SR.7210.0811	DENTAL INSURANCE	13,568.41	14,020.32	17,075.00	13,075.00	11,515.51	18,000.00	18,000.00	18,000.00	5.42%
SR.7210.0812	VISION INSURANCE	3,785.85	3,866.40	4,625.00	4,625.00	3,356.25	3,900.00	3,900.00	3,900.00	-15.68%
Total Dept 7210	DEC	1,240,582.14	1,373,558.35	1,471,600.00	1,604,892.79	1,376,732.23	2,091,400.00	2,066,400.00	2,085,650.00	41.73%
Dept 8160	REFUSE & GARBAGE COLLECT									
SR.8160.0425	OUTSIDE CONTRACTOR	2,048,670.96	3,283,619.94	4,296,000.00	4,470,686.66	3,439,000.00	3,507,500.00	3,507,500.00	3,507,500.00	-18.35%
SR.8160.0450	DUMPING FEES	420,262.85	447,662.52	442,500.00	543,300.00	361,332.74	480,000.00	480,000.00	480,000.00	8.47%
SR.8160.0452	INTERMUNICIPAL AGREEMENTS	9,101.31	9,594.54	10,500.00	10,500.00	7,463.88	10,500.00	10,500.00	10,500.00	0.00%
Total Dept 8160	REFUSE & GARBAGE COLLECT	2,478,035.12	3,740,877.00	4,749,000.00	5,024,486.66	3,807,796.62	3,998,000.00	3,998,000.00	3,998,000.00	-15.81%

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022	2023	Original	Adjusted	2024	2025	2025	2025	Variance To
		Actual	Actual	2024 Budget	2024 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
Fund SR	SPECIAL REFUSE									
Dept 9000	EMPLOYEE BENEFITS									
SR.9000.0108	MEDICAL LUMP SUM	4,500.00	8,500.00	6,750.00	6,750.00	6,750.00	8,500.00	8,500.00	12,500.00	85.19%
SR.9000.0800	FICA/MEDICARE	64,194.54	68,043.13	75,500.00	75,500.00	64,003.32	77,000.00	77,000.00	77,000.00	1.99%
SR.9000.0801	MTA TAX	2,853.22	3,023.74	3,350.00	3,350.00	2,844.63	3,500.00	3,500.00	3,500.00	4.48%
SR.9000.0810	RETIREE MEDICAL	38,900.92	44,618.57	74,500.00	71,178.00	58,040.76	85,000.00	85,000.00	85,000.00	14.09%
SR.9000.0811	STATE RETIREMENT	89,768.00	91,782.00	136,350.00	136,350.00	0.00	136,350.00	148,000.00	148,000.00	8.54%
SR.9000.0813	WORKERS COMP	10,567.22	12,069.42	12,150.00	12,150.00	11,800.44	15,000.00	11,832.00	11,832.00	-2.62%
SR.9000.0815	EMPLOYEE ASSIST PRGRM	326.17	298.81	350.00	350.00	318.96	360.00	360.00	360.00	2.86%
Total Dept 9000	EMPLOYEE BENEFITS	211,110.07	228,335.67	308,950.00	305,628.00	143,758.11	325,710.00	334,192.00	338,192.00	9.46%
Dept 9700	DEBT SERVICES									
SR.9700.0710	INTEREST EXPENSE	49.27	446.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9700	DEBT SERVICES	49.27	446.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9901	TRANSFERS TO OTHER FUNDS									
SR.9901.0900	TRANSFER TO WORKERS COMP SELF	3,142.48	0.00	0.00	1,188.56	1,188.56	0.00	0.00	0.00	0.00%
SR.9901.0902	TRANSFER TO HIGHWAY	75,000.00	75,000.00	70,000.00	70,000.00	0.00	70,000.00	70,000.00	70,000.00	0.00%
SR.9901.0903	TRANSFER TO GENERAL FUND	250,000.00	250,000.00	300,000.00	300,000.00	0.00	300,000.00	300,000.00	300,000.00	0.00%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	328,142.48	325,000.00	370,000.00	371,188.56	1,188.56	370,000.00	370,000.00	370,000.00	0.00%
Total Fund SR	SPECIAL REFUSE	4,257,919.08	5,668,217.13	6,899,550.00	7,306,196.01	5,329,475.52	6,803,360.00	6,791,842.00	6,791,842.00	-1.56%
Grand Total		4,257,919.08	5,668,217.13	6,899,550.00	7,306,196.01	5,329,475.52	6,803,360.00	6,791,842.00	6,791,842.00	-1.56%

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

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 TENTATIVE Stage	2025 PRELIMINA Stage	2025 FINAL Stage	Variance To FINAL Stage
Fund GA	CLOVER ROAD SEWER GA									
GA.0000.1001	TAXES	7,350.00	7,500.00	7,000.00	7,000.00	7,000.00	6,993.00	7,043.00	7,043.00	0.61%
GA.0000.1002	APPR FUND BALANCE	0.00	0.00	0.00	0.00	0.00	1,700.00	1,650.00	1,650.00	100.00%
GA.0000.2401	INTEREST EARNED	897.80	2,849.53	500.00	500.00	4,643.01	500.00	500.00	500.00	0.00%
Total Dept 0000	.	(8,247.80)	(10,349.53)	(7,500.00)	(7,500.00)	(11,643.01)	(9,193.00)	(9,193.00)	(9,193.00)	22.57%
Total Fund GA	CLOVER ROAD SEWER GA	(8,247.80)	(10,349.53)	(7,500.00)	(7,500.00)	(11,643.01)	(9,193.00)	(9,193.00)	(9,193.00)	22.57%
Grand Total		(8,247.80)	(10,349.53)	(7,500.00)	(7,500.00)	(11,643.01)	(9,193.00)	(9,193.00)	(9,193.00)	22.57%

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

TOWN OF YORKTOWN Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022	2023	Original	Adjusted	2024	2025	2025	2025	Variance To
		Actual	Actual	2024 Budget	2024 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
Fund GA	CLOVER ROAD SEWER GA									
Dept 9901	TRANSFERS TO OTHER FUNDS									
GA.9901.0904	TRANSFER TO YS	7,500.00	7,500.00	7,500.00	7,500.00	0.00	9,193.00	9,193.00	9,193.00	22.57%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	7,500.00	7,500.00	7,500.00	7,500.00	0.00	9,193.00	9,193.00	9,193.00	22.57%
Total Fund GA	CLOVER ROAD SEWER GA	7,500.00	7,500.00	7,500.00	7,500.00	0.00	9,193.00	9,193.00	9,193.00	22.57%
Grand Total		7,500.00	7,500.00	7,500.00	7,500.00	0.00	9,193.00	9,193.00	9,193.00	22.57%

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

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description			Original	Adjusted	2024	2025	2025	2025	Variance To
		2022	2023	2024	2024	2024	2025	2025	2025	FINAL
		Actual	Actual	Budget	Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
Fund GB	MOHEGAN EAST SEWER									
GB.0000.1001	TAXES	243,650.00	243,705.00	243,330.00	243,330.00	243,330.00	243,257.00	244,257.00	244,257.00	0.38%
GB.0000.2120	SEWER RENTS	0.00	0.00	0.00	0.00	0.00	67,185.00	67,185.00	67,185.00	100.00%
GB.0000.2148	PENALTY ON WATER/SEWER	0.00	0.00	0.00	0.00	0.00	3,050.00	2,050.00	2,050.00	100.00%
GB.0000.2401	INTEREST EARNED	272.47	1,224.36	500.00	500.00	2,867.51	100.00	100.00	100.00	-80.00%
Total Dept 0000	.	(243,922.47)	(244,929.36)	(243,830.00)	(243,830.00)	(246,197.51)	(313,592.00)	(313,592.00)	(313,592.00)	28.61%
Total Fund GB	MOHEGAN EAST SEWER	(243,922.47)	(244,929.36)	(243,830.00)	(243,830.00)	(246,197.51)	(313,592.00)	(313,592.00)	(313,592.00)	28.61%
Grand Total		(243,922.47)	(244,929.36)	(243,830.00)	(243,830.00)	(246,197.51)	(313,592.00)	(313,592.00)	(313,592.00)	28.61%

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TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022	2023	Original	Adjusted	2024	2025	2025	2025	Variance To
		Actual	Actual	2024 Budget	2024 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
Fund GB	MOHEGAN EAST SEWER									
Dept 8130	SEWAGE TREATMENT									
GB.8130.0406	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	600.00	600.00	600.00	100.00%
GB.8130.0407	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	100.00%
GB.8130.0409	PROPANE	0.00	0.00	0.00	0.00	0.00	750.00	750.00	750.00	100.00%
GB.8130.0416	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	100.00%
GB.8130.0421	ALARM MAINTENANCE	0.00	0.00	0.00	0.00	0.00	300.00	300.00	300.00	100.00%
GB.8130.0462	MAINT&REPAIR	0.00	0.00	0.00	0.00	0.00	48,700.00	48,700.00	48,700.00	100.00%
Total Dept 8130	SEWAGE TREATMENT	0.00	0.00	0.00	0.00	0.00	53,350.00	53,350.00	53,350.00	100.00%
Dept 9700	DEBT SERVICES									
GB.9700.0490	PROF SERVICES	4,088.64	3,719.61	3,332.00	3,332.00	3,331.56	2,926.00	2,926.00	2,926.00	-12.18%
GB.9700.0710	INTEREST EXPENSE	2.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9700	DEBT SERVICES	4,090.88	3,719.61	3,332.00	3,332.00	3,331.56	2,926.00	2,926.00	2,926.00	-12.18%
Dept 9710	SERIAL BONDS									
GB.9710.0610.0003	2003 EFC BOND PRINCIPAL..	79,200.00	82,500.00	89,100.00	89,100.00	89,100.00	92,400.00	92,400.00	92,400.00	3.70%
GB.9710.0610.0004	2004B BOND PRINCIPAL..	112,980.00	112,980.00	118,360.00	118,360.00	118,360.00	123,740.00	123,740.00	123,740.00	4.55%
GB.9710.0710.0003	2003C EFC BOND INTEREST..	5,179.95	3,615.17	1,193.00	1,193.00	1,192.16	1,200.00	1,200.00	1,200.00	0.59%
GB.9710.0710.0004	2004B EFC BOND INTEREST..	24,574.13	23,013.31	19,380.00	19,380.00	6,767.98	16,690.00	16,690.00	16,690.00	-13.88%
Total Dept 9710	SERIAL BONDS	221,934.08	222,108.48	228,033.00	228,033.00	215,420.14	234,030.00	234,030.00	234,030.00	2.63%
Dept 9901	TRANSFERS TO OTHER FUNDS									
GB.9901.0904	TRANSFER TO YS	17,750.00	18,000.00	12,465.00	12,465.00	0.00	23,286.00	23,286.00	23,286.00	86.81%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	17,750.00	18,000.00	12,465.00	12,465.00	0.00	23,286.00	23,286.00	23,286.00	86.81%
Total Fund GB	MOHEGAN EAST SEWER	243,774.96	243,828.09	243,830.00	243,830.00	218,751.70	313,592.00	313,592.00	313,592.00	28.61%
Grand Total		243,774.96	243,828.09	243,830.00	243,830.00	218,751.70	313,592.00	313,592.00	313,592.00	28.61%

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

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022	2023	Original	Adjusted	2024	2025	2025	2025	Variance To
		Actual	Actual	2024 Budget	2024 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
Fund GC	MOHEGAN WEST SEWER GC									
GC.0000.1001	TAXES	70,035.00	70,612.00	70,261.00	70,261.00	70,261.00	69,907.00	70,511.00	70,511.00	0.36%
GC.0000.2120	SEWER RENTS	0.00	0.00	0.00	0.00	0.00	118,551.00	167,947.00	167,947.00	100.00%
GC.0000.2148	PENALTY ON WATER/SEWER	0.00	0.00	0.00	0.00	0.00	5,375.00	5,375.00	5,375.00	100.00%
GC.0000.2401	INTEREST EARNINGS	605.40	1,938.51	500.00	500.00	3,494.20	100.00	100.00	100.00	-80.00%
Total Dept 0000	.	(70,640.40)	(72,550.51)	(70,761.00)	(70,761.00)	(73,755.20)	(193,933.00)	(243,933.00)	(243,933.00)	244.73%
Total Fund GC	MOHEGAN WEST SEWER GC	(70,640.40)	(72,550.51)	(70,761.00)	(70,761.00)	(73,755.20)	(193,933.00)	(243,933.00)	(243,933.00)	244.73%
Grand Total		(70,640.40)	(72,550.51)	(70,761.00)	(70,761.00)	(73,755.20)	(193,933.00)	(243,933.00)	(243,933.00)	244.73%

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

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022	2023	Original	Adjusted	2024	2025	2025	2025	Variance To
		Actual	Actual	2024 Budget	2024 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
Fund GC	MOHEGAN WEST SEWER GC									
Dept 8130	SEWAGE TREATMENT									
GC.8130.0406	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	600.00	600.00	600.00	100.00%
GC.8130.0407	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	100.00%
GC.8130.0409	PROPANE	0.00	0.00	0.00	0.00	0.00	750.00	750.00	750.00	100.00%
GC.8130.0416	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	100.00%
GC.8130.0421	ALARM MAINTENANCE	0.00	0.00	0.00	0.00	0.00	300.00	300.00	300.00	100.00%
GC.8130.0462	MNT&RPR PUMP STATION	0.00	4,828.33	0.00	0.00	0.00	103,000.00	153,000.00	153,000.00	100.00%
Total Dept 8130	SEWAGE TREATMENT	0.00	4,828.33	0.00	0.00	0.00	107,650.00	157,650.00	157,650.00	100.00%
Dept 9700	DEBT SERVICES									
GC.9700.0490	PROF SERVICES	568.48	485.60	403.00	403.00	402.68	315.00	315.00	315.00	-21.84%
Total Dept 9700	DEBT SERVICES	568.48	485.60	403.00	403.00	402.68	315.00	315.00	315.00	-21.84%
Dept 9710	SERIAL BONDS									
GC.9710.0610.0002	2002A BOND PRINCIPAL..	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
GC.9710.0610.0003	2003C EFC BOND PRINCIPAL..	40,800.00	42,500.00	45,900.00	45,900.00	45,900.00	47,600.00	47,600.00	47,600.00	3.70%
GC.9710.0710.0002	2002A BOND INTEREST..	2,393.40	1,538.19	1,568.00	1,568.00	619.33	625.00	625.00	625.00	-60.14%
GC.9710.0710.0003	2003C EFC BOND INTEREST..	2,668.45	1,862.36	615.00	615.00	614.14	615.00	615.00	615.00	0.00%
Total Dept 9710	SERIAL BONDS	60,861.85	60,900.55	63,083.00	63,083.00	62,133.47	63,840.00	63,840.00	63,840.00	1.20%
Dept 9901	TRANSFERS TO OTHER FUNDS									
GC.9901.0904	TRANSFER TO YS	8,750.00	9,000.00	7,275.00	7,275.00	0.00	22,128.00	22,128.00	22,128.00	204.16%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	8,750.00	9,000.00	7,275.00	7,275.00	0.00	22,128.00	22,128.00	22,128.00	204.16%
Total Fund GC	MOHEGAN WEST SEWER GC	70,180.33	75,214.48	70,761.00	70,761.00	62,536.15	193,933.00	243,933.00	243,933.00	244.73%
Grand Total		70,180.33	75,214.48	70,761.00	70,761.00	62,536.15	193,933.00	243,933.00	243,933.00	244.73%

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

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 TENTATIVE Stage	2025 PRELIMINA Stage	2025 FINAL Stage	Variance To FINAL Stage
Fund GD	HUNTERBROOK SEWER									
GD.0000.1001	TAXES	381,545.00	382,296.00	379,912.00	379,912.00	379,912.00	395,670.00	393,670.00	393,670.00	3.62%
GD.0000.1002	APPR FUND BALANCE	0.00	0.00	20,000.00	223,282.06	0.00	0.00	0.00	0.00	-100.00%
GD.0000.2401	INTEREST EARNINGS	3,025.84	11,446.69	3,000.00	3,000.00	20,920.63	3,000.00	5,000.00	5,000.00	66.67%
GD.0000.5031	TRANSFER IN	0.00	0.00	0.00	131,575.00	291,557.06	0.00	0.00	0.00	0.00%
Total Dept 0000	.	(384,570.84)	(393,742.69)	(402,912.00)	(737,769.06)	(692,389.69)	(398,670.00)	(398,670.00)	(398,670.00)	-1.05%
Total Fund GD	HUNTERBROOK SEWER	(384,570.84)	(393,742.69)	(402,912.00)	(737,769.06)	(692,389.69)	(398,670.00)	(398,670.00)	(398,670.00)	-1.05%
Grand Total		(384,570.84)	(393,742.69)	(402,912.00)	(737,769.06)	(692,389.69)	(398,670.00)	(398,670.00)	(398,670.00)	-1.05%

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TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 TENTATIVE Stage	2025 PRELIMINA Stage	2025 FINAL Stage	Variance To FINAL Stage
Fund GD	HUNTERBROOK SEWER									
Dept 8130	SEWAGE TREATMENT									
GD.8130.0105	OVERTIME	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	100.00%
GD.8130.0406	TELECOMMUNICATIONS	712.52	454.43	0.00	825.00	290.25	600.00	600.00	600.00	100.00%
GD.8130.0407	ELECTRIC	41,099.19	41,740.46	0.00	42,500.00	40,605.98	45,000.00	45,000.00	45,000.00	100.00%
GD.8130.0416	PROP MAINT/IMP	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	100.00%
GD.8130.0420	FEES	660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GD.8130.0421	ALARM MONITORING	0.00	0.00	0.00	0.00	0.00	750.00	750.00	750.00	100.00%
GD.8130.0450	WATER PURCHASE	50.54	57.76	0.00	750.00	82.40	150.00	150.00	150.00	100.00%
GD.8130.0459	HUNTERBROOK INFILTRATION/INFLOW CONTROL	602.00	0.00	0.00	5,000.00	1,900.00	20,000.00	20,000.00	20,000.00	100.00%
GD.8130.0461	MAINT REP ROAD	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	100.00%
GD.8130.0462	MNT&RPR PUMP STATION	16,591.06	43,844.93	0.00	283,282.06	44,845.29	70,000.00	70,000.00	70,000.00	100.00%
GD.8130.0470.0001	DIESEL	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	100.00%
GD.8130.0490	PROF SERVICES	0.00	0.00	0.00	7,450.00	0.00	0.00	0.00	0.00	0.00%
GD.8130.0491	EASEMENT AND TAX	2,267.29	2,267.29	0.00	4,767.29	2,267.29	3,036.00	3,036.00	3,036.00	100.00%
Total Dept 8130	SEWAGE TREATMENT	61,982.60	88,364.87	0.00	344,574.35	89,991.21	150,536.00	150,536.00	150,536.00	100.00%
Dept 9700	DEBT SERVICES									
GD.9700.0490	PROF SERVICES	3,750.00	3,400.00	3,036.00	3,036.00	3,036.00	2,662.00	2,662.00	2,662.00	-12.32%
Total Dept 9700	DEBT SERVICES	3,750.00	3,400.00	3,036.00	3,036.00	3,036.00	2,662.00	2,662.00	2,662.00	-12.32%
Dept 9710	SERIAL BONDS									
GD.9710.0610.0003	2003C EFC BOND PRINCIPAL..	140,000.00	145,000.00	150,000.00	150,000.00	150,000.00	160,000.00	160,000.00	160,000.00	6.67%
GD.9710.0710.0003	2003C EFC BOND INTEREST..	34,315.03	25,346.45	17,526.00	17,526.00	17,525.47	11,621.00	11,621.00	11,621.00	-33.69%
Total Dept 9710	SERIAL BONDS	174,315.03	170,346.45	167,526.00	167,526.00	167,525.47	171,621.00	171,621.00	171,621.00	2.44%
Dept 9901	TRANSFERS TO OTHER FUNDS									
GD.9901.0904	TRANSFER TO YS	92,500.00	224,500.00	232,350.00	230,082.71	0.00	73,851.00	73,851.00	73,851.00	-68.22%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	92,500.00	224,500.00	232,350.00	230,082.71	0.00	73,851.00	73,851.00	73,851.00	-68.22%

TOWN OF YORKTOWN Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022	2023	Original	Adjusted	2024	2025	2025	2025	Variance To
		Actual	Actual	2024 Budget	2024 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
Fund GD	HUNTERBROOK SEWER									
Dept 9901	TRANSFERS TO OTHER FUNDS									
Total Fund GD	HUNTERBROOK SEWER	332,547.63	486,611.32	402,912.00	745,219.06	260,552.68	398,670.00	398,670.00	398,670.00	-1.05%
Grand Total		332,547.63	486,611.32	402,912.00	745,219.06	260,552.68	398,670.00	398,670.00	398,670.00	-1.05%

