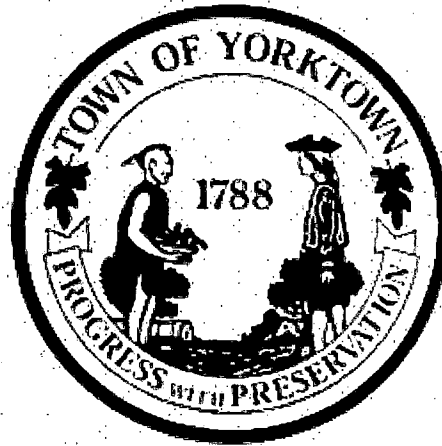


# Town of Yorktown, NY

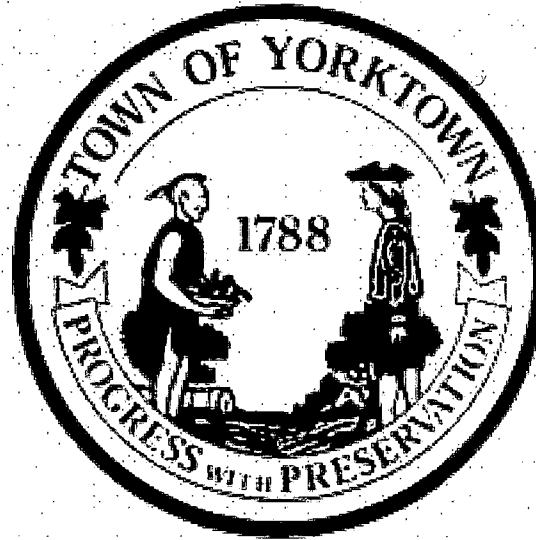
## 2020 Adopted Budget



December 10, 2019

Town Supervisor  
Town Board  
Comptroller

~ Ilan Gilbert  
~ Thomas Diana, Ed Lachterman, Vishnu Patel, Alice Roker  
~ Patricia Caporale



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

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

# THE TOWN OF YORKTOWN

The Town of Yorktown is comprised of five business centers  
and many residential hamlets throughout its 40 square miles  
Town government consists of 23 different departments employing 248 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 1<sup>st</sup>.

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

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

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



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

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

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

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



out of violations of Town ordinances and coordinates with Town's insurance carriers and their attorneys in defense of the Town against tort claims.

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

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

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

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



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

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

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

**Sewer Department:** The Sewer Department, under the direction of the Town Engineer, operates and maintains the Yorktown Heights Water Pollution Control Facility that treats up to 2.5 million gallons of sewage per day on a monthly average basis. It also operates and maintains 14 pump stations and approximately 80 miles of sewer lines leading to either the Yorktown treatment plant or the regional sewage treatment plant in Peekskill. The Yorktown Heights plant is regulated by both the New York State Department of Environmental 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, lighting, parks, sewer and water, as well as county and school taxes for that part of the Town within the Yorktown, Lakeland, Croton and Ossining school districts. It also collects payments of all water bills.



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

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

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

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

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



## Town of Yorktown Government Structure

Voters

### ELECTED OFFICIALS

Supervisor  
 Two Year Term  
 Town Board  
 Four Year Terms

Highway Superintendent  
 Four Year Term

Town Justices  
 Four Year Terms

Town Clerk  
 Four Year Term

### APPOINTMENTS

#### DEPARTMENT HEADS

Town Comptroller

Police Chief

Assessor

Building Inspector

Human Resources/  
Town Buildings

Library Director

Nutrition/Sr Services  
Site Manager

Parks/Recreation  
Superintendent

Planning Director

Receiver of Taxes

Refuse & Recycling/Central Garage

Town Attorney

Town Engineer

Water Superintendent

#### COMMISSIONS & BOARDS

Parks & Rec Commission

Advanced Life Support Commission

Tree Advisory Commission

Assessment Review Board

Architecture & Community  
Appearance Board (ABACA)

Board of Ethics

Community Housing Board

Conservation Board

Fire Prevention Advisory Board

Library Board

Planning Board

Zoning Board

#### COMMITTEES

Cable TV Committee

Economic & Business Revitalization

Landmark Preservation

Group Home Advisory Committee

Open Space Committee

Quality of Life Committee

Senior Advisory Committee

Stormwater Advisory Committee

Traffic Committee



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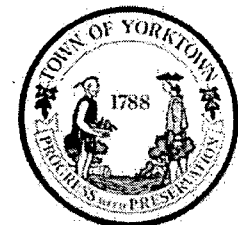
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## BUDGET PROCEDURE

- 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, which is submitted to the Town Board and public for its review and comment by October 30 of each fiscal year. In creating the tentative budget the Supervisor will have requested and received from each department of the Town government estimates of the costs and revenues associated with its operations by October 20.
- The Town Board met with various department heads on November 7<sup>th</sup> & 8<sup>th</sup>, 2019 to discuss the tentative budget. The Board adopted a Preliminary budget on November 8, 2019 for general public comment at a public hearing.
- The Public Hearing on the Preliminary Budget was held on December 3, 2019.
- Based on public comment, the Town Board determined what, if any, revisions were appropriate and voted to adopt the final budget on December 10, 2019.
- The budget must be recorded in the minutes of the Town Board. The budget takes effect on January 1, 2020, 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.



**Exemption Impact Report**

Assessment Year: 2019

County: Westchester  
SWIS Code: 555400

Town Value Report

Municipality: Yorktown  
Total Assessed Val: 153,468,176  
Uniform Percentage: 2.24

Equalized Total Assessed Value = 6,851,257,857

| Exempt Code | Description                              | Statutory Authority | # of Exempts | Total Equalized Value of EX | % of Value Exempted |
|-------------|--|---------------------|--------------|-----------------------------|---------------------|
| 10100       | SPECIAL DISTRICT                         | RPTL 410            | 8            | 2,156,249                   | 0.03                |
| 12100       | ST OWNED                                 | RPTL 404(1)         | 48           | 140,049,553                 | 2.04                |
| 13100       | CNTY OWNED                               | RPTL 406(1)         | 18           | 40,272,321                  | 0.59                |
| 13360       | NYC AQUEDUCT                             | RPTL 406(4)         | 40           | 70,950,446                  | 1.04                |
| 13500       | TOWN OWNED                               | RPTL 406(1)         | 364          | 116,746,651                 | 1.70                |
| 13800       | SCHL OWNED                               | RPTL 408            | 16           | 384,247,767                 | 5.61                |
| 13850       | BOCES                                    | RPTL 408            | 14           | 12,078,124                  | 0.18                |
| 13870       | SP/DST OWN                               | RPTL 410            | 4            | 261,160                     | 0.00                |
| 14110       | POST OFFIC                               | State L 54          | 1            | 3,200,892                   | 0.05                |
| 14200       | FOREIGN GO                               | RPTL 418            | 9            | 3,964,285                   | 0.06                |
| 21600       | CLERGY-RES                               | RPTL 462            | 3            | 1,540,178                   | 0.02                |
| 25110       | RELIGIOUS                                | RPTL 420-a          | 41           | 56,790,624                  | 0.83                |
| 25120       | EDUCATIONL                               | RPTL 420-a          | 37           | 38,382,812                  | 0.56                |
| 25130       | CHARITABLE                               | RPTL 420-a          | 3            | 2,169,642                   | 0.03                |
| 25230       | MENTAL IMP                               | RPTL 420-a          | 6            | 3,147,321                   | 0.05                |
| 25300       | OTH NONPRF                               | RPTL 420-b          | 14           | 14,174,107                  | 0.21                |
| 26050       | AGR. SOCIETY                             | RPTL 450            | 2            | 1,363,839                   | 0.02                |
| 26100       | VETS ORG.                                | RPTL 452            | 1            | 359,374                     | 0.01                |
| 26400       | INC VOL FR                               | RPTL 464(2)         | 13           | 15,627,232                  | 0.23                |
| 27350       | CEMETERY                                 | RPTL 446            | 3            | 669,642                     | 0.01                |
| 28120       | DISABLED RESIDENCE                       | RPTL 422            | 4            | 2,569,196                   | 0.04                |
| 28520       | NURSING HOME                             | RPTL 422            | 3            | 3,714,285                   | 0.05                |
| 28540       | MENTAL/DISABLE                           | RPTL 422            | 6            | 3,933,035                   | 0.06                |
| 29350       | LIBRARY                                  | RPTL 438            | 2            | 8,531,249                   | 0.12                |
| 41101       | VETERANS                                 | RPTL 458            | 133          | 25,142,633                  | 0.37                |
| 41121       | WAR VET CT                               | RPTL 458-a          | 631          | 28,503,392                  | 0.42                |
| 41131       | COMBAT VET CT                            | RPTL 458-a          | 357          | 27,153,214                  | 0.40                |
| 41141       | DISABLED VET CT                          | RPTL 458-a          | 126          | 12,176,964                  | 0.18                |
| 41161       | COLD WAR VET                             | RPTL 458-b          | 105          | 4,804,598                   | 0.07                |
| 41171       | DIS. COLD WAR VET                        | RPTL 458-b          | 8            | 442,321                     | 0.01                |
| 41400       | CLERGY                                   | RPTL 460            | 3            | 200,892                     | 0.00                |
| 41681       | C/T VOL FIRE & AMB                       | RPTL 466-c, d, e, g | 40           | 1,603,883                   | 0.02                |
| 41720       | AG-COUNTY                                | Ag-Mkts L 305       | 22           | 6,077,946                   | 0.09                |
| 41800       | AGED-ALL C/T/S                           | RPTL 467            | 100          | 12,693,348                  | 0.19                |
| 41801       | AGED-CTY/TOWN                            | RPTL 467            | 190          | 15,276,160                  | 0.22                |
| 41930       | DSBL-INCOM C/T/S                         | RPTL 459-c          | 8            | 606,562                     | 0.01                |
| 41931       | DSBL-INCOM C/T                           | RPTL 459-c          | 2            | 213,214                     | 0.00                |
| 42100       | AG BUILDING                              | RPTL 483-a          | 2            | 332,589                     | 0.00                |
| 47460       | FORESTED LAND                            | RPTL 480-a          | 3            | 433,214                     | 0.01                |
| 47613       | BS IMP - T                               | RPTL 485-b          | 2            | 8,893,526                   | 0.13                |
| 48510       | LIMITED PROFIT                           | PHFL 33(1)(a)       | 2            | 4,140,624                   | 0.06                |
|             | <b>Total Exemptions (No System EX's)</b> |                     | <b>2,394</b> | <b>1,075,595,064</b>        | <b>15.70</b>        |

### Exemption Impact Report

Assessment Year: 2019

County: Westchester  
SWIS Code: 555400

Town Value Report

Municipality: Yorktown  
Total Assessed Val: 153,468,176  
Uniform Percentage: 2.24

Equalized Total Assessed Value = 6,851,257,857

| Exempt Code | Description                         | Statutory Authority | # of Exempts | Total Equalized Value of EX | % of Value Exempted |
|-------------|-------------------------------------|---------------------|--------------|-----------------------------|---------------------|
|             | Total Exemptions (with System EX's) |                     | 2,394        | 1,075,595,064               | 15.70               |

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: \_\_\_\_\_



# TOWN OF YORKTOWN

## MUNICIPAL PROFILES IN WESTCHESTER COUNTY, NEW YORK

American Community Survey, 2013-2017

### POPULATION DATA

Total Population 36,900

#### Area and density

Square miles\*: 39.3  
Persons per square mile: 938.9

#### Population by race and Hispanic origin

|                                |        |       |
|--------------------------------|--------|-------|
| White:                         | 30,973 | 83.9% |
| Black:                         | 1,585  | 4.3%  |
| American Indian:               | 144    | 0.4%  |
| Asian:                         | 1,750  | 4.7%  |
| Other:                         | 1,898  | 5.1%  |
| Two or more races:             | 550    | 1.5%  |
| Hispanic (may be of any race): | 5,535  | 15.0% |

#### Age

|              |       |       |
|--------------|-------|-------|
| Under 5:     | 1,761 | 4.8%  |
| 5-9:         | 1,917 | 5.2%  |
| 10-14:       | 2,653 | 7.2%  |
| 15-19:       | 2,400 | 6.5%  |
| 20-24:       | 2,137 | 5.8%  |
| 25-29:       | 1,556 | 4.2%  |
| 30-34:       | 1,505 | 4.1%  |
| 35-39:       | 1,762 | 4.8%  |
| 40-44:       | 2,457 | 6.7%  |
| 45-49:       | 3,388 | 9.2%  |
| 50-54:       | 2,645 | 7.2%  |
| 55-59:       | 3,015 | 8.2%  |
| 60-64:       | 2,929 | 7.9%  |
| 65-69:       | 1,915 | 5.2%  |
| 70-74:       | 1,512 | 4.1%  |
| 75-79:       | 1,230 | 3.3%  |
| 80-84:       | 1,012 | 2.7%  |
| 85 and over: | 1,106 | 3.0%  |
| Under 18:    | 8,100 | 22.0% |
| Over 65:     | 6,775 | 18.4% |

#### Place of birth and citizenship

|                            |        |       |
|----------------------------|--------|-------|
| Native:                    | 31,387 | 85.1% |
| Born in New York State:    | 26,956 | 73.1% |
| Born in Different State:   | 3,653  | 9.9%  |
| US Citizen Not Born in US: | 778    | 2.1%  |
| Foreign Born:              | 5,513  | 14.9% |
| Naturalized Citizen:       | 3,393  | 9.2%  |
| Not a Citizen:             | 2,120  | 5.7%  |

#### Veteran Status

|              |        |       |
|--------------|--------|-------|
| Veteran:     | 1,461  | 5.1%  |
| Non-veteran: | 27,327 | 94.9% |

### HOUSEHOLD DATA

Total Households: 7,783  
Average household size: 2.69

#### Household Occupancy

|   |        |
|---|--------|
| Family Households (families):                         | 13,074 |
| Married-couple families:                              | 8,278  |
| Male-headed households:                               | 313    |
| Female-headed households:                             | 997    |
| Non-family households:                                | 3,486  |
| Householder living alone:                             | 3,062  |
| Householder 65+ living alone:                         | 1,585  |
| Population in group quarters:                         | 473    |
| Population 65+ in group quarters:                     | 227    |
| Children under 18 living in single-parent households: | 1,056  |

### HOUSING DATA

Total housing units: 13,871

#### Housing occupancy and tenure

|                         |        |       |
|-------------------------|--------|-------|
| Occupied housing units: | 13,074 | 94.3% |
| Vacant units:           | 797    | 5.7%  |
| Owner-occupied:         | 11,104 | 84.9% |
| Renter-occupied:        | 1,970  | 15.1% |

#### Housing units in structure

|                      |        |
|----------------------|--------|
| Single-family:       | 11,208 |
| 2 units:             | 280    |
| 3 or 4 units:        | 747    |
| 5 to 9 units:        | 557    |
| 10 to 19 units:      | 566    |
| 20 or more units:    | 483    |
| Mobile home / other: | 30     |

#### Year housing built

|                    |       |
|--------------------|-------|
| 2014 or later:     | 65    |
| 2010 to 2013:      | 61    |
| 2000 to 2009:      | 713   |
| 1980 to 1999:      | 2,756 |
| 1960 to 1979:      | 5,680 |
| 1940 to 1959:      | 3,556 |
| 1939 or earlier:   | 1,040 |
| Median Year Built: | 1967  |

#### Monthly renter costs

Average rent: \$1,418

#### Housing Units by Range in Rent

|                               |       |        |
|-------------------------------|-------|--------|
| Total specified renter units: | 1,786 | 100.0% |
| Less than \$500:              | 131   | 7.3%   |
| \$500—\$999:                  | 180   | 10.1%  |
| \$1,000—\$1,499:              | 657   | 36.8%  |
| \$1,500—\$1,999:              | 443   | 24.8%  |
| \$2,000—\$2,999:              | 355   | 19.9%  |
| \$3,000 or more:              | 20    | 1.1%   |

#### Cost-burdened households

|                             |       |
|-----------------------------|-------|
| Total specified households: | 5,002 |
| Cost-burdened Renters:      | 919   |
| Cost-burdened Owners:       | 4,083 |

#### Overcrowded housing units

|                  |        |
|------------------|--------|
| Persons per room |        |
| 1 or less:       | 12,692 |
| 1 to 1 1/2:      | 315    |
| 1 1/2 to 2:      | 33     |
| 2 or more:       | 34     |

### EDUCATION DATA

#### Educational attainment

|                            |        |        |
|----------------------------|--------|--------|
| Total persons 25 and over: | 26,032 | 100.0% |
| No HS Diploma:             | 1,521  | 5.8%   |
| High School Graduate:      | 5,538  | 21.3%  |
| Some College:              | 4,232  | 16.3%  |
| Associate's:               | 1,845  | 7.1%   |
| Bachelor's:                | 6,520  | 25.0%  |
| Graduate Degree or Higher: | 6,376  | 24.5%  |

#### School enrollment

|  |       |
|--|-------|
| Total persons 3 and over enrolled in school: | 9,418 |
| Preschool / kindergarten:                    | 1,001 |
| Elementary:                                  | 3,465 |
| High School:                                 | 2,693 |
| College:                                     | 1,733 |
| Graduate or Professional School:             | 526   |

### EMPLOYMENT DATA

Total civilian labor force: 19,793

#### Occupation of residents

|                           |       |
|---------------------------|-------|
| Management:               | 9,391 |
| Services:                 | 3,034 |
| Sales and office:         | 4,182 |
| Construction:             | 1,320 |
| Production and transport: | 1,005 |
| Unemployed:               | 861   |

#### Residents commuting to work

Average travel time to work: 35.8 minutes

Total commuters 16 and over: 18,255

|                        |        |
|------------------------|--------|
| Drove to work alone:   | 14,380 |
| Carpooled:             | 1,213  |
| Public transportation: | 1,288  |
| Walked:                | 494    |
| Other means:           | 126    |
| Worked at home:        | 754    |

### INCOME DATA

#### Household Income

|                   |           |
|-------------------|-----------|
| Per capita:       | \$49,205  |
| Median household: | \$115,732 |
| Median family:    | \$134,593 |

#### Households by Income Range

|                         |       |
|-------------------------|-------|
| Less than \$10,000:     | 273   |
| \$10,000 to \$14,999:   | 285   |
| \$15,000 to \$24,999:   | 699   |
| \$25,000 to \$34,999:   | 803   |
| \$35,000 to \$49,999:   | 913   |
| \$50,000 to \$74,999:   | 1,196 |
| \$75,000 to \$99,999:   | 1,479 |
| \$100,000 to \$149,999: | 2,964 |
| \$150,000 to 199,999:   | 2,215 |
| \$200,000 or more:      | 2,247 |

#### Poverty status

|                           |        |        |
|---------------------------|--------|--------|
| Total poverty universe**: | 36,554 | 100.0% |
| Total persons in poverty: | 1,193  | 3.3%   |



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

Source:  
U.S. Census Bureau American Community Survey (ACS) 2013-2017. Note that this data is based on a sample, and contains a margin of error which can be obtained through the Census Bureau's American FactFinder website. For information on the difference between the ACS and the Decennial Census, see: <http://planning.westchestergov.com/census-and-statistics>

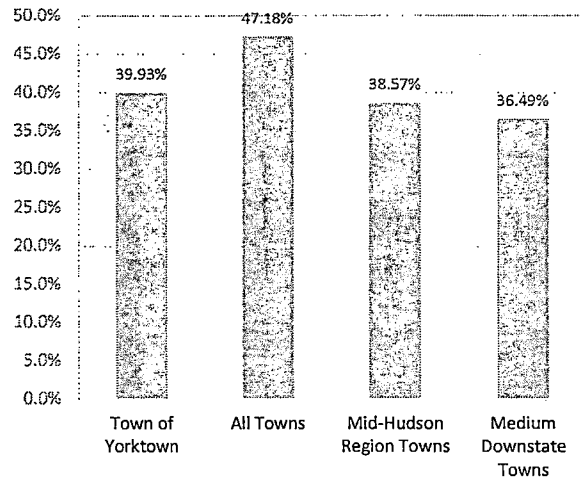
\*Square mileage represents land area and inland water-bodies, but does not include Hudson River or Long Island Sound areas and their inlets within a municipality.

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

## Town of Yorktown

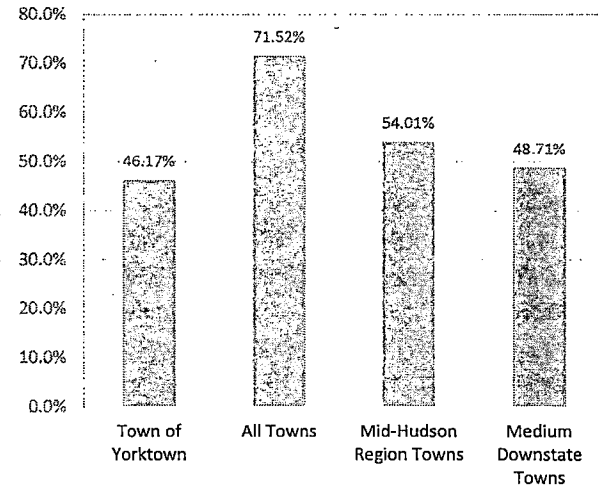
### Indicator 1

Assigned/Unassigned FB as a % of Gross Expenditures  
(General/Highway Town-wide Funds)



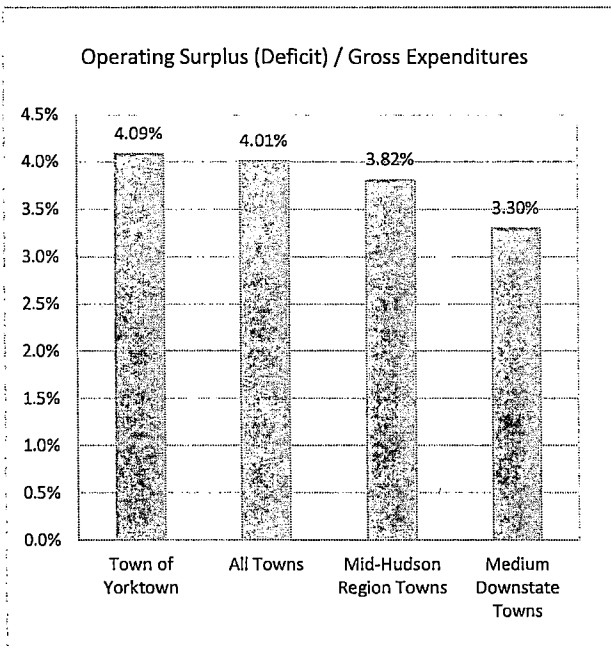
### Indicator 2

Total Fund Balance as a % of Gross Expenditures  
(General/Highway Town-wide Funds)



### Indicator 3

Operating Surplus (Deficit) / Gross Expenditures

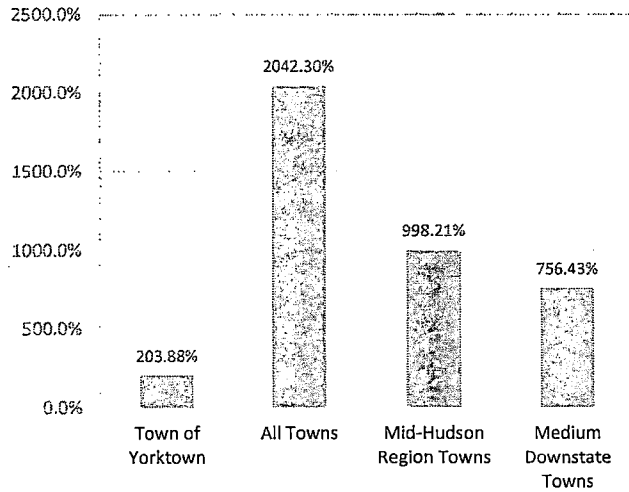


#### Peer Group Used in Comparison for all Indicators

|                   |     |
|-------------------|-----|
| All Towns         | 853 |
| Mid-Hudson Region | 95  |
| Medium Downstate  | 53  |