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TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 TENTATIVE Stage	2025 PRELIMINA Stage	2025 FINAL Stage	Variance To FINAL Stage
Fund GE	BONNIE/JILL SEWER OPERATIN									
GE.0000.1001	REAL PROPERTY TAXES	7,500.00	8,000.00	7,100.00	7,100.00	7,100.00	7,099.00	7,099.00	7,099.00	-0.01%
GE.0000.1002	APPR FUND BALANCE	0.00	0.00	0.00	0.00	0.00	530.00	530.00	530.00	100.00%
GE.0000.2401	INTEREST EARNINGS	672.05	2,178.40	1,000.00	1,000.00	3,533.44	500.00	500.00	500.00	-50.00%
GE.0000.2401.0001	CAPITAL INTEREST..	3.41	10.01	0.00	0.00	15.64	0.00	0.00	0.00	0.00%
Total Dept 0000	.	(8,175.46)	(10,188.41)	(8,100.00)	(8,100.00)	(10,649.08)	(8,129.00)	(8,129.00)	(8,129.00)	0.36%
Total Fund GE	BONNIE/JILL SEWER OPERATIN	(8,175.46)	(10,188.41)	(8,100.00)	(8,100.00)	(10,649.08)	(8,129.00)	(8,129.00)	(8,129.00)	0.36%
Grand Total		(8,175.46)	(10,188.41)	(8,100.00)	(8,100.00)	(10,649.08)	(8,129.00)	(8,129.00)	(8,129.00)	0.36%

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TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 TENTATIVE Stage	2025 PRELIMINA Stage	2025 FINAL Stage	Variance To FINAL Stage
Fund GE	BONNIE/JILL SEWER OPERATIN									
Dept 9901	TRANSFERS TO OTHER FUNDS									
GE.9901.0904	TRANSFER TO YS	8,000.00	8,100.00	8,100.00	8,100.00	0.00	8,129.00	8,129.00	8,129.00	0.36%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	8,000.00	8,100.00	8,100.00	8,100.00	0.00	8,129.00	8,129.00	8,129.00	0.36%
Total Fund GE	BONNIE/JILL SEWER OPERATIN	8,000.00	8,100.00	8,100.00	8,100.00	0.00	8,129.00	8,129.00	8,129.00	0.36%
Grand Total		8,000.00	8,100.00	8,100.00	8,100.00	0.00	8,129.00	8,129.00	8,129.00	0.36%

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TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 TENTATIVE Stage	2025 PRELIMINA Stage	2025 FINAL Stage	Variance To FINAL Stage
Fund GF	OAKSIDE SEWER DISTRICT									
GF.0000.1001	REAL PROPERTY TAXES	70,710.00	71,011.00	69,752.00	69,752.00	69,752.00	72,676.00	72,676.00	72,676.00	4.19%
GF.0000.1002.0009	APPROPRIATED FUND BALANCE.RESERVE FOR DEBT	0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	-100.00%
GF.0000.2401	INTEREST EARNINGS	1,584.61	5,578.57	1,500.00	1,500.00	9,747.06	1,500.00	1,500.00	1,500.00	0.00%
GF.0000.2401.0001	CAPITAL INTEREST..	7,582.05	28,073.84	0.00	0.00	8,898.68	1,500.00	1,500.00	1,500.00	100.00%
Total Dept 0000	.	(79,876.66)	(104,663.41)	(78,752.00)	(78,752.00)	(88,397.74)	(75,676.00)	(75,676.00)	(75,676.00)	-3.91%
Total Fund GF	OAKSIDE SEWER DISTRICT	(79,876.66)	(104,663.41)	(78,752.00)	(78,752.00)	(88,397.74)	(75,676.00)	(75,676.00)	(75,676.00)	-3.91%
Grand Total		(79,876.66)	(104,663.41)	(78,752.00)	(78,752.00)	(88,397.74)	(75,676.00)	(75,676.00)	(75,676.00)	-3.91%

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TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 TENTATIVE Stage	2025 PRELIMINA Stage	2025 FINAL Stage	Variance To FINAL Stage
Fund GF	OAKSIDE SEWER DISTRICT									
Dept 9700	DEBT SERVICES									
GF.9700.0490	PROF SERVICES	1,703.81	1,574.38	1,439.00	1,439.00	1,438.03	1,439.00	1,439.00	1,439.00	0.00%
Total Dept 9700	DEBT SERVICES	1,703.81	1,574.38	1,439.00	1,439.00	1,438.03	1,439.00	1,439.00	1,439.00	0.00%
Dept 9710	SERIAL BONDS									
GF.9710.0610.0004	2004B EFC BOND PRINCIPAL..	51,870.00	51,870.00	54,340.00	54,340.00	54,340.00	56,810.00	56,810.00	56,810.00	4.55%
GF.9710.0710.0004	2004B EFC BOND INTEREST..	11,282.17	10,565.59	8,898.00	8,898.00	3,107.23	7,663.00	7,663.00	7,663.00	-13.88%
Total Dept 9710	SERIAL BONDS	63,152.17	62,435.59	63,238.00	63,238.00	57,447.23	64,473.00	64,473.00	64,473.00	1.95%
Dept 9901	TRANSFERS TO OTHER FUNDS									
GF.9901.0904	TRANSFER TO YS	13,750.00	14,750.00	14,075.00	14,075.00	0.00	9,764.00	9,764.00	9,764.00	-30.63%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	13,750.00	14,750.00	14,075.00	14,075.00	0.00	9,764.00	9,764.00	9,764.00	-30.63%
Total Fund GF	OAKSIDE SEWER DISTRICT	78,605.98	78,759.97	78,752.00	78,752.00	58,885.26	75,676.00	75,676.00	75,676.00	-3.91%
Grand Total		78,605.98	78,759.97	78,752.00	78,752.00	58,885.26	75,676.00	75,676.00	75,676.00	-3.91%

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TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 TENTATIVE Stage	2025 PRELIMINA Stage	2025 FINAL Stage	Variance To FINAL Stage
Fund GG	OVERLOOK SEWER DISTRICT									
GG.0000.1001	REAL PROPERTY TAXES	95,200.00	96,250.00	96,250.00	96,250.00	96,250.00	102,554.00	102,554.00	102,554.00	6.55%
GG.0000.1002	APPR FUND BALANCE	0.00	0.00	7,250.00	7,250.00	0.00	2,000.00	2,000.00	2,000.00	-72.41%
GG.0000.2401	INTEREST EARNINGS	2,395.04	6,869.53	3,000.00	3,000.00	11,146.66	3,000.00	3,000.00	3,000.00	0.00%
Total Dept 0000	.	(97,595.04)	(103,119.53)	(106,500.00)	(106,500.00)	(107,396.66)	(107,554.00)	(107,554.00)	(107,554.00)	0.99%
Total Fund GG	OVERLOOK SEWER DISTRICT	(97,595.04)	(103,119.53)	(106,500.00)	(106,500.00)	(107,396.66)	(107,554.00)	(107,554.00)	(107,554.00)	0.99%
Grand Total		(97,595.04)	(103,119.53)	(106,500.00)	(106,500.00)	(107,396.66)	(107,554.00)	(107,554.00)	(107,554.00)	0.99%

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Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 TENTATIVE Stage	2025 PRELIMINA Stage	2025 FINAL Stage	Variance To FINAL Stage
Fund GG	OVERLOOK SEWER DISTRICT									
Dept 9700	DEBT SERVICES									
GG.9700.0490	PROF SERVICES	0.00	629.03	850.00	850.00	0.00	950.00	950.00	950.00	11.76%
Total Dept 9700	DEBT SERVICES	0.00	629.03	850.00	850.00	0.00	950.00	950.00	950.00	11.76%
Dept 9730	BOND ANTICIPATION NOTES									
GG.9730.0610	PRINCIPAL	65,000.00	65,000.00	65,000.00	65,000.00	0.00	65,000.00	65,000.00	65,000.00	0.00%
GG.9730.0710	INTEREST	4,671.69	22,325.01	23,150.00	23,150.00	0.00	31,840.00	31,840.00	31,840.00	37.54%
Total Dept 9730	BOND ANTICIPATION NOTES	69,671.69	87,325.01	88,150.00	88,150.00	0.00	96,840.00	96,840.00	96,840.00	9.86%
Dept 9901	TRANSFERS TO OTHER FUNDS									
GG.9901.0904	TRANSFER TO YS	12,500.00	14,250.00	17,500.00	17,500.00	0.00	9,764.00	9,764.00	9,764.00	-44.21%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	12,500.00	14,250.00	17,500.00	17,500.00	0.00	9,764.00	9,764.00	9,764.00	-44.21%
Total Fund GG	OVERLOOK SEWER DISTRICT	82,171.69	102,204.04	106,500.00	106,500.00	0.00	107,554.00	107,554.00	107,554.00	0.99%
Grand Total		82,171.69	102,204.04	106,500.00	106,500.00	0.00	107,554.00	107,554.00	107,554.00	0.99%

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Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 TENTATIVE Stage	2025 PRELIMINA Stage	2025 FINAL Stage	Variance To FINAL Stage
Fund GH	SUNCREST SEWER OPERATING									
GH.0000.1001	REAL PROPERTY TAXES	50,000.00	50,050.00	50,050.00	50,050.00	50,050.00	50,014.00	50,014.00	50,014.00	-0.07%
GH.0000.1002	APPR FUND BALANCE	0.00	0.00	3,800.00	3,800.00	0.00	12,800.00	12,800.00	12,800.00	236.84%
GH.0000.2401	INTEREST EARNINGS	2,418.43	7,154.12	3,000.00	3,000.00	11,571.55	1,000.00	1,000.00	1,000.00	-66.67%
Total Dept 0000	.	<u>(52,418.43)</u>	<u>(57,204.12)</u>	<u>(56,850.00)</u>	<u>(56,850.00)</u>	<u>(61,621.55)</u>	<u>(63,814.00)</u>	<u>(63,814.00)</u>	<u>(63,814.00)</u>	<u>12.25%</u>
Total Fund GH	SUNCREST SEWER OPERATING	<u>(52,418.43)</u>	<u>(57,204.12)</u>	<u>(56,850.00)</u>	<u>(56,850.00)</u>	<u>(61,621.55)</u>	<u>(63,814.00)</u>	<u>(63,814.00)</u>	<u>(63,814.00)</u>	<u>12.25%</u>
Grand Total		<u>(52,418.43)</u>	<u>(57,204.12)</u>	<u>(56,850.00)</u>	<u>(56,850.00)</u>	<u>(61,621.55)</u>	<u>(63,814.00)</u>	<u>(63,814.00)</u>	<u>(63,814.00)</u>	<u>12.25%</u>

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TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 TENTATIVE Stage	2025 PRELIMINA Stage	2025 FINAL Stage	Variance To FINAL Stage
Fund GH	SUNCREST SEWER OPERATING									
Dept 9700	DEBT SERVICES									
GH.9700.0490	PROF SERVICES	0.00	391.95	450.00	450.00	0.00	550.00	550.00	550.00	22.22%
Total Dept 9700	DEBT SERVICES	0.00	391.95	450.00	450.00	0.00	550.00	550.00	550.00	22.22%
Dept 9730	BOND ANTICIPATION NOTES									
GH.9730.0610	PRINCIPAL	31,500.00	31,500.00	31,500.00	31,500.00	0.00	31,500.00	31,500.00	31,500.00	0.00%
GH.9730.0710	INTEREST	2,910.94	14,291.39	15,325.00	15,325.00	0.00	22,000.00	22,000.00	22,000.00	43.56%
Total Dept 9730	BOND ANTICIPATION NOTES	34,410.94	45,791.39	46,825.00	46,825.00	0.00	53,500.00	53,500.00	53,500.00	14.26%
Dept 9901	TRANSFERS TO OTHER FUNDS									
GH.9901.0904	TRANSFER TO YS	7,500.00	8,000.00	9,575.00	9,575.00	0.00	9,764.00	9,764.00	9,764.00	1.97%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	7,500.00	8,000.00	9,575.00	9,575.00	0.00	9,764.00	9,764.00	9,764.00	1.97%
Total Fund GH	SUNCREST SEWER OPERATING	41,910.94	54,183.34	56,850.00	56,850.00	0.00	63,814.00	63,814.00	63,814.00	12.25%
Grand Total		41,910.94	54,183.34	56,850.00	56,850.00	0.00	63,814.00	63,814.00	63,814.00	12.25%

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TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 TENTATIVE Stage	2025 PRELIMINA Stage	2025 FINAL Stage	Variance To FINAL Stage
Fund GI	GOMER STREET SEWER OPERATING									
GI.0000.1001	REAL PROPERTY TAXES	47,950.00	48,150.00	48,150.00	48,150.00	48,150.00	51,567.00	51,167.00	51,167.00	6.27%
GI.0000.1002	APPR FUND BALANCE	0.00	0.00	500.00	500.00	0.00	5,000.00	5,000.00	5,000.00	900.00%
GI.0000.2401	INTEREST EARNINGS	792.49	2,295.57	600.00	600.00	3,906.06	600.00	1,000.00	1,000.00	66.67%
Total Dept 0000	.	(48,742.49)	(50,445.57)	(49,250.00)	(49,250.00)	(52,056.06)	(57,167.00)	(57,167.00)	(57,167.00)	16.08%
Total Fund GI	GOMER STREET SEWER OPERATING	(48,742.49)	(50,445.57)	(49,250.00)	(49,250.00)	(52,056.06)	(57,167.00)	(57,167.00)	(57,167.00)	16.08%
Grand Total		(48,742.49)	(50,445.57)	(49,250.00)	(49,250.00)	(52,056.06)	(57,167.00)	(57,167.00)	(57,167.00)	16.08%

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TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 TENTATIVE Stage	2025 PRELIMINA Stage	2025 FINAL Stage	Variance To FINAL Stage
Fund GI	GOMER STREET SEWER OPERATING									
Dept 9700	DEBT SERVICES									
GI.9700.0490	PROF SERVICES	0.00	249.02	300.00	300.00	0.00	400.00	400.00	400.00	33.33%
Total Dept 9700	DEBT SERVICES	0.00	249.02	300.00	300.00	0.00	400.00	400.00	400.00	33.33%
Dept 9730	BOND ANTICIPATION NOTES									
GI.9730.0610	PRINCIPAL	30,750.00	30,750.00	30,750.00	30,750.00	0.00	30,750.00	30,750.00	30,750.00	0.00%
GI.9730.0710	INTEREST	1,849.37	8,625.57	8,665.00	8,665.00	0.00	11,400.00	11,400.00	11,400.00	31.56%
Total Dept 9730	BOND ANTICIPATION NOTES	32,599.37	39,375.57	39,415.00	39,415.00	0.00	42,150.00	42,150.00	42,150.00	6.94%
Dept 9901	TRANSFERS TO OTHER FUNDS									
GI.9901.0904	TRANSFER TO YS	7,500.00	8,000.00	9,535.00	9,535.00	0.00	14,617.00	14,617.00	14,617.00	53.30%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	7,500.00	8,000.00	9,535.00	9,535.00	0.00	14,617.00	14,617.00	14,617.00	53.30%
Total Fund GI	GOMER STREET SEWER OPERATING	40,099.37	47,624.59	49,250.00	49,250.00	0.00	57,167.00	57,167.00	57,167.00	16.08%
Grand Total		40,099.37	47,624.59	49,250.00	49,250.00	0.00	57,167.00	57,167.00	57,167.00	16.08%

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TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 TENTATIVE Stage	2025 PRELIMINA Stage	2025 FINAL Stage	Variance To FINAL Stage
Fund GJ	HUNTERBROOK 202 EXT									
GJ.0000.1001	REAL PROPERTY TAXES	5,850.00	6,000.00	6,000.00	6,000.00	6,000.00	25,909.00	24,659.00	24,659.00	310.98%
GJ.0000.1002	APPR FUND BALANCE	0.00	0.00	3,750.00	3,750.00	0.00	5,000.00	5,000.00	5,000.00	33.33%
GJ.0000.2401	INTEREST EARNINGS	1,831.17	5,487.72	1,750.00	1,750.00	8,745.50	1,750.00	3,000.00	3,000.00	71.43%
GJ.0000.2770	MISCELLANEOUS	6,209.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GJ.0000.5031	TRANSFER IN	0.00	0.00	0.00	3,750.00	3,750.00	0.00	0.00	0.00	0.00%
Total Dept 0000	.	(13,890.61)	(11,487.72)	(11,500.00)	(15,250.00)	(18,495.50)	(32,659.00)	(32,659.00)	(32,659.00)	183.99%
Total Fund GJ	HUNTERBROOK 202 EXT	(13,890.61)	(11,487.72)	(11,500.00)	(15,250.00)	(18,495.50)	(32,659.00)	(32,659.00)	(32,659.00)	183.99%
Grand Total		(13,890.61)	(11,487.72)	(11,500.00)	(15,250.00)	(18,495.50)	(32,659.00)	(32,659.00)	(32,659.00)	183.99%

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TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 TENTATIVE Stage	2025 PRELIMINA Stage	2025 FINAL Stage	Variance To FINAL Stage
Fund GJ	HUNTERBROOK 202 EXT									
Dept 8130	SEWAGE TREATMENT									
GJ.8130.0421	ALARM MAINTENANCE	1,078.20	1,078.20	0.00	1,250.00	1,114.20	1,250.00	1,250.00	1,250.00	100.00%
GJ.8130.0462	MNT&RPR PUMP STATION	5,426.49	0.00	0.00	2,500.00	605.00	7,500.00	7,500.00	7,500.00	100.00%
Total Dept 8130	SEWAGE TREATMENT	6,504.69	1,078.20	0.00	3,750.00	1,719.20	8,750.00	8,750.00	8,750.00	100.00%
Dept 9901	TRANSFERS TO OTHER FUNDS									
GJ.9901.0904	TRANSFER TO YS	7,500.00	11,500.00	11,500.00	11,500.00	0.00	23,909.00	23,909.00	23,909.00	107.90%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	7,500.00	11,500.00	11,500.00	11,500.00	0.00	23,909.00	23,909.00	23,909.00	107.90%
Total Fund GJ	HUNTERBROOK 202 EXT	14,004.69	12,578.20	11,500.00	15,250.00	1,719.20	32,659.00	32,659.00	32,659.00	183.99%
Grand Total		14,004.69	12,578.20	11,500.00	15,250.00	1,719.20	32,659.00	32,659.00	32,659.00	183.99%

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TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022	2023	Original	Adjusted	2024	2025	2025	2025	Variance To
		Actual	Actual	2024 Budget	2024 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
Fund OS	OSCEOLA SEWER									
OS.0000.1001	TAXES	44,550.00	44,950.00	43,250.00	43,250.00	43,250.00	154,567.00	153,567.00	153,567.00	255.07%
OS.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	12,250.00	64,250.00	0.00	15,000.00	15,000.00	15,000.00	22.45%
OS.0000.2401	INTEREST EARNINGS	1,965.15	6,371.64	2,000.00	2,000.00	9,907.76	3,000.00	4,000.00	4,000.00	100.00%
OS.0000.5031	TRANSFER IN	0.00	0.00	0.00	32,500.00	32,500.00	0.00	0.00	0.00	0.00%
Total Dept 0000	.	(46,515.15)	(51,321.64)	(57,500.00)	(142,000.00)	(85,657.76)	(172,567.00)	(172,567.00)	(172,567.00)	200.12%
Total Fund OS	OSCEOLA SEWER	(46,515.15)	(51,321.64)	(57,500.00)	(142,000.00)	(85,657.76)	(172,567.00)	(172,567.00)	(172,567.00)	200.12%
Grand Total		(46,515.15)	(51,321.64)	(57,500.00)	(142,000.00)	(85,657.76)	(172,567.00)	(172,567.00)	(172,567.00)	200.12%

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TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022	2023	Original	Adjusted	2024	2025	2025	2025	Variance To
		Actual	Actual	2024 Budget	2024 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
Fund OS	OSCEOLA SEWER									
Dept 8130	SEWAGE TREATMENT									
OS.8130.0200	EQUIPMENT	4,286.50	0.00	0.00	11,600.00	0.00	0.00	0.00	0.00	0.00%
OS.8130.0406	TELECOMMUNICATIONS	389.34	396.93	0.00	500.00	372.86	500.00	500.00	500.00	100.00%
OS.8130.0407	ELECTRICITY	4,967.33	7,680.30	0.00	9,000.00	7,846.26	10,000.00	10,000.00	10,000.00	100.00%
OS.8130.0407.0002	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	100.00%
OS.8130.0408	FUEL OIL	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	100.00%
OS.8130.0409	PROPANE	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	100.00%
OS.8130.0416	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00	12,500.00	100.00%
OS.8130.0421	ALARM SERV	0.00	0.00	0.00	0.00	0.00	900.00	900.00	900.00	100.00%
OS.8130.0450	WATER USAGE	0.00	0.00	0.00	0.00	0.00	300.00	300.00	300.00	100.00%
OS.8130.0459	INFIL CONT	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	100.00%
OS.8130.0461	MAIN REP ROAD	0.00	3,189.69	0.00	880.00	880.00	10,000.00	10,000.00	10,000.00	100.00%
OS.8130.0462	MNT&RPR PUMP STATION	9,195.38	7,916.50	0.00	17,520.01	10,370.09	27,500.00	27,500.00	27,500.00	100.00%
OS.8130.0490	PROF SERVICES	0.00	0.00	0.00	7,450.00	0.00	0.00	0.00	0.00	0.00%
OS.8130.0496	TRANSFER TO YS	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 8130	SEWAGE TREATMENT	18,838.55	19,183.42	0.00	91,950.01	19,469.21	78,700.00	78,700.00	78,700.00	100.00%
Dept 9901	TRANSFERS TO OTHER FUNDS									
OS.9901.0904	TRANSFER TO YS	25,000.00	57,500.00	57,500.00	54,900.00	0.00	93,867.00	93,867.00	93,867.00	63.25%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	25,000.00	57,500.00	57,500.00	54,900.00	0.00	93,867.00	93,867.00	93,867.00	63.25%
Total Fund OS	OSCEOLA SEWER	43,838.55	76,683.42	57,500.00	146,850.01	19,469.21	172,567.00	172,567.00	172,567.00	200.12%
Grand Total		43,838.55	76,683.42	57,500.00	146,850.01	19,469.21	172,567.00	172,567.00	172,567.00	200.12%

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TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022	2023	Original	Adjusted	2024	2025	2025	2025	Variance To
		Actual	Actual	2024 Budget	2024 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
Fund YS	YORKTOWN SEWER									
YS.0000.1001	TAXES	2,271,439.00	2,118,474.00	2,131,421.00	2,131,421.00	2,131,421.00	2,405,510.00	2,213,103.00	2,213,103.00	3.83%
YS.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	100,000.00	530,673.16	0.00	100,000.00	100,000.00	100,000.00	0.00%
YS.0000.1081	PAYMENTS IN LIEU OF TAXES	95,000.00	99,211.00	101,007.00	101,007.00	101,007.00	102,835.00	102,835.00	102,835.00	1.81%
YS.0000.2120	SEWER RENTS	528,338.13	516,170.02	475,000.00	475,000.00	476,065.40	338,681.00	479,798.00	479,798.00	1.01%
YS.0000.2148	PENALTY ON WATER/SEWER	24,408.49	29,689.41	27,500.00	27,500.00	23,594.47	15,353.00	15,353.00	15,353.00	-44.17%
YS.0000.2401	INTEREST EARNING	43,759.54	124,823.01	75,000.00	75,000.00	173,830.38	75,000.00	125,000.00	125,000.00	66.67%
YS.0000.2401.0001	CAPITAL INTEREST EARNINGS..	1,527.27	70.50	75.00	75.00	110.04	75.00	75.00	75.00	0.00%
YS.0000.2680	INSURANCE RECOVERY	0.00	2,090.79	0.00	0.00	6,925.50	0.00	0.00	0.00	0.00%
YS.0000.2770	MISCELLANEOUS	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00%
YS.0000.3501	NYSDEP EXP REIMB	926,775.21	896,038.93	925,000.00	925,000.00	429,420.50	1,342,982.00	1,342,982.00	1,342,982.00	45.19%
YS.0000.3510	FEMA STATE AID	4,535.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.0000.4510	FEMA FEDERAL AID	40,818.68	2,896.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.0000.5031	TRANSFER IN..INTERFUND TRANSFER	208,250.00	381,100.00	387,375.00	387,375.00	115,632.16	298,272.00	298,272.00	298,272.00	-23.00%
Total Dept 0000	.	(4,144,851.72)	(4,170,563.66)	(4,222,378.00)	(4,653,051.16)	(3,458,046.45)	(4,678,708.00)	(4,677,418.00)	(4,677,418.00)	10.78%
Total Fund YS	YORKTOWN SEWER	(4,144,851.72)	(4,170,563.66)	(4,222,378.00)	(4,653,051.16)	(3,458,046.45)	(4,678,708.00)	(4,677,418.00)	(4,677,418.00)	10.78%
Grand Total		(4,144,851.72)	(4,170,563.66)	(4,222,378.00)	(4,653,051.16)	(3,458,046.45)	(4,678,708.00)	(4,677,418.00)	(4,677,418.00)	10.78%

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TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 TENTATIVE Stage	2025 PRELIMINA Stage	2025 FINAL Stage	Variance To FINAL Stage
Fund YS	YORKTOWN SEWER									
Dept 1990	CONTINGENCY									
YS.1990.0499.0002	CONTINGENCY..CONTRA CTUAL	0.00	0.00	0.00	0.00	0.00	85,350.00	90,350.00	0.00	0.00%
Total Dept 1990	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	85,350.00	90,350.00	0.00	0.00%
Dept 8130	SEWAGE TREATMENT									
YS.8130.0101	SALARIES	746,253.97	779,343.88	813,650.00	766,018.25	688,989.63	813,650.00	813,650.00	900,000.00	10.61%
YS.8130.0105	OVERTIME	153,577.93	191,030.93	155,000.00	155,000.00	135,147.36	155,000.00	155,000.00	155,000.00	0.00%
YS.8130.0106	LONGEVITY	12,850.00	11,450.00	11,950.00	10,792.31	8,450.00	10,200.00	10,200.00	14,200.00	18.83%
YS.8130.0108	LUMP SUM PAYMENT	0.00	0.00	0.00	43,789.44	43,789.44	0.00	0.00	0.00	0.00%
YS.8130.0110	TEMP HELP	0.00	4,710.00	3,600.00	0.00	0.00	3,600.00	3,600.00	3,600.00	0.00%
YS.8130.0131	STIPEND	19,999.98	19,999.98	20,000.00	25,000.00	17,692.29	20,000.00	20,000.00	20,000.00	0.00%
YS.8130.0201	EQUIPMENT	13,231.74	8,032.37	17,500.00	76,763.35	76,285.99	17,500.00	17,500.00	17,500.00	0.00%
YS.8130.0201.0002	EQUIPMENT.DEP	0.00	0.00	0.00	0.00	0.00	139,750.00	139,750.00	139,750.00	100.00%
YS.8130.0202	COMPUTER EQUIPMENT	3,911.56	5,204.28	2,600.00	13,460.00	10,860.00	2,600.00	2,600.00	2,600.00	0.00%
YS.8130.0401	OFFICE SUPPLIES	84.34	94.36	200.00	200.00	22.18	600.00	600.00	600.00	200.00%
YS.8130.0401.0001	SUPPLIES.INK & TONER	0.00	0.00	200.00	200.00	0.00	200.00	200.00	200.00	0.00%
YS.8130.0402	DEPT SUPPLIES	310.07	3,895.72	2,500.00	2,170.00	1,560.93	2,500.00	2,500.00	2,500.00	0.00%
YS.8130.0404	MILEAGE/TOLLS	0.00	9.48	0.00	15.09	15.09	100.00	100.00	100.00	100.00%
YS.8130.0406	TELECOMMUNICATIONS/ CABLE	4,451.17	4,497.21	4,500.00	4,500.00	4,121.06	2,800.00	2,800.00	2,800.00	-37.78%
YS.8130.0406.0001	CELLULAR TELEPHONE	2,191.73	2,681.29	2,750.00	2,750.00	2,438.73	2,750.00	2,750.00	2,750.00	0.00%
YS.8130.0406.0002	TELEPHONE & SECURITY CAMERAS	0.00	0.00	0.00	19,123.47	10,586.06	0.00	0.00	0.00	0.00%
YS.8130.0407	ELECTRICITY-PLANT	95,088.44	130,441.66	110,000.00	117,679.91	113,081.42	95,000.00	95,000.00	95,000.00	-13.64%
YS.8130.0407.0002	NATURAL GAS	2,982.64	2,743.54	3,500.00	3,500.00	2,607.78	3,000.00	3,000.00	3,000.00	-14.29%
YS.8130.0407.0003	ELECTRICITY.DEP-YS UPGRADE	113,985.43	153,105.40	135,000.00	145,000.00	163,498.42	160,000.00	160,000.00	160,000.00	18.52%
YS.8130.0408	FUEL OIL	56,646.05	34,533.07	70,000.00	101,300.05	36,160.75	69,500.00	69,500.00	69,500.00	-0.71%
YS.8130.0408.0002	FUEL OIL. DEP/MICRO BLDG OIL	13,591.78	15,209.30	30,000.00	58,411.61	21,579.88	30,000.00	30,000.00	30,000.00	0.00%

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 TENTATIVE Stage	2025 PRELIMINA Stage	2025 FINAL Stage	Variance To FINAL Stage
Fund YS	YORKTOWN SEWER									
Dept 8130	SEWAGE TREATMENT									
YS.8130.0409	PROPANE	222.99	1,702.41	3,000.00	3,898.74	123.54	500.00	500.00	500.00	-83.33%
YS.8130.0412	POSTAGE	42.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.8130.0414	RENTAL EQUIPMENT	0.00	1,285.52	2,500.00	27,927.88	0.00	2,000.00	2,000.00	2,000.00	-20.00%
YS.8130.0416	BUILDING MAINTENANCE	2,628.85	11,916.38	7,500.00	6,306.20	3,368.99	6,000.00	6,000.00	6,000.00	-20.00%
YS.8130.0416.0001	BLDG MAINT.RESTROOM PAPER	393.48	959.39	500.00	926.76	457.25	700.00	700.00	700.00	40.00%
YS.8130.0416.0002	BUILDING MAINTENANCE.DEP	0.00	1,981.57	1,500.00	1,733.31	965.79	2,500.00	2,500.00	2,500.00	66.67%
YS.8130.0418	EQUIP MAINT	3,349.73	5,133.87	10,000.00	20,195.29	13,746.10	8,000.00	8,000.00	8,000.00	-20.00%
YS.8130.0418.0002	EQUIP MAINT.DEP	18,286.96	19,242.50	25,000.00	45,932.13	16,762.73	29,750.00	29,750.00	29,750.00	19.00%
YS.8130.0420	VEHICLE EXPENSE	11,571.83	15,692.62	10,000.00	23,403.35	14,062.09	12,500.00	12,500.00	12,500.00	25.00%
YS.8130.0421	ALARM SERVICE	10,507.00	9,612.00	10,000.00	10,000.00	8,642.20	8,500.00	8,500.00	8,500.00	-15.00%
YS.8130.0421.0001	COMPUTER SUPPORT/SOFTWARE	6,928.48	19,544.79	11,500.00	20,629.00	8,442.51	19,700.00	19,700.00	19,700.00	71.30%
YS.8130.0422	CONSULTANT	0.00	0.00	0.00	10,304.34	0.00	0.00	0.00	0.00	0.00%
YS.8130.0423	EMPLOYEE TRAINING	702.25	240.64	2,500.00	2,160.00	125.00	2,500.00	2,500.00	2,500.00	0.00%
YS.8130.0434	UNIFORMS	6,686.06	6,750.88	8,750.00	12,349.50	3,555.77	8,000.00	8,000.00	8,000.00	-8.57%
YS.8130.0440	AUDIT FEES	8,500.00	12,500.00	13,500.00	13,500.00	10,525.72	13,500.00	13,500.00	13,500.00	0.00%
YS.8130.0449	ANALYSIS	18,795.00	10,057.00	20,000.00	33,441.00	12,886.00	20,000.00	20,000.00	20,000.00	0.00%
YS.8130.0450	WATER PURCHASE	1,242.54	6,176.00	3,000.00	3,000.00	2,971.96	2,700.00	2,700.00	2,700.00	-10.00%
YS.8130.0456	CHEM SUPPLY	151,368.47	220,000.46	165,000.00	172,948.12	96,307.72	165,000.00	165,000.00	165,000.00	0.00%
YS.8130.0456.0001	CHEM SUPP PLA.DEP	72,669.69	79,285.31	80,000.00	174,403.02	129,404.52	276,500.00	276,500.00	276,500.00	245.63%
YS.8130.0459	INFIL. CONTR.	13,854.70	616.25	10,000.00	25,278.75	5,820.00	10,000.00	10,000.00	10,000.00	0.00%
YS.8130.0460	MAINT & REPAIR	199,355.71	117,421.90	115,000.00	110,945.14	88,113.09	100,000.00	100,000.00	100,000.00	-13.04%
YS.8130.0460.0002	SLUDGE REMOVAL..	162,245.70	134,187.90	170,000.00	215,838.35	112,268.88	170,000.00	170,000.00	170,000.00	0.00%
YS.8130.0460.0003	MAINT & REPAIR.DEP	104,255.21	103,423.09	75,000.00	111,609.38	81,419.10	107,500.00	107,500.00	107,500.00	43.33%
YS.8130.0461	MAINT REP ROAD	9,711.00	20,813.85	10,000.00	21,278.83	12,420.00	12,500.00	12,500.00	12,500.00	25.00%

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 TENTATIVE Stage	2025 PRELIMINA Stage	2025 FINAL Stage	Variance To FINAL Stage
Fund YS	YORKTOWN SEWER									
Dept 8130	SEWAGE TREATMENT									
YS.8130.0462	MNT&RPR PUMP STATION	19,332.47	26,750.50	20,000.00	44,543.57	31,033.25	30,000.00	30,000.00	30,000.00	50.00%
YS.8130.0463	FEES	12,056.00	11,177.73	12,500.00	3,397.64	2,247.00	12,500.00	12,500.00	12,500.00	0.00%
YS.8130.0467	INSURANCE	86,295.50	92,490.24	98,750.00	98,750.00	69,474.57	98,750.00	98,750.00	98,750.00	0.00%
YS.8130.0470	GASOLINE	18,308.88	9,921.48	10,000.00	10,005.19	7,025.17	10,000.00	10,000.00	10,000.00	0.00%
YS.8130.0470.0001	DIESEL FUEL..	2,976.52	11,104.16	7,500.00	10,441.73	8,288.99	10,000.00	10,000.00	10,000.00	33.33%
YS.8130.0479.0001	SPECIAL PROJECTS.DEP	0.00	967,176.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.8130.0490	PROF SERVICES	19,484.40	3,018.32	0.00	354,901.43	28,243.00	0.00	0.00	0.00	0.00%
YS.8130.0490.0001	PROF SERVICES.DEP	0.00	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00	0.00%
YS.8130.0810	MEDICAL INSURANCE	188,793.48	212,464.48	246,000.00	226,100.48	192,773.38	260,000.00	260,000.00	260,000.00	5.69%
YS.8130.0811	DENTAL INSURANCE	10,912.05	10,796.32	12,150.00	12,150.00	9,016.23	13,000.00	13,000.00	13,000.00	7.00%
YS.8130.0812	VISION INSURANCE	3,141.45	3,168.30	3,550.00	3,550.00	2,765.55	3,550.00	3,550.00	3,550.00	0.00%
Total Dept 8130	SEWAGE TREATMENT	2,403,775.87	3,513,594.33	2,547,650.00	3,387,022.61	2,310,143.11	2,944,900.00	2,944,900.00	3,035,250.00	19.14%
Dept 9000	EMPLOYEE BENEFITS									
YS.9000.0800	FICA/MEDICARE	66,509.18	71,265.68	75,025.00	75,025.00	63,485.21	88,000.00	82,000.00	82,000.00	9.30%
YS.9000.0801	MTA TAX	2,955.87	3,167.28	3,350.00	3,344.84	2,821.58	3,650.00	3,500.00	3,500.00	4.48%
YS.9000.0810	RETIREE MEDICAL	77,840.26	84,426.70	135,750.00	135,750.00	99,159.06	145,000.00	145,000.00	145,000.00	6.81%
YS.9000.0811	STATE RETIREMENT	119,143.00	115,631.00	175,250.00	175,250.00	0.00	183,000.00	185,500.00	185,500.00	5.85%
YS.9000.0813	WORKERS COMPENSATION	9,292.40	10,585.95	11,275.00	11,275.00	10,129.99	12,500.00	9,860.00	9,860.00	-12.55%
YS.9000.0815	EMPLOYEE ASSIST PRGRM	250.90	243.93	250.00	255.16	255.16	260.00	260.00	260.00	4.00%
Total Dept 9000	EMPLOYEE BENEFITS	275,991.61	285,320.54	400,900.00	400,900.00	175,851.00	432,410.00	426,120.00	426,120.00	6.29%
Dept 9700	DEBT SERVICES									
YS.9700.0490	PROF SERVICES	19,283.07	18,157.41	17,000.00	17,000.00	17,001.73	17,000.00	17,000.00	17,000.00	0.00%
Total Dept 9700	DEBT SERVICES	19,283.07	18,157.41	17,000.00	17,000.00	17,001.73	17,000.00	17,000.00	17,000.00	0.00%
Dept 9710	SERIAL BONDS									

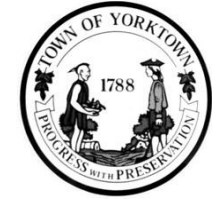
TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 TENTATIVE Stage	2025 PRELIMINA Stage	2025 FINAL Stage	Variance To FINAL Stage
Fund YS	YORKTOWN SEWER									
Dept 9710	SERIAL BONDS									
YS.9710.0610.0004	2004B EFC BOND PRINCIPAL..	45,150.00	45,150.00	47,300.00	47,300.00	47,300.00	49,450.00	49,450.00	49,450.00	4.55%
YS.9710.0610.0007	2007D BOND PRINCIPAL..	395,000.00	405,000.00	415,000.00	415,000.00	415,000.00	420,000.00	420,000.00	420,000.00	1.20%
YS.9710.0710.0004	2004B EFC BOND INTEREST..	9,820.51	9,196.77	7,745.00	7,745.00	2,704.68	6,670.00	6,670.00	6,670.00	-13.88%
YS.9710.0710.0007	2007D AMONIA REMOVAL BOND INT..	141,891.41	133,823.76	125,033.00	125,033.00	125,032.40	116,178.00	116,178.00	116,178.00	-7.08%
Total Dept 9710	SERIAL BONDS	591,861.92	593,170.53	595,078.00	595,078.00	590,037.08	592,298.00	592,298.00	592,298.00	-0.47%
Dept 9901	TRANSFERS TO OTHER FUNDS									
YS.9901.0900	TRANSFER TO WORKERS COMP SELF	0.00	19,127.91	0.00	4,716.00	4,716.00	0.00	0.00	0.00	0.00%
YS.9901.0902	TRANSFER TO HIGHWAY	13,000.00	13,000.00	11,750.00	11,750.00	0.00	11,750.00	11,750.00	11,750.00	0.00%
YS.9901.0903	TRANSFER TO GENERAL FUND	649,150.00	650,000.00	650,000.00	650,000.00	0.00	595,000.00	595,000.00	595,000.00	-8.46%
YS.9901.0904	TRANSFER TO OTHER SEWER FUNDS	0.00	0.00	0.00	167,825.00	167,825.00	0.00	0.00	0.00	0.00%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	662,150.00	682,127.91	661,750.00	834,291.00	172,541.00	606,750.00	606,750.00	606,750.00	-8.31%
Total Fund YS	YORKTOWN SEWER	3,953,062.47	5,092,370.72	4,222,378.00	5,234,291.61	3,265,573.92	4,678,708.00	4,677,418.00	4,677,418.00	10.78%
Grand Total		3,953,062.47	5,092,370.72	4,222,378.00	5,234,291.61	3,265,573.92	4,678,708.00	4,677,418.00	4,677,418.00	10.78%

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, 2025

DESCRIPTION	2023-2024 BAN Amount	2024 Payment	2024 Interest	2024-2025 BAN Amount	2025 Payment	2025 Interest	2025-2026 BAN Amount
BAN I							
Sewer Districts							
Overlook Sewer	463,000	65,000	26,400	398,000	65,000	31,840	333,000
Suncrest Sewer	306,500	31,500	16,900	275,000	31,500	22,000	243,500
Gomer Sewer	173,250	30,750	10,200	142,500	30,750	11,400	111,750
Total Bond Anticipation Note I	942,750	127,250	53,500	815,500	127,250	65,240	688,250
BAN III							
Water Meter Replacement	1,629,900	181,100	54,750	1,448,800	181,100	115,904	1,267,700
Grand Total Bond Anticipation Notes					308,350	181,144	1,955,950

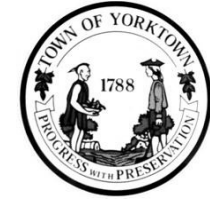
**TOWN OF YORKTOWN
BOND DEBT SCHEDULE
2025 - 2029**

Description		2025 Prin	2025 Int	2026 Prin	2026 Int	2027 Prin	2027 Int	2028 Prin	2028 Int	2029 Prin	2029 Int
2002A/2012B	Mohegan West	15,000	624	15,000	336	15,000	458	15,000	259	15,000	-
2003C/2012B/2023A	Mohegan East / Mohegan West / Hunterbrook	300,000	11,621	165,000	7,956	175,000	9,449	180,000	4,357	190,000	3,568
2004/2014/2024B	Mohegan East / Oakside / Infiltration	230,000	22,353	235,000	18,854	240,000	12,909	250,000	8,827	260,000	6,341
2007D/2015D	Ammonia Removal	420,000	116,177	430,000	109,860	440,000	108,444	450,000	95,373	460,000	86,362
Totals		965,000	150,775	845,000	137,006	870,000	131,261	895,000	108,817	925,000	96,271