**Indicator 4**

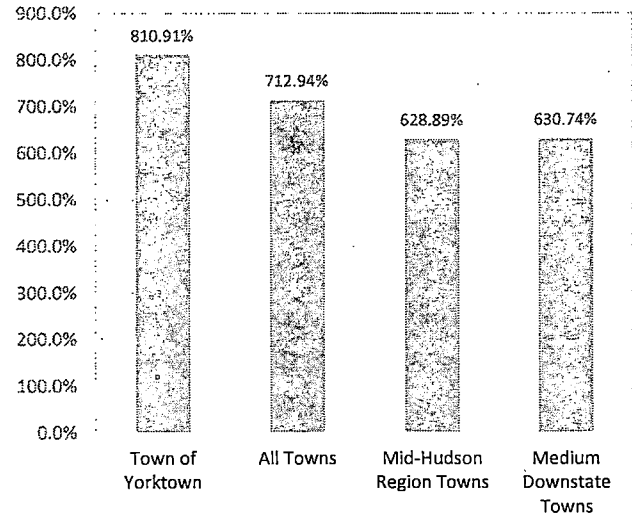
Cash Investment / Current Liability



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

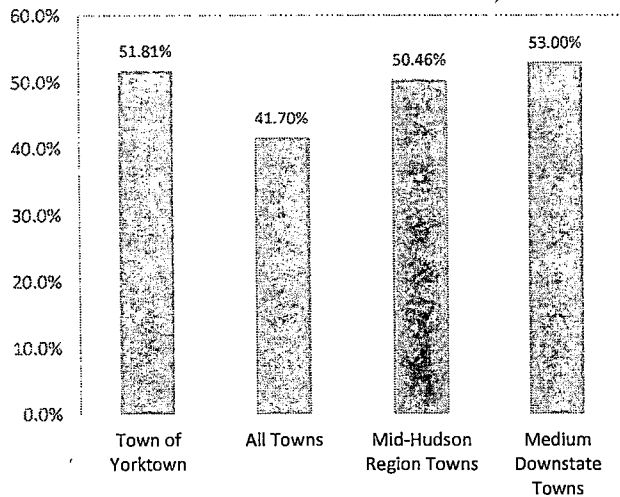
**Indicator 5**

Cash as a % of Monthly Expenditures



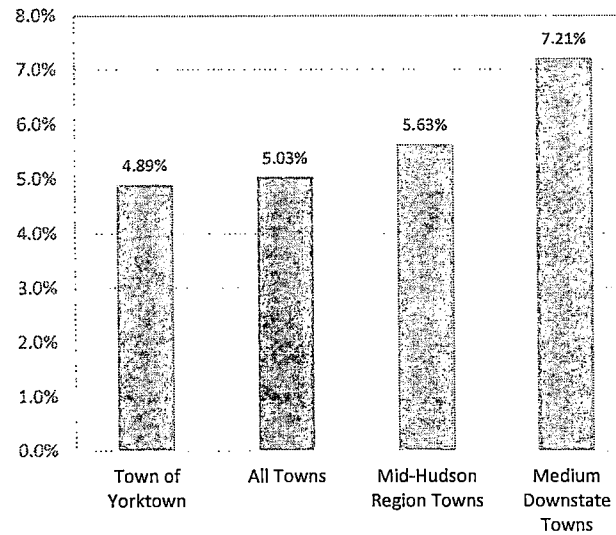
**Indicator 8**

Personal Services and Employee Benefits as a % of Revenues

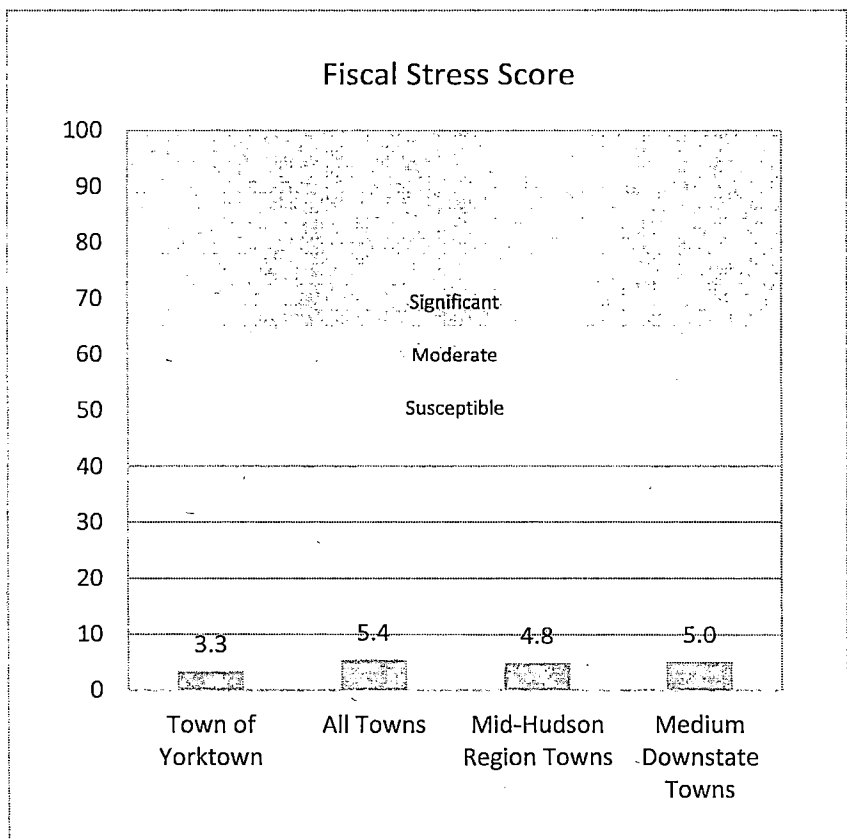


**Indicator 9**

Debt Services as a % of Revenues



## 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.

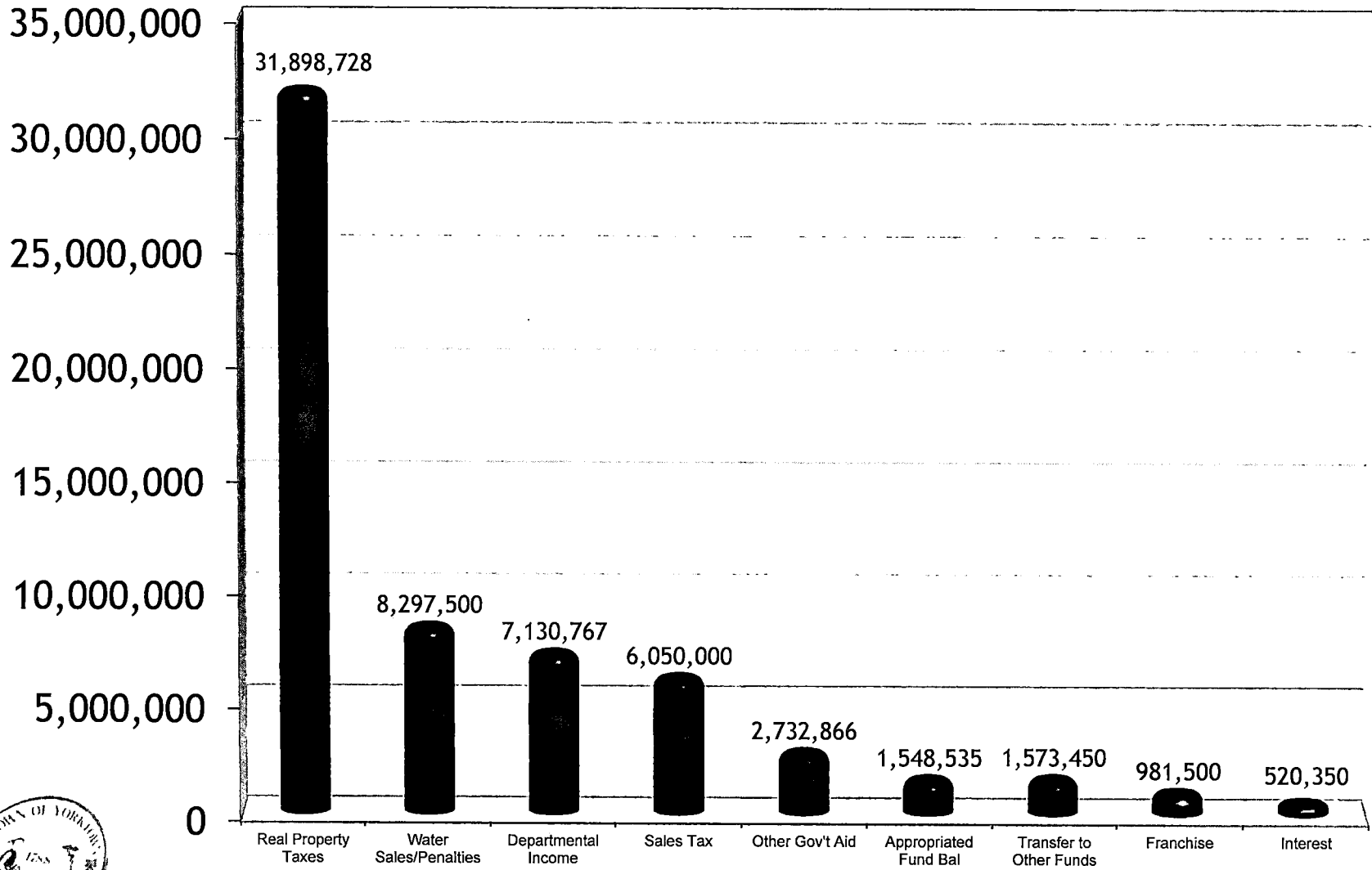
Data as of 8/30/2019

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| 2020 Adopted Budget Summary |      |                        |                 |                              |                  |                  |                  |             |
|-----------------------------|------|------------------------|-----------------|------------------------------|------------------|------------------|------------------|-------------|
| Fund                        | Code | 2020<br>Appropriations | 2020<br>Revenue | Appropriated<br>Fund Balance | 2020<br>Tax Levy | 2020<br>Tax Rate | 2019<br>Tax Rate | %<br>Change |
| General                     | A    | 30,617,606             | 16,267,192      | 925,000                      | 13,425,414       |                  |                  |             |
| Highway                     | D    | 6,879,944              | 629,925         |                              | 6,250,019        |                  |                  |             |
| Library                     | L    | 2,663,940              | 454,650         | 100,000                      | 2,109,290        |                  |                  |             |
| Subtotal                    |      | 40,161,490             | 17,351,767      | 1,025,000                    | 21,784,723       | 169.75           | 169.53           | 0.13        |
| Parks                       |      |                        |                 |                              |                  |                  |                  |             |
| Amazon Park                 | AP   | 12,250                 | 250             |                              | 12,000           | 34.35            | 34.35            | 0.01        |
| Bethel Acres                | BA   | 2,000                  |                 |                              | 2,000            | 10.20            | 10.20            | 0.04        |
| Mohegan Improvement         | ID   | 211,533                | 11,100          | 125,900                      | 74,533           | 9.51             | 9.48             | 0.32        |
| Mohegan Beach               | MB   | 63,885                 | 1,000           | 7,885                        | 55,000           | 26.98            | 27.28            | -1.09       |
| Mohegan Highlands           | MH   | 29,500                 | 500             |                              | 29,000           | 52.90            | 53.05            | -0.29       |
| Shrub Oak Community         | SC   | 67,100                 | 2,000           | 1,500                        | 63,600           | 91.52            | 91.55            | -0.04       |
| Shrub Oak Lake              | SL   | 12,250                 | 1,000           | 2,750                        | 8,500            | 9.64             | 9.77             | -1.38       |
| Sewers                      |      |                        |                 |                              |                  |                  |                  |             |
| Osceola Sewer               | OS   | 41,600                 | 1,350           |                              | 40,250           | 15.19            | 15.19            | 0.02        |
| Yorktown Sewer              | YS   | 3,978,955              | 1,467,366       | 125,000                      | 2,386,589        | 582.24           | 572.00           | 1.79        |
| Bonnie & Jill Sewer         | GE   | 15,100                 | 350             |                              | 14,750           | 240.15           | 249.92           | -3.91       |
| Clover Road Sewer           | GA   | 0                      |                 |                              | 0                |                  | 0.00             |             |
| Mohegan East Sewer          | GB   | 227,150                | 750             |                              | 226,400          | 349.67           | 343.60           | 1.77        |
| Mohegan West Sewer          | GC   | 62,825                 | 650             |                              | 62,175           | 195.32           | 195.17           | 0.08        |
| Hunterbrook Sewer           | GD   | 346,375                | 3,000           |                              | 343,375          | 197.24           | 167.59           | 17.69       |
| Oakside Sewer               | GF   | 64,900                 | 2,000           | 5,000                        | 57,900           | 261.05           | 236.83           | 10.23       |
| Hunterbrook Ext 202         | GJ   | 3,100                  |                 |                              | 3,100            | 6.98             | 277.58           | -97.49      |
| Suncrest Sewer              | GH   | 44,925                 | 1,000           |                              | 43,925           | 752.53           | 769.23           | -2.17       |
| Gomer Street Sewer          | GI   | 39,938                 | 300             |                              | 39,638           | 472.61           | 484.08           | -2.37       |
| Overlook Sewer              | GG   | 87,540                 | 1,750           | 5,500                        | 80,290           | 593.07           | 579.85           | 2.28        |
| Various                     |      |                        |                 |                              |                  |                  |                  |             |
| Open Space                  | C    |                        | 0               |                              |                  |                  |                  |             |
| Emergency Medical           | SM   | 649,350                | 13,000          |                              | 636,350          | 4.85             | 4.61             | 5.10        |
| Special Refuse              | SR   | 4,588,173              | 65,500          | 250,000                      | 4,272,673        | 382.47           | 374.81           | 2.04        |
| Water District              | SW   | 9,989,457              | 8,333,000       |                              | 1,656,457        | 14.81            | 11.58            | 27.92       |
| Kitchawan Water District    | SW2  | 34,300                 | 28,800          |                              | 5,500            | 2.70             | 2.59             | 4.11        |
| Grand Total                 |      | 60,733,696             | 27,286,433      | 1,548,535                    | 31,898,728       |                  |                  |             |

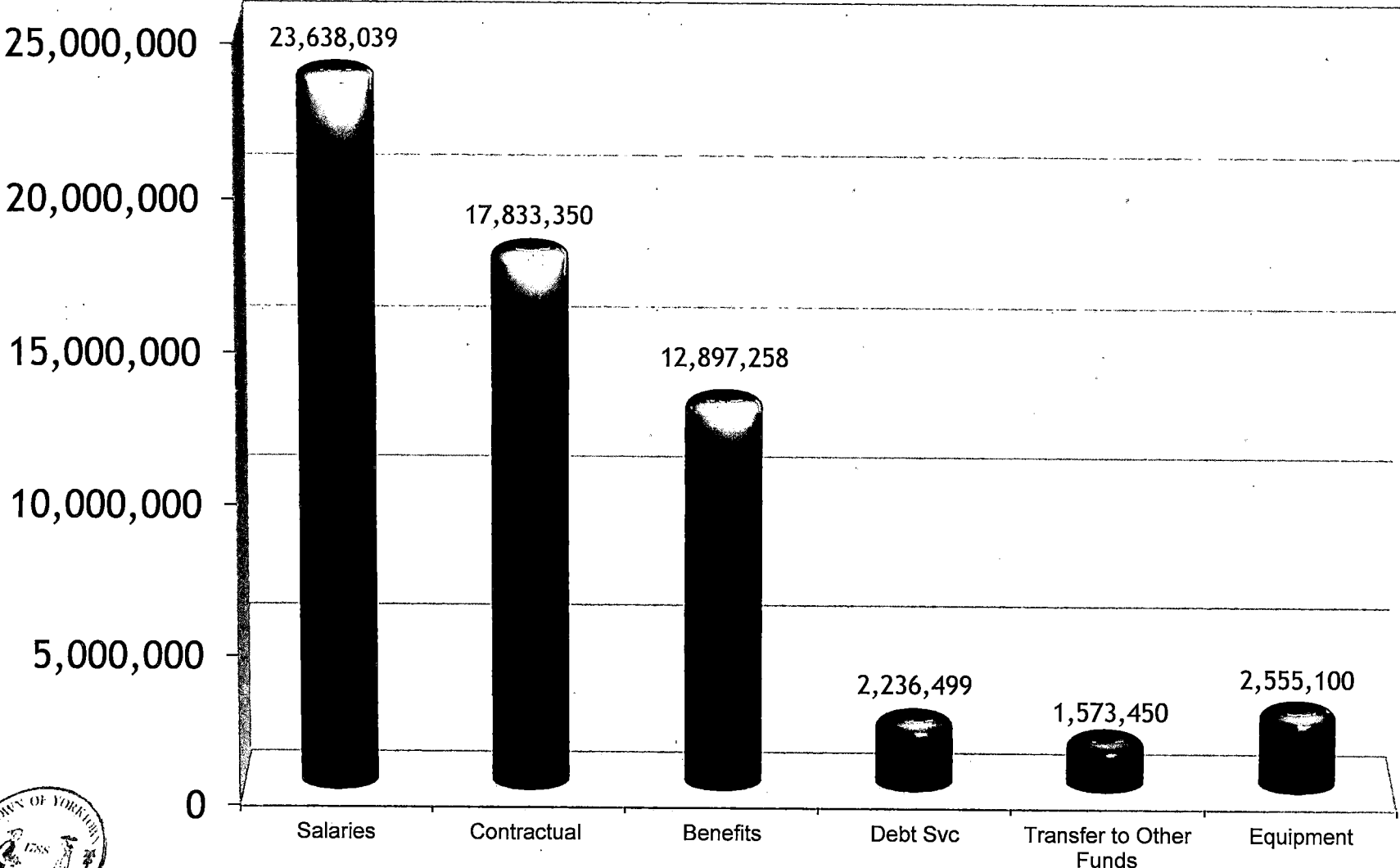
# 2020 Budgeted Revenues by CATEGORY

## \$ 60,733,696



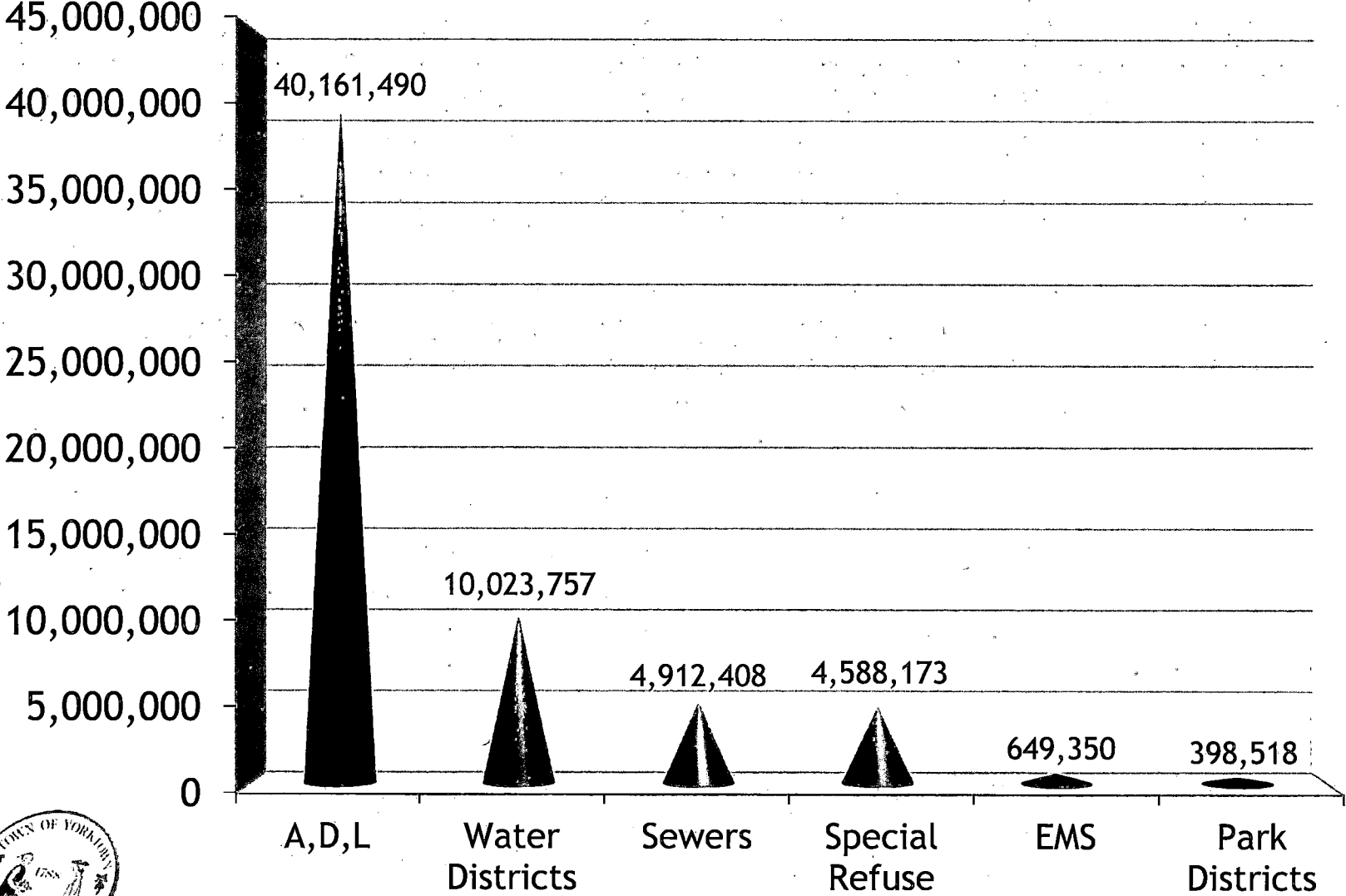
# 2020 Budgeted Expenditures by CATEGORY

## \$ 60,733,696



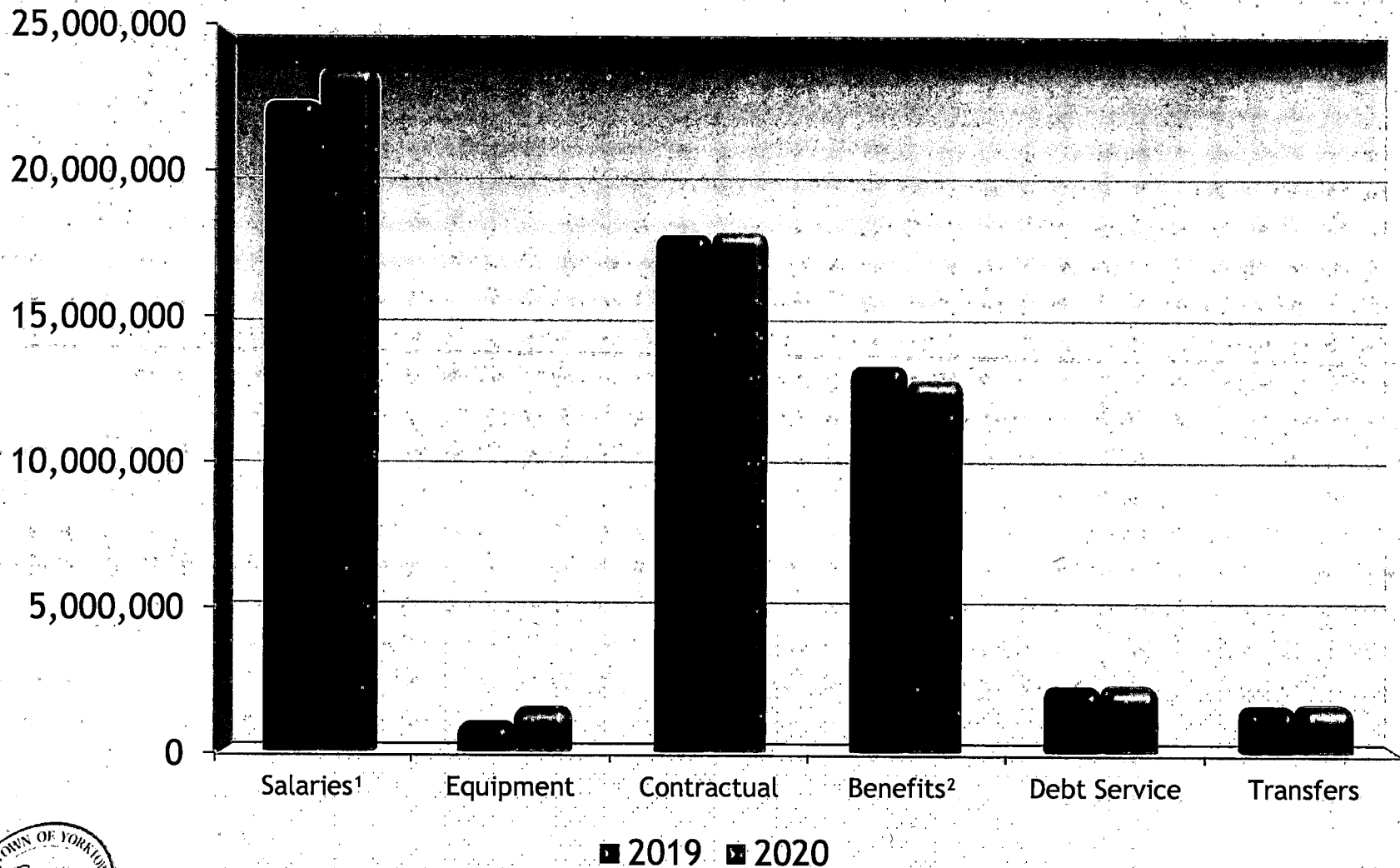
# 2020 Budgeted Appropriations by FUND

## \$ 60,733,696





# Expenditure Comparison 2019 vs. 2020



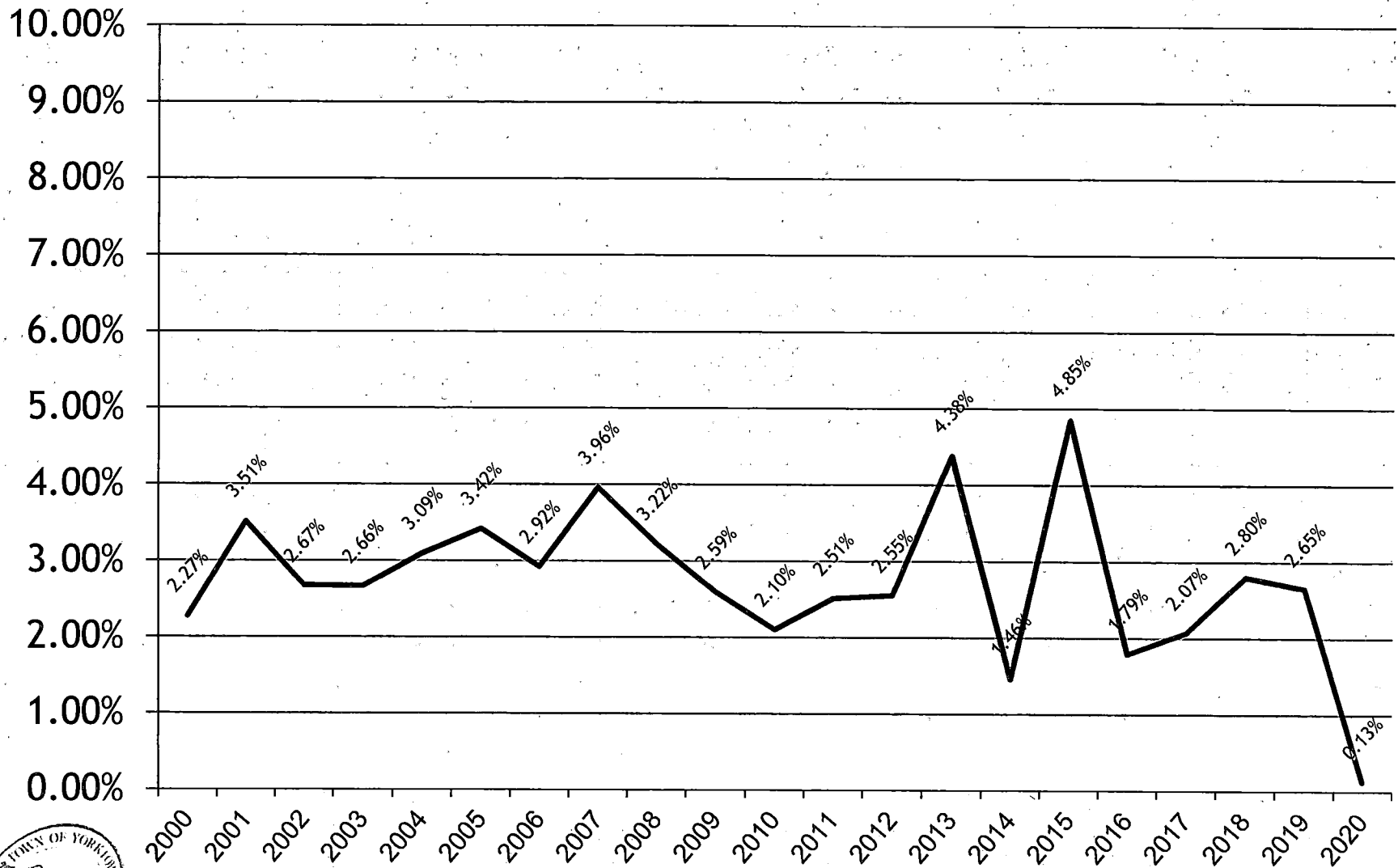
**Salaries<sup>1</sup>**-include PT, OT, Longevity, Lump Sum, Seasonal, Holiday Pay, Lump Vac, Stipend, Night Diff  
**Benefits<sup>2</sup>**-include Med, Dental, Vision, Retirement, Payroll & MTA Tax, Workers Comp, EAP, Unemp, FSA Admin, Emp Testing

# Major Changes to Expenditures

| Description  | 2019 Adopted | 2020 Adopted                           | Difference |
|--|--------------|--|------------|
| Equipment  | 839,000      | 1,362,000                              | 523,000    |
| Medical (Active)   | 4,476,350    | 4,569,150                              | 92,800     |
| Medical (Retirees)   | 1,365,000    | 1,467,000                              | 102,000    |
| Paramedic Contract   | 631,000      | 649,350                                | 18,350     |
| Paving   | 550,000      | 1,100,000                              | 550,000    |
| Refuse Contract  | 2,050,000    | 2,050,000                              | -0-        |
| Retirement   | 2,761,700    | 2,524,500                              | (237,200)  |
| Retirement - Police  | 2,180,150    | 1,830,750                              | (349,400)  |
| Salary   | 14,079,645   | 14,731,186                             | 651,541    |
| Salary - Police  | 6,414,500    | 6,745,750                              | 331,250    |
| Snow - Materials   | 475,000      | 500,000                                | 25,000     |
| Water - Spec Projects  | -0-          | 425,000                                | 425,000    |
| <b>Actual Expense</b>  | <b>2018</b>  | <b>2019</b><br><i>(as of 12/12/19)</i> |            |
| Workers Comp<br><i>Includes Medical claims, Expenses,<br/>Scheduled Loss of Use (SLU),<br/>Indemnity</i> | 494,381      | 515,857                                |            |



# % Change in Tax Rate



Current vs Prior Budget Comparison

2020 Adopted Budget Summary

| Fund    | Appropriations | Less Revenues | Less Fund Balance | Tax Levy   |
|---------|----------------|---------------|-------------------|------------|
| General | 30,617,606     | 16,267,192    | 925,000           | 13,425,414 |
| Highway | 6,879,944      | 629,925       | 0                 | 6,250,019  |
| Library | 2,663,940      | 454,650       | 100,000           | 2,109,290  |
| Total   | 40,161,490     | 17,351,767    | 1,025,000         | 21,784,723 |

|                 |             |                          |         |
|-----------------|-------------|--------------------------|---------|
| 2019 Assessment | 128,330,538 | Tax levy change 19 to 20 | 747,408 |
| 2020 Tax Rate   | 169.75      | Tax rate change 19 to 20 | 0.13%   |