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

**TOWN OF YORKTOWN
SCHEDULE OF SERIAL BOND INDEBTEDNESS
FYE DECEMBER 31, 2025**

Description	Fund	Sale Date	Amount Borrowed	Year of Maturity	Principal Outstanding 12/31/2024	2025 Principal Payments	2025 Interest Payments	Principal Outstanding 12/31/2025
Mohegan East/West Sewers		1996/2003C/2012B	3,022,800	2025	275,000	140,000	0	0
Hunterbrook Sewers		2003C/2012B/2023A	3,689,195	2030	1,215,000	160,000	11,621	905,000
Mohegan West Sewers		2002A/2012B	435,800	2031	120,000	15,000	624	90,000
Inflow/Infiltration	YS	2004/2014B/2024B	1,279,397	2033	531,875	49,450	4,806	435,125
Mohegan East		2004/2014B/2024B	3,205,669	2033	1,408,250	123,740	12,026	1,166,150
Oakside		2004/2014B/2024B	1,475,704	2033	609,875	56,810	5,521	498,725
Treatment Plant Ammonia Removal	YS	2007	11,995,329	2037	6,720,000	420,000	116,177	5,885,000
Grand Total Serial Bonds			25,103,894		10,880,000	965,000	150,775	8,980,000



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	2024-2025 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	2024-2025 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	
		300-196 (E)(1)	Non-Conforming Certificate of Occupancy Letter	\$25.00
		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	2024-2025 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)	\$50.00
	15-16A	Single-family dwelling or multi-family dwelling (entire structure)	\$100.00
	15-16A	Non-residential addition (partial removal of building)	\$150.00
	15-16A	Non-residential structure (entire structure)	\$300.00
	124-3	Blasting Permit	\$300.00
		Blasting Permit Escrow	as required
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		\$130 First 3 fixtures \$20 for each addtl fixture
Oil Tank		Installation	\$100.00
		Removal	\$100.00
Gas Testing			\$100.00
Electrical Permits	155-4(A)(4)	Non-Residential	\$250.00
		New Building	Alt/ Add \$175.00
Residential		New Home	\$125.00
		All Other	\$75.00
Generators		Estimated Cost same as Mechanical Permit	\$50.00
Alarm Applications			
Commercial	105-8A, B	Initial	\$145.00
		Renewal	\$120.00
Residential	105-8A, B	Initial	\$75.00
		Renewal	\$30.00
False Alarm - Commercial	105-10A	1st	\$0.00
		2nd	\$15.00
		3rd	\$40.00
		4th	\$75.00

**TOWN OF YORKTOWN
MASTER FEE SCHEDULE**

REFERENCE	TOWN CODE SECTION	DESCRIPTION	2024-2025 ACTUAL
		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	2024-2025 ACTUAL
ENGINEERING DEPARTMENT			
Wetland Permits	178-10(A)	Wetland/Watercourse/Buffer Area (Town Engineer Action)	\$800.00
	178-10(B)	Renewal of Wetlands/Watercourse Buffer Area Permit (1 year)	\$150.00
Stormwater Pollution Prevention Plan Permits	248-11	MS4 Stormwater Management Permit (Town Engineer Action)	\$300.00
	248-11	Renewal of a MS4 Stormwater Management Permit (1 year)	\$150.00
Tree Permits	270	Tree Removal	\$0.00
Sewer Permits		Sewer Connection Permit	\$350.00
Sewer Rates	240-8(D)(1)	Hallocks Mill Sewage Treatment Operating District	\$1.20 per 1,000 gals.
	240-8(G)	Chalet Lateral Sewer Operating District	\$1.50 per 1,000 gals.
	240-8(H)	Shrub Oak Lateral Sewer Operating District	\$1.50 per 1,000 gals.
Other Permits	140-10(C)	Conservation Area Permit	\$525.00
	300-67(C)	Watershed & Water Supply Facilities	\$500 + \$1 per sq.ft. of exterior footprint of structure
Inspection & Monitoring Fees	195-37(D),195-38(D)	Street Improvements and utilities	8% of cost improvements, excluding building
HIGHWAY DEPARTMENT			
Curb Cut/Driveway Permit	195-39(A)	(refundable after one year)	\$500.00
Application/Inspection Fee	195-41	(non-refundable)	\$250.00
Street Opening Permits		(80% of total amount refundable)	
	195-41	Application/Inspection Fee (non-refundable)	\$500.00
	195-41	Half Way Across Roadway min (refundable after three years)	\$2,500.00
	195-41	Entire Way Across Roadway 1st 50 ft (refundable after three years)	\$5,000.00
	195-41	Additional Footage Over 50 ft in length (refundable after three years) Ex. 100 ft Long Trench	\$60 per sq.ft.
General Right of Way Permit Permanent Structure		Permit Fee includes permit & inspection fees (non-refundable)	\$1,400.00
General Right of Way		Up to 10 Sq. Ft (80% refundable)	\$350.00
Working In Town's Row		Additional footage (80% refundable)	\$35 per sq.ft.
Inspection Fee		(non-refundable)	\$250.00
Organic Waste Facility		Commercial Vehicle (Residents with private landscapers)	One day pass must be purchased by resident - Fee determined by size of truck (between \$42.00 - \$140.00)
Tie Into Town Drainage		Deposit (refundable after one year)	\$1,000.00
		Fee (non-refundable)	\$300.00

**TOWN OF YORKTOWN
MASTER FEE SCHEDULE**

REFERENCE	TOWN CODE SECTION	DESCRIPTION	2024-2025 ACTUAL
		Must have certificate of insurance before permits can be issued	
		Must have Code 753/Dig Safe number before permits can be issued	
		Checks or money orders must be payable to "Town of Yorktown"	
		All cash bonds will be returned upon completion of work to the satisfaction of the Highway Superintendent	
		If the Highway Department must make repairs the total amount of the repair will be deducted from the cash bond	
LEGAL REVIEW			
Land Use Matters		Fees are calculated on a per document basis.	
	168-1	Legal Review of Resolutions for all Land Use Decisions	\$1,000.00
	168-1	Legal Review of Site Plan applications and related documents	\$1,000.00
	168-1	Legal Review of Subdivision applications and related documents	\$1,000.00
	168-1	Legal Review of Declarations and Easements and related documents	\$750.00
	168-1	Legal Review of Special Use Permits and related documents	\$1,250.00
	168-1	Legal Review of Deed transferring title to Town and related documents and closing on transfer	\$1,500.00
	168-1	Legal Review of all area variance applications	\$250.00
	168-1	Legal Review of all use variance applications	\$1,000.00
	168-1	Legal Review of all storm water agreements	\$1,000.00
PARKS AND RECREATION			
Field and Rink Use			
Downing Pavilion or Jack Devito Gazebo	213-2	Resident (only) Morning or Evening Option	\$100.00
Field - Lighting (per hour fee)	213-2	Town Sponsored Local Clubs	\$30.00
		In Town Club/Business	\$65.00
		Out of Town Club/Business	\$65.00
Granite Knolls Pavilion (per hour)			\$100.00
Grass Fields (per hour)	213-2	Town Sponsored Local Clubs	\$60.00
		In Town Club/Business	\$160.00
		Out of Town Club/Business	\$230.00
Seasonal Boat Rack Rental		Residents (only)	\$200.00
Shrub Oak Rink (per hour)	213-2	Town Sponsored Local Clubs	\$25.00
		In Town Club/Business	\$75.00
	213-2	Out of Town Club/Business	\$125.00
Shrub Oak Rink - Lighting (per hour)		Town Sponsored Local Clubs	\$30.00
	213-2	In Town Club/Business	\$65.00
		Out of Town Club/Business	\$65.00
Special Events Permit Fee		Nonprofit	\$500.00
	213.2	For Profit	\$1,000.00

**TOWN OF YORKTOWN
MASTER FEE SCHEDULE**

REFERENCE	TOWN CODE SECTION	DESCRIPTION	2024-2025 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
ABACA Review	300-12(D)		\$250 + \$200 per 1,000 sq.ft. or less, up to 10,000 sq.ft. + \$75 per add'l 1,000 sq.ft.
General Development Fee	195-51(B)		\$0.14 per sq.ft.

**TOWN OF YORKTOWN
MASTER FEE SCHEDULE**

REFERENCE	TOWN CODE SECTION	DESCRIPTION	2024-2025 ACTUAL
Site Plan Reapprovals			
	300-247(D)	Reapproval of parking plan or site plan w/o significant alterations for which a building permit was not obtained.	1/4 current application fee
	300-247(D)	Amended parking plan or previously approved and constructed site plan proposed action does not require a building permit.	1/2 current application fee
	300-247(D)	Amended parking plan or site plan for structural changes to previously approved and constructed site plan; proposed action does require a building permit.	100% of current application fee
Environmental Permit Applications			
	178-10(B)	Wetland/Watercourse/Buffer Area	\$1,800.00
	248-11	MS4 Stormwater Management Permit	\$1,500.00
	270	Tree Permit	\$0.00
Special Use Permits			
	Article VII Section 300-69C(9)	Special Use Permit Initial	\$625.00
		Special Use Permit Renewal	\$312.00
REFUSE & RECYCLING			
“Extra” Bulk Trash Collection			
		30-gallon Biodegradable Leaf Bags	\$0.40 per bag (\$20 bundle of 50 bags)
		16-gallon Recycling Bin	\$6.00
“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)	

**TOWN OF YORKTOWN
MASTER FEE SCHEDULE**

REFERENCE	TOWN CODE SECTION	DESCRIPTION	2024-2025 ACTUAL
Peddler Licenses	219-7	Yearly Peddler	\$500.00
		Foot Peddler	\$150.00
		Seasonal Peddler	\$120.00
Town Permits/Licenses	300-247	Gasoline Special Use Permit	\$1,500.00
	Article VII	Special Use Permit	\$650.00
		Special Use Permit Renewal	\$315.00
	171-6	Filming Administration Permit	\$500.00
	171-6	Filming Formal Permit	\$1,000.00
	245-7	Garbage License	\$2,000.00
	245-7	Garbage License Renewal	\$1,000.00
Environmental Permit Applications	178-10(B)	Wetland/Watercourse/Buffer Area	\$1,800.00
	248-11	MS4 Stormwater Management Permit	\$1,500.00
Tree Permit	270		\$0.00
Rezoning Applications	168-1	Application Fee	\$100 per acre not less than \$500 or greater than \$3,500
	168-1	Professional Review Fee	\$1,750.00
Event Permit			\$25.00
Event Fee		An event fee of 50% of Town workforce expenses or \$1,000 per day charge at the discretion of the Chief of Police, for events that require a street closure permit or a Police presence or at the recommendation of the Chief of Police. Excluded are: Memorial Day Parade, Veteran's Day Parade, Yorktown Fireman's Parade, Yorktown Grange Tractor Parade & Carnival, Halloween Parade, Summer Concert Series, Holiday Lights Parade, New Year's Eve Ball Drop and Yorktown Street Fair	
YCCC			
Room Rentals (hourly rates)			
Room 26 (645 sq ft)		Non-profit	\$23.00
		For-profit	\$39.00
Room 209 (600 sq ft)		Non-profit	\$23.00
		For-profit	\$39.00
Room 16 (1,264 sq ft)		Non-profit	\$39.00
		For-profit	\$67.00
Room 104 (640 sq ft)		Non-profit	\$23.00
		For-profit	\$39.00

**TOWN OF YORKTOWN
MASTER FEE SCHEDULE**

REFERENCE	TOWN CODE SECTION	DESCRIPTION	2024-2025 ACTUAL	
Nutrition Center (2,160 sq ft)		Non-profit		\$39.00
		For-profit		\$67.00
Gym (4,000 sq ft)		Non-profit		\$39.00
		For-profit		\$67.00
WATER DEPARTMENT				
Emergency maintenance for privately-owned complexes:	280-10E			\$350.00 per request
Meter pit component prices:	280-15D(7)-(8)	3/4" yoke		As Per Town Bid
	280-15D(7)-(8)	1" yoke		As Per Town Bid
	280-15D(7)-(8)	4' high plastic pit		As Per Town Bid
	280-15D(7)-(8)	Rim, collar & lid		As Per Town Bid
Meter testing (up to and including 1" meters):	280-17B			\$300.00 per request
Customer request to discontinue service:	280-19E(1)	If determined that the water meter is in need of replacement		\$300.00
Temporary water usage permit:	280-21C(1)	Installation/removal of apparatus		\$100.00
	280-21C(2)	Deposit to cover estimated water usage		\$250.00
	280-21C(3)	Deposit for loaned apparatus		\$250.00
Water main extension w/o existing water district	280-30B(1)			\$10,000 per dwelling unit to be serviced
Service Line Connections (residential & commercial)	280-31A(1)	Size:	<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
Meters	280-31C(1)	5/8"x3/4", 1" and Smartpoint radio for meters (all sizes)		As Per Town Bid
	280-31G(1)-(3)	Turn on / Turn off		\$50.00
	280-31G(1)-(3)	Beginning/Restoring water service		\$50.00
	280-31H	Final reading		\$45.00
Cross Connection	280-31K(1)(a)	Per device to review plans		\$125.00



CAPITAL PLAN

The mission of a capital plan is to maintain and improve a local government's capital assets over time. It is a blueprint that defines major projects that the Town hopes to undertake and complete over the next five years in addition to the purchase of vehicles and equipment that have greater than a five-year life span. The Planning process includes “must do” projects such as road and bridge repairs as well as the “it would be nice to have” projects such as a new park and / or recreational facilities

This process is based on:

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

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

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

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

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

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

TOWN OF YORKTOWN 2025 CAPITAL PLAN										
Project	Priority	Stage	Anticipated Start	Total Cost	Funding Source			Source Description	Grant Reimb	Source Description
					Gen'l Budget	BAN / Bond	Other or Unspecified			
BUILDINGS & GROUNDS										
Albert A. Capellini Community & Cultural Center										
Ford Explorer		Complete	2023	35,410	35,410					
F-250		Complete	2024	44,615	44,615					
Elevator Upgrade		Complete	2024	92,750	92,750					
Replace Glass Doors		In Progress	2024	34,320	34,320					
Total Capellini Center Projects Completed				207,095	207,095	0	0		0	
Install Concrete Walk from Fire Escape to Paved Area at rear of building (required by state code)	1	Idea	2024	8,000	8,000					
Repointing/Sealing of Exterior Brick	2	Idea	2025	TBD						
Total Capellini Center Projects Proposed				8,000	8,000	0	0		0	
Town Hall										
Repave/Top Coat Commuter Parking Lot		Complete	2024	1,855						
Total Town Hall Projects Completed				1,855	0	0	0		0	
Install a Fire & Safety Detection System including cameras and Fobs for employee building access	1	Idea	2024	31,000			31,000	Capital Contingency		
Upgrade Dais in the Town Board Room	2	Idea	2025							
Replace Town Hall slate roof shingles	3	Idea	2027	62,000			62,000	Capital Contingency		
Total Town Hall Projects Proposed				93,000	0	0	93,000		0	
CENTRAL GARAGE										
Replace Cement Aprons	1	Idea	2025	10,000	10,000					
Total Central Garage Projects Proposed				10,000	10,000	0	0		0	
ENGINEERING										
Old Crompond Road Culvert Repair/Replacement Engineering Design	1	In Progress	2024	75,000			75,000	Fund Balance		Possible Grant (BridgeNY)
Old Crompond Road Culvert Repair/Replacement Construction Project	2	Planned	2025	1,500,000		1,500,000				Possible Grant (BridgeNY)
Ridge Street Retaining Wall Stabilization/Culvert Rehabilitation Engineering Design	3	Planned	2025	75,000			75,000	Fund Balance		Possible Grant (BridgeNY)
Broad Street Culvert Engineering Design	4	Planned	2025	75,000			75,000			
Broad Street Culvert Construction Project	5	Planned	2026	250,000		250,000				
Strang Blvd Wall Rehabilitation Engineering Design & Construction Project	6	Planned	2025	350,000		350,000				Possible Grant (BridgeNY)
Ridge Street Retaining Wall Stabilization/Culvert Rehabilitation Construction Project	7	Planned	2026	350,000		350,000				Possible Grant (BridgeNY)
Highbrook Street Culvert Rehabilitation/Re-Lining Engineering Design	8	Idea	2026	145,000			145,000	Fund Balance		Possible Grant (BridgeNY)
Highbrook Street Culvert Rehabilitation/Re-Lining Construction Project	9	Idea	2027	600,000			600,000	Fund Balance		Possible Grant (BridgeNY)
Old Kitchawan Road Culvert Repair/Replacement Engineering Design	10	Idea	2028	140,000			140,000	Fund Balance		Possible Grant (BridgeNY)
Brookside Avenue Culvert Replacement Engineering Design & Construction Project	11	Idea	2028	750,000			750,000	Fund Balance		Possible Grant (BridgeNY)
Old Kitchawan Road Culvert Repair/Replacement Construction Project	12	Idea	2029	640,000			640,000	Fund Balance		Possible Grant (BridgeNY)
Arcady Road Repair Engineering Design & Construction Project	13	Idea	2029	3,000,000		3,000,000				
Total Engineering Projects Proposed				7,950,000	0	5,450,000	2,500,000		0	
SEWER										
Ford F350 Truck		Complete	2024	59,002	59,002					ARPA Funds
Total Sewer Projects Completed				59,002	59,002					
HMSD Extension Project - Phase 1	1	In Progress	2023	14,300,000		3,200,000			11,100,000	EOH Fund and Jones Grant
Peekskill Sewer Collection System - Engineering Study for SSES (CCTV)	2	In Progress	2024	250,000				Engineering Department		
Pump Station Rehabilitation: Study/Design - Hunterbrook Sewer District	3	In Progress	2024	40,000			40,000	Hunterbrook Sewer District		
Pump Station Rehab: Construction - 4 pump stations - Engineering Design	4	In Progress	2024	250,000			250,000	Hallocks Mill Sewer Fund Balance		

TOWN OF YORKTOWN										
2025 CAPITAL PLAN										
Project	Priority	Stage	Anticipated Start	Total Cost	Funding Source			Source Description	Grant Reimb	Source Description
					Gen'l Budget	BAN / Bond	Other or Unspecified			
Pump Station Rehabilitation Pump and Control Upgrades - Hunterbrook Sewer District	5	In Progress	2024	200,000			200,000	Hunterbrook Sewer District		
Peekskill Sewer Collection System Rehabilitation - Construction Projects	6	Planned	2025	500,000				Peekskill Lateral Sewer Operating District		Possible Grant
HMSD Collection System - I&I Flow Study	7	Idea	2025	150,000			150,000	Hallocks Mill Sewer Fund Balance		
District-Wide Sewer Rate Study	8	Idea	2025	30,000			30,000	All Sewer Districts		
Pump Station Rehab: Construction - 4 pump stations - Construction Project	9	Planned	2025	7,200,000		1,440,000			5,760,000	NYSDEC WQIP Grant
WWTP & Pump Station - SCADA & Instrumentation Upgrade - Design & Construction	10	Idea	2026	40,000			40,000	Hallocks Mill Sewer Fund Balance		
Farmwalk Pump Station Upgrade - Design & Construction	11	Idea	2026	200,000				TBD		
Yorktown Heights WPCF Headworks & Sludge Upgrades	12	Idea	2027	TBD						Possible Grant
Yorktown Heights WPCF Facility Upgrade	13	Idea	2027	TBD				Hallocks Mill Sewer Fund Balance		Possible Grant
Total Sewer Projects Proposed				23,160,000	0	4,640,000	710,000		16,860,000	
HIGHWAY										
Equipment										
New Holland Flail Mower		Complete	2024	125,000	125,000			Highway		
Mini-excavator E145		Complete	2024	189,434	189,434					ARPA Funds
Norton Road Saw		Complete	2024	9,844	9,844			Highway		
Spare traffic light controller box		Complete	2024	28,000	28,000			Highway		
2024 Freightliner 114SD Cab/Chassis, Stainless Bodies & Plows (3)		Ordered	2024	931,555	935,555			Highway		
Radios for all Trucks		Complete	2024	61,000	61,000			Highway		
Total Highway Equipment Purchases Completed				1,344,833	1,348,833	0	0		0	
Purchase Plow Truck	2	Idea	2025	236,000	236,000			Highway		
Purchase F550 Truck	3	Idea	2025	92,000	92,000			Highway		
Purchase Plow Truck	4	Idea	2026	246,000	246,000			Highway		
Purchase F550 Truck	5	Idea	2026	96,000	96,000			Highway		
Purchase Plow Truck	6	Idea	2027	256,000	256,000			Highway		
Purchase F550 Truck	7	Idea	2027	100,000	100,000			Highway		
Purchase Plow Truck	8	Idea	2028	266,000	266,000			Highway		
Purchase F550 Truck	9	Idea	2028	104,000	104,000			Highway		
Purchase Plow Truck	10	Idea	2029	276,000	276,000			Highway		
Purchase F550 Truck	11	Idea	2029	108,000	108,000			Highway		
Total Trucks/Equipment Proposed				1,780,000	1,780,000	0	0		0	
Paving										
14.25 Paving Miles Completed		Complete	2024	2,650,528	2,096,821			General Fund Balance	553,707	CHIPS
Total Paving Completed				2,650,528	2,096,821				553,707	
Paving Approx. 7 miles of Road	1	Planned	2025	1,500,000	1,260,000				400,000	CHIPS
Paving Approx. 7 miles of Road	2	Planned	2026	1,500,000	1,500,000				460,000	CHIPS
Paving Approx. 7 miles of Road	3	Planned	2027	1,500,000	1,500,000				460,000	CHIPS
Paving Approx. 7 miles of Road	4	Planned	2028	1,500,000	1,500,000				460,000	CHIPS
Paving Approx. 7 miles of Road	5	Planned	2029	1,500,000	1,500,000				460,000	CHIPS
Total Paving Proposed				7,500,000	7,260,000	0	0		2,240,000	
Drainage Projects										
Drainage Projects Completed		Complete	2024	228,000	228,000			General Fund Balance		
Total Drainage Projects Completed				228,000	228,000	0	0		0	
Drainage Projects	1	Idea	2025	400,000	400,000			General Fund Balance		
Drainage Projects	2	Idea	2026	400,000	400,000					
Drainage Projects	3	Idea	2027	400,000	400,000					
Drainage Projects	4	Idea	2028	400,000	400,000					
Drainage Projects	5	Idea	2029	400,000	400,000					
Total Drainage/Improvement Projects Proposed				2,000,000	2,000,000	0	0		0	
East Main Street Traffic Improvement Plan										
Phase 1 - Install Traffic Light at Stony Street	1	Design	2025	225,000						
Phase 2	2	Design	2026	TBD						
Phase 3	3	Design	2027	TBD						