2019 Adopted Budget Summary

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

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

2018 Adopted Budget Summary

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

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

| TAX RATE SUMMARY          |                    |                                |          |                   |                      |
|---------------------------|--------------------|--------------------------------|----------|-------------------|----------------------|
| GENERAL, HIGHWAY, LIBRARY |                    |                                |          |                   |                      |
| 1990 - 2020               |                    |                                |          |                   |                      |
| Year                      | Assessed Valuation | Assessed Valuation %<br>Change | Tax Rate | Tax Rate % Change | A,D,L Appropriations |
| 1990                      | 126,910,375        | 0.76                           | 81.16    | 4.32              | 17,569,154           |
| 1991                      | 128,582,815        | 1.32                           | 87.56    | 7.89              | 18,010,412           |
| 1992                      | 127,027,967        | (1.21)                         | 81.22    | (7.24)            | 18,158,247           |
| 1993                      | 123,543,326        | (2.74)                         | 77.18    | (4.98)            | 17,481,319           |
| 1994                      | 120,545,172        | (2.43)                         | 77.28    | 0.13              | 17,706,464           |
| 1995                      | 119,903,456        | (0.53)                         | 83.66    | 8.26              | 17,882,812           |
| 1996                      | 119,729,423        | (0.15)                         | 87.43    | 4.51              | 18,423,170           |
| 1997                      | 120,863,316        | 0.95                           | 91.24    | 4.36              | 18,650,219           |
| 1998                      | 121,666,212        | 0.66                           | 93.26    | 2.22              | 19,532,407           |
| 1999                      | 121,630,651        | (0.03)                         | 96.02    | 2.96              | 20,147,977           |
| 2000                      | 122,800,742        | 0.96                           | 98.20    | 2.27              | 20,848,397           |
| 2001                      | 123,384,858        | 0.48                           | 101.64   | 3.51              | 21,487,339           |
| 2002                      | 121,887,988        | (1.21)                         | 104.35   | 2.67              | 22,508,060           |
| 2003                      | 123,290,428        | 1.15                           | 107.13   | 2.66              | 23,525,043           |
| 2004                      | 123,725,905        | 0.35                           | 110.44   | 3.09              | 26,182,512           |
| 2005                      | 124,431,662        | 0.57                           | 114.22   | 3.42              | 27,701,411           |
| 2006                      | 124,783,381        | 0.28                           | 117.56   | 2.92              | 28,426,488           |
| 2007                      | 124,833,331        | 0.04                           | 122.21   | 3.96              | 29,594,448           |
| 2008                      | 125,025,377        | 0.15                           | 126.15   | 3.22              | 30,594,642           |
| 2009                      | 125,922,341        | 0.72                           | 129.41   | 2.59              | 30,009,098           |
| 2010                      | 127,310,141        | 1.10                           | 132.13   | 2.10              | 29,972,125           |
| 2011                      | 127,412,430        | 0.08                           | 135.45   | 2.51              | 30,038,243           |
| 2012                      | 126,638,090        | (0.61)                         | 138.91   | 2.55              | 30,948,122           |
| 2013                      | 126,568,929        | (0.05)                         | 144.99   | 4.38              | 32,424,674           |
| 2014                      | 126,248,104        | (0.25)                         | 147.49   | 1.46              | 33,814,063           |
| 2015                      | 126,577,490        | 0.26                           | 154.64   | 4.85              | 34,992,549           |
| 2016                      | 126,617,107        | 0.03                           | 157.41   | 1.79              | 35,277,154           |
| 2017                      | 127,094,241        | 0.38                           | 160.66   | 2.07              | 36,151,200           |
| 2018                      | 127,382,169        | 0.23                           | 165.15   | 2.80              | 37,466,180           |
| 2019                      | 127,705,737        | 0.25                           | 169.53   | 2.65              | 38,846,285           |
| 2020                      | 128,330,538        | 0.49                           | 169.75   | 0.13              | 40,161,490           |

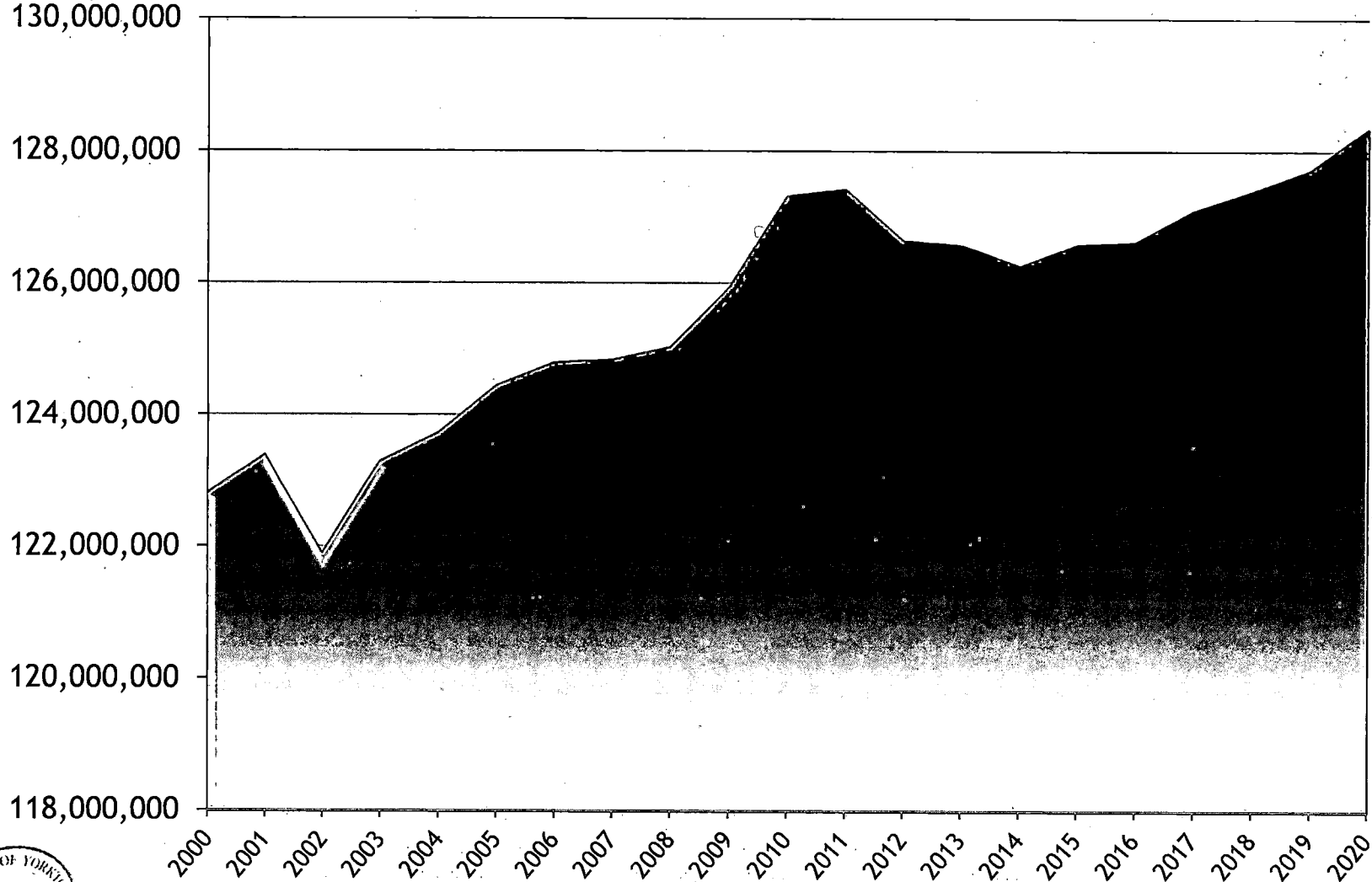
## 2020 Adopted Budget Tax Implications

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

| Town tax bill for typical resident with Town utilities: |                 |                    | change in rate |
|---|-----------------|--------------------|----------------|
| General, Highway and Library                            | 1,697.55        | increase from 2019 | 0.22           |
| Water District  | 148.13          | increase from 2019 | 3.23           |
| Refuse District   | 382.47          | increase from 2019 | 7.66           |
| Emergency Medical Services                              | 48.45           | increase from 2019 | 0.24           |
| <b>Total</b>  | <b>2,276.60</b> |                    |                |
| 2020 Typical Assessment Tax-Bill with utilities         | 2,276.60        |                    |                |
| 2019 Typical Assessment Tax Bill with utilities         | 2,232.07        |                    |                |
| % Change  | 2.00            |                    |                |

| Town tax bill for typical resident without Town utilities: |                 |                    | change in rate |
|--|-----------------|--------------------|----------------|
| General, Highway and Library                               | 1,697.55        | increase from 2019 | 0.22           |
| Refuse District  | 382.47          | increase from 2019 | 7.66           |
| Emergency Medical Services                                 | 48.45           | increase from 2019 | 0.24           |
| <b>Total</b>   | <b>2,128.47</b> |                    |                |
| 2020 Typical Assessment Tax Bill without utilities         | 2,128.47        |                    |                |
| 2019 Typical Assessment Tax Bill without utilities         | 2,116.26        |                    |                |
| % Change   | 0.58            |                    |                |

# Assessed Valuation



| Fund Balance by Category |                            |  |               |              |              |              |              |
|--------------------------|----------------------------|--|---------------|--------------|--------------|--------------|--------------|
|                          |                            |  | Non-Spendable | Restricted   | Assigned     | Unassigned   | Total        |
|                          |                            |  | Fund Balance  | Fund Balance | Fund Balance | Fund Balance | Fund Balance |
|                          |                            | Code   | 12/31/2018    | 12/31/2018   | 12/31/2018   | 12/31/2018   | 12/31/2018   |
| Fund                     | General                    | A  | 631,687       | 797,526      | 1,912,230    | 11,240,203   | 14,581,646   |
|                          | Highway                    | D  | 70,983        | 178,122      | 1,708,599    |              | 1,957,704    |
|                          | Library                    | L  | 43,634        | 141,632      | 1,138,866    |              | 1,324,132    |
| Parks                    | Amazon Park                | AP   |               |              | 32,549       |              | 32,549       |
|                          | Bethel Acres               | BA   |               |              | 108          |              | 108          |
|                          | Mohegan Improvement        | ID   |               |              | 145,415      |              | 145,415      |
|                          | Mohegan Beach              | MB   |               |              | 136,506      |              | 136,506      |
|                          | Mohegan Highlands          | MH   |               |              | 45,058       |              | 45,058       |
|                          | Shrub Oak Community        | SC   |               | 27,477       | 179,899      |              | 207,376      |
|                          | Shrub Oak Lake             | SL   |               |              | 124,524      |              | 124,524      |
| Sewers                   | Osceola Sewer              | OS   |               |              | 206,137      |              | 206,137      |
|                          | Yorktown Sewer             | YS   | 33,657        | 608,990      | 2,507,286    |              | 3,149,933    |
|                          | Bonnie & Jill Sewer        | GE   |               |              | 21,077       |              | 21,077       |
|                          | Clover Road Sewer          | GA   |               |              | 64,884       |              | 64,884       |
|                          | Mohegan East Sewer         | GB   |               |              | 19,476       |              | 19,476       |
|                          | Mohegan West Sewer         | GC   |               | 10,906       | 36,188       |              | 47,094       |
|                          | Hunterbrook Sewer          | GD   |               |              | 173,909      |              | 173,909      |
|                          | Oakside Sewer              | GF   |               | 64,633       | 106,718      |              | 171,351      |
|                          | Hunterbrook Ext 202        | GJ   |               |              | 66,061       |              | 66,061       |
|                          | Suncrest Sewer             | GH   |               |              | 160,370      |              | 160,370      |
|                          | Gomer Street Sewer         | GI   |               |              | 24,457       |              | 24,457       |
|                          | Overlook Sewer             | GG   |               | 59,520       | 74,207       |              | 133,727      |
| Various                  | Open Space                 | C  |               |              | 149,157      |              | 149,157      |
|                          | Emergency Medical          | SM   |               |              | 29,392       |              | 29,392       |
|                          | Special Refuse             | SR   | 25,566        | 113,656      | 564,931      |              | 704,153      |
| Water                    | Water District             | SW   | 48,656        | 456,751      | 2,188,679    |              | 2,694,086    |
|                          | Kitchawan Water District   | SW2  |               |              | 143,838      |              | 143,838      |
| Debt                     | Debt Service (Stony St)    | DS 20  |               | 61,067       |              |              | 61,067       |
|                          | 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  |               |              |              |              |              |



2020 Projected Four Year Financial Model

2020 Adopted Budget Summary

| Fund            | Appropriations | Less Revenues | Less Fund Balance            | Tax Levy   |
|-----------------|----------------|---------------|------------------------------|------------|
| General         | 30,617,606     | 16,267,192    | 925,000                      | 13,425,414 |
| Highway         | 6,879,944      | 629,925       | 0                            | 6,250,019  |
| Library         | 2,663,940      | 454,650       | 100,000                      | 2,109,290  |
| Total           | 40,161,490     | 17,351,767    | 1,025,000                    | 21,784,723 |
| 2019 Assessment | 128,330,538    |               | Tax levy change 2019 to 2020 | 134,558    |
| 2020 Tax Rate   | 169.75         |               | Tax rate change 2019 to 2020 | 0.13%      |

2021 Estimated Budget Summary

| Fund            | Appropriations | Less Revenues | Less Fund Balance            | Tax Levy   |
|-----------------|----------------|---------------|------------------------------|------------|
| General         | 31,383,046     | 16,429,864    | 0                            | 14,953,182 |
| Highway         | 7,051,943      | 636,224       | 0                            | 6,415,718  |
| Library         | 2,730,539      | 459,197       | 0                            | 2,271,342  |
| Total           | 41,165,527     | 17,525,285    | 0                            | 23,640,243 |
| 2020 Assessment | 129,620,260    |               | Tax levy change 2020 to 2021 | 1,855,520  |
| 2021 Tax Rate   | 182.38         |               | Tax rate change 2020 to 2021 | 7.44%      |

2022 Estimated Budget Summary

| Fund            | Appropriations | Less Revenues | Less Fund Balance            | Tax Levy   |
|-----------------|----------------|---------------|------------------------------|------------|
| General         | 32,167,622     | 16,594,163    | 0                            | 15,573,460 |
| Highway         | 7,228,241      | 642,586       | 0                            | 6,585,655  |
| Library         | 2,798,802      | 463,788       | 0                            | 2,335,013  |
| Total           | 42,194,665     | 17,700,538    | 0                            | 24,494,128 |
| 2021 Assessment | 130,922,944    |               | Tax levy change 2021 to 2022 | 853,885    |
| 2022 Tax Rate   | 187.09         |               | Tax rate change 2021 to 2022 | 2.58%      |

2023 Estimated Budget Summary

| Fund            | Appropriations | Less Revenues | Less Fund Balance            | Tax Levy   |
|-----------------|----------------|---------------|------------------------------|------------|
| General         | 32,971,813     | 16,760,104    | 0                            | 16,211,709 |
| Highway         | 7,408,947      | 649,012       | 0                            | 6,759,935  |
| Library         | 2,868,772      | 468,426       | 0                            | 2,400,346  |
| Total           | 43,249,532     | 17,877,543    | 0                            | 25,371,989 |
| 2022 Assessment | 132,238,719    |               | Tax levy change 2022 to 2023 | 877,861    |
| 2023 Tax Rate   | 191.87         |               | Tax rate change 2022 to 2023 | 2.55%      |

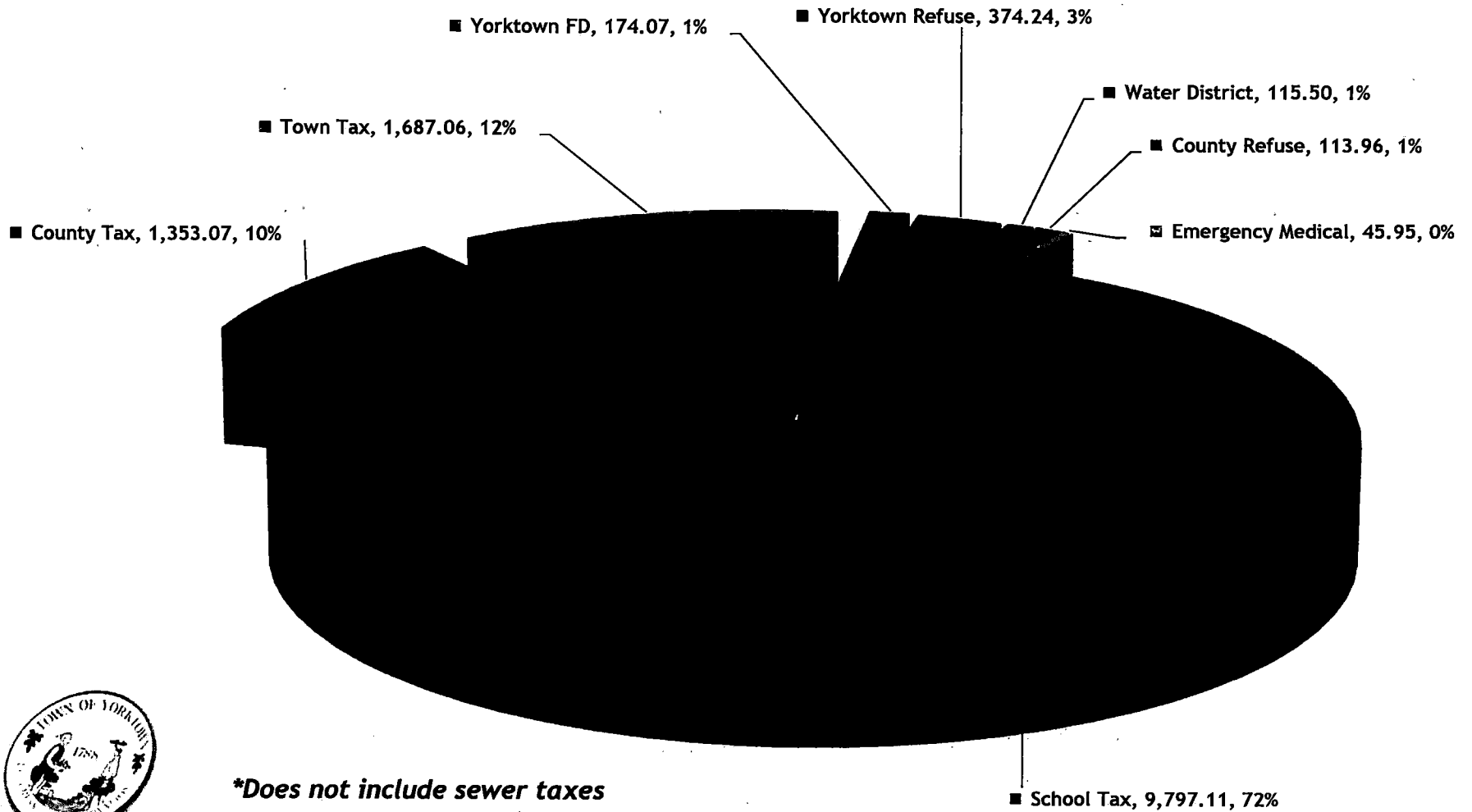
Inflationary assumptions: 1% per year for revenues and 2.5% expenditures

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

2020 Preliminary Budget includes non-reoccurring expenditures

**2021-2023 Estimated Budgets do not include a fund balance allocation**

# Tax Illustration of a \$10,000 Assessed Home Total 2019 Taxes: Yorktown School District \$13,660.96\*

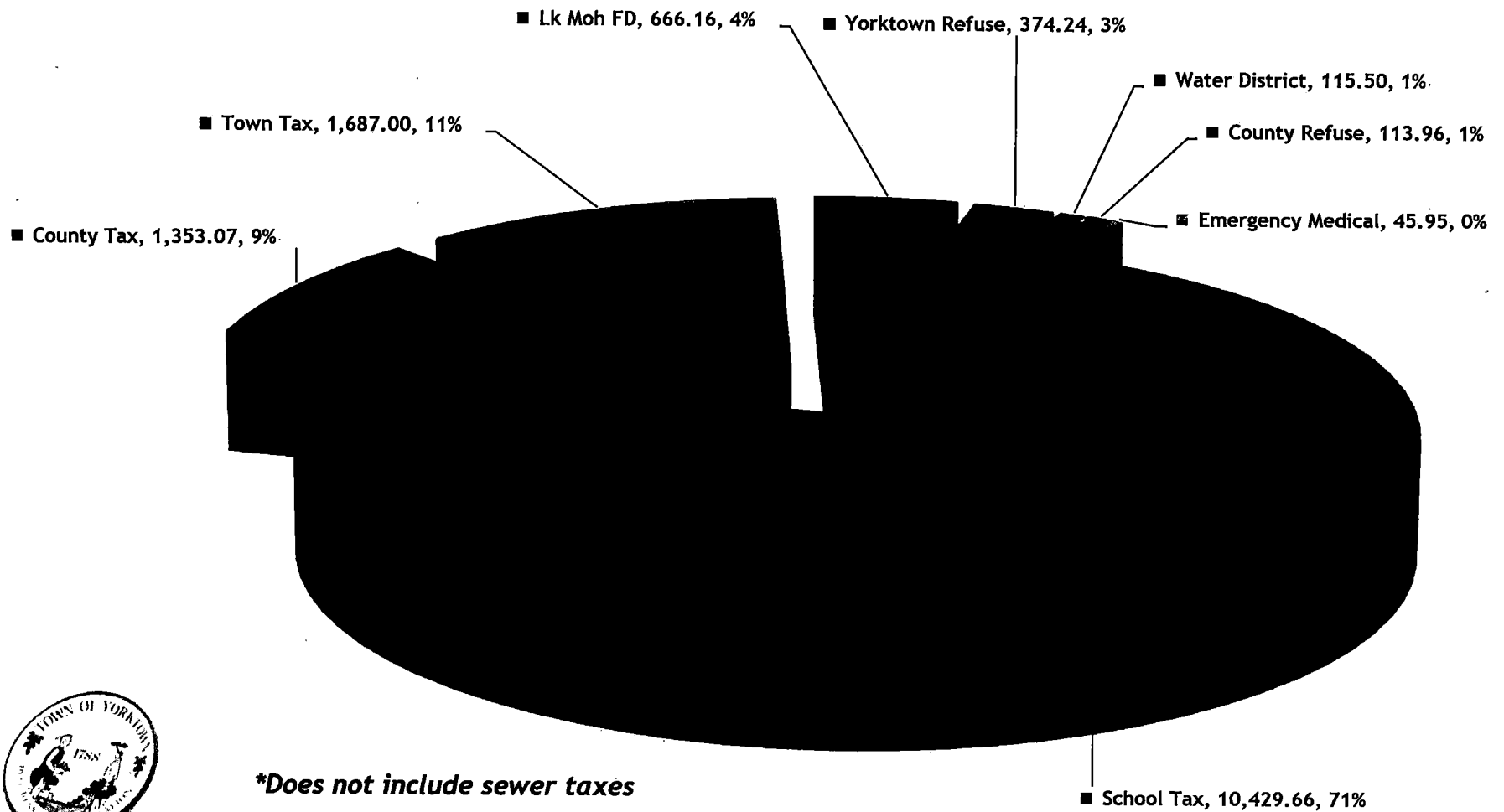


*\*Does not include sewer taxes*

■ School Tax, 9,797.11, 72%



# Tax Illustration of a \$10,000 Assessed Home Total 2019 Taxes: Lakeland School District \$14,785.54\*



*\*Does not include sewer taxes*

■ School Tax, 10,429.66, 71%



# TOWN OF YORKTOWN

## Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

| Account          | Description                       | 2017          | 2018          | Original      | Adjusted      | 2019            | 2020            | 2020            | 2020          | Variance To |
|------------------|-----------------------------------|---------------|---------------|---------------|---------------|-----------------|-----------------|-----------------|---------------|-------------|
|                  |                                   | Actual        | Actual        | 2019 Budget   | 2019 Budget   | Actual Per 1-12 | TENTATIVE Stage | PRELIMINA Stage | FINAL Stage   |             |
| <b>Dept 0000</b> |                                   |               |               |               |               |                 |                 |                 |               |             |
| A.0000.1001      | REAL PROPERTY TAXES               | 13,589,448.00 | 13,523,343.00 | 14,043,125.00 | 14,043,125.00 | 14,043,125.00   | 14,446,973.00   | 14,175,414.00   | 13,425,414.00 | 0.94%       |
| A.0000.1002      | APPR FUND BALANCE                 | 0.00          | 0.00          | 1,100,000.00  | 4,278,647.35  | 0.00            | 425,000.00      | 425,000.00      | 925,000.00    | -61.36%     |
| A.0000.1002.0008 | APPR FUND BAL RES<br>ACCR EMP BEN | 0.00          | 0.00          | 0.00          | 71,769.87     | 0.00            | 0.00            | 0.00            | 0.00          | 0.00%       |
| A.0000.1081      | PAYMENTS IN LIEU OF<br>TAXES      | 29,194.20     | 28,259.91     | 40,000.00     | 40,000.00     | 35,026.15       | 40,000.00       | 40,000.00       | 40,000.00     | 0.00%       |
| A.0000.1090      | PROPERTY TAX<br>INTEREST/PENALTY  | 810,563.36    | 740,891.26    | 500,000.00    | 500,000.00    | 832,103.52      | 750,000.00      | 750,000.00      | 750,000.00    | 50.00%      |
| A.0000.1120      | SALES TAX                         | 5,505,060.00  | 5,776,760.00  | 5,250,000.00  | 5,250,000.00  | 4,635,331.00    | 5,500,000.00    | 5,800,000.00    | 6,050,000.00  | 10.48%      |
| A.0000.1170      | FRANCHISE                         | 841,166.07    | 888,525.14    | 875,000.00    | 875,000.00    | 886,575.21      | 875,000.00      | 875,000.00      | 875,000.00    | 0.00%       |
| A.0000.1170.0001 | TOWING CONTRACT..                 | 97,849.00     | 100,785.50    | 103,750.00    | 103,750.00    | 14,899.50       | 106,500.00      | 106,500.00      | 106,500.00    | 2.65%       |
| A.0000.1170.0002 | PUBLIC EDUCATION<br>GRANTS        | 0.00          | 0.00          | 15,000.00     | 15,000.00     | 0.00            | 0.00            | 0.00            | 0.00          | -100.00%    |
| A.0000.1232      | TAX COLLECTOR FEES                | 4,109.07      | 9,867.92      | 2,000.00      | 2,000.00      | 1,116.70        | 1,100.00        | 1,100.00        | 1,100.00      | -45.00%     |
| A.0000.1233      | TAX ADJUSTMENTS                   | 39,069.59     | 37,811.17     | 37,500.00     | 37,500.00     | 239,686.57      | -50,000.00      | 50,000.00       | 50,000.00     | 33.33%      |
| A.0000.1250      | ASSESSOR FEES                     | 996.00        | 997.50        | 1,000.00      | 1,000.00      | 1,055.00        | 1,000.00        | 1,000.00        | 1,000.00      | 0.00%       |
| A.0000.1255      | TOWN CLERK FEES                   | 40,801.35     | 22,009.78     | 35,000.00     | 35,000.00     | 21,871.70       | 25,000.00       | 25,000.00       | 25,000.00     | -28.57%     |
| A.0000.1255.0001 | BIRTH/DEATH<br>CERTIFICATES..     | 13,890.00     | 13,720.00     | 15,500.00     | 15,500.00     | 10,580.00       | 12,500.00       | 12,500.00       | 12,500.00     | -19.35%     |
| A.0000.1315      | BAD CHECK FEE                     | 1,240.00      | 400.00        | 1,000.00      | 1,000.00      | 300.00          | 500.00          | 500.00          | 500.00        | -50.00%     |
| A.0000.1520      | POLICE FEES                       | 8,070.65      | 5,457.84      | 5,000.00      | 5,000.00      | 4,214.37        | 5,000.00        | 5,000.00        | 5,000.00      | 0.00%       |
| A.0000.1521      | PERMITS                           | 24,165.00     | 17,672.17     | 50,000.00     | 50,000.00     | 14,903.00       | 25,000.00       | 25,000.00       | 25,000.00     | -50.00%     |
| A.0000.1565      | TAX MAP                           | 0.00          | 5.00          | 250.00        | 250.00        | 0.00            | 0.00            | 0.00            | 0.00          | -100.00%    |
| A.0000.1989      | SECTION 8<br>REIMBURSEMENT        | 112,578.52    | 115,632.87    | 94,020.00     | 94,020.00     | 86,009.45       | 132,067.00      | 132,067.00      | 132,067.00    | 40.47%      |
| A.0000.2001      | RECREATION FEES                   | 61,482.85     | 68,442.27     | 65,000.00     | 65,000.00     | 53,155.23       | 65,000.00       | 65,000.00       | 65,000.00     | 0.00%       |
| A.0000.2001.0002 | DISCOUNT TICKET<br>SALES..        | 443.25        | 372.00        | 500.00        | 500.00        | 47.00           | 500.00          | 500.00          | 500.00        | 0.00%       |
| A.0000.2001.0003 | LEGACY REVENUE                    | 25,263.87     | 521.25        | 20,000.00     | 20,000.00     | 8,443.75        | 20,000.00       | 20,000.00       | 20,000.00     | 0.00%       |
| A.0000.2001.0004 | RECREATION<br>FEES.CAMP           | 479,062.30    | 471,707.35    | 475,000.00    | 475,000.00    | 488,120.93      | 485,000.00      | 485,000.00      | 485,000.00    | 2.11%       |