TOWN OF YORKTOWN 2025 CAPITAL PLAN											
Project	Priority	Stage	Anticipated Start	Total Cost	Funding Source				Grant Reimb	Source Description	
					Gen'l Budget	BAN / Bond	Other or Unspecified	Source Description			
Phase 4	4	Design	2028	TBD							
Phase 5	5	Design	2029	TBD							
Total East Main Street Improvement Plan				225,000	0	0	0		0		
LIBRARY											
LED Conversion for basement floor (admin offices)		Complete	2024	25,370	25,370				25,370	SAM Grant secured - to be reimbursed	
Individual Study Rooms		Complete	2024	122,307	122,307				122,307	ARPA Grant	
Community Room Renovation		Complete	2024	137,685	137,685				68,843	NYS Construction Grant 2023 50% match	
Total Library Projects Completed				285,362	285,362	0	0		216,520		
New circulation- children's dept.	1	In Progress	2024	24,000	24,000				24,000	SAM Grant secured	
Install security for all entry doors, keyless entry	2	In Progress	2024	60,000					60,000	CREST Grant secured	
Install EV Charging Stations	3	In Progress	2024	86,099					86,099	\$42,898.50 from Westchester County \$43,200 from ConEdison	
Adult and Teen Area Renovation (downsize circ desk, new carpet/furniture, new shelving, creation of teen svcs area, replace fire doors)	4	In Progress	2024	466,220	466,220				233,110	NYS Construction Grant 2024 50% match	
Fundraising: Addition to Library to add lg community room for capacity of 225 people-current comm rm into adult quiet reading room	5	Planning	2024	16,000,000			15,775,000	Capital Campaign and/or BAN/Bond	225,000	Future NYS Construction Grant 50% match	
Replace rotted wood siding in 6 sections of bldg with composite and paint sections	6	Planning	2025	39,800	39,800			Library Fund Balance or operating	19,900	NYS Construction Grant 2025 50% match	
Roof replacement - original house section	7	Planning	2025	48,265	48,265				24,133	NYS Construction Grant 2025 50% match	
Replace all rotted windows	8	Evaluating	2025	500,000	500,000				250,000	Future NYS Construction Grant 50% match	
Paint exterior of entire building	9	Idea	2025	225,000	225,000			estimate received 2023		DOES NOT QUALIFY FOR GRANT	
Installation of a generator	10	Idea	2025	220,000					220,000	SAM Grant	
Installation of an outdoor electronic sign	11	Idea	2025	80,000			30,000	library fund balance	50,000	possible town grant funding	
Parking lot repairs/repaving and widening of circle driveway	12	Idea	2025	150,000			75,000	library fund balance	75,000	possible NYS Construction Grant 50% match	
Install lawn sprinklers	13	Idea	2025	20,000			20,000				
Build Addition	14	Idea	2028	see above				See fundraising goal above			
Total Library Projects Proposed				17,919,384	1,303,285	0	15,900,000		1,267,242		
NUTRITION											
Total Nutrition Projects Completed				0	0	0	0		0		
Reach-In Refrigerator	1	Idea	2025	4,300	4,300						
Total Nutrition Projects Proposed				4,300	4,300	0	0		0		
PARKS & RECREATION											
Kubota 61" Mower		Complete	2024	16,628	16,628						
16 ft Equipment Trailer		Complete	2024	10,525	10,525						
Ford F-550 Dump Truck		In-Progress	2024	87,495	87,495					General Fund	
Junior Lake Pool Chlorine Tank Removal & Installation		In Progress	2023	45,200	45,200					General Fund	
Resurfacing DE Filtration Tanks at Shrub Oak Pool		Complete	2024	69,210	69,210						
Turf & Pad Replacement at Legacy Field		Complete	2024	730,000						Turf Replacement Fund	
Stream & Sidewalk Repair at Shrub Oak Park		Completed	2024	20,000	110,000			In-House			
Installation of Safety Padding at Granite Knolls		Complete	2024	12,000	12,000						
Adding Drainage & Reconstruction of Granite Knolls Pickleball Courts		In-Progress	2024	200,000				Highway Paving			
Granite Knolls Sport Lighting Visors		In-Progress	2026	67,465			67,465	Parks Capital Trust			
Total Parks & Recreation Projects Completed				1,258,523	351,058	0	67,465		0		
Equipment											
Ford F-350 Utility Body Mechanics Truck	1	Planned	2025	60,000	60,000						
Ford F-350 Pickup Truck	2	Planned	2026	55,000	55,000						
Ford Loader	3	Planned	2027	50,000	50,000						
Mid-sized Wheel Loader	4	Planned	2028	100,000	100,000						
Total Parks & Recreation Equipment Proposed				265,000	265,000	0	0		0		
Parks Improvements											
Pool Tile & Surface Replacement at all four pools	1	Idea	2024	1,000,000						Algonquin Sink Hole Contribution	
Downing Park - Drainage, Parking & ADA Path at Field	2	Planned	2025	750,000			325,000	Submitted for State Grant for 50% reimbursement		Grant and General Fund	
Playground Replacement at Railroad Park	3	Idea	2025	500,000	250,000		250,000		250,000	CREST Grant Application	
Splash Park Pad at Shrub Oak Pool	4	Idea	2025	250,000			125,100				

TOWN OF YORKTOWN 2025 CAPITAL PLAN										
Project	Priority	Stage	Anticipated Start	Total Cost	Funding Source			Source Description	Grant Reimb	Source Description
					Gen'l Budget	BAN / Bond	Other or Unspecified			
Repair of Jr Lake Pool Slide	5	Idea	2025	100,000				Parks Capital Trust		
Playground Replacement Plan (one per year)	6	Idea	2025	50,000			50,000	Parks Capital Trust		
Downing Park Tennis Courts - Lower	7	Idea	2025	125,100				Parks Capital Trust		
Granite Knolls Park Pickle Ball Lighting System	8	Planned	2026	80,000			12,000	Friends of Parks		
Conversion to LED Lights at Tennis Courts	9	Idea	2026	122,000				Parks Capital Trust		
Fabric Roof Structure at Downing for Parks Department + heat and electric	10	Idea	2026	400,000			400,000	Parks Capital Trust		
Kensington Woods - Seal, Repair, Resurface/Repurpose Basketball Court	11	Idea	2026	35,000			35,000	Parks Capital Trust		Proposed development application.
Four-Season Netting Around Granite Knolls Multi-purpose and Baseball	12	Idea	2026	90,000				Parks Capital Trust		
Shrub Oak Roller Hockey Rink	13	Idea	2026	300,000				Parks Capital Trust		
Playground Replacement Plan (one per year)	14	Idea	2026	50,000				Parks Capital Trust		
Playground Replacement Plan (one per year)	15	Idea	2027	50,000			50,000	Parks Capital Trust		
Holland Sporting Club Project	16	Idea	2027	427,000				Parks Capital Trust		Community Fundraising
Paving of Granite Knolls Parking Lot	17	Idea	2028	TBD						
Granite Knolls Park Turf Replacement (3 fields)	18	Planned	2028	1,500,000						
Playground Replacement Plan (one per year)	19	Idea	2028	50,000			50,000	Parks Capital Trust		
Playground Replacement Plan (one per year)	30	Idea	2029	50,000			50,000	Parks Capital Trust		
Rehab Sparkle Lake Dam, Building and Walking Path	21	Idea	2030	500,000						
Conversion to LED Lights at Legacy Park	22	Idea	2031	200,000	100,000		100,000	Parks Capital Trust		
Total Parks & Recreation Projects Proposed				6,629,100	350,000	0	1,497,100		250,000	
PLANNING										
Downing Drive, Commerce Street to Veterans Road Streetscape Improvements	1	In Progress	2025	500,000	500,000			General Fund Balance		
Downing Drive, Veterans Road to Route 118 Streetscape Improvements	2	In Progress	2025	500,000	500,000			General Fund Balance		
Veterans Road Streetscape, Commerce Street to Downing Drive Streetscape Improvements	3	Planned	2026	400,000	400,000			General Fund Balance		
Veterans Road Sidewalk, Commerce Street to Maple Hill Street Streetscape Improvements	4	Planned	2026	350,000	350,000			General Fund Balance		
Comprehensive Plan Update	5	Planned	2026	60,000			60,000			Potential Grant Funding
Railroad Park Station Renovation - Front Sill Replacement	6	Planned	2026	40,000	40,000			General Fund Balance		
Interpretive Signage in Historical Areas	7	Idea	2027	25,000			25,000			
Jefferson Valley Master Plan	8	Idea	2027	50,000			50,000			Potential Grant Funding
Commerce Street Streetscape, Firehouse to Kear Street Streetscape Improvements	9	Idea	2028	530,000			530,000			
Mohegan Lake Park on Mohegan Avenue	10	Idea	2028	125,000			125,000			
Zino Barn Relocation	11	Idea	2028	TBD-BID						
Total Planning Projects Proposed				2,580,000	1,790,000	0	790,000		0	
CAPTAIN KENNETH SGROI PLAZA										
PD & Court Roof Replacement + PD AC Replacement Project - portion (\$863,207 full project)		Complete	2024	100,000						
Repair/Replace Promenade		Complete	2024	582,630			582,630	General Fund Balance		
Total Projects Completed				682,630	0	0	582,630		0	
POLICE										
Replace 40 year old radio system		Complete	2024	848,646			848,646	General Fund Balance		
Body Worn Cameras (2023-2028 Five Year Agreement)		Complete	2024	478,496			478,496			
Total Projects Completed				1,327,142	0	0	1,327,142		0	
Replace Duty Firearms (Pistols)	1	Planned	2024	67,500			67,500	General Fund Balance/Budget Transfer		
Aluminum Lettering on North Side of Building "Captain Kenneth Sgroi Police Plaza"	2	Idea	2025	21,000						
License Plate Reader Cameras Route 118 @ Underhill Ave	3	Idea	2026	30,000						
License Plate Reader Cameras Route 6 @ Curry Street	4	Idea	2024	30,000						
License Plate Reader Cameras Route 202 @ Taconic State Parkway	5	Idea	2028	30,000						
Replace Windows at HQ	6	Idea	2029	TBD						
Total Police Department Projects Proposed				178,500	0	0	67,500		0	

TOWN OF YORKTOWN 2025 CAPITAL PLAN										
Project	Priority	Stage	Anticipated Start	Total Cost	Gen'l Budget	BAN / Bond	Other or Unspecified	Funding Source		
								Source Description	Grant Reimb	Source Description
TOWN COURT										
Control System for Pump Room at Courthouse/Hiring Consultant to look at the source water heat pumps		Complete	2024	50,000	50,000					
Total Projects Completed				50,000	50,000	0	0		0	
TOWN COURT										
HVAC Control Panel Upgrade	1	Idea	2025	100,000	100,000					
Windows/Sealants/Mortar/Coping/Security Film	2	Idea	2026	43,000	43,000					
Replace Carpets throughout Courthouse	3	Idea	2027	50,000	50,000					
Convert Lighting to LED	4	Idea	2028	25,000	25,000					
Replace Lobby Flooring	5	Idea	2029	50,000	50,000					
Total Town Court Projects Proposed				268,000	268,000	0	0		0	
WATER DISTRICT										
Purchased two 2024 F350 Super Cab Pick-up Trucks		Completed	2024	113,946	113,946					
French Hill tank exterior recoating/vault rehab		In progress	2024	800,000			800,000	ARPA		
Water main extension Croton Heights Road		In Progress	2024	115,000			115,000	ARPA		
Total Projects Completed				1,028,946	113,946	0	915,000		0	
Equipment										
Replace 2 Pick Up Trucks	1	Idea	2025	120,000	120,000					
Replace 1 Dump Truck	2	Idea	2026	150,000	150,000					
Replace 1 Low-boy Dump Truck	3	Idea	2027	70,000	70,000					
Replace 2 Pick Up Trucks	4	Idea	2028	120,000	120,000					
Replace 2 Pick Up Trucks	5	Idea	2029	120,000	120,000					
Generator for 1080 Spillway office building/main garage	1	Idea	2025	35,000	35,000					
Real Property										
Replacement of Quinlan St. Tank #2	1	Idea	2025	1,300,000	1,300,000					
Storage Tank Vault Rehabilitation/Rebuilding - Quinlan St. Tanks 1 & 2	2	Idea	2025	150,000	150,000					
Storage Tank Vault Rehabilitation/Rebuilding - Mohegan Tank	3	Idea	2026	150,000	150,000					
Replace 3-bay garage	4	Idea	2025	150,000	150,000					
Replace roof on main office building	5	Idea	2026	50,000	50,000					
Water System										
Meter Replacement Project - (585 meters not replaced)		In Progress	2022	2,040,305	2,813	1,811,683	225,809			ARPA Funds
Structural Relining Route 35/Greenwood St and Mill St.	1	In Progress	2025	120,000	120,000		180,000	WIAA Grant will cover 60% of total cost		
Cement Relining of Aged Water Main (1 mile per year)	1	Idea	2025	1,500,000	1,500,000					
Cement Relining of Aged Water Main (1 mile per year)	2	Idea	2026	1,500,000	1,500,000					
Cement Relining of Aged Water Main (1 mile per year)	3	Idea	2027	1,500,000	1,500,000					
Cement Relining of Aged Water Main (1 mile per year)	4	Idea	2028	1,500,000	1,500,000					
Cement Relining of Aged Water Main (1 mile per year)	5	Idea	2029	1,500,000	1,500,000					
Transite (asbestos-cement) Water Main Replacement - 38 miles to complete. Cover 2,000 ft. per year.	1	Idea	2025	300,000	300,000					
Transite (asbestos-cement) Water Main Replacement - 36 miles to complete. Cover 2,000 ft. per year.	2	Idea	2026	300,000	300,000					
Transite (asbestos-cement) Water Main Replacement - 34 miles to complete. Cover 2,000 ft. per year.	3	Idea	2027	300,000	300,000					
Transite (asbestos-cement) Water Main Replacement - 32 miles to complete. Cover 2,000 ft. per year.	4	Idea	2028	300,000	300,000					
Transite (asbestos-cement) Water Main Replacement - 30 miles to complete. Cover 2,000 ft. per year.	5	Idea	2029	300,000	300,000					
Total Water District Projects Proposed				13,575,305	11,537,813	1,811,683	405,809		0	
Townwide Technology										
Replace Phone System & Installation of Security Cameras		Complete	2024	345,994				Capital Contingency		
Total Technology Projects Completed				345,994	0	0	0		0	

TOWN OF YORKTOWN 2025 CAPITAL PLAN										
Project	Priority	Stage	Anticipated Start	Total Cost	Funding Source			Source Description	Grant Reimb	Source Description
					Gen'l Budget	BAN / Bond	Other or Unspecified			
			Year	Total Cost	Gen'l Budget	BAN / Bond	Other or Unspecified		Grant Reimb	
			<i>COMPLETED PROJECTS IN 2024</i>	2024	27,426,295	5,020,362	0	19,263,272	1,398,436	
			TOTAL - Projects Proposed in 2025	2025	20,261,465	7,900,365	3,290,000	1,385,100	7,049,033	
			TOTAL - Projects Proposed in 2026	2026	7,499,465	5,280,000	600,000	809,465	460,000	
			TOTAL - Projects Proposed in 2027	2027	5,440,000	4,226,000	0	787,000	460,000	
			TOTAL - Projects Proposed in 2028	2028	7,440,000	4,315,000	0	1,595,000	460,000	
			TOTAL - Projects Proposed in 2029	2029	7,944,000	4,254,000	3,000,000	690,000	460,000	
			GRAND TOTAL - Projects Proposed All 5 Years	TOTAL	48,584,930	25,975,365	6,890,000	5,266,565	8,889,033	

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.

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 TENTATIVE Stage	2025 PRELIMINA Stage	2025 FINAL Stage	Variance To FINAL Stage
Fund AP	AMAZON PARK									
AP.0000.1001	TAXES	12,400.00	12,400.00	11,700.00	11,700.00	11,700.00	12,200.00	11,700.00	11,700.00	0.00%
AP.0000.2401	INTEREST EARNINGS	399.57	1,294.97	1,000.00	1,000.00	2,145.66	500.00	1,000.00	1,000.00	0.00%
Total Dept 0000	.	(12,799.57)	(13,694.97)	(12,700.00)	(12,700.00)	(13,845.66)	(12,700.00)	(12,700.00)	(12,700.00)	0.00%
Total Fund AP	AMAZON PARK	(12,799.57)	(13,694.97)	(12,700.00)	(12,700.00)	(13,845.66)	(12,700.00)	(12,700.00)	(12,700.00)	0.00%
Grand Total		(12,799.57)	(13,694.97)	(12,700.00)	(12,700.00)	(13,845.66)	(12,700.00)	(12,700.00)	(12,700.00)	0.00%

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

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022	2023	Original	Adjusted	2024	2025	2025	2025	Variance To
		Actual	Actual	2024 Budget	2024 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
Fund AP	AMAZON PARK									
Dept 7180	BEACH & POOL FACILITIES									
AP.7180.0401	SUPPLIES	852.70	1,713.24	1,500.00	1,500.00	1,063.21	1,500.00	1,500.00	1,500.00	0.00%
AP.7180.0407	ELECTRIC	402.63	172.22	100.00	200.00	183.00	100.00	100.00	100.00	0.00%
AP.7180.0412	POSTAGE	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
AP.7180.0416	PROPERTY MAINTENANCE	2,907.88	3,222.84	4,500.00	7,343.90	3,796.44	4,500.00	4,500.00	4,500.00	0.00%
AP.7180.0450	WATER PURCHASE	132.98	512.16	250.00	250.00	54.57	250.00	250.00	250.00	0.00%
AP.7180.0460	MAINT & REPAIR	1,112.50	993.59	1,500.00	1,773.17	0.00	1,500.00	1,500.00	1,500.00	0.00%
AP.7180.0497	TAXES	1,076.36	1,075.93	1,250.00	1,250.00	1,090.55	1,250.00	1,250.00	1,250.00	0.00%
Total Dept 7180	BEACH & POOL FACILITIES	6,485.05	7,689.98	9,200.00	12,417.07	6,187.77	9,200.00	9,200.00	9,200.00	0.00%
Dept 9901	TRANSFERS TO OTHER FUNDS									
AP.9901.0903	TRANSFER TO GENERAL FUND	3,500.00	3,500.00	3,500.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00	0.00%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	3,500.00	3,500.00	3,500.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00	0.00%
Total Fund AP	AMAZON PARK	9,985.05	11,189.98	12,700.00	15,917.07	6,187.77	12,700.00	12,700.00	12,700.00	0.00%
Grand Total		9,985.05	11,189.98	12,700.00	15,917.07	6,187.77	12,700.00	12,700.00	12,700.00	0.00%

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TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 TENTATIVE Stage	2025 PRELIMINA Stage	2025 FINAL Stage	Variance To FINAL Stage
Fund BA	BETHEL ACRES									
BA.0000.1001	TAXES	2,500.00	2,750.00	2,975.00	2,975.00	2,975.00	2,975.00	2,975.00	2,975.00	0.00%
BA.0000.2401	INTEREST EARNINGS	2.19	60.06	25.00	25.00	113.67	25.00	25.00	25.00	0.00%
Total Dept 0000	.	(2,502.19)	(2,810.06)	(3,000.00)	(3,000.00)	(3,088.67)	(3,000.00)	(3,000.00)	(3,000.00)	0.00%
Total Fund BA	BETHEL ACRES	(2,502.19)	(2,810.06)	(3,000.00)	(3,000.00)	(3,088.67)	(3,000.00)	(3,000.00)	(3,000.00)	0.00%
Grand Total		(2,502.19)	(2,810.06)	(3,000.00)	(3,000.00)	(3,088.67)	(3,000.00)	(3,000.00)	(3,000.00)	0.00%