# TOWN OF YORKTOWN

## Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

| Account          | Description                            | 2017<br>Actual | 2018<br>Actual | Original<br>2019<br>Budget | Adjusted<br>2019<br>Budget | 2019<br>Actual<br>Per 1-12 | 2020<br>TENTATIVE<br>Stage | 2020<br>PRELIMINA<br>Stage | 2020<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------|--|----------------|----------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 0000</b> |  |                |                |                            |                            |                            |                            |                            |                        |                                   |
| A.0000.2001.0005 | RECREATION FEES.POOL                   | 334,402.04     | 361,189.93     | 350,000.00                 | 350,000.00                 | 377,613.92                 | 350,000.00                 | 350,000.00                 | 350,000.00             | 0.00%                             |
| A.0000.2001.0006 | RECREATION FEES.YOUTH PRG              | 203,440.21     | 191,046.20     | 195,000.00                 | 195,000.00                 | 159,784.93                 | 175,000.00                 | 175,000.00                 | 175,000.00             | -10.26%                           |
| A.0000.2001.0007 | RECREATION FEES.ADULT PRG              | 94,600.09      | 64,069.60      | 80,000.00                  | 80,000.00                  | 50,264.07                  | 80,000.00                  | 80,000.00                  | 80,000.00              | 0.00%                             |
| A.0000.2001.0008 | RECREATION FEES.GRANITE KNOLLS REVENUE | 0.00           | 0.00           | 75,000.00                  | 75,000.00                  | 0.00                       | 75,000.00                  | 75,000.00                  | 75,000.00              | 0.00%                             |
| A.0000.2025      | YCCC FIXED ANNUAL RENTS                | 243,034.67     | 248,002.08     | 248,000.00                 | 248,000.00                 | 227,040.90                 | 248,000.00                 | 248,000.00                 | 248,000.00             | 0.00%                             |
| A.0000.2026      | YCCC ONE TIME USE RENTS                | 47,437.75      | 47,579.75      | 50,000.00                  | 50,000.00                  | 38,524.00                  | 50,000.00                  | 50,000.00                  | 50,000.00              | 0.00%                             |
| A.0000.2027      | OVERTIME REIMBURSEMENT                 | 13,800.00      | 13,237.50      | 15,000.00                  | 15,000.00                  | 10,837.50                  | 15,000.00                  | 15,000.00                  | 15,000.00              | 0.00%                             |
| A.0000.2110      | ZONING FEES                            | 13,070.00      | 15,276.49      | 18,500.00                  | 18,500.00                  | 9,811.00                   | 15,000.00                  | 15,000.00                  | 15,000.00              | -18.92%                           |
| A.0000.2113      | WETLANDS PERMITS                       | 1,720.00       | 3,600.00       | 3,600.00                   | 3,600.00                   | 0.00                       | 2,500.00                   | 2,500.00                   | 2,500.00               | -30.56%                           |
| A.0000.2114      | ABACA                                  | 12,360.00      | 2,000.00       | 7,500.00                   | 7,500.00                   | 7,738.00                   | 7,500.00                   | 7,500.00                   | 7,500.00               | 0.00%                             |
| A.0000.2115      | PLANNING FEES                          | 22,625.75      | 26,869.50      | 27,500.00                  | 27,500.00                  | 26,648.65                  | 27,500.00                  | 27,500.00                  | 27,500.00              | 0.00%                             |
| A.0000.2116      | INSPECTION FEES                        | 379,945.94     | 251,629.00     | 200,000.00                 | 200,000.00                 | 158,921.60                 | 200,000.00                 | 200,000.00                 | 200,000.00             | 0.00%                             |
| A.0000.2116.0001 | INSPECTION FEES.INSPECTIONS LEVEL 1    | 10,600.00      | 0.00           | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.0000.2118      | GEN DEVELOPMENT FEES                   | 58,231.00      | 12,017.00      | 15,000.00                  | 15,000.00                  | 17,706.00                  | 17,500.00                  | 17,500.00                  | 17,500.00              | 16.67%                            |
| A.0000.2210      | SERVICE TO OTHER GOVERNMENTS           | 118,264.00     | 119,449.40     | 120,000.00                 | 120,000.00                 | 104,892.80                 | 120,000.00                 | 120,000.00                 | 120,000.00             | 0.00%                             |
| A.0000.2401      | INTEREST EARNINGS                      | 157,887.53     | 353,037.19     | 200,000.00                 | 200,000.00                 | 407,988.07                 | 300,000.00                 | 300,000.00                 | 300,000.00             | 50.00%                            |
| A.0000.2401.0001 | CAPITAL INTEREST..                     | 2,717.85       | 53,364.04      | 35,000.00                  | 35,000.00                  | 46,579.96                  | 55,000.00                  | 55,000.00                  | 55,000.00              | 57.14%                            |
| A.0000.2410.0001 | ANTENNA RENT..                         | 345,823.15     | 398,899.35     | 380,000.00                 | 380,000.00                 | 386,718.36                 | 400,000.00                 | 400,000.00                 | 400,000.00             | 5.26%                             |
| A.0000.2530      | BINGO LICENSE FEE                      | 1,844.33       | 656.41         | 2,000.00                   | 2,000.00                   | 226.07                     | 750.00                     | 750.00                     | 750.00                 | -62.50%                           |
| A.0000.2544      | DOG LICENSE FEE                        | 13,469.50      | 13,392.50      | 14,500.00                  | 14,500.00                  | 12,392.50                  | 14,500.00                  | 14,500.00                  | 14,500.00              | 0.00%                             |
| A.0000.2555      | BUILDING PERMITS                       | 580,847.25     | 1,352,871.79   | 750,000.00                 | 750,000.00                 | 979,983.25                 | 800,000.00                 | 800,000.00                 | 800,000.00             | 6.67%                             |

# TOWN OF YORKTOWN

## Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

| Account          | Description                    | 2017<br>Actual | 2018<br>Actual | Original<br>2019<br>Budget | Adjusted<br>2019<br>Budget | 2019<br>Actual<br>Per 1-12 | 2020<br>TENTATIVE<br>Stage | 2020<br>PRELIMINA<br>Stage | 2020<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------|--------------------------------|----------------|----------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 0000</b> |                                |                |                |                            |                            |                            |                            |                            |                        |                                   |
| A.0000.2556      | CERTIFICATES OF OCCUPANCY      | 14,963.70      | 39,088.25      | 20,000.00                  | 20,000.00                  | 31,841.30                  | 25,000.00                  | 25,000.00                  | 25,000.00              | 25.00%                            |
| A.0000.2557      | NON-CONFORMING BLDG PERMITS    | 3,950.00       | 6,290.25       | 5,000.00                   | 5,000.00                   | 950.00                     | 5,000.00                   | 5,000.00                   | 5,000.00               | 0.00%                             |
| A.0000.2558      | LOCAL ORDINANCE                | 9,644.76       | 12,081.50      | 17,500.00                  | 17,500.00                  | 6,548.65                   | 12,500.00                  | 12,500.00                  | 12,500.00              | -28.57%                           |
| A.0000.2558.0001 | COLLECTION BINS                | 0.00           | 0.00           | 1,500.00                   | 1,500.00                   | 0.00                       | 0.00                       | 0.00                       | 0.00                   | -100.00%                          |
| A.0000.2559      | SEARCH FEES                    | 45,998.75      | 37,815.00      | 42,500.00                  | 42,500.00                  | 35,012.00                  | 42,500.00                  | 42,500.00                  | 42,500.00              | 0.00%                             |
| A.0000.2560      | OTHER BLDG FEES                | 0.00           | 725.00         | 500.00                     | 500.00                     | 25.00                      | 250.00                     | 250.00                     | 250.00                 | -50.00%                           |
| A.0000.2561      | ELECTRICAL PERMITS             | 39,450.00      | 51,207.00      | 40,000.00                  | 40,000.00                  | 40,900.00                  | 40,000.00                  | 40,000.00                  | 40,000.00              | 0.00%                             |
| A.0000.2565      | PLUMBING FEES                  | 30,720.00      | 99,044.50      | 25,000.00                  | 25,000.00                  | 105,219.50                 | 75,000.00                  | 75,000.00                  | 75,000.00              | 200.00%                           |
| A.0000.2566      | MECHANICAL FEES                | 112,189.75     | 142,422.45     | 95,000.00                  | 95,000.00                  | 120,582.50                 | 120,000.00                 | 120,000.00                 | 120,000.00             | 26.32%                            |
| A.0000.2590      | CAFE PERMITS                   | 0.00           | 0.00           | 0.00                       | 0.00                       | 43.00                      | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.0000.2610      | FINES AND FORFEITED BAIL       | 480,730.34     | 434,025.19     | 425,000.00                 | 425,000.00                 | 481,128.15                 | 425,000.00                 | 425,000.00                 | 425,000.00             | 0.00%                             |
| A.0000.2650      | SALES OF SCRAP AND EXCESS MATE | 0.00           | 180.00         | 0.00                       | 0.00                       | 675.00                     | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.0000.2655      | MINOR SALES                    | 3,101.83       | 5,114.25       | 3,000.00                   | 3,000.00                   | 2,367.70                   | 3,000.00                   | 3,000.00                   | 3,000.00               | 0.00%                             |
| A.0000.2660      | SALE OF PROPERTY               | 0.00           | 0.00           | 0.00                       | 0.00                       | 10,000.00                  | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.0000.2665      | SALE OF EQUIPMENT              | 2,060.00       | 0.00           | 0.00                       | 0.00                       | 10,350.00                  | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.0000.2680      | INSURANCE RECOVERIES           | 14,407.04      | 58,254.99      | 0.00                       | 0.00                       | 41,693.36                  | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.0000.2701      | REFUND OF PRIOR YEARS EXPENDIT | 96,227.97      | 9,739.33       | 5,000.00                   | 5,000.00                   | 0.00                       | 5,000.00                   | 5,000.00                   | 5,000.00               | 0.00%                             |
| A.0000.2765      | MEALS ON WHEELS                | 38,646.00      | 37,694.75      | 40,000.00                  | 40,000.00                  | 37,620.30                  | 40,000.00                  | 40,000.00                  | 40,000.00              | 0.00%                             |
| A.0000.2769      | NUTRITION                      | 20,219.70      | 23,230.02      | 25,000.00                  | 25,000.00                  | 18,722.87                  | 25,000.00                  | 25,000.00                  | 25,000.00              | 0.00%                             |
| A.0000.2770      | MISCELLANEOUS                  | 2,347,490.42   | 2,991,390.50   | 10,000.00                  | 10,000.00                  | 3,412,331.83               | 10,000.00                  | 10,000.00                  | 10,000.00              | 0.00%                             |
| A.0000.2770.0002 | MISCELLANEOUS.LITTE R CAMERAS  | 0.00           | 200.00         | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.0000.2771      | SRO AGREEMENT                  | 492,273.00     | 662,110.00     | 889,500.00                 | 889,500.00                 | 677,858.75                 | 1,050,000.00               | 1,050,000.00               | 1,050,000.00           | 18.04%                            |
| A.0000.2775      | DWI/MULTIPLE ENFORCEMENT GRANT | 0.00           | 2,316.32       | 2,500.00                   | 2,500.00                   | 2,110.16                   | 2,250.00                   | 2,250.00                   | 2,250.00               | -10.00%                           |

# TOWN OF YORKTOWN

## Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

| Account                | Description                  | 2017<br>Actual         | 2018<br>Actual         | Original<br>2019<br>Budget | Adjusted<br>2019<br>Budget | 2019<br>Actual<br>Per 1-12 | 2020<br>TENTATIVE<br>Stage | 2020<br>PRELIMINA<br>Stage | 2020<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|------------------------------|------------------------|------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 0000</b>       |                              |                        |                        |                            |                            |                            |                            |                            |                        |                                   |
| A.0000.2776            | STATE AID: SEAT BELT GRANT   | 0.00                   | 0.00                   | 10,000.00                  | 10,000.00                  | 0.00                       | 0.00                       | 0.00                       | 0.00                   | -100.00%                          |
| A.0000.2777            | WEST CO:BUS SHELTER IMA      | 12,202.40              | 9,585.89               | 12,000.00                  | 12,000.00                  | 0.00                       | 10,000.00                  | 10,000.00                  | 10,000.00              | -16.67%                           |
| A.0000.2778            | COUNTY AID                   | 197,396.49             | 22,215.00              | 10,000.00                  | 10,000.00                  | 8,193.00                   | 10,000.00                  | 10,000.00                  | 10,000.00              | 0.00%                             |
| A.0000.3001            | STATE AID PER CAPITA         | 176,777.00             | 176,777.00             | 176,750.00                 | 176,750.00                 | 0.00                       | 176,750.00                 | 176,750.00                 | 176,750.00             | 0.00%                             |
| A.0000.3005            | MORTGAGE TAX                 | 1,400,935.44           | 1,588,927.36           | 1,100,000.00               | 1,100,000.00               | 601,070.84                 | 1,100,000.00               | 1,100,000.00               | 1,100,000.00           | 0.00%                             |
| A.0000.3089            | STATE AID:OTHER              | 19,410.40              | 68,485.56              | 0.00                       | 0.00                       | 284,527.71                 | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.0000.3100            | FEMA STATE AID               | 0.00                   | 83,425.29              | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.0000.3120            | STATE AID:POLICE             | 5,000.00               | 10,000.00              | 0.00                       | 0.00                       | 11,607.15                  | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.0000.3490            | STATE AID:NUTRITION PROGRAMS | 30,532.80              | 51,158.10              | 47,500.00                  | 47,500.00                  | 36,838.10                  | 47,500.00                  | 47,500.00                  | 47,500.00              | 0.00%                             |
| A.0000.4100            | FEMA FEDERAL AID             | 7,015.10               | 0.00                   | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.0000.4300            | FEDERAL AID                  | 225,506.90             | 73,235.23              | 2,500.00                   | 2,500.00                   | 83,193.47                  | 0.00                       | 0.00                       | 0.00                   | -100.00%                          |
| A.0000.4489            | FEDERAL AID:NUTRITION        | 60,156.80              | 59,237.48              | 60,000.00                  | 60,000.00                  | 34,806.79                  | 60,000.00                  | 60,000.00                  | 60,000.00              | 0.00%                             |
| A.0000.5031.0001       | WATER..                      | 518,250.00             | 529,750.00             | 535,500.00                 | 535,500.00                 | 535,500.00                 | 518,750.00                 | 518,750.00                 | 518,750.00             | -3.13%                            |
| A.0000.5031.0002       | SEWERS..                     | 577,010.00             | 579,705.00             | 577,250.00                 | 577,250.00                 | 577,250.00                 | 582,025.00                 | 582,025.00                 | 582,025.00             | 0.83%                             |
| A.0000.5031.0003       | REFUSE..                     | 262,000.00             | 261,750.00             | 237,100.00                 | 237,100.00                 | 237,100.00                 | 259,250.00                 | 259,250.00                 | 259,250.00             | 9.34%                             |
| A.0000.5031.0004       | OTHER FUNDS..                | 27,300.00              | 26,500.00              | 25,000.00                  | 25,000.00                  | 25,000.00                  | 25,000.00                  | 25,000.00                  | 25,000.00              | 0.00%                             |
| <b>Total Dept 0000</b> |                              | <b>(31,612,140.73)</b> | <b>(33,505,050.87)</b> | <b>(29,955,845.00)</b>     | <b>(33,206,262.22)</b>     | <b>(31,871,302.79)</b>     | <b>(30,589,165.00)</b>     | <b>(30,617,606.00)</b>     | <b>(30,617,606.00)</b> | <b>2.21%</b>                      |
| <b>Grand Total</b>     |                              | <b>(31,612,140.73)</b> | <b>(33,505,050.87)</b> | <b>(29,955,845.00)</b>     | <b>(33,206,262.22)</b>     | <b>(31,871,302.79)</b>     | <b>(30,589,165.00)</b>     | <b>(30,617,606.00)</b>     | <b>(30,617,606.00)</b> | <b>2.21%</b>                      |

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

# TOWN OF YORKTOWN

## Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

| Account                | Description              | 2017<br>Actual    | 2018<br>Actual    | Original<br>2019<br>Budget | Adjusted<br>2019<br>Budget | 2019<br>Actual<br>Per 1-12 | 2020<br>TENTATIVE<br>Stage | 2020<br>PRELIMINA<br>Stage | 2020<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|--------------------------|-------------------|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 1010</b>       | <b>LEGISLATIVE BOARD</b> |                   |                   |                            |                            |                            |                            |                            |                        |                                   |
| A.1010.0101            | SALARIES                 | 67,471.03         | 69,947.13         | 78,300.00                  | 78,300.00                  | 65,181.04                  | 78,300.00                  | 78,300.00                  | 78,300.00              | 0.00%                             |
| A.1010.0201            | AV RM EQUIPMENT          | 6,097.14          | 6,325.39          | 8,000.00                   | 6,858.50                   | 1,145.20                   | 8,000.00                   | 8,000.00                   | 8,000.00               | 0.00%                             |
| A.1010.0401            | SUPPLIES                 | 2,178.93          | 383.14            | 1,000.00                   | 986.02                     | 17.08                      | 1,000.00                   | 1,000.00                   | 1,000.00               | 0.00%                             |
| A.1010.0401.0001       | AV RM SUPPLIES           | 0.00              | 231.92            | 325.00                     | 325.00                     | 0.00                       | 325.00                     | 325.00                     | 325.00                 | 0.00%                             |
| A.1010.0405            | TRAINING/CONF            | 994.01            | 0.00              | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 500.00                     | 500.00                 | 100.00%                           |
| A.1010.0406            | AV ROOM CABLE            | 163.21            | 163.20            | 175.00                     | 175.00                     | 122.44                     | 175.00                     | 175.00                     | 175.00                 | 0.00%                             |
| A.1010.0406.0001       | CELLULAR TELEPHONE..     | 1,134.36          | 1,278.15          | 1,250.00                   | 1,250.00                   | 1,098.51                   | 1,275.00                   | 1,275.00                   | 1,275.00               | 2.00%                             |
| A.1010.0418            | AV RM EQUIP MAINT        | 7,774.50          | 7,641.50          | 6,500.00                   | 7,641.50                   | 4,300.00                   | 6,500.00                   | 6,500.00                   | 6,500.00               | 0.00%                             |
| A.1010.0423            | TB MTG EXPENSES          | 1,227.55          | 865.79            | 2,500.00                   | 2,500.00                   | 467.40                     | 2,500.00                   | 2,500.00                   | 2,500.00               | 0.00%                             |
| A.1010.0490            | CABLE PROF SERVICES      | 24,745.00         | 28,208.72         | 37,500.00                  | 37,500.00                  | 31,045.00                  | 44,500.00                  | 44,500.00                  | 44,500.00              | 18.67%                            |
| A.1010.0810            | MEDICAL INSURANCE        | 8,526.60          | 7,066.28          | 33,500.00                  | 28,500.00                  | 19,938.91                  | 72,000.00                  | 24,000.00                  | 24,000.00              | -28.36%                           |
| A.1010.0811            | DENTAL INSURANCE         | 3,419.40          | 2,945.70          | 3,000.00                   | 3,000.00                   | 2,649.33                   | 4,500.00                   | 3,250.00                   | 3,250.00               | 8.33%                             |
| A.1010.0812            | VISION INSURANCE         | 966.60            | 644.40            | 750.00                     | 750.00                     | 590.70                     | 1,000.00                   | 750.00                     | 750.00                 | 0.00%                             |
| <b>Total Dept 1010</b> | <b>LEGISLATIVE BOARD</b> | <b>124,698.33</b> | <b>125,701.32</b> | <b>172,800.00</b>          | <b>167,786.02</b>          | <b>126,555.61</b>          | <b>220,075.00</b>          | <b>171,075.00</b>          | <b>171,075.00</b>      | <b>-1.00%</b>                     |
| <b>Dept 1110</b>       | <b>MUNICIPAL COURT</b>   |                   |                   |                            |                            |                            |                            |                            |                        |                                   |
| A.1110.0101            | SALARIES                 | 371,042.90        | 387,186.10        | 417,575.00                 | 417,575.00                 | 368,020.01                 | 435,250.00                 | 435,250.00                 | 435,250.00             | 4.23%                             |
| A.1110.0105            | OVERTIME                 | 9,780.15          | 9,795.04          | 15,500.00                  | 15,500.00                  | 10,735.11                  | 15,500.00                  | 15,500.00                  | 15,500.00              | 0.00%                             |
| A.1110.0106            | LONGEVITY                | 0.00              | 1,000.00          | 1,000.00                   | 1,000.00                   | 1,000.00                   | 1,000.00                   | 1,000.00                   | 1,000.00               | 0.00%                             |
| A.1110.0108            | LUMP SUM PAY             | 1,561.10          | 0.00              | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.1110.0110            | PART TIME SALARIES       | 41,610.91         | 38,036.93         | 42,000.00                  | 42,000.00                  | 33,772.42                  | 42,000.00                  | 42,000.00                  | 42,000.00              | 0.00%                             |
| A.1110.0201            | EQUIPMENT                | 0.00              | 0.00              | 0.00                       | 8,572.44                   | 8,572.44                   | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.1110.0202            | COMPUTER HARDWARE        | 0.00              | 0.00              | 0.00                       | 155.00                     | 155.00                     | 5,000.00                   | 5,000.00                   | 5,000.00               | 100.00%                           |
| A.1110.0401            | SUPPLIES                 | 2,423.14          | 2,023.89          | 3,000.00                   | 3,870.00                   | 1,454.54                   | 3,000.00                   | 3,000.00                   | 3,000.00               | 0.00%                             |
| A.1110.0401.0001       | SUPPLIES.INK & TONER     | 1,013.16          | 981.32            | 1,500.00                   | 2,987.00                   | 1,517.79                   | 2,000.00                   | 2,000.00                   | 2,000.00               | 33.33%                            |
| A.1110.0405            | CONFERENCES              | 0.00              | 330.00            | 1,000.00                   | 1,000.00                   | 172.00                     | 0.00                       | 0.00                       | 0.00                   | -100.00%                          |
| A.1110.0406            | TELECOMMUNICATIONS       | 5,485.25          | 4,206.05          | 5,000.00                   | 5,000.00                   | 3,868.18                   | 5,000.00                   | 5,000.00                   | 5,000.00               | 0.00%                             |
| A.1110.0410            | BOOKS/PERIODICALS        | 443.00            | 750.95            | 2,500.00                   | 3,581.63                   | 481.09                     | 5,000.00                   | 5,000.00                   | 5,000.00               | 100.00%                           |



# TOWN OF YORKTOWN

## Budget Preparation Report

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|------------------------|------------------------------------|-------------------|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 1110</b>       | <b>MUNICIPAL COURT</b>             |                   |                   |                            |                            |                            |                            |                            |                        |                                   |
| A.1110.0416            | BLDG MAINT                         | 14,395.78         | 13,021.43         | 12,000.00                  | 16,515.74                  | 12,367.82                  | 20,000.00                  | 20,000.00                  | 20,000.00              | 66.67%                            |
| A.1110.0416.0001       | BLDG MAINT RESTROOM PAPER          | 0.00              | 0.00              | 750.00                     | 550.00                     | 0.00                       | 750.00                     | 750.00                     | 750.00                 | 0.00%                             |
| A.1110.0417            | COPIER MAINTENANCE                 | 963.44            | 959.01            | 1,000.00                   | 348.77                     | 328.82                     | 1,000.00                   | 1,000.00                   | 1,000.00               | 0.00%                             |
| A.1110.0418            | EQUIP MAINT                        | 0.00              | 0.00              | 500.00                     | 1,014.23                   | 620.00                     | 500.00                     | 500.00                     | 500.00                 | 0.00%                             |
| A.1110.0421.0001       | COMPUTER SUPPORT/SOFTWARE          | 6,840.00          | 5,500.00          | 5,850.00                   | 6,150.00                   | 5,655.15                   | 5,900.00                   | 5,900.00                   | 5,900.00               | 0.85%                             |
| A.1110.0423            | TRAINING                           | 0.00              | 0.00              | 1,500.00                   | 300.00                     | 0.00                       | 2,500.00                   | 2,500.00                   | 2,500.00               | 66.67%                            |
| A.1110.0428            | DUES                               | 640.00            | 640.00            | 750.00                     | 750.00                     | 690.00                     | 800.00                     | 800.00                     | 800.00                 | 6.67%                             |
| A.1110.0434            | UNIFORMS                           | 1,009.00          | 0.00              | 1,000.00                   | 1,000.00                   | 0.00                       | 1,000.00                   | 1,000.00                   | 1,000.00               | 0.00%                             |
| A.1110.0440            | AUDITOR                            | 0.00              | 0.00              | 1,500.00                   | 1,500.00                   | 0.00                       | 1,500.00                   | 1,500.00                   | 1,500.00               | 0.00%                             |
| A.1110.0450            | WATER PURCHASE                     | 42.56             | 26.69             | 100.00                     | 100.00                     | 56.70                      | 100.00                     | 100.00                     | 100.00                 | 0.00%                             |
| A.1110.0480            | GRANT EXPENDITURES                 | 0.00              | 0.00              | 0.00                       | 5,000.00                   | 4,996.04                   | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.1110.0490            | CONTRACTUAL                        | 36,060.00         | 35,150.00         | 42,250.00                  | 37,275.00                  | 27,999.50                  | 43,000.00                  | 43,000.00                  | 43,000.00              | 1.78%                             |
| A.1110.0810            | MEDICAL INSURANCE                  | 86,417.88         | 93,839.84         | 103,250.00                 | 103,250.00                 | 88,392.71                  | 106,500.00                 | 106,500.00                 | 106,500.00             | 3.15%                             |
| A.1110.0811            | DENTAL INSURANCE                   | 9,225.96          | 9,360.78          | 9,700.00                   | 9,700.00                   | 8,672.93                   | 10,500.00                  | 10,500.00                  | 10,500.00              | 8.25%                             |
| A.1110.0812            | VISION INSURANCE                   | 2,255.40          | 2,255.40          | 2,750.00                   | 2,750.00                   | 2,067.45                   | 2,750.00                   | 2,750.00                   | 2,750.00               | 0.00%                             |
| <b>Total Dept 1110</b> | <b>MUNICIPAL COURT</b>             | <b>591,209.63</b> | <b>605,063.43</b> | <b>671,975.00</b>          | <b>687,444.81</b>          | <b>581,595.70</b>          | <b>710,550.00</b>          | <b>710,550.00</b>          | <b>710,550.00</b>      | <b>5.74%</b>                      |
| <b>Dept 1220</b>       | <b>SUPERVISOR</b>                  |                   |                   |                            |                            |                            |                            |                            |                        |                                   |
| A.1220.0101            | SALARIES                           | 299,755.04        | 306,762.16        | 310,725.00                 | 310,725.00                 | 284,512.53                 | 387,975.00                 | 324,291.00                 | 324,291.00             | 4.37%                             |
| A.1220.0106            | LONGEVITY                          | 0.00              | 1,000.00          | 1,000.00                   | 1,000.00                   | 1,000.00                   | 1,000.00                   | 1,000.00                   | 1,000.00               | 0.00%                             |
| A.1220.0108            | LUMP SUM PAYMENT                   | 7,027.37          | 3,848.00          | 0.00                       | 1,964.90                   | 1,964.90                   | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.1220.0110            | PART TIME SALARIES                 | 2,300.00          | 0.00              | 12,500.00                  | 10,301.10                  | 1,578.00                   | 0.00                       | 0.00                       | 0.00                   | -100.00%                          |
| A.1220.0131            | STIPEND                            | 0.00              | 0.00              | 0.00                       | 20,000.00                  | 0.00                       | 0.00                       | 20,000.00                  | 20,000.00              | 100.00%                           |
| A.1220.0201            | EQUIPMENT                          | 0.00              | 600.00            | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.1220.0401            | SUPPLIES                           | 247.12            | 30.00             | 500.00                     | 500.00                     | 214.43                     | 750.00                     | 750.00                     | 750.00                 | 50.00%                            |
| A.1220.0401.0001       | SUPPLIES:INK & TONER               | 55.43             | 179.99            | 500.00                     | 500.00                     | 161.41                     | 250.00                     | 250.00                     | 250.00                 | -50.00%                           |
| A.1220.0401.0002       | SUPPLIES:REVITALIZATI ON COMMITTEE | 0.00              | 0.00              | 5,000.00                   | 5,000.00                   | 189.77                     | 5,000.00                   | 5,000.00                   | 5,000.00               | 0.00%                             |