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TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 TENTATIVE Stage	2025 PRELIMINA Stage	2025 FINAL Stage	Variance To FINAL Stage
Fund BA	BETHEL ACRES									
Dept 9700	DEBT SERVICES									
BA.9700.0710	INTEREST EXPENSE	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9700	DEBT SERVICES	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9901	TRANSFERS TO OTHER FUNDS									
BA.9901.0903	TRANSFER TO GENERAL FUND	2,500.00	2,750.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	2,500.00	2,750.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00%
Total Fund BA	BETHEL ACRES	2,500.27	2,750.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00%
Grand Total		2,500.27	2,750.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	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: 2025 Period From: 1 To: 12

Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 TENTATIVE Stage	2025 PRELIMINA Stage	2025 FINAL Stage	Variance To FINAL Stage
Fund ID	MOHEGAN LAKE IMPROVEMENT									
ID.0000.1001	TAXES	74,555.00	74,555.00	75,673.00	75,673.00	75,673.00	77,508.00	77,508.00	77,508.00	2.42%
ID.0000.1002	APPR FUND BALANCE	0.00	0.00	0.00	10,357.00	0.00	68,830.00	68,830.00	68,830.00	100.00%
ID.0000.2300	CORTLANDT TAXES	16,800.00	16,247.00	15,700.00	15,700.00	20,016.00	15,936.00	15,936.00	15,936.00	1.50%
ID.0000.2401	INTEREST EARNINGS	3,869.43	9,177.30	1,507.00	1,507.00	9,288.99	1,500.00	1,500.00	1,500.00	-0.46%
ID.0000.3089	STATE AID:OTHER	0.00	108,464.50	0.00	0.00	6,205.50	0.00	0.00	0.00	0.00%
Total Dept 0000	.	(95,224.43)	(208,443.80)	(92,880.00)	(103,237.00)	(111,183.49)	(163,774.00)	(163,774.00)	(163,774.00)	76.33%
Total Fund ID	MOHEGAN LAKE IMPROVEMENT	(95,224.43)	(208,443.80)	(92,880.00)	(103,237.00)	(111,183.49)	(163,774.00)	(163,774.00)	(163,774.00)	76.33%
Grand Total		(95,224.43)	(208,443.80)	(92,880.00)	(103,237.00)	(111,183.49)	(163,774.00)	(163,774.00)	(163,774.00)	76.33%

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

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022	2023	Original	Adjusted	2024	2025	2025	2025	Variance To
		Actual	Actual	2024 Budget	2024 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Fund ID	MOHEGAN LAKE IMPROVEMENT									
Dept 7180	BEACH & POOL FACILITIES									
ID.7180.0110	TEMP HELP	7,802.25	11,850.00	9,000.00	9,000.00	8,720.25	8,500.00	8,500.00	8,500.00	-5.56%
ID.7180.0401	OFFICE SUPPLIES	99.08	114.90	125.00	125.00	116.54	135.00	135.00	135.00	8.00%
ID.7180.0407	ELECTRICITY	9,980.30	10,863.28	11,000.00	12,000.00	11,183.37	15,500.00	15,500.00	15,500.00	40.91%
ID.7180.0411	PRINTING	63.76	0.00	200.00	100.00	0.00	200.00	200.00	200.00	0.00%
ID.7180.0412	POSTAGE	1,062.78	1,114.45	1,000.00	1,000.00	0.00	1,155.00	1,155.00	1,155.00	15.50%
ID.7180.0416	MAINTENANCE	215.84	0.00	325.00	554.78	84.45	225.00	225.00	225.00	-30.77%
ID.7180.0418	EQUIP MAINT	2,279.00	1,554.46	3,550.00	3,640.71	1,135.00	1,300.00	1,300.00	1,300.00	-63.38%
ID.7180.0423	TRAINING	1,365.00	2,590.00	2,600.00	3,857.00	3,857.00	4,000.00	4,000.00	4,000.00	53.85%
ID.7180.0428	DUES	545.00	545.00	600.00	720.00	720.00	1,325.00	1,325.00	1,325.00	120.83%
ID.7180.0467	INSURANCE	0.00	0.00	200.00	200.00	0.00	200.00	200.00	200.00	0.00%
ID.7180.0470	GAS AND OIL	0.00	179.71	150.00	250.00	150.89	150.00	150.00	150.00	0.00%
ID.7180.0475	AERSYS MAINT	2,903.50	0.00	12,500.00	14,120.00	10,850.00	12,500.00	12,500.00	12,500.00	0.00%
ID.7180.0479	SPECIAL PROJECTS	38,509.48	354,865.00	21,500.00	72,997.00	34,537.24	84,900.00	84,900.00	84,900.00	294.88%
ID.7180.0480.0002	SPECIAL PROJECTS BUILDING..	406.00	4,276.90	15,000.00	15,000.00	0.00	20,000.00	20,000.00	20,000.00	33.33%
ID.7180.0490	SERVICES	5,785.00	6,558.07	7,100.00	5,980.00	2,977.74	5,500.00	5,500.00	5,500.00	-22.54%
ID.7180.0497	TAXES	80.04	0.00	0.00	174.75	174.75	200.00	200.00	200.00	100.00%
ID.7180.0498	TAX REFUNDS	0.00	0.00	200.00	200.00	0.00	200.00	200.00	200.00	0.00%
ID.7180.0818	UNEMPLOYMENT	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
Total Dept 7180	BEACH & POOL FACILITIES	71,097.03	394,511.77	85,150.00	140,019.24	74,507.23	156,090.00	156,090.00	156,090.00	83.31%
Dept 9000	EMPLOYEE BENEFITS									
ID.9000.0800	FICA/MEDICARE	596.92	906.57	700.00	700.00	667.11	655.00	655.00	655.00	-6.43%
ID.9000.0801	MTA TAX	26.54	40.28	30.00	30.00	29.64	29.00	29.00	29.00	-3.33%
Total Dept 9000	EMPLOYEE BENEFITS	623.46	946.85	730.00	730.00	696.75	684.00	684.00	684.00	-6.30%
Dept 9901	TRANSFERS TO OTHER FUNDS									
ID.9901.0903	TRANSFER TO GENERAL FUND	7,000.00	7,000.00	7,000.00	7,000.00	0.00	7,000.00	7,000.00	7,000.00	0.00%
Total Dept 9901	TRANSFERS TO OTHER	7,000.00	7,000.00	7,000.00	7,000.00	0.00	7,000.00	7,000.00	7,000.00	0.00%

TOWN OF YORKTOWN Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Prepared By: RACHEL

Account	Description	2022	2023	Original	Adjusted	2024	2025	2025	2025	Variance To
		Actual	Actual	2024 Budget	2024 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
Fund ID	MOHEGAN LAKE IMPROVEMENT									
Dept 9901	TRANSFERS TO OTHER FUNDS FUNDS									
Total Fund ID	MOHEGAN LAKE IMPROVEMENT	<u>78,720.49</u>	<u>402,458.62</u>	<u>92,880.00</u>	<u>147,749.24</u>	<u>75,203.98</u>	<u>163,774.00</u>	<u>163,774.00</u>	<u>163,774.00</u>	<u>76.33%</u>
Grand Total		<u>78,720.49</u>	<u>402,458.62</u>	<u>92,880.00</u>	<u>147,749.24</u>	<u>75,203.98</u>	<u>163,774.00</u>	<u>163,774.00</u>	<u>163,774.00</u>	<u>76.33%</u>

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

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description			Original	Adjusted	2024	2025	2025	2025	Variance To
		2022	2023	2024	2024	2024	2025	2025	2025	FINAL
		Actual	Actual	Budget	Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
Fund MB	MOHEGAN BEACH									
MB.0000.1001	TAXES	55,000.00	55,000.00	55,250.00	55,250.00	55,250.00	57,840.00	57,840.00	57,840.00	4.69%
MB.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	11,000.00	11,000.00	0.00	23,100.00	23,100.00	23,100.00	110.00%
MB.0000.2401	INTEREST EARNINGS	2,409.41	7,772.44	4,000.00	4,000.00	13,887.70	2,000.00	2,000.00	2,000.00	-50.00%
MB.0000.2770	MISCELLANEOUS	0.00	0.00	0.00	0.00	147.72	0.00	0.00	0.00	0.00%
Total Dept 0000	.	(57,409.41)	(62,772.44)	(70,250.00)	(70,250.00)	(69,285.42)	(82,940.00)	(82,940.00)	(82,940.00)	18.06%
Total Fund MB	MOHEGAN BEACH	(57,409.41)	(62,772.44)	(70,250.00)	(70,250.00)	(69,285.42)	(82,940.00)	(82,940.00)	(82,940.00)	18.06%
Grand Total		(57,409.41)	(62,772.44)	(70,250.00)	(70,250.00)	(69,285.42)	(82,940.00)	(82,940.00)	(82,940.00)	18.06%

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

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022	2023	Original	Adjusted	2024	2025	2025	2025	Variance To
		Actual	Actual	2024 Budget	2024 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
Fund MB	MOHEGAN BEACH									
Dept 7180	BEACH & POOL FACILITIES									
MB.7180.0110	TEMP HELP	19,151.00	26,293.50	16,000.00	18,740.60	18,740.60	16,000.00	16,000.00	16,000.00	0.00%
MB.7180.0401	SUPPLIES	0.00	0.00	750.00	830.00	17.98	750.00	750.00	750.00	0.00%
MB.7180.0402	DEPT SUPPLIES	0.00	0.00	500.00	0.00	0.00	500.00	500.00	500.00	0.00%
MB.7180.0407	ELECTRIC	302.41	14.34	500.00	500.00	117.48	500.00	500.00	500.00	0.00%
MB.7180.0411	PRINTING	0.00	0.00	500.00	500.00	100.48	500.00	500.00	500.00	0.00%
MB.7180.0412	POSTAGE	339.60	364.60	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
MB.7180.0416	MAINT AND REPAIR	8,117.57	0.00	8,000.00	12,130.87	3,280.00	8,000.00	8,000.00	8,000.00	0.00%
MB.7180.0423	TRAINING	195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
MB.7180.0447	COMMUNITY RECREATION	0.00	430.00	5,000.00	7,806.33	4,789.76	7,500.00	7,500.00	7,500.00	50.00%
MB.7180.0450	WATER PURCHASE	369.97	253.79	350.00	350.00	67.71	350.00	350.00	350.00	0.00%
MB.7180.0483	CAPITAL PROJECTS	0.00	0.00	30,000.00	30,000.00	3,240.00	40,000.00	40,000.00	40,000.00	33.33%
MB.7180.0497	TAXES	1,273.90	1,273.18	1,400.00	1,400.00	1,295.57	1,400.00	1,400.00	1,400.00	0.00%
Total Dept 7180	BEACH & POOL FACILITIES	29,749.45	28,629.41	63,500.00	72,757.80	31,649.58	76,000.00	76,000.00	76,000.00	19.69%
Dept 9000	EMPLOYEE BENEFITS									
MB.9000.0800	FICA/MEDICARE	1,465.04	2,011.49	1,300.00	1,433.67	1,433.67	1,280.00	1,280.00	1,280.00	-1.54%
MB.9000.0801	MTA TAX	65.12	89.43	150.00	150.00	63.71	160.00	160.00	160.00	6.67%
Total Dept 9000	EMPLOYEE BENEFITS	1,530.16	2,100.92	1,450.00	1,583.67	1,497.38	1,440.00	1,440.00	1,440.00	-0.69%
Dept 9901	TRANSFERS TO OTHER FUNDS									
MB.9901.0903	TRANSFER TO GENERAL FUND	6,000.00	6,000.00	5,300.00	5,300.00	0.00	5,500.00	5,500.00	5,500.00	3.77%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	6,000.00	6,000.00	5,300.00	5,300.00	0.00	5,500.00	5,500.00	5,500.00	3.77%
Total Fund MB	MOHEGAN BEACH	37,279.61	36,730.33	70,250.00	79,641.47	33,146.96	82,940.00	82,940.00	82,940.00	18.06%
Grand Total		37,279.61	36,730.33	70,250.00	79,641.47	33,146.96	82,940.00	82,940.00	82,940.00	18.06%

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

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 TENTATIVE Stage	2025 PRELIMINA Stage	2025 FINAL Stage	Variance To FINAL Stage
Fund MH	MOHEGAN HIGHLANDS									
MH.0000.1001	TAXES	35,925.00	35,925.00	35,575.00	35,575.00	35,575.00	35,825.00	35,825.00	35,825.00	0.70%
MH.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00%
MH.0000.2401	INTEREST EARNINGS	486.50	1,366.72	500.00	500.00	1,838.96	250.00	250.00	250.00	-50.00%
Total Dept 0000	.	(36,411.50)	(37,291.72)	(36,075.00)	(42,075.00)	(37,413.96)	(36,075.00)	(36,075.00)	(36,075.00)	0.00%
Total Fund MH	MOHEGAN HIGHLANDS	(36,411.50)	(37,291.72)	(36,075.00)	(42,075.00)	(37,413.96)	(36,075.00)	(36,075.00)	(36,075.00)	0.00%
Grand Total		(36,411.50)	(37,291.72)	(36,075.00)	(42,075.00)	(37,413.96)	(36,075.00)	(36,075.00)	(36,075.00)	0.00%

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TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022	2023	Original	Adjusted	2024	2025	2025	2025	Variance To
		Actual	Actual	2024 Budget	2024 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
Fund MH	MOHEGAN HIGHLANDS									
Dept 7180	BEACH & POOL FACILITIES									
MH.7180.0110	TEMP HELP	6,115.26	9,851.50	8,000.00	4,790.00	4,664.50	8,000.00	8,000.00	8,000.00	0.00%
MH.7180.0200	EQUIPMENT	2,999.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
MH.7180.0401	BEACH SUPPLIES	0.00	892.93	1,500.00	1,722.88	0.00	1,500.00	1,500.00	1,500.00	0.00%
MH.7180.0407	ELECTRIC	185.29	132.05	100.00	100.00	(13.00)	100.00	100.00	100.00	0.00%
MH.7180.0411	PRINTING	32.04	0.00	100.00	0.00	0.00	100.00	100.00	100.00	0.00%
MH.7180.0412	POSTAGE	118.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	0.00%
MH.7180.0416	MAINT & REPAIR	11,675.00	25,446.31	10,000.00	23,685.86	6,060.00	10,000.00	10,000.00	10,000.00	0.00%
MH.7180.0423	TRAINING	130.00	0.00	250.00	0.00	0.00	250.00	250.00	250.00	0.00%
MH.7180.0430	SPECIAL EVENTS	290.67	145.98	750.00	340.00	339.65	750.00	750.00	750.00	0.00%
MH.7180.0450	WATER PURCHASE	32.49	36.61	50.00	50.00	37.08	50.00	50.00	50.00	0.00%
MH.7180.0467	INSURANCE	3,556.59	3,682.59	3,500.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00	0.00%
MH.7180.0487	TAXES	7,485.61	7,605.84	8,000.00	8,000.00	7,775.86	8,000.00	8,000.00	8,000.00	0.00%
Total Dept 7180	BEACH & POOL FACILITIES	32,619.95	47,943.81	32,400.00	42,338.74	19,014.09	32,400.00	32,400.00	32,400.00	0.00%
Dept 9000	EMPLOYEE BENEFITS									
MH.9000.0800	FICA/MEDICARE	467.81	753.65	625.00	625.00	356.85	625.00	625.00	625.00	0.00%
MH.9000.0801	MTA TAX	20.79	33.49	50.00	50.00	15.88	50.00	50.00	50.00	0.00%
Total Dept 9000	EMPLOYEE BENEFITS	488.60	787.14	675.00	675.00	372.73	675.00	675.00	675.00	0.00%
Dept 9901	TRANSFERS TO OTHER FUNDS									
MH.9901.0903	TRANSFER TO GENERAL FUND	3,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	3,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00%
Total Fund MH	MOHEGAN HIGHLANDS	36,108.55	51,730.95	36,075.00	46,013.74	19,386.82	36,075.00	36,075.00	36,075.00	0.00%
Grand Total		36,108.55	51,730.95	36,075.00	46,013.74	19,386.82	36,075.00	36,075.00	36,075.00	0.00%

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TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 TENTATIVE Stage	2025 PRELIMINA Stage	2025 FINAL Stage	Variance To FINAL Stage
Fund SC	SHRUB OAK COMMUNITY									
SC.0000.1001	PROPERTY TAXES	63,500.00	63,500.00	61,750.00	61,750.00	61,750.00	64,250.00	64,250.00	64,250.00	4.05%
SC.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	5,625.00	0.00	0.00	0.00	0.00	0.00%
SC.0000.2401	INTEREST EARNINGS	3,230.98	9,657.96	5,000.00	5,000.00	15,736.13	2,500.00	2,500.00	2,500.00	-50.00%
Total Dept 0000	.	(66,730.98)	(73,157.96)	(66,750.00)	(72,375.00)	(77,486.13)	(66,750.00)	(66,750.00)	(66,750.00)	0.00%
Total Fund SC	SHRUB OAK COMMUNITY	(66,730.98)	(73,157.96)	(66,750.00)	(72,375.00)	(77,486.13)	(66,750.00)	(66,750.00)	(66,750.00)	0.00%
Grand Total		(66,730.98)	(73,157.96)	(66,750.00)	(72,375.00)	(77,486.13)	(66,750.00)	(66,750.00)	(66,750.00)	0.00%

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TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022	2023	Original	Adjusted	2024	2025	2025	2025	Variance To
		Actual	Actual	2024 Budget	2024 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
Fund SC	SHRUB OAK COMMUNITY									
Dept 7180	BEACH & POOL FACILITIES									
SC.7180.0402	DEPT SUPPLIES	324.00	583.16	1,000.00	1,000.00	416.58	1,000.00	1,000.00	1,000.00	0.00%
SC.7180.0405	COMMUNITY EVENTS	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
SC.7180.0407	ELECTRICITY	1,536.46	1,328.37	1,500.00	1,500.00	1,053.95	1,500.00	1,500.00	1,500.00	0.00%
SC.7180.0411	PRINTING	156.94	267.10	500.00	500.00	229.24	500.00	500.00	500.00	0.00%
SC.7180.0412	POSTAGE	211.00	396.10	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
SC.7180.0416	MAINTENANCE	16,951.13	26,310.00	25,000.00	27,725.00	17,850.00	22,000.00	22,000.00	22,000.00	-12.00%
SC.7180.0441	PROFESSIONAL SERVICES	7,360.00	0.00	2,000.00	1,845.00	0.00	5,000.00	5,000.00	5,000.00	150.00%
SC.7180.0454	PROPERTY IMPROVEMENTS	17,077.56	22,514.91	20,500.00	21,900.00	15,353.00	20,500.00	20,500.00	20,500.00	0.00%
SC.7180.0477	WEED CONTROL	7,523.68	8,125.00	10,000.00	8,990.00	8,030.00	10,000.00	10,000.00	10,000.00	0.00%
SC.7180.0479	SPECIAL PROJECTS	0.00	0.00	0.00	5,625.00	0.00	0.00	0.00	0.00	0.00%
SC.7180.0497	TAXES	191.52	190.87	250.00	250.00	207.15	250.00	250.00	250.00	0.00%
Total Dept 7180	BEACH & POOL FACILITIES	51,332.29	59,715.51	61,750.00	70,335.00	43,139.92	61,750.00	61,750.00	61,750.00	0.00%
Dept 9901	TRANSFERS TO OTHER FUNDS									
SC.9901.0903	TRANSFER TO GENERAL FUND	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
Total Fund SC	SHRUB OAK COMMUNITY	56,332.29	64,715.51	66,750.00	75,335.00	43,139.92	66,750.00	66,750.00	66,750.00	0.00%
Grand Total		56,332.29	64,715.51	66,750.00	75,335.00	43,139.92	66,750.00	66,750.00	66,750.00	0.00%

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TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 TENTATIVE Stage	2025 PRELIMINA Stage	2025 FINAL Stage	Variance To FINAL Stage
Fund SL	SHRUB OAK LAKE EST. (SOLE)									
SL.0000.1001	TAXES	15,250.00	15,250.00	16,250.00	16,250.00	16,250.00	17,500.00	17,500.00	17,500.00	7.69%
SL.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	7,000.00	7,000.00	0.00	7,000.00	7,000.00	7,000.00	0.00%
SL.0000.2401	INTEREST EARNINGS	1,316.85	3,951.92	2,500.00	2,500.00	6,441.45	1,250.00	1,250.00	1,250.00	-50.00%
Total Dept 0000	.	(16,566.85)	(19,201.92)	(25,750.00)	(25,750.00)	(22,691.45)	(25,750.00)	(25,750.00)	(25,750.00)	0.00%
Total Fund SL	SHRUB OAK LAKE EST. (SOLE)	(16,566.85)	(19,201.92)	(25,750.00)	(25,750.00)	(22,691.45)	(25,750.00)	(25,750.00)	(25,750.00)	0.00%
Grand Total		(16,566.85)	(19,201.92)	(25,750.00)	(25,750.00)	(22,691.45)	(25,750.00)	(25,750.00)	(25,750.00)	0.00%