# TOWN OF YORKTOWN

## Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

| Account                | Description                        | 2017<br>Actual    | 2018<br>Actual    | Original<br>2019<br>Budget | Adjusted<br>2019<br>Budget | 2019<br>Actual<br>Per 1-12 | 2020<br>TENTATIVE<br>Stage | 2020<br>PRELIMINA<br>Stage | 2020<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|------------------------------------|-------------------|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 1220</b>       | <b>SUPERVISOR</b>                  |                   |                   |                            |                            |                            |                            |                            |                        |                                   |
| A.1220.0402            | DEPT SUPPLIES                      | 0.00              | 0.00              | 500.00                     | 500.00                     | 340.08                     | 500.00                     | 500.00                     | 500.00                 | 0.00%                             |
| A.1220.0404            | MILEAGE/TOLLS                      | 23.00             | 205.15            | 150.00                     | 150.00                     | 0.00                       | 150.00                     | 150.00                     | 150.00                 | 0.00%                             |
| A.1220.0406.0001       | CELLULAR TELEPHONE..               | 129.91            | 399.76            | 500.00                     | 500.00                     | 366.29                     | 500.00                     | 500.00                     | 500.00                 | 0.00%                             |
| A.1220.0420            | VEHICLE MAINTENANCE                | 1,214.43          | 1,700.90          | 1,500.00                   | 1,500.00                   | 0.00                       | 750.00                     | 750.00                     | 750.00                 | -50.00%                           |
| A.1220.0423            | TRAINING                           | 97.76             | 598.58            | 750.00                     | 750.00                     | 169.48                     | 750.00                     | 750.00                     | 750.00                 | 0.00%                             |
| A.1220.0428            | DUES                               | 750.00            | 1,150.00          | 950.00                     | 950.00                     | 1,260.00                   | 1,150.00                   | 1,150.00                   | 1,150.00               | 21.05%                            |
| A.1220.0442            | LEGAL<br>NOTICES.ADVERTISEME<br>NT | 0.00              | 0.00              | 0.00                       | 234.00                     | 310.00                     | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.1220.0442.0001       | ADVERTISING                        | 0.00              | 0.00              | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 50,000.00                  | 50,000.00              | 100.00%                           |
| A.1220.0470            | GAS & OIL                          | 1,851.89          | 1,425.28          | 3,000.00                   | 3,000.00                   | 689.49                     | 2,000.00                   | 2,000.00                   | 2,000.00               | -33.33%                           |
| A.1220.0810            | MEDICAL INSURANCE                  | 58,418.52         | 21,176.43         | 23,500.00                  | 23,500.00                  | 19,938.91                  | 47,775.00                  | 24,000.00                  | 24,000.00              | 2.13%                             |
| A.1220.0811            | DENTAL INSURANCE                   | 4,354.92          | 4,176.61          | 4,750.00                   | 4,750.00                   | 4,093.86                   | 6,000.00                   | 4,750.00                   | 4,750.00               | 0.00%                             |
| A.1220.0812            | VISION INSURANCE                   | 966.60            | 966.60            | 1,100.00                   | 1,100.00                   | 886.05                     | 1,300.00                   | 1,100.00                   | 1,100.00               | 0.00%                             |
| <b>Total Dept 1220</b> | <b>SUPERVISOR</b>                  | <b>377,191.99</b> | <b>344,219.46</b> | <b>366,925.00</b>          | <b>386,925.00</b>          | <b>317,675.20</b>          | <b>455,850.00</b>          | <b>436,941.00</b>          | <b>436,941.00</b>      | <b>19.08%</b>                     |
| <b>Dept 1315</b>       | <b>COMPTRROLLER</b>                |                   |                   |                            |                            |                            |                            |                            |                        |                                   |
| A.1315.0101            | SALARIES                           | 405,440.37        | 382,612.37        | 462,500.00                 | 457,247.85                 | 389,113.87                 | 484,750.00                 | 484,750.00                 | 484,750.00             | 4.81%                             |
| A.1315.0105            | OVERTIME                           | 83.44             | 619.37            | 0.00                       | 0.00                       | 0.00                       | 2,500.00                   | 2,500.00                   | 2,500.00               | 100.00%                           |
| A.1315.0106            | LONGEVITY                          | 2,300.00          | 3,700.00          | 3,700.00                   | 3,700.00                   | 3,700.00                   | 3,700.00                   | 3,700.00                   | 3,700.00               | 0.00%                             |
| A.1315.0108            | LUMP SUM PAY                       | 5,815.89          | 2,164.75          | 0.00                       | 2,262.15                   | 2,262.15                   | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.1315.0110            | PART TIME HELP                     | 17,597.57         | 5,560.00          | 12,500.00                  | 15,740.00                  | 15,740.00                  | 16,650.00                  | 12,500.00                  | 12,500.00              | 0.00%                             |
| A.1315.0131            | STIPEND                            | 0.00              | 0.00              | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 7,500.00                   | 7,500.00               | 100.00%                           |
| A.1315.0201            | OFFICE EQUIPMENT                   | 0.00              | 1,025.32          | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.1315.0202            | OFFICE FURNITURE                   | 0.00              | 172.98            | 0.00                       | 10,000.00                  | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.1315.0401            | SUPPLIES                           | 790.14            | 597.21            | 1,250.00                   | 1,250.00                   | 997.09                     | 1,250.00                   | 1,250.00                   | 1,250.00               | 0.00%                             |
| A.1315.0401.0001       | SUPPLIES.INK & TONER               | 871.49            | 387.12            | 1,000.00                   | 1,000.00                   | 275.94                     | 1,000.00                   | 1,000.00                   | 1,000.00               | 0.00%                             |
| A.1315.0402            | DEPT SUPPLIES                      | 1,486.54          | 1,181.54          | 2,500.00                   | 2,500.00                   | 1,592.18                   | 2,500.00                   | 2,500.00                   | 2,500.00               | 0.00%                             |
| A.1315.0406.0001       | CELLULAR TELEPHONE..               | 378.12            | 378.72            | 400.00                     | 400.00                     | 348.79                     | 400.00                     | 400.00                     | 400.00                 | 0.00%                             |

# TOWN OF YORKTOWN

## Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

| Account                | Description               | 2017              | 2018              | Original          | Adjusted          | 2019               | 2020               | 2020               | 2020              | Variance To  |
|------------------------|---------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|--------------------|-------------------|--------------|
|                        |                           | Actual            | Actual            | 2019<br>Budget    | 2019<br>Budget    | Actual<br>Per 1-12 | TENTATIVE<br>Stage | PRELIMINA<br>Stage | FINAL<br>Stage    |              |
| <b>Dept 1315</b>       | <b>COMPTRROLLER</b>       |                   |                   |                   |                   |                    |                    |                    |                   |              |
| A.1315.0421.0001       | COMPUTER SUPPORT/SOFTWARE | 17,183.65         | 20,349.21         | 20,500.00         | 20,500.00         | 18,878.22          | 22,500.00          | 22,500.00          | 22,500.00         | 9.76%        |
| A.1315.0423            | TRAINING                  | 3,304.41          | 3,762.78          | 4,750.00          | 4,750.00          | 3,782.95           | 5,000.00           | 5,000.00           | 5,000.00          | 5.26%        |
| A.1315.0428            | DUES                      | 0.00              | 0.00              | 680.00            | 680.00            | 0.00               | 700.00             | 700.00             | 700.00            | 2.94%        |
| A.1315.0810            | MEDICAL INSURANCE         | 87,724.31         | 112,882.76        | 148,000.00        | 138,000.00        | 110,250.94         | 141,750.00         | 141,750.00         | 141,750.00        | -4.22%       |
| A.1315.0811            | DENTAL INSURANCE          | 7,438.30          | 7,364.25          | 9,500.00          | 9,500.00          | 7,043.55           | 9,500.00           | 9,500.00           | 9,500.00          | 0.00%        |
| A.1315.0812            | VISION INSURANCE          | 1,476.75          | 1,315.65          | 1,750.00          | 1,500.00          | 1,315.65           | 2,000.00           | 2,000.00           | 2,000.00          | 14.29%       |
| <b>Total Dept 1315</b> | <b>COMPTRROLLER</b>       | <b>551,890.98</b> | <b>544,074.03</b> | <b>669,030.00</b> | <b>669,030.00</b> | <b>555,301.33</b>  | <b>694,200.00</b>  | <b>697,550.00</b>  | <b>697,550.00</b> | <b>4.26%</b> |
| <b>Dept 1320</b>       | <b>AUDITOR</b>            |                   |                   |                   |                   |                    |                    |                    |                   |              |
| A.1320.0440            | AUDIT EXPENSES            | 38,950.00         | 43,088.00         | 45,250.00         | 45,250.00         | 45,250.00          | 47,250.00          | 47,250.00          | 47,250.00         | 4.42%        |
| <b>Total Dept 1320</b> | <b>AUDITOR</b>            | <b>38,950.00</b>  | <b>43,088.00</b>  | <b>45,250.00</b>  | <b>45,250.00</b>  | <b>45,250.00</b>   | <b>47,250.00</b>   | <b>47,250.00</b>   | <b>47,250.00</b>  | <b>4.42%</b> |
| <b>Dept 1330</b>       | <b>TAX COLLECTION</b>     |                   |                   |                   |                   |                    |                    |                    |                   |              |
| A.1330.0101            | SALARIES                  | 136,982.79        | 146,137.02        | 149,250.00        | 149,250.00        | 136,663.30         | 157,750.00         | 157,750.00         | 157,750.00        | 5.70%        |
| A.1330.0105            | OVERTIME                  | 121.37            | 679.74            | 500.00            | 500.00            | 0.00               | 500.00             | 500.00             | 500.00            | 0.00%        |
| A.1330.0106            | LONGEVITY                 | 0.00              | 1,000.00          | 1,000.00          | 1,000.00          | 1,000.00           | 1,000.00           | 1,000.00           | 1,000.00          | 0.00%        |
| A.1330.0108            | LUMP SUM                  | 1,589.50          | 1,666.65          | 0.00              | 1,702.10          | 1,702.10           | 0.00               | 0.00               | 0.00              | 0.00%        |
| A.1330.0110            | PART TIME SALARIES        | 765.00            | 1,250.00          | 20,000.00         | 8,497.90          | 370.00             | 20,000.00          | 20,000.00          | 20,000.00         | 0.00%        |
| A.1330.0401            | SUPPLIES                  | 138.40            | 364.38            | 1,000.00          | 1,000.00          | 241.47             | 1,000.00           | 1,000.00           | 1,000.00          | 0.00%        |
| 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             | 2,270.10          | 1,984.10          | 3,000.00          | 2,929.10          | 2,409.05           | 3,000.00           | 3,000.00           | 3,000.00          | 0.00%        |
| A.1330.0410            | BOOKS                     | 1,319.00          | 414.00            | 500.00            | 500.00            | 450.00             | 500.00             | 500.00             | 500.00            | 0.00%        |
| A.1330.0417            | COPIER MAINTENANCE        | 383.71            | 421.46            | 500.00            | 500.00            | 393.43             | 500.00             | 500.00             | 500.00            | 0.00%        |
| A.1330.0421.0001       | COMPUTER SUPPORT/SOFTWARE | 9,600.00          | 8,350.00          | 10,750.00         | 20,550.00         | 4,710.00           | 10,750.00          | 10,750.00          | 10,750.00         | 0.00%        |
| A.1330.0428            | DUES                      | 175.00            | 175.00            | 500.00            | 175.00            | 175.00             | 500.00             | 500.00             | 500.00            | 0.00%        |
| A.1330.0442            | LEGAL NOTICES             | 841.10            | 1,518.20          | 1,500.00          | 1,895.90          | 1,895.90           | 1,500.00           | 1,500.00           | 1,500.00          | 0.00%        |
| A.1330.0444            | FILING FEES               | 1,645.00          | 1,340.00          | 3,000.00          | 3,000.00          | 1,325.00           | 3,000.00           | 3,000.00           | 3,000.00          | 0.00%        |
| A.1330.0810            | MEDICAL INSURANCE         | 38,945.64         | 42,335.34         | 46,750.00         | 46,750.00         | 39,877.82          | 48,500.00          | 48,500.00          | 48,500.00         | 3.74%        |

# TOWN OF YORKTOWN

## Budget Preparation Report

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| Account                | Description                  | 2017<br>Actual    | 2018<br>Actual    | Original<br>2019<br>Budget | Adjusted<br>2019<br>Budget | 2019<br>Actual<br>Per 1-12 | 2020<br>TENTATIVE<br>Stage | 2020<br>PRELIMINA<br>Stage | 2020<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|------------------------------|-------------------|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 1330</b>       | <b>TAX COLLECTION</b>        |                   |                   |                            |                            |                            |                            |                            |                        |                                   |
| A.1330.0811            | DENTAL INSURANCE             | 2,903.28          | 2,945.70          | 3,500.00                   | 3,500.00                   | 2,729.24                   | 3,500.00                   | 3,500.00                   | 3,500.00               | 0.00%                             |
| A.1330.0812            | VISION INSURANCE             | 859.20            | 644.40            | 750.00                     | 750.00                     | 590.70                     | 750.00                     | 750.00                     | 750.00                 | 0.00%                             |
| <b>Total Dept 1330</b> | <b>TAX COLLECTION</b>        | <b>198,539.09</b> | <b>211,225.99</b> | <b>243,000.00</b>          | <b>243,000.00</b>          | <b>194,533.01</b>          | <b>253,250.00</b>          | <b>253,250.00</b>          | <b>253,250.00</b>      | <b>4.22%</b>                      |
| <b>Dept 1345</b>       | <b>PURCHASING</b>            |                   |                   |                            |                            |                            |                            |                            |                        |                                   |
| A.1345.0201            | EQUIPMENT                    | 0.00              | 417.16            | 1,500.00                   | 1,500.00                   | 1,402.72                   | 1,500.00                   | 1,500.00                   | 1,500.00               | 0.00%                             |
| A.1345.0202            | COMPUTER HARDWARE            | 65,022.92         | 51,895.67         | 68,000.00                  | 68,000.00                  | 66,772.00                  | 77,500.00                  | 77,500.00                  | 77,500.00              | 13.97%                            |
| A.1345.0210            | VEHICLES                     | 0.00              | 62,700.00         | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.1345.0401            | SUPPLIES                     | 3,589.10          | 3,577.99          | 10,000.00                  | 9,740.00                   | 3,478.18                   | 10,000.00                  | 10,000.00                  | 10,000.00              | 0.00%                             |
| A.1345.0418            | EQUIP MAINT                  | 418.71            | 314.83            | 500.00                     | 500.00                     | 340.21                     | 500.00                     | 500.00                     | 500.00                 | 0.00%                             |
| A.1345.0421.0001       | COMPUTER<br>SUPPORT/SOFTWARE | 62,374.73         | 41,382.60         | 121,500.00                 | 121,500.00                 | 49,286.15                  | 121,500.00                 | 121,500.00                 | 121,500.00             | 0.00%                             |
| A.1345.0490            | CONTRACTUAL<br>SERVICES      | 0.00              | 0.00              | 1,000.00                   | 1,000.00                   | 0.00                       | 0.00                       | 0.00                       | 0.00                   | -100.00%                          |
| <b>Total Dept 1345</b> | <b>PURCHASING</b>            | <b>131,405.46</b> | <b>160,288.25</b> | <b>202,500.00</b>          | <b>202,240.00</b>          | <b>121,279.26</b>          | <b>211,000.00</b>          | <b>211,000.00</b>          | <b>211,000.00</b>      | <b>4.20%</b>                      |
| <b>Dept 1355</b>       | <b>ASSESSMENT</b>            |                   |                   |                            |                            |                            |                            |                            |                        |                                   |
| A.1355.0101            | SALARIES                     | 293,844.90        | 313,235.98        | 322,750.00                 | 322,750.00                 | 295,610.72                 | 344,500.00                 | 344,500.00                 | 344,500.00             | 6.74%                             |
| A.1355.0105            | OVERTIME                     | 688.43            | 904.76            | 6,500.00                   | 6,500.00                   | 16.73                      | 6,500.00                   | 6,500.00                   | 6,500.00               | 0.00%                             |
| A.1355.0106            | LONGEVITY                    | 2,500.00          | 2,900.00          | 3,200.00                   | 3,200.00                   | 3,200.00                   | 3,200.00                   | 3,200.00                   | 3,200.00               | 0.00%                             |
| A.1355.0108            | LUMP SUM PAY                 | 1,927.25          | 2,015.65          | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.1355.0201            | EQUIPMENT                    | 488.12            | 169.99            | 500.00                     | 500.00                     | 0.00                       | 500.00                     | 500.00                     | 500.00                 | 0.00%                             |
| A.1355.0401.0001       | SUPPLIES/INK & TONER         | 290.90            | 0.00              | 950.00                     | 950.00                     | 160.36                     | 950.00                     | 950.00                     | 950.00                 | 0.00%                             |
| A.1355.0402            | DEPT SUPPLIES                | 330.37            | 596.55            | 950.00                     | 950.00                     | 369.45                     | 950.00                     | 950.00                     | 950.00                 | 0.00%                             |
| 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           | 164.70            | 145.27            | 600.00                     | 600.00                     | 141.55                     | 600.00                     | 600.00                     | 600.00                 | 0.00%                             |
| A.1355.0418            | EQUIP MAINT                  | 43.22             | 43.22             | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.1355.0420            | VEHICLE MAINTENANCE          | 470.75            | 16.61             | 2,500.00                   | 2,500.00                   | 740.17                     | 2,500.00                   | 2,500.00                   | 2,500.00               | 0.00%                             |
| A.1355.0421.0001       | COMPUTER<br>SUPPORT/SOFTWARE | 11,454.00         | 11,797.00         | 15,500.00                  | 15,500.00                  | 12,024.00                  | 15,500.00                  | 15,500.00                  | 15,500.00              | 0.00%                             |
| A.1355.0423            | TRAINING                     | 2,268.98          | 1,202.78          | 3,000.00                   | 3,000.00                   | 2,266.74                   | 3,000.00                   | 3,000.00                   | 3,000.00               | 0.00%                             |

# TOWN OF YORKTOWN

## Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

| Account                | Description          | 2017<br>Actual    | 2018<br>Actual    | Original<br>2019<br>Budget | Adjusted<br>2019<br>Budget | 2019<br>Actual<br>Per 1-12 | 2020<br>TENTATIVE<br>Stage | 2020<br>PRELIMINA<br>Stage | 2020<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|----------------------|-------------------|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 1355</b>       | <b>ASSESSMENT</b>    |                   |                   |                            |                            |                            |                            |                            |                        |                                   |
| A.1355.0425            | CONTRACTUAL SERVICES | 0.00              | 0.00              | 1,000.00                   | 1,000.00                   | 0.00                       | 0.00                       | 0.00                       | 0.00                   | -100.00%                          |
| A.1355.0428            | DUES                 | 555.00            | 1,070.00          | 700.00                     | 700.00                     | 585.00                     | 700.00                     | 700.00                     | 700.00                 | 0.00%                             |
| A.1355.0434            | UNIFORMS             | 0.00              | 128.84            | 300.00                     | 300.00                     | 0.00                       | 300.00                     | 300.00                     | 300.00                 | 0.00%                             |
| A.1355.0437            | APPRAISALS           | 6,350.00          | 6,100.00          | 25,000.00                  | 25,000.00                  | 11,250.00                  | 25,000.00                  | 25,000.00                  | 25,000.00              | 0.00%                             |
| A.1355.0442            | LEGAL NOTICES        | 208.00            | 212.00            | 700.00                     | 700.00                     | 212.00                     | 700.00                     | 700.00                     | 700.00                 | 0.00%                             |
| A.1355.0470            | GAS & OIL            | 135.51            | 153.48            | 1,000.00                   | 1,000.00                   | 0.00                       | 1,000.00                   | 1,000.00                   | 1,000.00               | 0.00%                             |
| A.1355.0490            | PROF SERVICES        | 29,750.00         | 32,130.00         | 35,000.00                  | 35,000.00                  | 26,775.00                  | 35,000.00                  | 35,000.00                  | 35,000.00              | 0.00%                             |
| A.1355.0490.0001       | TAX MAP MAINTENANCE  | 0.00              | 7,125.00          | 9,500.00                   | 9,500.00                   | 9,500.00                   | 10,100.00                  | 10,100.00                  | 10,100.00              | 6.32%                             |
| A.1355.0810            | MEDICAL INSURANCE    | 77,891.28         | 84,670.56         | 93,500.00                  | 93,500.00                  | 79,755.64                  | 96,000.00                  | 96,000.00                  | 96,000.00              | 2.67%                             |
| A.1355.0811            | DENTAL INSURANCE     | 5,806.56          | 5,891.40          | 6,500.00                   | 6,500.00                   | 5,458.48                   | 6,500.00                   | 6,500.00                   | 6,500.00               | 0.00%                             |
| A.1355.0812            | VISION INSURANCE     | 1,074.00          | 1,288.80          | 1,450.00                   | 1,450.00                   | 1,154.55                   | 1,450.00                   | 1,450.00                   | 1,450.00               | 0.00%                             |
| <b>Total Dept 1355</b> | <b>ASSESSMENT</b>    | <b>436,841.97</b> | <b>472,397.89</b> | <b>531,700.00</b>          | <b>531,700.00</b>          | <b>449,820.39</b>          | <b>555,550.00</b>          | <b>555,550.00</b>          | <b>555,550.00</b>      | <b>4.49%</b>                      |
| <b>Dept 1410</b>       | <b>CLERK</b>         |                   |                   |                            |                            |                            |                            |                            |                        |                                   |
| A.1410.0101            | SALARIES             | 265,003.62        | 269,002.26        | 276,175.00                 | 276,175.00                 | 252,878.50                 | 289,450.00                 | 289,450.00                 | 289,450.00             | 4.81%                             |
| A.1410.0105            | OVERTIME             | 44.60             | 6.98              | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.1410.0106            | LONGEVITY            | 1,800.00          | 2,600.00          | 2,600.00                   | 2,600.00                   | 2,600.00                   | 2,600.00                   | 2,600.00                   | 2,600.00               | 0.00%                             |
| A.1410.0108            | LUMP SUM PAYMENT     | 541.18            | 0.00              | 0.00                       | 1,403.95                   | 1,403.95                   | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.1410.0110            | PART TIME SALARIES   | 26,518.72         | 29,648.64         | 26,775.00                  | 26,775.00                  | 25,951.35                  | 44,353.00                  | 44,353.00                  | 44,353.00              | 65.65%                            |
| A.1410.0113            | TEMP BINGO           | 3,000.00          | 2,900.00          | 3,000.00                   | 3,000.00                   | 2,200.00                   | 3,000.00                   | 3,000.00                   | 3,000.00               | 0.00%                             |
| A.1410.0201            | EQUIPMENT            | 0.00              | 0.00              | 0.00                       | 6,000.00                   | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.1410.0401            | SUPPLIES             | 1,603.89          | 2,485.90          | 2,000.00                   | 2,000.00                   | 1,021.55                   | 2,100.00                   | 2,100.00                   | 2,100.00               | 5.00%                             |
| A.1410.0401.0001       | SUPPLIES.INK & TONER | 265.46            | 189.99            | 500.00                     | 500.00                     | 352.40                     | 500.00                     | 500.00                     | 500.00                 | 0.00%                             |
| A.1410.0402            | DEPT SUPPLIES        | 2,100.00          | 1,575.00          | 2,100.00                   | 2,221.69                   | 1,575.00                   | 2,100.00                   | 2,100.00                   | 2,100.00               | 0.00%                             |
| A.1410.0405            | CONFERENCES          | 1,790.01          | 2,245.93          | 2,250.00                   | 2,250.00                   | 1,290.64                   | 2,250.00                   | 2,250.00                   | 2,250.00               | 0.00%                             |
| A.1410.0406.0001       | CELLULAR TELEPHONE.. | 1,188.42          | 1,237.56          | 1,300.00                   | 1,300.00                   | 1,137.69                   | 1,300.00                   | 1,300.00                   | 1,300.00               | 0.00%                             |
| A.1410.0411            | PRINTING             | 8,862.49          | 2,398.14          | 10,000.00                  | 10,000.00                  | 1,176.66                   | 10,000.00                  | 10,000.00                  | 10,000.00              | 0.00%                             |
| A.1410.0417            | COPIER MAINTENANCE   | 441.27            | 0.00              | 1,000.00                   | 1,000.00                   | 794.96                     | 1,000.00                   | 1,000.00                   | 1,000.00               | 0.00%                             |

# TOWN OF YORKTOWN

## Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

| Account                | Description                | 2017<br>Actual    | 2018<br>Actual    | Original<br>2019<br>Budget | Adjusted<br>2019<br>Budget | 2019<br>Actual<br>Per 1-12 | 2020<br>TENTATIVE<br>Stage | 2020<br>PRELIMINA<br>Stage | 2020<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|----------------------------|-------------------|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 1410</b>       | <b>CLERK</b>               |                   |                   |                            |                            |                            |                            |                            |                        |                                   |
| A.1410.0421.0001       | COMPUTER SUPPORT/SOFTWARE  | 2,667.90          | 2,620.00          | 6,500.00                   | 6,500.00                   | 5,625.00                   | 6,500.00                   | 6,500.00                   | 6,500.00               | 0.00%                             |
| A.1410.0423            | TRAINING                   | 0.00              | 440.00            | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.1410.0428            | DUES                       | 410.00            | 350.00            | 500.00                     | 500.00                     | 495.00                     | 500.00                     | 500.00                     | 500.00                 | 0.00%                             |
| A.1410.0442            | LEGAL NOTICES              | 5,493.70          | 5,189.80          | 7,500.00                   | 7,500.00                   | 3,149.20                   | 7,500.00                   | 7,500.00                   | 7,500.00               | 0.00%                             |
| A.1410.0444            | FILING FEES                | 3.00              | 9.00              | 50.00                      | 50.00                      | 16.00                      | 50.00                      | 50.00                      | 50.00                  | 0.00%                             |
| A.1410.0499            | RECORDS MANAGEMENT         | 480.00            | 567.51            | 1,250.00                   | 1,250.00                   | 410.00                     | 1,250.00                   | 1,250.00                   | 1,250.00               | 0.00%                             |
| A.1410.0810            | MEDICAL INSURANCE          | 27,999.36         | 30,336.90         | 33,500.00                  | 32,096.05                  | 28,575.98                  | 34,500.00                  | 34,500.00                  | 34,500.00              | 2.99%                             |
| A.1410.0811            | DENTAL INSURANCE           | 4,871.04          | 4,942.23          | 5,250.00                   | 5,250.00                   | 4,579.07                   | 5,250.00                   | 5,250.00                   | 5,250.00               | 0.00%                             |
| A.1410.0812            | VISION INSURANCE           | 1,288.80          | 1,288.80          | 1,500.00                   | 1,500.00                   | 1,181.40                   | 1,500.00                   | 1,500.00                   | 1,500.00               | 0.00%                             |
| <b>Total Dept 1410</b> | <b>CLERK</b>               | <b>356,373.46</b> | <b>360,034.64</b> | <b>383,750.00</b>          | <b>389,871.69</b>          | <b>336,414.35</b>          | <b>415,703.00</b>          | <b>415,703.00</b>          | <b>415,703.00</b>      | <b>8.33%</b>                      |
| <b>Dept 1420</b>       | <b>LEGAL</b>               |                   |                   |                            |                            |                            |                            |                            |                        |                                   |
| A.1420.0101            | SALARIES                   | 174,516.24        | 74,032.99         | 64,500.00                  | 64,500.00                  | 58,752.66                  | 65,765.00                  | 65,765.00                  | 65,765.00              | 1.96%                             |
| A.1420.0108            | LUMP SUM                   | 0.00              | 8,965.53          | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.1420.0201            | EQUIPMENT                  | 1,322.77          | 0.00              | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.1420.0401            | SUPPLIES                   | 634.40            | 725.91            | 700.00                     | 700.00                     | 114.12                     | 700.00                     | 700.00                     | 700.00                 | 0.00%                             |
| A.1420.0401.0001       | SUPPLIES.INK & TONER       | 0.00              | 0.00              | 500.00                     | 500.00                     | 0.00                       | 0.00                       | 0.00                       | 0.00                   | -100.00%                          |
| A.1420.0404            | MILEAGE/PARKING            | 524.05            | 21.19             | 600.00                     | 600.00                     | 0.00                       | 500.00                     | 500.00                     | 500.00                 | -16.67%                           |
| A.1420.0405            | CONFERENCES                | 0.00              | 0.00              | 1,000.00                   | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | -100.00%                          |
| A.1420.0406.0001       | CELLULAR TELEPHONE..       | 378.12            | 46.39             | 450.00                     | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | -100.00%                          |
| A.1420.0410            | BOOKS/ADVERTISING          | 625.88            | 118.80            | 700.00                     | 0.00                       | 0.00                       | 500.00                     | 500.00                     | 500.00                 | -28.57%                           |
| A.1420.0417            | COPIER MAINTENANCE         | 650.10            | 477.34            | 1,000.00                   | 1,000.00                   | 233.10                     | 1,000.00                   | 1,000.00                   | 1,000.00               | 0.00%                             |
| A.1420.0424.0001       | NON-RETAIN TAX CERTS       | 15,320.00         | 21,375.02         | 40,000.00                  | 70,620.00                  | 13,558.30                  | 40,000.00                  | 40,000.00                  | 40,000.00              | 0.00%                             |
| A.1420.0425            | LABOR COUNSEL RETAIN       | 36,000.00         | 30,000.00         | 28,800.00                  | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | -100.00%                          |
| A.1420.0425.0001       | LABOR NON-RETAINER         | 11,131.00         | 1,498.50          | 16,000.00                  | 12,000.00                  | 2,641.70                   | 10,000.00                  | 10,000.00                  | 10,000.00              | -37.50%                           |
| A.1420.0426            | NON-LIT OUTSIDE COUNS FEES | 2,500.00          | 0.00              | 1,000.00                   | 5,000.00                   | 5,000.00                   | 2,500.00                   | 2,500.00                   | 2,500.00               | 150.00%                           |

# TOWN OF YORKTOWN

## Budget Preparation Report

Alt. Sort Table:

Fiscal Year: 2020 Period From: 1 To: 12

| Account                | Description                 | 2017<br>Actual    | 2018<br>Actual    | Original<br>2019<br>Budget | Adjusted<br>2019<br>Budget | 2019<br>Actual<br>Per 1-12 | 2020<br>TENTATIVE<br>Stage | 2020<br>PRELIMINA<br>Stage | 2020<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|-----------------------------|-------------------|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 1420</b>       | <b>LEGAL</b>                |                   |                   |                            |                            |                            |                            |                            |                        |                                   |
| A.1420.0426.0001       | PROSECUTOR                  | 17,425.00         | 17,485.00         | 22,000.00                  | 22,000.00                  | 10,542.50                  | 22,000.00                  | 22,000.00                  | 22,000.00              | 0.00%                             |
| A.1420.0426.0002       | PLAN/ZONING BD<br>RETAIN    | 28,125.00         | 20,250.00         | 21,600.00                  | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | -100.00%                          |
| A.1420.0427            | OUTSIDE EXPENSES            | 6,549.82          | 603.18            | 5,000.00                   | 5,989.10                   | 2,104.84                   | 5,000.00                   | 5,000.00                   | 5,000.00               | 0.00%                             |
| A.1420.0437            | FORECLOSE/SALE EXP          | 0.00              | 16,914.16         | 25,000.00                  | 22,986.00                  | 0.00                       | 25,000.00                  | 25,000.00                  | 25,000.00              | 0.00%                             |
| A.1420.0438            | LEGAL RESEARCH              | 13,436.11         | 10,742.14         | 15,000.00                  | 15,000.00                  | 7,369.50                   | 15,000.00                  | 15,000.00                  | 15,000.00              | 0.00%                             |
| A.1420.0439            | LIT OUTSIDE COUNSEL<br>FEES | 0.00              | 576.00            | 10,000.00                  | 3,168.00                   | 0.00                       | 10,000.00                  | 10,000.00                  | 10,000.00              | 0.00%                             |
| A.1420.0443            | LEGAL SETTLEMENTS           | 45,532.18         | 16,204.08         | 30,000.00                  | 53,164.23                  | 53,096.00                  | 55,000.00                  | 55,000.00                  | 55,000.00              | 83.33%                            |
| A.1420.0444            | FILING FEES                 | 45.00             | 0.00              | 1,000.00                   | 1,000.00                   | 265.00                     | 1,000.00                   | 1,000.00                   | 1,000.00               | 0.00%                             |
| A.1420.0490            | PROF SERVICES               | 0.00              | 115,866.00        | 105,300.00                 | 166,696.00                 | 143,080.00                 | 171,700.00                 | 171,700.00                 | 171,700.00             | 63.06%                            |
| A.1420.0811            | DENTAL INSURANCE            | 2,903.28          | 1,714.79          | 1,500.00                   | 1,500.00                   | 1,364.62                   | 1,500.00                   | 1,500.00                   | 1,500.00               | 0.00%                             |
| A.1420.0812            | VISION INSURANCE            | 644.40            | 349.05            | 500.00                     | 500.00                     | 295.35                     | 500.00                     | 500.00                     | 500.00                 | 0.00%                             |
| <b>Total Dept 1420</b> | <b>LEGAL</b>                | <b>358,263.35</b> | <b>337,966.07</b> | <b>392,150.00</b>          | <b>446,923.33</b>          | <b>298,417.69</b>          | <b>427,665.00</b>          | <b>427,665.00</b>          | <b>427,665.00</b>      | <b>9.06%</b>                      |
| <b>Dept 1440</b>       | <b>ENGINEER</b>             |                   |                   |                            |                            |                            |                            |                            |                        |                                   |
| A.1440.0101            | SALARIES                    | 441,051.71        | 469,634.65        | 477,000.00                 | 477,000.00                 | 436,702.75                 | 489,250.00                 | 495,250.00                 | 495,250.00             | 3.83%                             |
| A.1440.0105            | OVERTIME                    | 42.41             | 0.00              | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.1440.0106            | LONGEVITY                   | 3,900.00          | 4,500.00          | 4,800.00                   | 4,800.00                   | 4,800.00                   | 4,800.00                   | 4,800.00                   | 4,800.00               | 0.00%                             |
| A.1440.0110            | PT/SEASONAL SALARIES        | 5,910.00          | 616.00            | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.1440.0131            | STIPEND                     | 7,557.65          | 0.00              | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.1440.0201            | EQUIPMENT                   | 6,045.50          | 295.66            | 500.00                     | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | -100.00%                          |
| A.1440.0202            | OFFICE FURNITURE            | 803.94            | 0.00              | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.1440.0401            | SUPPLIES                    | 1,160.23          | 847.04            | 1,250.00                   | 1,250.00                   | 565.08                     | 1,000.00                   | 1,000.00                   | 1,000.00               | -20.00%                           |
| A.1440.0401.0001       | SUPPLIES.INK & TONER        | 470.16            | 0.00              | 500.00                     | 440.36                     | 275.80                     | 500.00                     | 500.00                     | 500.00                 | 0.00%                             |
| A.1440.0402            | DEPT SUPPLIES               | 3,190.94          | 536.89            | 750.00                     | 350.00                     | 188.46                     | 750.00                     | 750.00                     | 750.00                 | 0.00%                             |
| A.1440.0404            | MILEAGE                     | 0.00              | 0.00              | 0.00                       | 700.00                     | 192.20                     | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.1440.0406.0001       | CELLULAR TELEPHONE          | 378.12            | 378.72            | 400.00                     | 400.00                     | 348.79                     | 400.00                     | 400.00                     | 400.00                 | 0.00%                             |
| A.1440.0417            | COPIER MAINTENANCE          | 599.96            | 562.77            | 750.00                     | 750.00                     | 662.64                     | 750.00                     | 750.00                     | 750.00                 | 0.00%                             |

# TOWN OF YORKTOWN

## Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

| Account                | Description                                    | 2017              | 2018              | Original          | Adjusted          | 2019              | 2020              | 2020              | 2020              | Variance To     |
|------------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|
|                        |  | Actual            | Actual            | 2019 Budget       | 2019 Budget       | Actual Per 1-12   | TENTATIVE Stage   | PRELIMINA Stage   | FINAL Stage       | PRELIMINA Stage |
| <b>Dept 1440</b>       | <b>ENGINEER</b>                                |                   |                   |                   |                   |                   |                   |                   |                   |                 |
| A.1440.0418            | EQUIP MAINT                                    | 901.61            | 151.27            | 0.00              | 300.00            | 269.82            | 0.00              | 0.00              | 0.00              | 0.00%           |
| A.1440.0420            | VEHICLE MAINTENANCE                            | 691.45            | 106.44            | 500.00            | 200.00            | 0.00              | 250.00            | 250.00            | 250.00            | -50.00%         |
| A.1440.0421.0001       | COMPUTER SUPPORT/SOFTWARE                      | 5,639.35          | 3,510.04          | 7,500.00          | 5,949.58          | 2,067.60          | 5,000.00          | 5,000.00          | 5,000.00          | -33.33%         |
| A.1440.0423            | EMPLOYEE TRAINING                              | 776.86            | 1,207.90          | 1,000.00          | 2,377.83          | 1,677.83          | 1,500.00          | 1,500.00          | 1,500.00          | 50.00%          |
| A.1440.0428            | DUES   | 372.00            | 384.00            | 250.00            | 85.00             | 85.00             | 385.00            | 385.00            | 385.00            | 54.00%          |
| A.1440.0434            | UNIFORMS                                       | 116.97            | 241.50            | 300.00            | 0.00              | 0.00              | 300.00            | 300.00            | 300.00            | 0.00%           |
| A.1440.0470            | GAS AND OIL                                    | 134.53            | 554.36            | 500.00            | 940.74            | 940.74            | 500.00            | 500.00            | 500.00            | 0.00%           |
| A.1440.0479            | SPECIAL PROJECTS                               | 211,114.23        | 19,099.67         | 0.00              | 5,302.50          | 5,302.50          | 0.00              | 0.00              | 0.00              | 0.00%           |
| A.1440.0479.0002       | SPECIAL PROJECTS.LOWES SITE DEVELOPMENT        | 0.00              | 216,602.50        | 0.00              | 19,197.50         | 2,760.00          | 0.00              | 0.00              | 0.00              | 0.00%           |
| A.1440.0479.0003       | SPECIAL PROJECTS.HALLOCKS MILL SEWER BUILD OUT | 380.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00%           |
| A.1440.0490            | PROF SERVICES                                  | 16,762.30         | 0.00              | 0.00              | 25,000.00         | 15,975.37         | 0.00              | 0.00              | 0.00              | 0.00%           |
| A.1440.0490.0001       | PROF SVC STORMWATER                            | 25,766.66         | 7,866.57          | 15,000.00         | 15,966.74         | 2,601.61          | 10,000.00         | 10,000.00         | 10,000.00         | -33.33%         |
| A.1440.0490.0002       | PROF SVC.ENV CONSULT/WETLAND                   | 0.00              | 10,817.50         | 7,500.00          | 2,500.00          | 0.00              | 7,500.00          | 7,500.00          | 7,500.00          | 0.00%           |
| A.1440.0810            | MEDICAL INSURANCE                              | 44,341.90         | 48,675.24         | 53,750.00         | 59,370.86         | 60,349.69         | 79,500.00         | 79,500.00         | 79,500.00         | 47.91%          |
| A.1440.0811            | DENTAL INSURANCE                               | 5,344.15          | 5,465.91          | 5,700.00          | 5,700.00          | 5,064.28          | 5,700.00          | 5,700.00          | 5,700.00          | 0.00%           |
| A.1440.0812            | VISION INSURANCE                               | 1,584.15          | 1,584.15          | 1,650.00          | 1,650.00          | 1,476.75          | 1,650.00          | 1,650.00          | 1,650.00          | 0.00%           |
| <b>Total Dept 1440</b> | <b>ENGINEER</b>                                | <b>785,036.78</b> | <b>793,638.78</b> | <b>579,600.00</b> | <b>630,231.11</b> | <b>542,306.91</b> | <b>609,735.00</b> | <b>615,735.00</b> | <b>615,735.00</b> | <b>6.23%</b>    |
| <b>Dept 1450</b>       | <b>ELECTIONS</b>                               |                   |                   |                   |                   |                   |                   |                   |                   |                 |
| A.1450.0101            | SALARIES                                       | 5,400.00          | 5,325.00          | 11,000.00         | 11,000.00         | 5,250.00          | 11,000.00         | 11,000.00         | 11,000.00         | 0.00%           |
| A.1450.0442            | LEGAL NOTICES                                  | 102.20            | 635.30            | 1,500.00          | 1,500.00          | 151.70            | 1,000.00          | 1,000.00          | 1,000.00          | -33.33%         |
| A.1450.0490            | CONTRACTUAL SERVICES                           | 88,728.01         | 90,964.00         | 93,700.00         | 93,700.00         | 93,693.00         | 96,750.00         | 96,750.00         | 96,750.00         | 3.26%           |
| <b>Total Dept 1450</b> | <b>ELECTIONS</b>                               | <b>94,230.21</b>  | <b>96,924.30</b>  | <b>106,200.00</b> | <b>106,200.00</b> | <b>99,094.70</b>  | <b>108,750.00</b> | <b>108,750.00</b> | <b>108,750.00</b> | <b>2.40%</b>    |
| <b>Dept 1620</b>       | <b>TOWN HALL</b>                               |                   |                   |                   |                   |                   |                   |                   |                   |                 |



# TOWN OF YORKTOWN

## Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

| Account                | Description               | 2017             | 2018              | Original          | Adjusted          | 2019             | 2020              | 2020              | 2020              | Variance To     |
|------------------------|---------------------------|------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|-----------------|
|                        |                           | Actual           | Actual            | 2019 Budget       | 2019 Budget       | Actual Per 1-12  | TENTATIVE Stage   | PRELIMINA Stage   | FINAL Stage       | PRELIMINA Stage |
| <b>Dept 1620</b>       | <b>TOWN HALL</b>          |                  |                   |                   |                   |                  |                   |                   |                   |                 |
| A.1620.0201            | TOWN HALL EQUIPMENT       | 0.00             | 40,049.50         | 0.00              | 548.43            | 0.00             | 0.00              | 0.00              | 0.00              | 0.00%           |
| A.1620.0401.0001       | SUPPLIES.INK & TONER      | 0.00             | 929.92            | 0.00              | 0.00              | 0.00             | 0.00              | 0.00              | 0.00              | 0.00%           |
| A.1620.0406            | TOWN HALL PHONE           | 20,768.48        | 19,290.81         | 20,500.00         | 20,500.00         | 17,446.02        | 20,500.00         | 20,500.00         | 20,500.00         | 0.00%           |
| A.1620.0406.0003       | REC MGMT PHONE..          | 306.32           | 326.78            | 500.00            | 500.00            | 308.65           | 500.00            | 500.00            | 500.00            | 0.00%           |
| A.1620.0407            | TOWN HALL ELECTRIC        | 13,277.17        | 13,146.47         | 23,500.00         | 23,500.00         | 14,044.78        | 23,500.00         | 23,500.00         | 23,500.00         | 0.00%           |
| A.1620.0407.0003       | RECORDS CTR ELEC          | 3,723.71         | 4,013.33          | 7,500.00          | 7,500.00          | 3,243.57         | 7,500.00          | 7,500.00          | 7,500.00          | 0.00%           |
| A.1620.0408            | FUEL OIL                  | 5,878.35         | 7,418.47          | 15,000.00         | 15,000.00         | 7,381.91         | 15,000.00         | 15,000.00         | 15,000.00         | 0.00%           |
| A.1620.0408.0003       | RECORDS CTR FUEL OIL      | 653.88           | 904.75            | 2,000.00          | 2,000.00          | 659.63           | 2,000.00          | 2,000.00          | 2,000.00          | 0.00%           |
| A.1620.0416            | TOWN HALL MAINT           | 19,146.11        | 52,850.13         | 37,500.00         | 36,739.97         | 13,714.54        | 40,000.00         | 40,000.00         | 40,000.00         | 6.67%           |
| A.1620.0416.0001       | BLDG MAINT RESTROOM PAPER | 985.48           | 986.40            | 1,500.00          | 1,500.00          | 1,492.61         | 1,500.00          | 1,500.00          | 1,500.00          | 0.00%           |
| A.1620.0416.0003       | RECORDS CTR MAINT         | 568.00           | 882.61            | 2,000.00          | 2,370.00          | 729.66           | 2,500.00          | 2,500.00          | 2,500.00          | 25.00%          |
| A.1620.0416.0004       | TOWN HALL RENOVATIONS     | 4,950.58         | 0.00              | 0.00              | 0.00              | 0.00             | 0.00              | 0.00              | 0.00              | 0.00%           |
| A.1620.0450            | WATER                     | 911.15           | 923.65            | 1,000.00          | 1,000.00          | 788.51           | 1,000.00          | 1,000.00          | 1,000.00          | 0.00%           |
| A.1620.0470            | GAS & OIL                 | 79.69            | 56.54             | 500.00            | 500.00            | 0.00             | 250.00            | 250.00            | 250.00            | -50.00%         |
| A.1620.0490.0001       | PROF SVCS.ACA COMPLIANCE  | 16,000.00        | 16,000.00         | 16,000.00         | 16,000.00         | 12,000.00        | 16,000.00         | 16,000.00         | 16,000.00         | 0.00%           |
| <b>Total Dept 1620</b> | <b>TOWN HALL</b>          | <b>87,248.92</b> | <b>157,779.36</b> | <b>127,500.00</b> | <b>127,658.40</b> | <b>71,809.88</b> | <b>130,250.00</b> | <b>130,250.00</b> | <b>130,250.00</b> | <b>2.16%</b>    |
| <b>Dept 1625</b>       | <b>YCCC</b>               |                  |                   |                   |                   |                  |                   |                   |                   |                 |
| A.1625.0200            | EQUIPMENT                 | 1,975.48         | 79,033.10         | 5,000.00          | 44,873.59         | 44,868.59        | 0.00              | 0.00              | 0.00              | -100.00%        |
| A.1625.0401            | OFFICE SUPPLIES           | 138.80           | 183.65            | 500.00            | 500.00            | 266.18           | 500.00            | 500.00            | 500.00            | 0.00%           |
| A.1625.0401.0001       | SUPPLIES.INK & TONER      | 204.94           | 0.00              | 250.00            | 250.00            | 0.00             | 250.00            | 250.00            | 250.00            | 0.00%           |
| A.1625.0406            | TELECOMMUNICATIONS        | 12,592.33        | 6,963.12          | 8,000.00          | 8,000.00          | 7,057.18         | 8,000.00          | 8,000.00          | 8,000.00          | 0.00%           |
| A.1625.0406.0001       | CELLULAR TELEPHONE..      | 61.12            | 0.00              | 0.00              | 0.00              | 0.00             | 0.00              | 0.00              | 0.00              | 0.00%           |
| A.1625.0407            | ELECTRIC                  | 49,385.49        | 38,788.29         | 52,500.00         | 43,996.44         | 29,240.75        | 52,500.00         | 52,500.00         | 52,500.00         | 0.00%           |
| A.1625.0407.0002       | YCCC.NATURAL GAS          | 0.00             | 4,151.84          | 7,500.00          | 7,500.00          | 4,744.08         | 7,500.00          | 7,500.00          | 7,500.00          | 0.00%           |
| A.1625.0408            | FUEL OIL                  | 58,529.87        | 82,040.73         | 127,500.00        | 104,500.00        | 43,688.91        | 127,500.00        | 127,500.00        | 127,500.00        | 0.00%           |
| A.1625.0416            | BLDG MAINT                | 98,207.20        | 96,977.35         | 95,000.00         | 123,923.41        | 77,305.98        | 120,000.00        | 120,000.00        | 120,000.00        | 26.32%          |

Date Prepared: 12/11/2019 02:13 PM  
 Report Date: 12/11/2019  
 Account Table: A EXPENSE  
 Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

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Fiscal Year: 2020 Period From: 1 To: 12

| Account                | Description                                | 2017<br>Actual    | 2018<br>Actual    | Original<br>2019<br>Budget | Adjusted<br>2019<br>Budget | 2019<br>Actual<br>Per 1-12 | 2020<br>TENTATIVE<br>Stage | 2020<br>PRELIMINA<br>Stage | 2020<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|--|-------------------|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 1625</b>       | <b>YCCC</b>                                |                   |                   |                            |                            |                            |                            |                            |                        |                                   |
| A.1625.0416.0001       | BLDG MAINT RESTROOM PAPER                  | 1,983.96          | 986.40            | 2,000.00                   | 2,903.56                   | 1,956.96                   | 2,000.00                   | 2,000.00                   | 2,000.00               | 0.00%                             |
| A.1625.0416.0004       | BUILDING MAINTENANCE.YCCC RESTROOM RENO LL | 2,059.40          | 0.00              | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.1625.0417            | COPIER MAINTENANCE                         | 127.28            | 0.00              | 500.00                     | 500.00                     | 0.00                       | 250.00                     | 250.00                     | 250.00                 | -50.00%                           |
| A.1625.0418            | EQUIP MAINT                                | 43.22             | 43.22             | 250.00                     | 250.00                     | 59.46                      | 100.00                     | 100.00                     | 100.00                 | -60.00%                           |
| A.1625.0420            | VEHICLE MAINTENANCE                        | 2,576.71          | 2,483.80          | 3,500.00                   | 3,500.00                   | 1,372.83                   | 3,500.00                   | 3,500.00                   | 3,500.00               | 0.00%                             |
| A.1625.0421.0001       | COMPUTER SOFTWARE & MAINT                  | 50.00             | 100.00            | 100.00                     | 100.00                     | 0.00                       | 75.00                      | 75.00                      | 75.00                  | -25.00%                           |
| A.1625.0450            | WATER PURCHASE                             | 3,915.33          | 3,673.62          | 4,500.00                   | 4,500.00                   | 2,847.93                   | 4,500.00                   | 4,500.00                   | 4,500.00               | 0.00%                             |
| A.1625.0467            | INSURANCE                                  | 4,250.00          | 0.00              | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.1625.0470            | GASOLINE AND OIL                           | 522.72            | 843.90            | 1,000.00                   | 1,000.00                   | 987.04                     | 1,000.00                   | 1,000.00                   | 1,000.00               | 0.00%                             |
| A.1625.0470.0001       | DIESEL.                                    | 997.12            | 832.43            | 1,000.00                   | 1,000.00                   | 813.37                     | 1,000.00                   | 1,000.00                   | 1,000.00               | 0.00%                             |
| <b>Total Dept 1625</b> | <b>YCCC</b>                                | <b>237,620.97</b> | <b>317,101.45</b> | <b>309,100.00</b>          | <b>347,297.00</b>          | <b>215,209.26</b>          | <b>328,675.00</b>          | <b>328,675.00</b>          | <b>328,675.00</b>      | <b>6.33%</b>                      |
| <b>Dept 1630</b>       | <b>BUILDING MAINTENANCE</b>                |                   |                   |                            |                            |                            |                            |                            |                        |                                   |
| A.1630.0101            | SALARIES                                   | 422,475.94        | 486,794.28        | 523,500.00                 | 523,500.00                 | 462,228.21                 | 539,250.00                 | 539,250.00                 | 539,250.00             | 3.01%                             |
| A.1630.0105            | OVERTIME                                   | 34,642.69         | 29,852.05         | 30,000.00                  | 30,000.00                  | 21,211.02                  | 30,000.00                  | 30,000.00                  | 30,000.00              | 0.00%                             |
| A.1630.0106            | LONGEVITY                                  | 2,600.00          | 3,600.00          | 3,700.00                   | 3,700.00                   | 3,700.00                   | 4,700.00                   | 4,700.00                   | 4,700.00               | 27.03%                            |
| A.1630.0110            | PT/SEASONAL SALARIES                       | 4,028.32          | 215.00            | 50,000.00                  | 50,000.00                  | 23,167.70                  | 50,000.00                  | 50,000.00                  | 50,000.00              | 0.00%                             |
| A.1630.0133            | NIGHT DIFF                                 | 112.51            | 1,879.94          | 3,000.00                   | 3,000.00                   | 1,668.85                   | 3,000.00                   | 3,000.00                   | 3,000.00               | 0.00%                             |
| A.1630.0201            | EQUIPMENT                                  | 0.00              | 0.00              | 0.00                       | 28,214.33                  | 28,214.33                  | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.1630.0406.0001       | CELLULAR TELEPHONE..                       | 1,032.80          | 1,178.28          | 1,500.00                   | 1,500.00                   | 1,130.09                   | 1,500.00                   | 1,500.00                   | 1,500.00               | 0.00%                             |
| A.1630.0420            | VEHICLE MAINTENANCE                        | 289.36            | 0.00              | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.1630.0434            | UNIFORMS                                   | 1,381.31          | 2,415.85          | 4,500.00                   | 4,500.00                   | 1,097.38                   | 4,500.00                   | 4,500.00                   | 4,500.00               | 0.00%                             |
| A.1630.0810            | MEDICAL INSURANCE                          | 85,618.67         | 124,172.21        | 136,500.00                 | 136,500.00                 | 113,337.12                 | 140,100.00                 | 140,100.00                 | 140,100.00             | 2.64%                             |
| A.1630.0811            | DENTAL INSURANCE                           | 7,233.95          | 10,126.40         | 10,000.00                  | 10,000.00                  | 9,012.90                   | 10,250.00                  | 10,250.00                  | 10,250.00              | 2.50%                             |
| A.1630.0812            | VISION INSURANCE                           | 2,255.40          | 2,953.50          | 2,900.00                   | 2,900.00                   | 2,470.20                   | 2,900.00                   | 2,900.00                   | 2,900.00               | 0.00%                             |
| <b>Total Dept 1630</b> | <b>BUILDING MAINTENANCE</b>                | <b>561,670.95</b> | <b>663,187.51</b> | <b>765,600.00</b>          | <b>793,814.33</b>          | <b>667,237.80</b>          | <b>786,200.00</b>          | <b>786,200.00</b>          | <b>786,200.00</b>      | <b>2.69%</b>                      |

# TOWN OF YORKTOWN

## Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

| Account                | Description                       | 2017<br>Actual    | 2018<br>Actual    | Original<br>2019<br>Budget | Adjusted<br>2019<br>Budget | 2019<br>Actual<br>Per 1-12 | 2020<br>TENTATIVE<br>Stage | 2020<br>PRELIMINA<br>Stage | 2020<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|-----------------------------------|-------------------|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 1640</b>       | <b>PUBLIC SAFETY</b>              |                   |                   |                            |                            |                            |                            |                            |                        |                                   |
| A.1640.0101            | SALARIES                          | 110,356.94        | 120,453.54        | 123,250.00                 | 123,250.00                 | 112,833.78                 | 126,325.00                 | 126,325.00                 | 126,325.00             | 2.49%                             |
| A.1640.0105            | OVERTIME                          | 1,168.80          | 1,948.02          | 1,000.00                   | 1,530.41                   | 1,530.11                   | 1,000.00                   | 1,000.00                   | 1,000.00               | 0.00%                             |
| A.1640.0106            | LONGEVITY                         | 1,100.00          | 1,300.00          | 1,600.00                   | 1,600.00                   | 1,600.00                   | 1,600.00                   | 1,600.00                   | 1,600.00               | 0.00%                             |
| A.1640.0201            | EQUIPMENT                         | 0.00              | 0.00              | 500.00                     | 500.00                     | 0.00                       | 0.00                       | 0.00                       | 0.00                   | -100.00%                          |
| A.1640.0201.0001       | ANIMAL CONTROL<br>EQUIP           | 1,723.42          | 0.00              | 1,000.00                   | 1,000.00                   | 0.00                       | 1,000.00                   | 1,000.00                   | 1,000.00               | 0.00%                             |
| A.1640.0402            | DEPT SUPPLIES                     | 0.00              | 0.00              | 750.00                     | 537.50                     | 0.00                       | 0.00                       | 0.00                       | 0.00                   | -100.00%                          |
| A.1640.0406.0001       | CELLULAR TELEPHONE                | 197.83            | 196.14            | 250.00                     | 250.00                     | 180.93                     | 250.00                     | 250.00                     | 250.00                 | 0.00%                             |
| A.1640.0407            | ELECTRIC                          | 35,347.95         | 37,823.90         | 40,000.00                  | 40,000.00                  | 24,760.30                  | 40,000.00                  | 40,000.00                  | 40,000.00              | 0.00%                             |
| A.1640.0408            | FUEL OIL                          | 11,603.16         | 19,992.69         | 20,000.00                  | 20,000.00                  | 15,530.18                  | 20,000.00                  | 20,000.00                  | 20,000.00              | 0.00%                             |
| A.1640.0416            | MAINTENANCE                       | 1,463.69          | 2,469.61          | 7,500.00                   | 7,182.09                   | 1,865.03                   | 7,500.00                   | 7,500.00                   | 7,500.00               | 0.00%                             |
| A.1640.0420            | VEHICLE MAINTENANCE               | 0.00              | 0.00              | 250.00                     | 250.00                     | 0.00                       | 250.00                     | 250.00                     | 250.00                 | 0.00%                             |
| A.1640.0434            | UNIFORMS                          | 785.15            | 1,169.07          | 1,000.00                   | 1,141.07                   | 1,016.07                   | 1,250.00                   | 1,250.00                   | 1,250.00               | 25.00%                            |
| A.1640.0810            | MEDICAL INSURANCE                 | 27,999.36         | 30,336.88         | 33,500.00                  | 33,500.00                  | 28,576.04                  | 35,000.00                  | 35,000.00                  | 35,000.00              | 4.48%                             |
| A.1640.0811            | DENTAL INSURANCE                  | 2,903.28          | 2,945.70          | 3,500.00                   | 3,500.00                   | 2,729.24                   | 3,500.00                   | 3,500.00                   | 3,500.00               | 0.00%                             |
| A.1640.0812            | VISION INSURANCE                  | 644.40            | 644.40            | 750.00                     | 750.00                     | 590.70                     | 750.00                     | 750.00                     | 750.00                 | 0.00%                             |
| <b>Total Dept 1640</b> | <b>PUBLIC SAFETY</b>              | <b>195,293.98</b> | <b>219,279.95</b> | <b>234,850.00</b>          | <b>234,991.07</b>          | <b>191,212.38</b>          | <b>238,425.00</b>          | <b>238,425.00</b>          | <b>238,425.00</b>      | <b>1.52%</b>                      |
| <b>Dept 1670</b>       | <b>CENTRAL SERVICES</b>           |                   |                   |                            |                            |                            |                            |                            |                        |                                   |
| A.1670.0412            | POSTAGE                           | 29,251.99         | 29,105.15         | 42,750.00                  | 41,750.00                  | 26,050.47                  | 42,750.00                  | 42,750.00                  | 42,750.00              | 0.00%                             |
| A.1670.0417            | COPIER MAINTENANCE                | 949.17            | 704.21            | 1,500.00                   | 1,500.00                   | 754.47                     | 1,500.00                   | 1,500.00                   | 1,500.00               | 0.00%                             |
| A.1670.0418            | EQUIP MAINT                       | 6,059.12          | 5,574.84          | 7,500.00                   | 7,500.00                   | 4,732.20                   | 7,500.00                   | 7,500.00                   | 7,500.00               | 0.00%                             |
| A.1670.0420            | VEHICLE MAINTENANCE               | 1,867.71          | 1,319.26          | 2,000.00                   | 1,500.00                   | 0.00                       | 2,000.00                   | 2,000.00                   | 2,000.00               | 0.00%                             |
| A.1670.0470            | GASOLINE AND OIL                  | 660.99            | 733.17            | 2,000.00                   | 1,500.00                   | 460.64                     | 2,000.00                   | 2,000.00                   | 2,000.00               | 0.00%                             |
| <b>Total Dept 1670</b> | <b>CENTRAL SERVICES</b>           | <b>38,788.98</b>  | <b>37,436.63</b>  | <b>55,750.00</b>           | <b>53,750.00</b>           | <b>31,997.78</b>           | <b>55,750.00</b>           | <b>55,750.00</b>           | <b>55,750.00</b>       | <b>0.00%</b>                      |
| <b>Dept 1910</b>       | <b>UNALLOCATED INSURANCE</b>      |                   |                   |                            |                            |                            |                            |                            |                        |                                   |
| A.1910.0467            | LIABILITY                         | 325,000.00        | 341,345.84        | 359,000.00                 | 359,000.00                 | 346,079.00                 | 360,000.00                 | 360,000.00                 | 360,000.00             | 0.28%                             |
| <b>Total Dept 1910</b> | <b>UNALLOCATED INSURANCE</b>      | <b>325,000.00</b> | <b>341,345.84</b> | <b>359,000.00</b>          | <b>359,000.00</b>          | <b>346,079.00</b>          | <b>360,000.00</b>          | <b>360,000.00</b>          | <b>360,000.00</b>      | <b>0.28%</b>                      |
| <b>Dept 1920</b>       | <b>MUNICIPAL ASSOCIATION DUES</b> |                   |                   |                            |                            |                            |                            |                            |                        |                                   |