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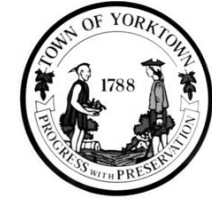
TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description			Original	Adjusted	2024	2025	2025	2025	Variance To
		2022	2023	2024	2024	2024	2025	2025	2025	FINAL
		Actual	Actual	Budget	Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
Fund SL	SHRUB OAK LAKE EST. (SOLE)									
Dept 7180	BEACH & POOL FACILITIES									
SL.7180.0401	SUPPLIES	413.47	649.67	1,000.00	1,414.55	362.27	1,000.00	1,000.00	1,000.00	0.00%
SL.7180.0411	PRINTING	0.00	0.00	500.00	490.00	93.99	500.00	500.00	500.00	0.00%
SL.7180.0412	POSTAGE	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
SL.7180.0416	MAINT AND REPAIR	30,665.83	15,431.36	20,000.00	25,537.19	9,444.30	20,000.00	20,000.00	20,000.00	0.00%
SL.7180.0430	PROGRAM EXPENSE	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
SL.7180.0450	WATER PURCHASE	33.41	100.36	0.00	10.37	9.60	0.00	0.00	0.00	0.00%
Total Dept 7180	BEACH & POOL FACILITIES	31,112.71	16,181.39	23,000.00	28,952.11	9,910.16	23,000.00	23,000.00	23,000.00	0.00%
Dept 9901	TRANSFERS TO OTHER FUNDS									
SL.9901.0903	TRANSFER TO GENERAL FUND	2,750.00	2,750.00	2,750.00	2,750.00	0.00	2,750.00	2,750.00	2,750.00	0.00%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	2,750.00	2,750.00	2,750.00	2,750.00	0.00	2,750.00	2,750.00	2,750.00	0.00%
Total Fund SL	SHRUB OAK LAKE EST. (SOLE)	33,862.71	18,931.39	25,750.00	31,702.11	9,910.16	25,750.00	25,750.00	25,750.00	0.00%
Grand Total		33,862.71	18,931.39	25,750.00	31,702.11	9,910.16	25,750.00	25,750.00	25,750.00	0.00%

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



EMERGENCY SERVICES

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

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

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

YORKTOWN'S EMERGENCY MEDICAL SERVICES PROVIDED BY THREE DIFFERENT ENTITIES



	Yorktown Advance Life Support District	Yorktown Volunteer Ambulance Corp (YVAC)	Mohegan Volunteer Fire Association Volunteer Ambulance Corp
Level of Service	Advanced Life Support (ALS) Paramedic	Advanced Life Support (ALS) EMT - I	Advanced Life Support (ALS) EMT - I
Service Area	Town of Yorktown	Town of Yorktown Primarily Yorktown Fire District	Mohegan Fire District
Personnel	Paramedics via contract with Empress Ambulance Service	Volunteer EMT's and support personnel	Volunteer EMT's and support personnel
Vehicles	2 FlyCar via contract with Empress Ambulance Service	3 Ambulances	3 Ambulances
Housing	Rented space in YVAC HQ	Private HQ with 4 bay garage, offices, storage, training & living quarters	Use facilities from Mohegan Volunteer Fire Association
Equipment	3 full sets of medical gear via contract with Empress Ambulance Service	3 sets of medical gear - State certified	3 sets of medical gear - State certified
Funding	<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

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022	2023	Original	Adjusted	2024	2025	2025	2025	Variance To
		Actual	Actual	2024 Budget	2024 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
Fund SM	AMBULANCE DISTRICT									
SM.0000.1001	REAL PROPERTY TAXES	728,050.00	731,650.00	765,745.00	765,745.00	765,745.00	1,131,120.00	1,122,959.00	1,122,959.00	46.65%
SM.0000.1081	PAYMENTS IN LIEU OF TAXES	45.00	45.00	0.00	0.00	46.00	0.00	0.00	0.00	0.00%
SM.0000.1625	PATIENT BILLING (MOHEGAN)	32,401.90	86,094.96	10,000.00	10,000.00	79,077.83	80,000.00	80,000.00	80,000.00	700.00%
SM.0000.2401	INTEREST EARNINGS	2,831.71	8,003.17	2,500.00	2,500.00	20,096.12	2,500.00	2,500.00	2,500.00	0.00%
Total Dept 0000	.	(763,328.61)	(825,793.13)	(778,245.00)	(778,245.00)	(864,964.95)	(1,213,620.00)	(1,205,459.00)	(1,205,459.00)	54.89%
Total Fund SM	AMBULANCE DISTRICT	(763,328.61)	(825,793.13)	(778,245.00)	(778,245.00)	(864,964.95)	(1,213,620.00)	(1,205,459.00)	(1,205,459.00)	54.89%
Grand Total		(763,328.61)	(825,793.13)	(778,245.00)	(778,245.00)	(864,964.95)	(1,213,620.00)	(1,205,459.00)	(1,205,459.00)	54.89%

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

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 TENTATIVE Stage	2025 PRELIMINA Stage	2025 FINAL Stage	Variance To FINAL Stage
Fund SM	AMBULANCE DISTRICT									
Dept 4540	EMERGENCY MEDICAL SERVICES ALS									
SM.4540.0425	PARAMEDIC CONTRACT	715,000.00	736,450.00	758,545.00	758,545.00	695,331.56	1,181,300.00	1,173,139.00	1,173,139.00	54.66%
SM.4540.0430	YVAC: PARAMEDIC SUPPORT	8,775.00	14,700.00	17,700.00	17,700.00	9,800.00	30,290.00	30,290.00	30,290.00	71.13%
SM.4540.0440	AUDIT FEE	0.00	0.00	750.00	750.00	0.00	780.00	780.00	780.00	4.00%
SM.4540.0498	TAX REFUNDS	658.58	101.71	1,000.00	1,000.00	20,565.41	1,000.00	1,000.00	1,000.00	0.00%
Total Dept 4540	EMERGENCY MEDICAL SERVICES ALS	724,433.58	751,251.71	777,995.00	777,995.00	725,696.97	1,213,370.00	1,205,209.00	1,205,209.00	54.91%
Dept 9700	DEBT SERVICES									
SM.9700.0710	INTEREST EXPENSE	17.71	240.15	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
Total Dept 9700	DEBT SERVICES	17.71	240.15	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
Total Fund SM	AMBULANCE DISTRICT	724,451.29	751,491.86	778,245.00	778,245.00	725,696.97	1,213,620.00	1,205,459.00	1,205,459.00	54.89%
Grand Total		724,451.29	751,491.86	778,245.00	778,245.00	725,696.97	1,213,620.00	1,205,459.00	1,205,459.00	54.89%

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

YORKTOWN HEIGHTS FIRE DISTRICT

BUDGET FOR THE YEAR 2025

PERSONNEL SERVICES	\$ 72,284	
MAINTENANCE AND SERVICES	1,003,500	
ALLOCATED RESERVES	420,000	
BOND & BOND INTEREST PAYMENTS	432,644	
SERVICE AWARDS	43,000	
INSURANCE	<u>108,000</u>	
TOTAL BUDGET		\$ 2,079,428
LESS ANTICIPATED REVENUES & APPROPRIATIONS		(9,000)
TO BE RAISED BY TAX		<u>\$ 2,070,428</u>

Dated October 15, 2024

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

Charles Moseman
David Klaus
Martin McGannon
Jason Swart
Joseph Schneider - Absent

Town Clerk's Office

OCT 29 2024

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

Yorktown Heights Fire District
2025 Proposed Budget
October 15, 2024

	Estimate Jan - Dec 24	2024 Budget	2025 Budget
Income			
Real Property Taxes	1,995,288.00	1,995,288.00	2,070,428.00
Interest Income	9,000.00	3,000.00	9,000.00
Insurance Recoveries	3,629.32		
Other Revenue			
Fuel Tax Refund	3,000.00		
Insurance Reports	30.00		
Miscellaneous Revenue	6.34		
Total Other Revenue	<u>3,036.34</u>		<u>0.00</u>
Grants	0.00		0.00
Total Income	<u>2,010,953.66</u>	<u>1,998,288.00</u>	<u>2,079,428.00</u>
Expense			
Fire Protection Contractual			
Annual Inspection	0.00	5,000.00	0.00
Apparatus Expense	175,000.00	200,000.00	225,000.00
Buildings & Grounds	95,000.00	100,000.00	100,000.00
Certiorari	244.30	5,000.00	5,000.00
Dues	2,000.00	2,500.00	2,500.00
Election Expense	1,200.00	1,000.00	1,000.25
Interest-Other	81.10	0.00	0.00
Professional Fees	85,000.00	75,000.00	150,000.00
Medical/Physical Fitness	25,000.00	31,060.25	31,000.00
Dry Hydrant	0.00	10,000.00	5,000.00
Equipment-Purchases	55,000.00	60,000.00	60,000.00
Equipment-Repairs/Maintenance	40,000.00	40,000.00	45,000.00
Equipment-Dive Team	5,000.00	12,000.00	10,000.00
Radios-Equipment	15,000.00	20,000.00	15,000.00
Radios-Repairs/Maintenance	3,000.00	5,000.00	5,000.00
Insurance-General	105,745.06	100,000.00	125,000.00
IT	15,000.00	20,000.00	15,000.00
Training & Meetings	5,500.00	6,000.00	20,000.00
Stationery & Postage	1,600.00	2,000.00	2,000.00
Miscellaneous-Notices	2,500.00	3,000.00	3,000.00
Recruitment	3,000.00	3,000.00	3,000.00
Rent	85,000.00	85,000.00	85,000.00
Uniforms	300.00	4,000.00	4,000.00
Supplies	21,000.00	22,000.00	22,000.00
Telephone	15,000.00	15,000.00	20,000.00
Utilities	23,000.00	40,000.00	40,000.00
Contingency Fund	10,000.00	10,000.00	10,000.00
Total Fire Protection Contractual	<u>789,170.46</u>	<u>876,560.25</u>	<u>1,003,500.25</u>
Retirement	9,300.00	8,500.00	12,000.00
Service Awards Admin. Expenses	6,500.00	8,000.00	8,000.00
Service Awards Contributions	26,164.77	35,000.00	35,000.00

	Estimate		
	Jan - Dec 24	2024 Budget	2025 Budget
Payroll Expense	56,000.00	56,000.00	56,000.00
Taxes-Payroll	4,284.00	4,284.00	4,284.00
Insurance-Workers Comp.	67,317.34	80,000.00	80,000.00
Insurance-Life	19,200.00	18,000.00	28,000.00
Bond Principal - Station #2	175,000.00	175,000.00	175,000.00
Bond Interest - Station #2	5,906.25	5,906.25	1,968.75
Bond Principal - Apparatus	160,000.00	160,000.00	170,000.00
Bond Interest - Apparatus	91,037.50	91,037.50	85,675.00
Reserve Funds			
Apparatus Reserve	300,000.00	300,000.00	300,000.00
Communication Reserve	75,000.00	75,000.00	50,000.00
Repair Reserve	45,000.00	45,000.00	45,000.00
Ladder Reserve	60,000.00	60,000.00	25,000.00
Total - Reserve Funds	480,000.00	480,000.00	420,000.00
Total Expense	1,889,880.32	1,998,288.00	2,079,428.00
Net Ordinary Income	121,073.34	0.00	0.00

Increase	Tax Cap	Over/(Under) Tax Cap
3.63%	2,040,485.00	29,943.00

**RESOLUTION PURSUANT TO GENERAL
MUNICIPAL LAW 3-c subd(5) RELATED
TO 2% TAX LEVY CAP**

WHEREAS, the Board of Fire Commissioners of the Yorktown Heights Fire District having duly and carefully considering the public safety and fire protection needs of the residents and taxpayers of the Yorktown Heights Fire District for fiscal year 2025, and

WHEREAS, after such careful consideration, the recurring, regular and other operating costs and obligations of the Yorktown Heights Fire District require it to exceed the tax levy cap imposed on the Yorktown Heights Fire District pursuant to General Municipal Law 3-c in order to maintain the level of fire protection and emergency services to the residents and taxpayers of the Yorktown Heights Fire District which is in the best interests of such residents and taxpayers as determined by the Board of Fire Commissioners of the Yorktown Heights Fire District, and

WHEREAS, General Municipal Law 3-c subdivision 5 requires a fire district to adopt a resolution approved by 80 percent of the total voting power of such body, to override such limit,

NOW, THEREFORE IT IS

RESOLVED, that pursuant to the authority of Section 3-c subdivision 5 of the General Municipal Law, whereby a fire district may adopt a budget that requires a tax levy that is greater than the tax levy limit for the coming fiscal year, and prior to the adoption of its proposed and or final budget, the Board of Fire Commissioners of the Yorktown Heights Fire District does hereby override such limit for such coming fiscal year only in order to achieve the purposes of the Yorktown Heights Fire District.

Commissioner McGannon moved, Commissioner Klaus seconded, and the Board of Fire Commissioners voted as follows:

Action by the Yorktown Heights Fire District
Board of Fire Commissioners

Name	Voting AYE or NAY
Charles Moseman, Chairman	AYE
David Klaus, Commissioner	AYE
Martin McGannon, Commissioner	AYE
Jay Swart, Commissioner	AYE
Joseph Schneider, Commissioner	Absent

The foregoing resolution was thereupon declared duly adopted and approved by 80% percent of the total voting power of such Board of Fire Commissioners.

October 15, 2024

Jeanmarie Klaus
Secretary
Yorktown Heights Fire District

2025 ADOPTED BUDGET

LAKE MOHEGAN FIRE DISTRICT

Town of Yorktown
Town of Cortlandt
County of Westchester

FILE WITH TOWN BUDGET OFFICER

This Budget was approved on October 15, 2024 by the Board of Fire Commissioners

ANTHONY IANNONE
Commissioner

SUSAN G. SEE
Commissioner

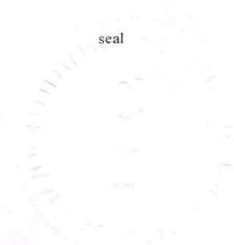
MARK P. BAUMBLATT
Commissioner

BRIAN DEE
Commissioner

KEVIN FORD
Commissioner

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

This is to certify that the Final Budget was approved by the Board of Fire Commissioners on October 15, 2024



Fire District Secretary

Town Clerk's Office

OCT 17 2024

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

LAKE MOHEGAN FIRE DISTRICT
2025 BUDGET SUMMARY

TOTAL APPROPRIATIONS	<u>\$13,899,366.00</u>
LESS;	
ESTIMATED REVENUE	<u>\$89,190.00</u>
ESTIMATED APPROPRIATED UNRESERVED FUND BALANCE	<u> </u>
AMOUNT TO BE RAISED BY REAL PROPERTY TAXES	<u>\$13,810,176.00</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	\$ 53,822,921	1.72%	\$ 3,129,239,593 (1)	44% (3)	<u>\$6,111,487.71</u>
CORTLANDT	\$ 48,091,513	1.22%	\$ 3,941,927,295 (1)	56% (3)	<u>\$7,698,688.29</u>
TOTAL	\$ 101,914,434		\$ 7,071,166,888 (2)	100%	<u>\$13,810,176.00</u>

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

<u>TOWN</u>	<u>APPORTIONED TAX</u>
YORKTOWN	<u>\$6,111,487.71</u>
CORTLANDT	<u>\$7,698,688.29</u>
TOTAL APPORTIONED	<u>\$13,810,176.00</u>

I certify that the estimates were approved by the fire commissioners on _____
(Date)

Fire District Secretary

LAKE MOHEGAN FIRE DISTRICT
 WORKSHEET FOR COMPUTATION OF
 2025 SPENDING LIMITATIONS
 TOWN LAW 176 (18)

FULL VALUATION	\$7,071,166,888
SUBTRACT FIRST MILLION OF VALUATION	\$1,000,000
EXCESS OVER FIRST MILLION OF VALUATION	\$7,070,166,888
MULTIPLY ONE MILLION	0.001
EXPENDITURE PERMITTED ON FULL VALUATION ABOVE \$1,000,000	\$7,070,166.89
ADD EXPENDITURE PERMITTED ON FULL VALUATION ABOVE \$1,000,000	\$2,000
EXPENDITURE PERMITTED ON FULL VALUATION	\$7,072,167
ADD AMOUNTS EXCLUDABLE:SERVICE AWARDS PROGRAM (434)	\$250,000
COST OF FUEL FOR EMERGENCY VEHICLES (421A & 421B)	\$75,000
PRINCIPAL & INTEREST ON BONDS, BOND ANTICIPATION NOTES, CAPITAL NOTES & BUDGET NOTES	
INTEREST ON TAX ANTICIPATION NOTE (403)	\$90,000
COMPENSATION OF PAID FIRE DISTRICT OFFICERS, FIRE DEPARTMENT OFFICERS,FIREFIGHTERS AND OTHER PAID PERSONEL OF DISTRICT (400A,400B,400C & 400D)	\$5,970,000
DISTRICT CONTRIBUTIONS TO STATE EMPLOYEES RETIREMENT SYSTEM (402)	\$1,500,000
PAYMENTS TO DISABLED FIREFIGHTERS (207A) (426)	\$164,000
LIABILITY INSURANCE PURSUANT TO VOLUNTEER FIREFIGHTERS BENEFIT LAW, WORKERS COMPENSATION LAW & PAYMENTS REQUIRED AS SELF-INSURED (404)	\$276,000
HOSPITALIZATION & DENTAL PLANS (405A & 405B)	\$1,855,500
ANNUAL AUDIT FEE (PART OF 427)	\$10,000
DISTRICT CONTRIBUTION TO SOCIAL SECURITY/MEDICARE (401)	\$456,705

PAYMENT OF COMPROMISED CLAIMS & JUDGEMENTS AMOUNTS RECEIVED FROM FIRE PROTECTION CONTRACTS (433)	\$400,000
APPROPRIATIONS TO RESERVE FUNDS ESTABLISHED PURSUANT TO THE GENERAL MUNICIPAL LAW (406)	\$100,000
INSURANCE PROCEEDS (LOSS OR DAMAGE TO PROPERTY)	\$0
UNEMPLOYMENT INSURANCE CONTRIBUTIONS	\$0
AUTHORIZED INCREASE IN SPENDING LIMITATIONS	\$0
SPENDING LIMITATIONS FOR 2025	\$18,219,372

**LAKE MOHEGAN FIRE DISTRICT
WORKSHEET FOR COMPUTATION OF
2025 SPENDING LIMITATIONS
TOWN LAW 176 (18)**

<u>PERSONNEL SERVICES:</u>		<u>CONTRACTUAL & OTHER EXPENSES</u>	
FIREFIGHTERS	\$4,008,417	PUBLIC LIABILITY,PROPERTY DAMAGE & TREASURER'S BOND INSURANCE (407)	\$168,000
FIRE CHIEF	\$186,300		
FIRE CAPTAIN	\$167,182	OFFICE SUPPLIES (409A)	\$10,000
CAREER LIEUTENANTS	\$672,101	POSTAGE & UPS (409B)	\$1,000
OVERTIME	\$830,000	MILEAGE & EZ-PASS (409C)	\$500
SECRETARY	\$40,000	TRAINING (410A)	\$10,000
TREASURER	\$66,000	CME TRAINING (410B)	\$7,320
TOTAL (B)	\$5,970,000	FDIC CONFERENCE (410C)	\$10,000
		TRAINING CENTER DAYS (410D)	\$32,250
		APPARATUS LOAN PAYMENTS (411)	\$290,000
<u>EQUIPMENT:</u>		VEHICLE REPLACEMENT (411A)	\$508,750
PURCHASES (408)	\$93,828	ASSN. DUES (412)	\$2,000
EMS SUPPLIES (408A)	\$10,000	UNIFORMS - PPF (413)	\$28,200
REPAIRS (408B)	\$20,000	NEW HIRE EXPENSES (413A)	\$352,500
ANNUAL EQUIP. TESTING (408C)	\$22,010	COMMISSIONER ELECTION (414)	\$3,500
CHIEF'S REQUEST (408D)	\$40,000	PUBLIC NOTICE (415)	\$2,500
TURNOUT GEAR (408E)	\$97,500	HEATING FUEL/PROPANE(416A)	\$50,000
RADIO EQUIPMENT (408F)	\$1,000	ELECTRIC (416B)	\$46,000
AIR PACKS (408G)		INTERNET SERVICE (416C)	\$10,000
TURN OUT GEAR REPAIR	\$12,000		