Date Prepared: 12/11/2019 02:13 PM  
 Report Date: 12/11/2019  
 Account Table: A EXPENSE  
 Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4011 1.0  
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 Prepared By: PAT

Fiscal Year: 2020 Period From: 1 To: 12

| Account  | Description                          | 2017<br>Actual    | 2018<br>Actual   | Original<br>2019<br>Budget | Adjusted<br>2019<br>Budget | 2019<br>Actual<br>Per 1-12 | 2020<br>TENTATIVE<br>Stage | 2020<br>PRELIMINA<br>Stage | 2020<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|--|--------------------------------------|-------------------|------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 1920 MUNICIPAL ASSOCIATION DUES</b>    |                                      |                   |                  |                            |                            |                            |                            |                            |                        |                                   |
| A.1920.0428                                    | ANNUAL DUES/WMOA                     | 2,800.00          | 2,800.00         | 3,000.00                   | 3,000.00                   | 1,000.00                   | 3,000.00                   | 3,000.00                   | 3,000.00               | 0.00%                             |
| <b>Total Dept 1920</b>                         | <b>MUNICIPAL ASSOCIATION DUES</b>    | <b>2,800.00</b>   | <b>2,800.00</b>  | <b>-3,000.00</b>           | <b>3,000.00</b>            | <b>1,000.00</b>            | <b>3,000.00</b>            | <b>3,000.00</b>            | <b>3,000.00</b>        | <b>0.00%</b>                      |
| <b>Dept 1950 TAXES ON TOWN PROPERTY</b>        |                                      |                   |                  |                            |                            |                            |                            |                            |                        |                                   |
| A.1950.0497                                    | TAXES                                | 26,778.55         | 26,812.30        | 90,000.00                  | 77,250.00                  | 40,406.31                  | 90,000.00                  | 90,000.00                  | 90,000.00              | 0.00%                             |
| <b>Total Dept 1950</b>                         | <b>TAXES ON TOWN PROPERTY</b>        | <b>26,778.55</b>  | <b>26,812.30</b> | <b>90,000.00</b>           | <b>77,250.00</b>           | <b>40,406.31</b>           | <b>90,000.00</b>           | <b>90,000.00</b>           | <b>90,000.00</b>       | <b>0.00%</b>                      |
| <b>Dept 1964 REFUND OF REAL PROPERTY TAXES</b> |                                      |                   |                  |                            |                            |                            |                            |                            |                        |                                   |
| A.1964.0498                                    | TAX REFUNDS                          | 74,475.29         | 3,516.22         | 150,000.00                 | 150,000.00                 | 30,065.70                  | 150,000.00                 | 150,000.00                 | 150,000.00             | 0.00%                             |
| <b>Total Dept 1964</b>                         | <b>REFUND OF REAL PROPERTY TAXES</b> | <b>74,475.29</b>  | <b>3,516.22</b>  | <b>150,000.00</b>          | <b>150,000.00</b>          | <b>30,065.70</b>           | <b>150,000.00</b>          | <b>150,000.00</b>          | <b>150,000.00</b>      | <b>0.00%</b>                      |
| <b>Dept 1990 CONTINGENCY</b>                   |                                      |                   |                  |                            |                            |                            |                            |                            |                        |                                   |
| A.1990.0499                                    | CONTINGENCY                          | 66,812.30         | (126,946.08)     | 100,000.00                 | 4,147.40                   | 0.00                       | 100,000.00                 | 100,000.00                 | 100,000.00             | 0.00%                             |
| A.1990.0499.0001                               | CONTINGENCY.CAPITAL PROJECTS         | 106,168.89        | 126,946.08       | 400,000.00                 | 31,382.00                  | 0.00                       | 400,000.00                 | 400,000.00                 | 400,000.00             | 0.00%                             |
| <b>Total Dept 1990</b>                         | <b>CONTINGENCY</b>                   | <b>172,981.19</b> | <b>0.00</b>      | <b>500,000.00</b>          | <b>35,529.40</b>           | <b>0.00</b>                | <b>500,000.00</b>          | <b>500,000.00</b>          | <b>500,000.00</b>      | <b>0.00%</b>                      |
| <b>Dept 3120 LAW ENFORCEMENT</b>               |                                      |                   |                  |                            |                            |                            |                            |                            |                        |                                   |
| A.3120.0101                                    | SALARIES NON-UNIFORM                 | 434,187.84        | 439,201.21       | 455,750.00                 | 437,278.87                 | 382,938.83                 | 460,475.00                 | 460,475.00                 | 460,475.00             | 1.04%                             |
| A.3120.0102                                    | SALARIES UNIFORMED                   | 5,659,442.56      | 5,921,164.10     | 6,414,500.00               | 6,260,205.28               | 5,677,705.40               | 6,745,750.00               | 6,745,750.00               | 6,745,750.00           | 5.16%                             |
| A.3120.0103                                    | COLLEGE INCENTIVE                    | 0.00              | 0.00             | 65.00                      | 65.00                      | 0.00                       | 0.00                       | 0.00                       | 0.00                   | -100.00%                          |
| A.3120.0105                                    | OVERTIME CIVIL                       | 21,213.46         | 27,543.50        | 35,000.00                  | 26,476.18                  | 26,476.18                  | 35,000.00                  | 35,000.00                  | 35,000.00              | 0.00%                             |
| A.3120.0106                                    | LONGEVITY                            | 95,025.00         | 94,250.00        | 97,550.00                  | 96,778.10                  | 74,046.96                  | 95,375.00                  | 95,375.00                  | 95,375.00              | -2.23%                            |
| A.3120.0106.0001                               | SICK REWARD..                        | 191,454.67        | 205,447.48       | 220,000.00                 | 221,269.38                 | 221,269.38                 | 244,500.00                 | 244,500.00                 | 244,500.00             | 11.14%                            |
| A.3120.0107                                    | HOLIDAY                              | 249,704.27        | 260,245.62       | 265,000.00                 | 258,468.49                 | 256,099.95                 | 270,000.00                 | 270,000.00                 | 270,000.00             | 1.89%                             |
| A.3120.0108                                    | LUMP SUM                             | 14,827.96         | 37,899.76        | 0.00                       | 92,968.00                  | 92,968.00                  | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.3120.0109                                    | RETROACTIVE                          | (0.01)            | 0.00             | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.3120.0111                                    | OVERTIME POLICE                      | 386,385.52        | 481,135.72       | 350,000.00                 | 445,131.71                 | 445,131.71                 | 350,000.00                 | 350,000.00                 | 350,000.00             | 0.00%                             |
| A.3120.0111.0003                               | OT.EVENTS                            | 12,687.07         | 16,366.92        | 17,500.00                  | 19,284.17                  | 19,284.17                  | 20,000.00                  | 20,000.00                  | 20,000.00              | 14.29%                            |
| A.3120.0111.0004                               | OT.TRAFFIC CONTROL                   | 0.00              | 2,213.52         | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |

# TOWN OF YORKTOWN

## Budget Preparation Report

Alt. Sort Table:

Fiscal Year: 2020 Period From: 1 To: 12

| Account          | Description                  | 2017<br>Actual | 2018<br>Actual | Original<br>2019<br>Budget | Adjusted<br>2019<br>Budget | 2019<br>Actual<br>Per 1-12 | 2020<br>TENTATIVE<br>Stage | 2020<br>PRELIMINA<br>Stage | 2020<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------|------------------------------|----------------|----------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 3120</b> | <b>LAW ENFORCEMENT</b>       |                |                |                            |                            |                            |                            |                            |                        |                                   |
| A.3120.0111.0005 | OT.TWN HALL SECURITY         | 0.00           | 4,169.80       | 10,000.00                  | 10,000.00                  | 5,957.06                   | 10,000.00                  | 10,000.00                  | 10,000.00              | 0.00%                             |
| A.3120.0112      | HOLIDAY PAY CIVILIAN         | 8,148.48       | 8,311.68       | 8,500.00                   | 8,500.00                   | 6,472.09                   | 8,550.00                   | 8,550.00                   | 8,550.00               | 0.59%                             |
| A.3120.0114      | LUMP SUM VACATION            | 21,714.24      | 20,377.61      | 22,000.00                  | 22,000.00                  | 21,305.50                  | 22,500.00                  | 22,500.00                  | 22,500.00              | 2.27%                             |
| 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                   | 1,916.25       | 0.00           | 8,000.00                   | 14,531.51                  | 14,531.51                  | 8,000.00                   | 8,000.00                   | 8,000.00               | 0.00%                             |
| A.3120.0131      | STIPEND                      | 18,762.90      | 20,064.73      | 20,255.00                  | 27,055.00                  | 19,088.38                  | 20,255.00                  | 20,255.00                  | 20,255.00              | 0.00%                             |
| A.3120.0201      | EQUIPMENT                    | 81,845.39      | 62,057.30      | 27,500.00                  | 32,983.43                  | 17,506.22                  | 30,000.00                  | 30,000.00                  | 30,000.00              | 9.09%                             |
| A.3120.0201.0001 | COMPUTER<br>EQUIPMENT..      | 80,758.61      | 0.00           | 0.00                       | 368.00                     | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.3120.0202      | OFFICE FURNITURE             | 1,744.18       | 664.98         | 1,000.00                   | 1,000.00                   | 69.99                      | 1,000.00                   | 1,000.00                   | 1,000.00               | 0.00%                             |
| A.3120.0210      | VEHICLES                     | 228,598.91     | 169,274.95     | 118,000.00                 | 177,900.00                 | 154,079.40                 | 142,000.00                 | 142,000.00                 | 142,000.00             | 20.34%                            |
| A.3120.0210.0001 | VEHICLE EQUIPMENT            | 0.00           | 47,346.04      | 65,000.00                  | 71,707.98                  | 52,601.97                  | 45,000.00                  | 45,000.00                  | 45,000.00              | -30.77%                           |
| A.3120.0401      | SUPPLIES.OFFICE              | 2,515.79       | 2,789.18       | 5,000.00                   | 5,023.56                   | 1,709.01                   | 4,000.00                   | 4,000.00                   | 4,000.00               | -20.00%                           |
| A.3120.0401.0001 | SUPPLIES.INK & TONER         | 1,419.62       | 2,203.35       | 2,000.00                   | 2,000.00                   | 1,135.66                   | 2,000.00                   | 2,000.00                   | 2,000.00               | 0.00%                             |
| A.3120.0402      | DEPT SUPPLIES                | 8,178.62       | 3,610.03       | 5,000.00                   | 5,106.22                   | 4,603.50                   | 6,500.00                   | 6,500.00                   | 6,500.00               | 30.00%                            |
| A.3120.0404      | MILEAGE/TOLLS                | 550.00         | 300.00         | 550.00                     | 443.78                     | 300.00                     | 500.00                     | 500.00                     | 500.00                 | -9.09%                            |
| A.3120.0406      | TELECOMMUNICATIONS           | 11,177.14      | 12,781.40      | 13,000.00                  | 13,000.00                  | 13,207.99                  | 13,000.00                  | 13,000.00                  | 13,000.00              | 0.00%                             |
| A.3120.0406.0001 | CELLULAR<br>TELEPHONES..     | 4,118.32       | 4,042.46       | 6,000.00                   | 6,000.00                   | 4,501.09                   | 6,000.00                   | 6,000.00                   | 6,000.00               | 0.00%                             |
| A.3120.0406.0002 | TELECOMMUN.VEH<br>COMPUTERS  | 10,082.53      | 10,918.88      | 12,500.00                  | 12,500.00                  | 11,042.76                  | 12,500.00                  | 12,500.00                  | 12,500.00              | 0.00%                             |
| A.3120.0408      | FUEL OIL                     | 0.00           | 485.87         | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.3120.0410      | PUBLICATIONS                 | 218.15         | 225.40         | 750.00                     | 750.00                     | 225.40                     | 750.00                     | 750.00                     | 750.00                 | 0.00%                             |
| A.3120.0411      | PRINTING                     | 399.51         | 1,735.60       | 1,500.00                   | 1,500.00                   | 360.70                     | 1,500.00                   | 1,500.00                   | 1,500.00               | 0.00%                             |
| A.3120.0412      | POSTAGE                      | 63.32          | 39.50          | 150.00                     | 150.00                     | 17.95                      | 150.00                     | 150.00                     | 150.00                 | 0.00%                             |
| A.3120.0416      | BUILDING<br>MAINTENANCE      | 20,691.07      | 21,446.20      | 17,500.00                  | 19,500.00                  | 11,616.18                  | 17,500.00                  | 17,500.00                  | 17,500.00              | 0.00%                             |
| A.3120.0416.0001 | BLDG MAINT RESTROOM<br>PAPER | 955.36         | 1,704.34       | 1,750.00                   | 1,750.00                   | 1,035.16                   | 1,750.00                   | 1,750.00                   | 1,750.00               | 0.00%                             |
| A.3120.0417      | COPIER MAINTENANCE           | 605.79         | 2.19           | 750.00                     | 750.00                     | 1.50                       | 25.00                      | 25.00                      | 25.00                  | -96.67%                           |

# TOWN OF YORKTOWN

## Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

| Account          | Description                  | 2017<br>Actual | 2018<br>Actual | Original<br>2019<br>Budget | Adjusted<br>2019<br>Budget | 2019<br>Actual<br>Per 1-12 | 2020<br>TENTATIVE<br>Stage | 2020<br>PRELIMINA<br>Stage | 2020<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------|------------------------------|----------------|----------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 3120</b> | <b>LAW ENFORCEMENT</b>       |                |                |                            |                            |                            |                            |                            |                        |                                   |
| A.3120.0418      | EQUIP MAINT                  | 5,553.42       | 6,916.45       | 8,500.00                   | 8,500.00                   | 2,300.10                   | 17,250.00                  | 17,250.00                  | 17,250.00              | 102.94%                           |
| A.3120.0420      | VEHICLE MAINTENANCE          | 58,395.56      | 43,060.31      | 40,000.00                  | 40,025.27                  | 28,802.99                  | 40,000.00                  | 40,000.00                  | 40,000.00              | 0.00%                             |
| A.3120.0421.0001 | COMPUTER<br>SUPPORT/SOFTWARE | 83,185.45      | 30,556.62      | 91,750.00                  | 151,750.00                 | 25,482.73                  | 65,000.00                  | 65,000.00                  | 65,000.00              | -29.16%                           |
| A.3120.0423      | TRAINING & SUPPLY            | 45,429.84      | 28,655.01      | 29,000.00                  | 27,000.00                  | 22,963.11                  | 35,000.00                  | 35,000.00                  | 35,000.00              | 20.69%                            |
| A.3120.0424      | COMMUNICATION                | 25,676.79      | 6,357.16       | 5,000.00                   | 0.00                       | 0.00                       | 2,500.00                   | 2,500.00                   | 2,500.00               | -50.00%                           |
| A.3120.0425      | SPCA CONTRACT                | 2,190.00       | 0.00           | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.3120.0425.0001 | ANIMAL CONTROL               | 0.00           | 1,106.65       | 0.00                       | 2,500.00                   | 1,452.00                   | 5,000.00                   | 5,000.00                   | 5,000.00               | 100.00%                           |
| A.3120.0426      | FERAL CAT CONTROL            | 310.00         | 142.90         | 500.00                     | 500.00                     | 0.00                       | 500.00                     | 500.00                     | 500.00                 | 0.00%                             |
| A.3120.0428      | DUES & MEMBERSHIP            | 640.00         | 940.00         | 1,000.00                   | 1,000.00                   | 500.00                     | 1,000.00                   | 1,000.00                   | 1,000.00               | 0.00%                             |
| A.3120.0430      | NEIGHBOR WATCH               | 999.95         | 1,019.08       | 1,000.00                   | 1,000.00                   | 977.30                     | 1,000.00                   | 1,000.00                   | 1,000.00               | 0.00%                             |
| A.3120.0431      | K9 EXPENSE                   | 1,170.00       | 1,765.59       | 4,500.00                   | 3,000.00                   | 802.48                     | 4,500.00                   | 4,500.00                   | 4,500.00               | 0.00%                             |
| A.3120.0431.0001 | K9 GRANT EXPENSES..          | 10,000.00      | 0.00           | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.3120.0432      | INVEST EXPEN                 | 1,550.00       | 1,500.00       | 2,500.00                   | 2,500.00                   | 0.00                       | 2,500.00                   | 2,500.00                   | 2,500.00               | 0.00%                             |
| A.3120.0434      | UNIFORMS                     | 35,392.62      | 28,453.25      | 35,000.00                  | 42,491.50                  | 33,067.35                  | 37,000.00                  | 37,000.00                  | 37,000.00              | 5.71%                             |
| A.3120.0435      | UNIFORM CLEANING             | 18,415.50      | 19,165.00      | 24,000.00                  | 24,000.00                  | 14,978.00                  | 29,000.00                  | 29,000.00                  | 29,000.00              | 20.83%                            |
| A.3120.0448      | COLLEGE TUITION              | 4,486.73       | 5,636.91       | 15,500.00                  | 9,358.93                   | 2,204.69                   | 10,300.00                  | 10,300.00                  | 10,300.00              | -33.55%                           |
| A.3120.0450      | WATER                        | 2,274.28       | 3,140.51       | 2,000.00                   | 2,000.00                   | 1,656.23                   | 2,000.00                   | 2,000.00                   | 2,000.00               | 0.00%                             |
| A.3120.0467      | INSURANCE                    | 62,500.00      | 58,224.00      | 57,750.00                  | 52,750.00                  | 46,445.00                  | 85,000.00                  | 85,000.00                  | 85,000.00              | 47.19%                            |
| A.3120.0470      | GAS AND OIL                  | 74,325.74      | 87,080.54      | 100,000.00                 | 99,916.70                  | 71,056.04                  | 100,000.00                 | 100,000.00                 | 100,000.00             | 0.00%                             |
| A.3120.0470.0001 | DIESEL FUEL..                | 44.69          | 59.43          | 0.00                       | 33.30                      | 33.30                      | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.3120.0490      | PROF SERVICES                | 1,038.54       | 4,619.48       | 2,500.00                   | 22,750.00                  | 5,377.04                   | 2,500.00                   | 2,500.00                   | 2,500.00               | 0.00%                             |
| A.3120.0810      | MEDICAL INSURANCE            | 1,191,070.73   | 1,247,442.20   | 1,495,250.00               | 1,444,666.16               | 1,156,621.84               | 1,425,000.00               | 1,425,000.00               | 1,425,000.00           | -4.70%                            |
| A.3120.0810.0001 | PD RETIREE MED<br>DECLINE    | 57,792.47      | 65,876.48      | 67,000.00                  | 67,000.00                  | 50,169.93                  | 74,500.00                  | 74,500.00                  | 74,500.00              | 11.19%                            |
| A.3120.0811      | DENTAL INSURANCE             | 8,290.44       | 8,290.64       | 8,750.00                   | 8,750.00                   | 6,949.88                   | 8,750.00                   | 8,750.00                   | 8,750.00               | 0.00%                             |
| A.3120.0812      | VISION INSURANCE             | 2,255.40       | 2,228.55       | 2,500.00                   | 2,500.00                   | 2,013.75                   | 2,500.00                   | 2,500.00                   | 2,500.00               | 0.00%                             |
| A.3120.0813      | PBA WELFARE CONTRIB          | 107,384.04     | 107,384.04     | 115,000.00                 | 115,000.00                 | 106,504.04                 | 115,000.00                 | 115,000.00                 | 115,000.00             | 0.00%                             |

# TOWN OF YORKTOWN

## Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

| Account                | Description                | 2017<br>Actual | 2018<br>Actual | Original<br>2019<br>Budget | Adjusted<br>2019<br>Budget | 2019<br>Actual<br>Per 1-12 | 2020<br>TENTATIVE<br>Stage | 2020<br>PRELIMINA<br>Stage | 2020<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|----------------------------|----------------|----------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 3120</b>       | <b>LAW ENFORCEMENT</b>     |                |                |                            |                            |                            |                            |                            |                        |                                   |
| <b>Total Dept 3120</b> | <b>LAW ENFORCEMENT</b>     | 9,377,264.71   | 9,647,140.12   | 10,318,570.00              | 10,428,936.52              | 9,125,147.40               | 10,647,880.00              | 10,647,880.00              | 10,647,880.00          | 3.19%                             |
| <b>Dept 3150</b>       | <b>JAIL</b>                |                |                |                            |                            |                            |                            |                            |                        |                                   |
| A.3150.0426            | PRIS.SUB                   | 93.21          | 61.57          | 500.00                     | 1,200.00                   | 478.19                     | 500.00                     | 500.00                     | 500.00                 | 0.00%                             |
| <b>Total Dept 3150</b> | <b>JAIL</b>                | 93.21          | 61.57          | 500.00                     | 1,200.00                   | 478.19                     | 500.00                     | 500.00                     | 500.00                 | 0.00%                             |
| <b>Dept 3310</b>       | <b>TRAFFIC CONTROL</b>     |                |                |                            |                            |                            |                            |                            |                        |                                   |
| A.3310.0429            | ST SI MARKING              | 11,656.85      | 6,456.65       | 7,500.00                   | 22,450.00                  | 17,325.83                  | 7,500.00                   | 7,500.00                   | 7,500.00               | 0.00%                             |
| A.3310.0430            | SIGNAL MAINTENANCE         | 0.00           | 0.00           | 1,500.00                   | 1,239.33                   | 0.00                       | 1,500.00                   | 1,500.00                   | 1,500.00               | 0.00%                             |
| A.3310.0431            | PAVEMENT MARKING           | 5,895.00       | 19,066.31      | 15,000.00                  | 15,260.67                  | 15,260.67                  | 15,000.00                  | 15,000.00                  | 15,000.00              | 0.00%                             |
| A.3310.0490            | PROFESSIONAL SERVICES      | 0.00           | 0.00           | 0.00                       | 0.00                       | 0.00                       | 10,000.00                  | 10,000.00                  | 10,000.00              | 100.00%                           |
| <b>Total Dept 3310</b> | <b>TRAFFIC CONTROL</b>     | 17,551.85      | 25,522.96      | 24,000.00                  | 38,950.00                  | 32,586.50                  | 34,000.00                  | 34,000.00                  | 34,000.00              | 41.67%                            |
| <b>Dept 3620</b>       | <b>BUILDING DEPARTMENT</b> |                |                |                            |                            |                            |                            |                            |                        |                                   |
| A.3620.0101            | SALARIES                   | 571,650.64     | 602,050.13     | 635,750.00                 | 617,362.00                 | 544,518.95                 | 755,575.00                 | 755,575.00                 | 755,575.00             | 18.85%                            |
| A.3620.0105            | OVERTIME                   | 23,961.58      | 2,016.40       | 10,000.00                  | 7,846.76                   | 571.32                     | 10,000.00                  | 10,000.00                  | 10,000.00              | 0.00%                             |
| A.3620.0106            | LONGEVITY                  | 2,900.00       | 4,500.00       | 4,700.00                   | 4,700.00                   | 3,400.00                   | 4,700.00                   | 4,700.00                   | 4,700.00               | 0.00%                             |
| A.3620.0108            | LUMP SUM PAYMENT           | 0.00           | 6,852.67       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.3620.0110            | PART TIME SALARIES         | 1,473.00       | 10,833.00      | 0.00                       | 27,910.50                  | 27,910.50                  | 0.00                       | 25,000.00                  | 25,000.00              | 100.00%                           |
| A.3620.0201            | EQUIPMENT                  | 1,519.87       | 881.20         | 0.00                       | 1,295.90                   | 512.66                     | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.3620.0401            | SUPPLIES                   | 2,578.72       | 4,753.28       | 3,000.00                   | 3,011.40                   | 2,489.35                   | 3,500.00                   | 3,500.00                   | 3,500.00               | 16.67%                            |
| A.3620.0401.0001       | SUPPLIES.INK & TONER       | 0.00           | 0.00           | 250.00                     | 250.00                     | 0.00                       | 0.00                       | 0.00                       | 0.00                   | -100.00%                          |
| A.3620.0406.0001       | CELLULAR TELEPHONE..       | 2,873.60       | 4,410.07       | 4,500.00                   | 4,500.00                   | 3,888.93                   | 5,700.00                   | 5,700.00                   | 5,700.00               | 26.67%                            |
| A.3620.0410            | PUBLICATIONS               | 1,345.50       | 1,400.00       | 1,750.00                   | 1,750.00                   | 1,400.00                   | 1,750.00                   | 1,750.00                   | 1,750.00               | 0.00%                             |
| A.3620.0418            | EQUIP MAINT                | 631.95         | 1,139.16       | 750.00                     | 750.00                     | 583.84                     | 750.00                     | 750.00                     | 750.00                 | 0.00%                             |
| A.3620.0420            | VEHICLE MAINTENANCE        | 3,116.35       | 3,846.67       | 4,000.00                   | 4,000.00                   | 3,042.55                   | 4,000.00                   | 4,000.00                   | 4,000.00               | 0.00%                             |
| A.3620.0421.0001       | COMPUTER SUPPORT/SOFTWARE  | 5,859.00       | 4,708.03       | 6,500.00                   | 6,500.00                   | 4,700.00                   | 6,500.00                   | 6,500.00                   | 6,500.00               | 0.00%                             |
| A.3620.0423            | TRAINING                   | 1,107.11       | 2,245.00       | 3,500.00                   | 3,500.00                   | 1,445.00                   | 3,000.00                   | 3,000.00                   | 3,000.00               | -14.29%                           |
| A.3620.0428            | DUES                       | 1,175.00       | 340.00         | 1,000.00                   | 1,000.00                   | 424.00                     | 1,000.00                   | 1,000.00                   | 1,000.00               | 0.00%                             |