SERVICE CONTRACTS (435)	\$125,000	OTHER UTILITIES (416D)	\$4,000
TOTAL (C)	\$421,338	BUILDING & GROUNDS(417A)	\$150,000
		GROUNDS MAINTENANCE (417B) CONTRACTUAL	\$54,000
TOTAL (A)	\$5,177,205	RENT (418)	\$80,803
TOTAL (B)	\$5,970,000	MAINT. SUPPLIES (419)	\$15,000
TOTAL (C)	\$421,338	APPARATUS REPAIR (420)	\$300,000
TOTAL (D)	\$2,330,823	TELEPHONES (423A)	\$20,000
		LIGHTPATH (423B)	\$4,500
		TELEPHONE SYSTEM (423C)	\$1,000
TOTAL	\$13,899,366	MEDICAL EXAMS (424)	\$25,000
		PROFESSIONAL FEES(427)	\$15,000
		SUBSCRIPTIONS (430)	\$1,000
		CHIEF'S INSPECTION (431)	\$15,000
		COMPANY REQUESTS (432)	\$17,000
		OFFICE EQUIPMENT (436)	\$13,000
		FIRE POLICE (437)	\$80,000
		CONVENTIONS (438)	\$3,000
		<u>TOTAL (D)</u>	\$2,330,823

ESTIMATED REVENUES

		ACTUAL REVENUES 2023	BUDGET AS MODIFIED 2024	PRELIMINARY ESTIMATES 2025	ADOPTED BUDGET 2025
A1081	OTHER PAYMENTS IN LIEU OF TAXES	\$1,257	\$1,300	\$1,000	\$1,000
A2262	FIRE PROTECTION & OTHER SERVICES				
A2401	INTEREST & EARNINGS	\$98,444	\$45,000	\$45,000	\$45,000
A2410	RENTALS				
A2411	VERIZON CELL TOWER LEASE WITH AT&T PAYMENTS	\$28,103	\$28,452	\$29,102	\$29,102
A2660	SALES OF ASSETS	\$230,111			
A2701	REFUNDS OF EXPENDITURES	\$95,217	\$7,000	\$7,200	\$7,200
A2705	GIFTS & DONATIONS				
A2770	MISCELLANEOUS	\$1,035	\$100	\$100	\$100
A3389	STATE AID, OTHER PUBLIC SAFETY (CME RECERTIFICATIONS)	\$1,800	\$4,000	\$600	\$600
A4389	FEDERAL AID, OTHER PUBLIC SAFETY (specify) FEMA	\$7,356			
A9050.8	UNEMPLOYMENT INSURANCE				
A9060.8	HOSPITAL, MEDICAL & ACCIDENT INSURANCE	\$103,117	\$4,666	\$6,188	\$6,188
A5031	INTERFUND TRANSFERS				
	TOTALS	\$565,183	\$90,518	\$89,190	\$89,190

APPROPRIATIONS

		ACTUAL EXPENDITURES 2023	BUDGET AS MODIFIED 2024	PRELIMINARY ESTIMATES 2025	ADOPTED BUDGET 2025
	SALARY-TREASURER	\$60,000	\$64,000	\$66,000	\$66,000
	SALARY - OTHER	\$5,028,687	\$4,878,440	\$5,904,000	\$5,904,000
	OTHER PERSONNEL SERVICES				
A3410.1	TOTAL PERSONNEL SERVICES	\$5,088,687	\$4,942,440	\$5,970,000	\$5,970,000
A3410.2	EQUIPMENT	\$516,025	\$385,288	\$421,338	\$421,338
A3410.4	CONTRACTUAL EXPENDITURES	\$1,049,181	\$1,026,284	\$2,415,823	\$2,415,823
A1930.4	JUDGEMENTS & CLAIMS	\$26,009	\$40,000	\$400,000	\$400,000
A1989.0	APPROPRIATIONS TO GENERAL FUND		\$100,000	\$100,000	\$100,000
A9010.8	STATE RETIREMENT FUND	\$1,226,433	\$1,255,000	\$1,500,000	\$1,500,000
A9025.8	LOCAL PENSION FUND	\$241,427	\$245,000	\$250,000	\$250,000
A9030.8	SOCIAL SECURITY	\$373,273	\$378,097	\$456,705	\$456,705
A9040.8	WORKER'S COMPENSATION	\$308,966	\$276,000	\$276,000	\$276,000
A9060.8	HOSPITAL, MEDICAL & ACCIDENT INSURANCE	\$1,411,634	\$1,399,964	\$1,855,500	\$1,855,500
A9085.8	SUPP. BENEFIT PAYMENTS TO DISABLED FIREFIGHTERS(207A)	\$218,256	\$225,000	\$164,000	\$164,000
A9710.6	REDEMPTION OF BONDS				
A9710.7	INTEREST ON BONDS				
A9760.7	INTEREST ON NOTES	\$43,762	\$65,000	\$90,000	\$90,000
A9901.9	TRANSFER TO OTHER FUNDS				
	TOTALS	\$10,503,652	\$10,338,073	\$13,899,366	\$13,899,366



PERSONNEL INFORMATION

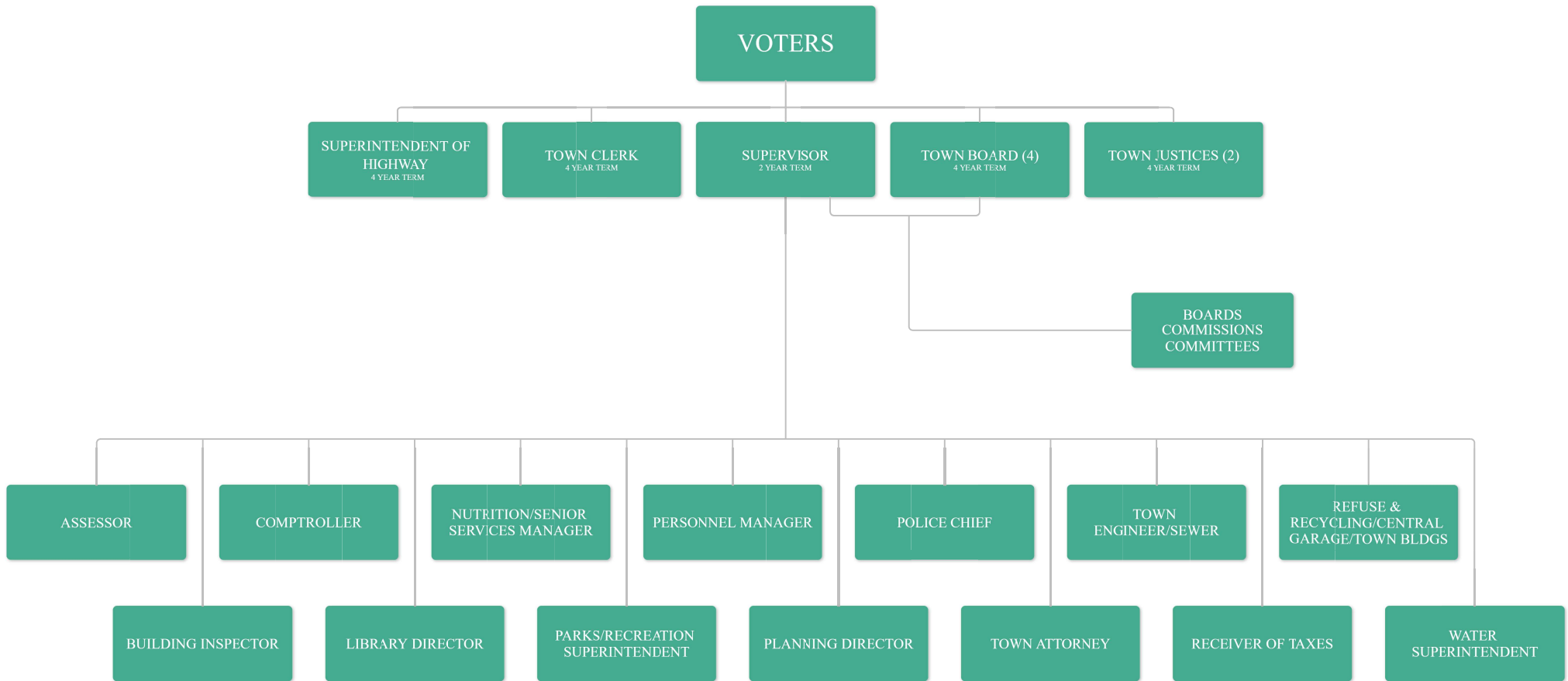
This section contains information on full time staff for departments. There is also a personnel cost summary for the current year and budgeted year, which includes permanent part time employees.

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

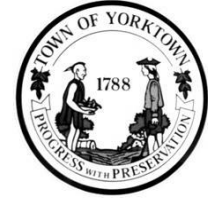
The Police Benevolent Association bargaining unit represents the police officers, detectives and sergeants. The Superior Officers bargaining unit represents the lieutenants.

Salaries are reflected in accordance with the applicable agreements.

TOWN OF YORKTOWN Organizational Chart



DEPARTMENT DESCRIPTIONS



The Town of Yorktown is comprised of five business centers and many residential hamlets throughout its 40 square miles. Town government consists of 23 different departments employing 255 full time employees.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

TOWN OF YORKTOWN
Full Time Positions Budgeted

Department	21-22 Changes	2022	22-23 Changes	2023	23-24 Changes	2024	24-25 Changes	2025	Explanation
Assessor		4	1	5	-1	4		4	
Building Department		9		9		9		9	
Central Garage		3		3		3		3	
Engineering		5		5		5	0	5	+ (1) Deputy Town Engineer / - (1) Intermediate Account Clerk
Finance		6	1	7	-1	6		6	
Highway		32		32		32		32	
Library		15		15		15		15	
Museum		1		1		1		1	
Nutrition		8		8		8		8	
Parks		14		14		14		14	
Recreation		6		6		6		6	
Planning		4		4		4		4	
Police (Civilians)		9		9		9		9	
Police (Uniformed)		59	2	61	2	63	1	64	Police Officer
Refuse & Recycling	1	13		13		13		13	
Section 8 Housing		1		1		1		1	
Sewer		10		10		10	1	11	Senior Account Clerk
Supervisor		3		3		3		3	
Tax Office		2		2		2		2	
Town Attorney		1		1		1		1	
Town Board		4		4		4		4	
Town Buildings		8		8		8		8	
Town Clerk	1	5		5		5		5	
Town Court		7		7		7		7	
Water District		20		20		20		20	
Totals	2	249	4	253	0	253	2	255	

**TOWN OF YORKTOWN
GENERAL FUND - VARIOUS DEPARTMENTS
POSITION LISTING SUMMARY**

DEPARTMENT/TITLE	2025 ADOPTED BUDGET SALARY	2024 SALARY
TOWN BOARD - 1010		
Councilperson (4)	100,320	100,320
TOTAL	\$100,320	\$100,320
TOWN COURT - 1110		
Town Justice (2)	99,552	92,050
Court Clerk	116,663	113,265
Deputy Court Clerk	101,080	98,136
Assistant Court Clerk (3)	212,463	212,463
TOTAL	\$529,758	\$515,914
SUPERVISOR - 1220		
Supervisor	136,470	136,470
Confidential Secretary	101,080	98,136
Personnel Manager	110,854	102,500
TOTAL	\$348,404	\$337,106

**TOWN OF YORKTOWN
GENERAL FUND - VARIOUS DEPARTMENTS
POSITION LISTING SUMMARY**

DEPARTMENT/TITLE	2025 ADOPTED BUDGET SALARY	2024 SALARY
FINANCE - 1315		
Comptroller	163,402	151,088
Deputy Comptroller	117,034	110,316
Junior Accountant	90,012	90,012
Senior Account Clerk	90,012	90,012
Intermediate Account Clerk	55,130	55,130
Intermediate Clerk	41,054	41,054
TOTAL	\$556,644	\$537,612
ASSESSOR - 1355		
Assessor	159,650	155,000
Deputy Assesor	93,862	93,862
Real Property Appraiser	86,572	86,572
Assessment Clerk	63,251	63,251
TOTAL	\$403,335	\$398,685

**TOWN OF YORKTOWN
GENERAL FUND - VARIOUS DEPARTMENTS
POSITION LISTING SUMMARY**

DEPARTMENT/TITLE	2025 ADOPTED BUDGET SALARY	2024 SALARY
TAX OFFICE - 1330		
Receiver of Taxes	125,560	118,352
Assessment/Tax Aide	66,664	66,664
TOTAL	\$192,224	\$185,016
TOWN CLERK - 1410		
Town Clerk	119,042	115,575
Deputy Town Clerk	101,080	98,136
Office Assistant	60,800	60,800
Intermediate Clerk	57,475	57,475
Messenger	57,475	57,475
TOTAL	\$395,872	\$389,461
TOWN ATTORNEY - 1420		
Office Assistant Automated Systems	70,821	70,821
TOTAL	\$70,821	\$70,821

**TOWN OF YORKTOWN
GENERAL FUND - VARIOUS DEPARTMENTS
POSITION LISTING SUMMARY**

DEPARTMENT/TITLE	2025 ADOPTED BUDGET SALARY	2024 SALARY
ENGINEERING - 1440		
Town Engineer	164,955	160,150
Deputy Town Engineer	104,305	0
Assistant Civil Engineer	110,097	110,097
CAD/GIS Technician	75,426	75,426
Senior Office Assistant Auto Systems	76,981	76,981
TOTAL	\$531,764	\$422,654
BUILDING MAINTENANCE - 1630		
Lead Maintenance Mechanic Repair	93,128	93,128
Maintenance Mechanic/Mason	76,419	76,419
Maintenance Mechanic Repair (2)	149,406	149,406
Maintenance Worker Repair	76,419	76,419
Skilled Laborer (2)	132,141	132,141
Senior Office Assistant Auto Systems	73,498	73,498
TOTAL	\$601,011	\$601,011

**TOWN OF YORKTOWN
GENERAL FUND - VARIOUS DEPARTMENTS
POSITION LISTING SUMMARY**

DEPARTMENT/TITLE	2025 ADOPTED BUDGET SALARY	2024 SALARY
PUBLIC SAFETY - 1640		
Lead Maintenance Mechanic Repair	81,193	81,193
Cleaner	54,135	54,135
TOTAL	\$135,328	\$135,328
POLICE (CIVILIAN) - 3120		
Dispatcher (3)	229,257	229,257
Office Assistant Automated Systems (3)	212,463	212,463
Community Service Worker/Animal Warden	70,821	70,821
TOTAL	\$512,541	\$512,541
POLICE (UNIFORM) - 3120		
Chief	211,545	203,413
Lieutenant (4)	657,692	657,692
Sergeant (8)	1,120,584	1,120,584
Detective (7)	946,435	946,435

**TOWN OF YORKTOWN
GENERAL FUND - VARIOUS DEPARTMENTS
POSITION LISTING SUMMARY**

DEPARTMENT/TITLE	2025 ADOPTED BUDGET SALARY	2024 SALARY
Police Officer (43)	4,740,100	4,740,100
TOTAL	\$7,676,356	\$7,676,356
<i>*Other Pay - Clothing allowance, college incentive pay, holiday pay, vacation sell back, sick sell back, and sick reward bonus.</i>		
BUILDING - 3620		
Building Inspector	151,292	146,885
Assistant Building Inspector (3)	313,674	313,674
Fire Inspector	90,012	90,012
Code Enforcement	82,297	82,297
Sr Office Assistant Office Manager	76,981	76,981
Office Assistant Automated Systems (2)	124,978	124,978
TOTAL	\$839,234	\$834,827
HIGHWAY ADMINISTRATION - 5010		
Superintendent	153,446	148,977
Secretary	101,080	98,136
TOTAL	\$254,526	\$247,113

**TOWN OF YORKTOWN
GENERAL FUND - VARIOUS DEPARTMENTS
POSITION LISTING SUMMARY**

DEPARTMENT/TITLE	2025 ADOPTED BUDGET SALARY	2024 SALARY
NUTRITION - 6772		
Site Manager	112,583	109,304
Office Assistant Automated Systems	60,715	60,715
Chauffeur (3)	140,520	140,520
Food Service Helper	38,376	38,376
Cook	61,952	61,952
Assistant Cook	53,657	53,657
Part Time Staff	<i>varies</i>	<i>varies</i>
TOTAL	\$467,803	\$464,524
RECREATION - 7020		
Superintendent	135,641	125,419
Assistant Superintendent	92,906	82,000
Senior Recreation Leader	78,603	78,603
Recreation Assistant	57,475	57,475
Senior Office Assistant/Recreation	66,664	66,664
Office Assistant Automated Systems	70,821	70,821
TOTAL	\$502,110	\$480,982

**TOWN OF YORKTOWN
GENERAL FUND - VARIOUS DEPARTMENTS
POSITION LISTING SUMMARY**

DEPARTMENT/TITLE	2025 ADOPTED BUDGET SALARY	2024 SALARY
PARKS - 7110		
Park Foreman	93,128	93,128
Assistant Park Foreman	83,584	83,584
Maintenance Mechanic	80,388	80,388
HMEO	80,388	80,388
Maintenance Mechanic Repair (3)	219,686	219,686
Maintenance Worker Pool	70,040	70,040
Park Groundskeeper (4)	269,945	269,945
Laborer (2)	100,189	100,189
TOTAL	\$997,348	\$997,348
CENTRAL GARAGE - 7215		
Lead Maintenance Mechanic	89,166	89,166
Senior Auto Mechanic	70,849	70,849
Auto Mechanic	67,644	67,644
TOTAL	\$227,659	\$227,659

**TOWN OF YORKTOWN
GENERAL FUND - VARIOUS DEPARTMENTS
POSITION LISTING SUMMARY**

DEPARTMENT/TITLE	2025 ADOPTED BUDGET SALARY	2024 SALARY
MUSEUM - 7450		
Assistant Curator	56,642	56,642
Intermediate Clerk PT	12,841	12,841
TOTAL	\$69,483	\$69,483
PLANNING - 8020		
Director	165,355	157,391
Planner	110,097	110,097
Assistant Planner	71,991	71,991
Senior Office Assistant Automated Systems	76,981	76,981
TOTAL	\$424,424	\$416,460
SECTION 8 HOUSING - 8030		
Director	121,749	118,203
TOTAL	\$121,749	\$118,203

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

TITLE	2025 ADOPTED BUDGET SALARY	2024 SALARY
General Foreman	102,232	102,232
Assistant General Foreman	97,091	97,091
Road Maintenance Foreman (3)	261,468	261,468
Lead Maintenance Mechanic	93,128	93,128
Maintenance Mechanic/Welder	83,584	83,584
Senior Auto Mechanic (2)	148,039	148,039
Auto Mechanic	77,190	77,190
Heavy MEO (6)	466,432	466,432
MEO/Tree Trimmer	76,419	76,419
MEO/Mason	0	0
MEO (8)	523,972	523,972
Stock Clerk	82,297	82,297
Laborer (5)	249,115	249,115
TOTAL	\$2,260,967	\$2,260,967

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

TITLE	2025 ADOPTED BUDGET SALARY	2024 SALARY
Director	148,129	136,075
Staff Assistant	93,862	93,862
Librarian II (2)	184,286	184,286
Librarian I (4)	301,471	301,471
Librarian I Children Services	75,426	75,426
Senior Library Clerk	60,800	60,800
Library Clerk (3)	162,048	162,048
Library Assistant	72,854	72,854
Caretaker	76,419	76,419
Part Time Library Staff	<i>varies</i>	<i>varies</i>
TOTAL	\$1,175,295	\$1,163,241

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

TITLE	2025 ADOPTED BUDGET SALARY	2024 SALARY
Distribution Superintendent	153,427	148,958
Senior Account Clerk	90,012	90,012
Assistant Distribution Superintendent	97,091	97,091
Lead Maintenance Mechanic	89,166	89,166
Water Maintenance Foreman	83,964	83,964
Water Meter Maintenance Foreman	80,773	80,773
Heavy MEO (2)	160,776	160,776
MEO	68,248	68,248
Senior Auto Mechanic	83,584	83,584
Water Maintenance Worker II (2)	142,966	142,966
Water Maintenance Worker I (2)	154,419	154,419
Water Service Worker	65,078	65,078
Meter Reader (2)	119,188	119,188
Laborer	51,452	51,452
TOTAL	\$1,440,144	\$1,435,675

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

TITLE	2025 ADOPTED BUDGET SALARY	2024 SALARY
General Foreman	102,232	102,232
Senior Office Assistant Auto Systems	76,981	76,981
Office Assistant Auto Systems	64,178	64,178
Lead Maintenance Mechanic	89,166	89,166
Maintenance Mechanic Sanitation	70,849	70,849
Senior Auto Mechanic	83,584	83,584
MEO (4)	263,600	263,600
Laborer (3)	162,466	162,466
TOTAL	\$913,056	\$913,056

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

TITLE	2025 ADOPTED BUDGET SALARY	2024 SALARY
Assistant Sewer Treatment Plant Superintendent	97,091	97,091
Sewer Treatment Plant Operator Grade 3	89,166	89,166
Sewer Maintenance Foreman	87,156	87,156
Maintenance Worker Mechanic (3)	241,164	241,164
Sewer Maintenance Worker (3)	214,449	214,449
HMEO	0	80,388
Laborer	54,135	54,135
Senior Account Clerk	76,299	0
TOTAL	\$859,460	\$863,549