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| Account                | Description                   | 2017<br>Actual    | 2018<br>Actual    | Original<br>2019<br>Budget | Adjusted<br>2019<br>Budget | 2019<br>Actual<br>Per 1-12 | 2020<br>TENTATIVE<br>Stage | 2020<br>PRELIMINA<br>Stage | 2020<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|-------------------------------|-------------------|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 3620</b>       | <b>BUILDING DEPARTMENT</b>    |                   |                   |                            |                            |                            |                            |                            |                        |                                   |
| A.3620.0434            | UNIFORMS                      | 1,471.44          | 83.94             | 1,500.00                   | 1,500.00                   | 0.00                       | 1,500.00                   | 1,500.00                   | 1,500.00               | 0.00%                             |
| A.3620.0470            | GASOLINE AND OIL              | 3,672.23          | 5,173.73          | 5,000.00                   | 5,000.00                   | 3,141.88                   | 5,000.00                   | 5,000.00                   | 5,000.00               | 0.00%                             |
| A.3620.0490            | PROFESSIONAL<br>SERVICES      | 0.00              | 101,328.00        | 75,000.00                  | 85,325.00                  | 85,325.00                  | 0.00                       | 0.00                       | 0.00                   | -100.00%                          |
| A.3620.0810            | MEDICAL INSURANCE             | 99,015.64         | 101,950.81        | 133,500.00                 | 115,022.50                 | 94,364.89                  | 160,750.00                 | 160,750.00                 | 160,750.00             | 20.41%                            |
| A.3620.0811            | DENTAL INSURANCE              | 7,838.80          | 7,825.35          | 9,750.00                   | 9,750.00                   | 6,914.11                   | 10,575.00                  | 10,575.00                  | 10,575.00              | 8.46%                             |
| A.3620.0812            | VISION INSURANCE              | 2,362.80          | 2,309.10          | 2,750.00                   | 2,750.00                   | 2,201.70                   | 3,100.00                   | 3,100.00                   | 3,100.00               | 12.73%                            |
| <b>Total Dept 3620</b> | <b>BUILDING DEPARTMENT</b>    | <b>734,553.23</b> | <b>868,646.54</b> | <b>903,200.00</b>          | <b>903,724.06</b>          | <b>786,834.68</b>          | <b>977,400.00</b>          | <b>1,002,400.00</b>        | <b>1,002,400.00</b>    | <b>10.98%</b>                     |
| <b>Dept 3640</b>       | <b>CIVIL DEFENSE</b>          |                   |                   |                            |                            |                            |                            |                            |                        |                                   |
| A.3640.0201            | EQUIPMENT                     | 1,387.50          | 0.00              | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.3640.0420            | VEHICLE MAINTENANCE           | 168.64            | 0.00              | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.3640.0434            | UNIFORMS                      | 80.00             | 0.00              | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.3640.0467            | INSURANCE                     | 500.00            | 0.00              | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.3640.0470            | GASOLINE & OIL                | 389.22            | 0.00              | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| <b>Total Dept 3640</b> | <b>CIVIL DEFENSE</b>          | <b>2,525.36</b>   | <b>0.00</b>       | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>            | <b>0.00%</b>                      |
| <b>Dept 4562</b>       | <b>HEALTH SERVICE</b>         |                   |                   |                            |                            |                            |                            |                            |                        |                                   |
| A.4562.0493            | HUDSON RIVER<br>HEALTHCARE    | 1,250.00          | 1,250.00          | 1,250.00                   | 1,250.00                   | 1,250.00                   | 1,250.00                   | 1,250.00                   | 1,250.00               | 0.00%                             |
| <b>Total Dept 4562</b> | <b>HEALTH SERVICE</b>         | <b>1,250.00</b>   | <b>1,250.00</b>   | <b>1,250.00</b>            | <b>1,250.00</b>            | <b>1,250.00</b>            | <b>1,250.00</b>            | <b>1,250.00</b>            | <b>1,250.00</b>        | <b>0.00%</b>                      |
| <b>Dept 5010</b>       | <b>HIGHWAY ADMINISTRATION</b> |                   |                   |                            |                            |                            |                            |                            |                        |                                   |
| A.5010.0101            | SALARIES                      | 187,385.11        | 190,128.06        | 201,950.00                 | 201,950.00                 | 184,909.04                 | 211,700.00                 | 211,700.00                 | 211,700.00             | -4.83%                            |
| A.5010.0106            | LONGEVITY                     | 1,400.00          | 1,600.00          | 1,600.00                   | 1,600.00                   | 1,600.00                   | 1,600.00                   | 1,600.00                   | 1,600.00               | 0.00%                             |
| A.5010.0201            | EQUIPMENT                     | 0.00              | 116.99            | 0.00                       | 5,916.20                   | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.5010.0401            | OFFICE SUPPLIES               | 465.06            | 872.73            | 500.00                     | 659.12                     | 401.65                     | 500.00                     | 500.00                     | 500.00                 | 0.00%                             |
| A.5010.0401.0001       | SUPPLIES, INK & TONER         | 299.92            | 275.52            | 500.00                     | 640.88                     | 640.88                     | 500.00                     | 500.00                     | 500.00                 | 0.00%                             |
| A.5010.0405            | CONFERENCES                   | 0.00              | 808.01            | 850.00                     | 0.00                       | 0.00                       | 1,500.00                   | 1,500.00                   | 1,500.00               | 76.47%                            |
| A.5010.0406            | TELECOMMUNICATIONS            | 4,595.72          | 2,840.64          | 3,000.00                   | 3,000.00                   | 2,736.27                   | 3,000.00                   | 3,000.00                   | 3,000.00               | 0.00%                             |
| A.5010.0417            | COPIER MAINTENANCE            | 333.46            | 301.92            | 500.00                     | 500.00                     | 229.34                     | 500.00                     | 500.00                     | 500.00                 | 0.00%                             |



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| Account                | Description                   | 2017<br>Actual    | 2018<br>Actual    | Original<br>2019<br>Budget | Adjusted<br>2019<br>Budget | 2019<br>Actual<br>Per 1-12 | 2020<br>TENTATIVE<br>Stage | 2020<br>PRELIMINA<br>Stage | 2020<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|-------------------------------|-------------------|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 5010</b>       | <b>HIGHWAY ADMINISTRATION</b> |                   |                   |                            |                            |                            |                            |                            |                        |                                   |
| A.5010.0428            | DUES                          | 205.00            | 300.00            | 250.00                     | 0.00                       | 0.00                       | 250.00                     | 250.00                     | 250.00                 | 0.00%                             |
| A.5010.0810            | MEDICAL INSURANCE             | 27,999.36         | 30,336.90         | 33,500.00                  | 32,000.00                  | 28,575.98                  | 34,750.00                  | 34,750.00                  | 34,750.00              | 3.73%                             |
| A.5010.0811            | DENTAL INSURANCE              | 1,967.76          | 1,996.53          | 2,500.00                   | 2,500.00                   | 1,849.83                   | 2,500.00                   | 2,500.00                   | 2,500.00               | 0.00%                             |
| A.5010.0812            | VISION INSURANCE              | 644.40            | 644.40            | 750.00                     | 750.00                     | 590.70                     | 750.00                     | 750.00                     | 750.00                 | 0.00%                             |
| <b>Total Dept 5010</b> | <b>HIGHWAY ADMINISTRATION</b> | <b>225,295.79</b> | <b>230,221.70</b> | <b>245,900.00</b>          | <b>249,516.20</b>          | <b>221,533.69</b>          | <b>257,550.00</b>          | <b>257,550.00</b>          | <b>257,550.00</b>      | <b>4.74%</b>                      |
| <b>Dept 5182</b>       | <b>STREET LIGHTING</b>        |                   |                   |                            |                            |                            |                            |                            |                        |                                   |
| A.5182.0200            | EQUIPMENT                     | 1,950.00          | 0.00              | 0.00                       | 107,205.00                 | 88,910.00                  | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.5182.0407            | ELECTRICITY                   | 112,064.28        | 113,220.47        | 117,500.00                 | 110,475.00                 | 96,770.62                  | 117,500.00                 | 117,500.00                 | 117,500.00             | 0.00%                             |
| A.5182.0418            | EQUIP MAINT                   | 21,840.84         | 17,369.50         | 40,000.00                  | 48,125.00                  | 34,799.15                  | 45,000.00                  | 45,000.00                  | 45,000.00              | 12.50%                            |
| <b>Total Dept 5182</b> | <b>STREET LIGHTING</b>        | <b>135,855.12</b> | <b>130,589.97</b> | <b>157,500.00</b>          | <b>265,805.00</b>          | <b>220,479.77</b>          | <b>162,500.00</b>          | <b>162,500.00</b>          | <b>162,500.00</b>      | <b>3.17%</b>                      |
| <b>Dept 6510</b>       | <b>VETERANS SERVICES</b>      |                   |                   |                            |                            |                            |                            |                            |                        |                                   |
| A.6510.0430            | PROGRAM EXPENSE               | 1,236.93          | 1,529.38          | 3,000.00                   | 3,000.00                   | 988.15                     | 3,000.00                   | 3,000.00                   | 3,000.00               | 0.00%                             |
| <b>Total Dept 6510</b> | <b>VETERANS SERVICES</b>      | <b>1,236.93</b>   | <b>1,529.38</b>   | <b>3,000.00</b>            | <b>3,000.00</b>            | <b>988.15</b>              | <b>3,000.00</b>            | <b>3,000.00</b>            | <b>3,000.00</b>        | <b>0.00%</b>                      |
| <b>Dept 6772</b>       | <b>PROGRAMS FOR AGED</b>      |                   |                   |                            |                            |                            |                            |                            |                        |                                   |
| A.6772.0101            | SALARIES                      | 317,290.55        | 344,236.25        | 357,500.00                 | 351,577.53                 | 288,021.05                 | 421,000.00                 | 429,750.00                 | 429,750.00             | 20.21%                            |
| A.6772.0105            | OVERTIME                      | 474.51            | 1,145.26          | 1,500.00                   | 1,500.00                   | 113.49                     | 1,500.00                   | 1,500.00                   | 1,500.00               | 0.00%                             |
| A.6772.0106            | LONGEVITY                     | 3,100.00          | 3,900.00          | 3,900.00                   | 3,575.11                   | 2,900.00                   | 2,300.00                   | 2,300.00                   | 2,300.00               | -41.03%                           |
| A.6772.0108            | LUMP SUM PAYMENT              | 0.00              | 0.00              | 0.00                       | 24,363.26                  | 24,363.26                  | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.6772.0110            | TEMP HELP                     | 15,562.10         | 10,151.25         | 23,700.00                  | 23,700.00                  | 19,905.00                  | 23,700.00                  | 23,700.00                  | 23,700.00              | 0.00%                             |
| A.6772.0201            | EQUIPMENT                     | 550.00            | 679.96            | 5,000.00                   | 5,325.00                   | 0.00                       | 5,000.00                   | 5,000.00                   | 5,000.00               | 0.00%                             |
| A.6772.0401            | SUPPLIES                      | 486.59            | 278.98            | 500.00                     | 500.00                     | 139.89                     | 500.00                     | 500.00                     | 500.00                 | 0.00%                             |
| A.6772.0401.0001       | SUPPLIES.INK & TONER          | 35.00             | 172.74            | 250.00                     | 250.00                     | 0.00                       | 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                     | 0.00                       | 250.00                     | 250.00                     | 250.00                 | 0.00%                             |
| A.6772.0402            | DEPT SUPPLIES                 | 8,944.63          | 9,950.46          | 9,500.00                   | 11,250.00                  | 5,300.76                   | 9,500.00                   | 9,500.00                   | 9,500.00               | 0.00%                             |
| A.6772.0402.0001       | DEPT SUPPLIES                 | 0.00              | 0.00              | 250.00                     | 250.00                     | 211.60                     | 250.00                     | 250.00                     | 250.00                 | 0.00%                             |
| A.6772.0406.0001       | CELLULAR TELEPHONE..          | 388.04            | 399.79            | 500.00                     | 500.00                     | 348.79                     | 500.00                     | 500.00                     | 500.00                 | 0.00%                             |
| A.6772.0409            | FUEL                          | 10,636.84         | 0.00              | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |

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| Account                | Description                      | 2017<br>Actual    | 2018<br>Actual    | Original<br>2019<br>Budget | Adjusted<br>2019<br>Budget | 2019<br>Actual<br>Per 1-12 | 2020<br>TENTATIVE<br>Stage | 2020<br>PRELIMINA<br>Stage | 2020<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|----------------------------------|-------------------|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 6772</b>       | <b>PROGRAMS FOR AGED</b>         |                   |                   |                            |                            |                            |                            |                            |                        |                                   |
| A.6772.0412            | POSTAGE                          | 0.00              | 100.00            | 100.00                     | 100.00                     | 100.00                     | 110.00                     | 110.00                     | 110.00                 | 10.00%                            |
| A.6772.0416            | FACILITY MAINTENANCE             | 535.00            | 1,070.00          | 2,000.00                   | 2,375.81                   | 1,215.00                   | 2,000.00                   | 2,000.00                   | 2,000.00               | 0.00%                             |
| A.6772.0417            | COPIER MAINTENANCE               | 577.84            | 536.66            | 600.00                     | 600.00                     | 547.36                     | 600.00                     | 600.00                     | 600.00                 | 0.00%                             |
| A.6772.0418            | EQUIP MAINT                      | 1,837.16          | 1,489.50          | 5,000.00                   | 2,040.00                   | 1,401.92                   | 5,000.00                   | 5,000.00                   | 5,000.00               | 0.00%                             |
| A.6772.0420            | VEHICLE MAINTENANCE              | 2,997.00          | 5,196.03          | 7,500.00                   | 7,391.63                   | 4,842.89                   | 5,000.00                   | 5,000.00                   | 5,000.00               | -33.33%                           |
| A.6772.0423            | EMPLOYEE TRAINING                | 0.00              | 200.00            | 300.00                     | 300.00                     | 170.50                     | 300.00                     | 300.00                     | 300.00                 | 0.00%                             |
| A.6772.0425            | FOOD SERVICE                     | 115,836.02        | 116,430.39        | 121,500.00                 | 121,500.00                 | 100,173.77                 | 123,000.00                 | 123,000.00                 | 123,000.00             | 1.23%                             |
| A.6772.0434            | UNIFORMS                         | 805.71            | 882.95            | 1,300.00                   | 1,450.00                   | 912.43                     | 1,300.00                   | 1,300.00                   | 1,300.00               | 0.00%                             |
| A.6772.0470            | GAS AND OIL                      | 5,734.44          | 6,258.37          | 9,000.00                   | 9,000.00                   | 5,249.23                   | 9,000.00                   | 9,000.00                   | 9,000.00               | 0.00%                             |
| A.6772.0470.0001       | DIESEL FUEL..                    | 2,941.35          | 3,123.70          | 3,000.00                   | 3,404.99                   | 3,404.99                   | 3,000.00                   | 3,000.00                   | 3,000.00               | 0.00%                             |
| A.6772.0480            | GRANTEXPENDITURES                | 0.00              | 0.00              | 0.00                       | 2,000.00                   | (65,000.00)                | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.6772.0810            | MEDICAL INSURANCE                | 105,890.76        | 112,173.77        | 123,500.00                 | 119,411.88                 | 95,465.47                  | 140,750.00                 | 140,750.00                 | 140,750.00             | 13.97%                            |
| A.6772.0811            | DENTAL INSURANCE                 | 10,677.60         | 10,833.63         | 13,500.00                  | 13,500.00                  | 8,788.66                   | 13,500.00                  | 13,500.00                  | 13,500.00              | 0.00%                             |
| A.6772.0812            | VISION INSURANCE                 | 2,577.60          | 2,577.60          | 2,750.00                   | 2,750.00                   | 2,067.45                   | 2,750.00                   | 2,750.00                   | 2,750.00               | 0.00%                             |
| <b>Total Dept 6772</b> | <b>PROGRAMS FOR AGED</b>         | <b>607,878.74</b> | <b>631,787.29</b> | <b>692,900.00</b>          | <b>708,865.21</b>          | <b>500,643.51</b>          | <b>771,060.00</b>          | <b>779,810.00</b>          | <b>779,810.00</b>      | <b>12.54%</b>                     |
| <b>Dept 7020</b>       | <b>RECREATION ADMINISTRATION</b> |                   |                   |                            |                            |                            |                            |                            |                        |                                   |
| A.7020.0101            | SALARIES                         | 355,896.96        | 404,551.04        | 413,150.00                 | 396,908.40                 | 343,121.20                 | 429,750.00                 | 434,750.00                 | 434,750.00             | 5.23%                             |
| A.7020.0105            | OVERTIME                         | 80.54             | 0.00              | 1,000.00                   | 1,000.00                   | 253.85                     | 1,000.00                   | 1,000.00                   | 1,000.00               | 0.00%                             |
| A.7020.0106            | LONGEVITY                        | 3,400.00          | 4,000.00          | 4,200.00                   | 4,200.00                   | 2,900.00                   | 2,900.00                   | 2,900.00                   | 2,900.00               | -30.95%                           |
| A.7020.0108            | LUMP SUM PAY                     | 13,272.76         | 3,639.85          | 0.00                       | 17,619.42                  | 17,619.42                  | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.7020.0110            | TEMP HELP                        | 19,949.15         | 20,573.58         | 22,500.00                  | 23,317.61                  | 23,317.61                  | 22,500.00                  | 22,500.00                  | 22,500.00              | 0.00%                             |
| A.7020.0200            | EQUIPMENT                        | 0.00              | 0.00              | 0.00                       | 188.00                     | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.7020.0202            | OFFICE FURNITURE                 | 914.95            | 0.00              | 500.00                     | 81.25                      | 0.00                       | 0.00                       | 0.00                       | 0.00                   | -100.00%                          |
| A.7020.0401            | SUPPLIES                         | 1,455.07          | 2,023.80          | 2,500.00                   | 2,500.00                   | 2,294.61                   | 2,500.00                   | 2,500.00                   | 2,500.00               | 0.00%                             |
| A.7020.0401.0001       | SUPPLIES.INK & TONER             | 412.44            | 409.21            | 500.00                     | 500.00                     | 475.62                     | 500.00                     | 500.00                     | 500.00                 | 0.00%                             |
| A.7020.0402            | DEPT SUPPLIES                    | 1,315.00          | 1,491.50          | 1,500.00                   | 1,400.00                   | 632.00                     | 1,500.00                   | 1,500.00                   | 1,500.00               | 0.00%                             |
| A.7020.0406            | TELECOMMUNICATIONS               | 2,901.38          | 3,467.41          | 3,500.00                   | 4,500.00                   | 4,139.36                   | 3,750.00                   | 3,750.00                   | 3,750.00               | 7.14%                             |

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|------------------------|----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|
|                        |                                  | Actual            | Actual            | 2019 Budget       | 2019 Budget       | Actual Per 1-12   | TENTATIVE Stage   | PRELIMINA Stage   | FINAL Stage       | PRELIMINA Stage |
| <b>Dept 7020</b>       | <b>RECREATION ADMINISTRATION</b> |                   |                   |                   |                   |                   |                   |                   |                   |                 |
| A.7020.0406.0001       | CELLULAR TELEPHONE..             | 1,330.33          | 1,459.16          | 1,500.00          | 1,705.11          | 1,705.11          | 1,750.00          | 1,750.00          | 1,750.00          | 16.67%          |
| A.7020.0407            | ELECTRICITY                      | 5,356.41          | 7,508.96          | 10,000.00         | 9,794.89          | 4,845.12          | 9,000.00          | 9,000.00          | 9,000.00          | -10.00%         |
| A.7020.0411            | PRINTING                         | 13,140.00         | 12,858.00         | 14,000.00         | 12,980.00         | 12,922.00         | 14,000.00         | 14,000.00         | 14,000.00         | 0.00%           |
| A.7020.0412            | POSTAGE                          | 4,665.19          | 4,758.26          | 5,000.00          | 5,020.00          | 5,020.00          | 5,000.00          | 5,000.00          | 5,000.00          | 0.00%           |
| A.7020.0416            | REC BUILDING MAINTENANCE         | 986.45            | 2,184.16          | 2,500.00          | 2,675.90          | 1,507.00          | 2,750.00          | 2,750.00          | 2,750.00          | 10.00%          |
| A.7020.0416.0001       | BLDG MAINT RESTROOM PAPER        | 0.00              | 261.01            | 300.00            | 300.00            | 270.06            | 300.00            | 300.00            | 300.00            | 0.00%           |
| A.7020.0417            | COPIER MAINTENANCE               | 1,716.98          | 2,312.45          | 2,500.00          | 3,283.05          | 1,699.82          | 2,500.00          | 2,500.00          | 2,500.00          | 0.00%           |
| A.7020.0418            | EQUIP MAINT                      | 0.00              | 0.00              | 500.00            | 500.00            | 214.99            | 250.00            | 250.00            | 250.00            | -50.00%         |
| A.7020.0420            | VEHICLE MAINTENANCE              | 1,827.67          | 45.68             | 1,000.00          | 1,000.00          | 459.86            | 1,000.00          | 1,000.00          | 1,000.00          | 0.00%           |
| A.7020.0421            | COMPUTER MAINTENANCE             | 1,682.00          | 3,364.00          | 3,000.00          | 2,812.00          | 313.63            | 2,000.00          | 2,000.00          | 2,000.00          | -33.33%         |
| A.7020.0425            | CONTRACTUAL                      | 375.00            | 150.00            | 1,500.00          | 1,500.00          | 150.00            | 1,500.00          | 1,500.00          | 1,500.00          | 0.00%           |
| A.7020.0428            | DUES                             | 940.00            | 940.00            | 1,000.00          | 1,000.00          | 485.00            | 1,000.00          | 1,000.00          | 1,000.00          | 0.00%           |
| A.7020.0431            | SIGNAGE                          | 475.00            | 255.00            | 500.00            | 500.00            | 0.00              | 500.00            | 500.00            | 500.00            | 0.00%           |
| A.7020.0434            | UNIFORMS                         | 0.00              | 526.00            | 0.00              | 0.00              | 0.00              | 450.00            | 450.00            | 450.00            | 100.00%         |
| A.7020.0450            | WATER PURCHASE                   | 72.26             | 115.98            | 200.00            | 200.00            | 116.87            | 150.00            | 150.00            | 150.00            | -25.00%         |
| A.7020.0490            | SPECIAL PROGRAM                  | 0.00              | 38,282.00         | 38,250.00         | 38,250.00         | 38,232.00         | 38,250.00         | 38,250.00         | 38,250.00         | 0.00%           |
| A.7020.0810            | MEDICAL INSURANCE                | 48,278.80         | 63,498.54         | 70,000.00         | 61,566.70         | 48,703.34         | 72,500.00         | 72,500.00         | 72,500.00         | 3.57%           |
| A.7020.0811            | DENTAL INSURANCE                 | 6,774.32          | 7,364.25          | 8,000.00          | 8,000.00          | 6,043.28          | 8,000.00          | 8,000.00          | 8,000.00          | 0.00%           |
| A.7020.0812            | VISION INSURANCE                 | 1,476.75          | 1,611.00          | 1,750.00          | 1,750.00          | 1,342.50          | 1,750.00          | 1,750.00          | 1,750.00          | 0.00%           |
| <b>Total Dept 7020</b> | <b>RECREATION ADMINISTRATION</b> | <b>488,695.41</b> | <b>587,650.84</b> | <b>610,850.00</b> | <b>605,052.33</b> | <b>518,784.25</b> | <b>627,050.00</b> | <b>632,050.00</b> | <b>632,050.00</b> | <b>3.47%</b>    |
| <b>Dept 7110</b>       | <b>PARKS</b>                     |                   |                   |                   |                   |                   |                   |                   |                   |                 |
| A.7110.0101            | SALARIES                         | 759,954.10        | 775,725.30        | 877,500.00        | 877,020.67        | 788,504.20        | 955,350.00        | 955,350.00        | 955,350.00        | 8.87%           |
| A.7110.0105            | OVERTIME                         | 20,060.31         | 27,415.62         | 15,000.00         | 17,141.02         | 17,141.02         | 15,000.00         | 15,000.00         | 15,000.00         | 0.00%           |
| A.7110.0106            | LONGEVITY                        | 9,800.00          | 11,900.00         | 12,600.00         | 12,600.00         | 12,600.00         | 12,600.00         | 12,600.00         | 12,600.00         | 0.00%           |
| A.7110.0110            | TEMP HELP                        | 34,621.90         | 38,618.30         | 35,000.00         | 48,801.16         | 48,077.16         | 35,000.00         | 35,000.00         | 35,000.00         | 0.00%           |
| A.7110.0110.0001       | TEMP HELP.LEGACY                 | 0.00              | 0.00              | 10,000.00         | 5,551.00          | 5,551.00          | 10,000.00         | 10,000.00         | 10,000.00         | 0.00%           |

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## Budget Preparation Report

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Fiscal Year: 2020 Period From: 1 To: 12

| Account          | Description                   | 2017<br>Actual | 2018<br>Actual | Original<br>2019<br>Budget | Adjusted<br>2019<br>Budget | 2019<br>Actual<br>Per 1-12 | 2020<br>TENTATIVE<br>Stage | 2020<br>PRELIMINA<br>Stage | 2020<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------|-------------------------------|----------------|----------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 7110</b> | <b>PARKS</b>                  |                |                |                            |                            |                            |                            |                            |                        |                                   |
| A.7110.0201      | EQUIPMENT                     | 56,701.31      | 39,835.91      | 40,000.00                  | 159,307.70                 | 8,803.45                   | 40,000.00                  | 40,000.00                  | 40,000.00              | 0.00%                             |
| A.7110.0401      | SUPPLIES                      | 197.44         | 28.34          | 400.00                     | 392.85                     | 0.00                       | 400.00                     | 400.00                     | 400.00                 | 0.00%                             |
| A.7110.0401.0001 | SUPPLIES.INK & TONER          | 120.31         | 122.76         | 125.00                     | 0.00                       | 0.00                       | 125.00                     | 125.00                     | 125.00                 | 0.00%                             |
| A.7110.0406      | TELECOMMUNICATIONS            | 3,310.07       | 1,795.22       | 2,500.00                   | 2,500.00                   | 1,902.85                   | 5,500.00                   | 5,500.00                   | 5,500.00               | 120.00%                           |
| A.7110.0406.0001 | CELLULAR TELEPHONE..          | 2,424.93       | 2,558.75       | 3,000.00                   | 3,000.00                   | 2,512.59                   | 3,000.00                   | 3,000.00                   | 3,000.00               | 0.00%                             |
| A.7110.0407      | ELECTRIC                      | 46,286.31      | 51,611.83      | 50,000.00                  | 44,739.03                  | 42,192.72                  | 51,000.00                  | 51,000.00                  | 51,000.00              | 2.00%                             |
| A.7110.0407.0001 | ELECTRICITY.LEGACY            | 17,886.10      | 2,667.71       | 17,000.00                  | 7,000.00                   | 2,762.52                   | 17,750.00                  | 17,750.00                  | 17,750.00              | 4.41%                             |
| A.7110.0407.0002 | NATURAL GAS                   | 2,714.26       | 3,048.35       | 4,000.00                   | 4,000.00                   | 2,508.42                   | 4,000.00                   | 4,000.00                   | 4,000.00               | 0.00%                             |
| A.7110.0407.0003 | ELECTRICITY.GRANITE<br>KNOLLS | 0.00           | 0.00           | 22,500.00                  | 34,743.30                  | 34,743.30                  | 22,500.00                  | 50,000.00                  | 50,000.00              | 122.22%                           |
| A.7110.0408      | FUEL OIL                      | 966.95         | 2,669.76       | 3,500.00                   | 3,500.00                   | 1,991.43                   | 3,500.00                   | 3,500.00                   | 3,500.00               | 0.00%                             |
| A.7110.0416      | GROUNDS MAINT                 | 111,967.03     | 115,247.29     | 100,000.00                 | 131,954.54                 | 115,494.26                 | 105,000.00                 | 105,000.00                 | 105,000.00             | 5.00%                             |
| A.7110.0416.0001 | BLDG MAINT RESTROOM<br>PAPER  | 1,318.00       | 2,856.63       | 3,000.00                   | 1,290.38                   | 737.37                     | 3,000.00                   | 3,000.00                   | 3,000.00               | 0.00%                             |
| A.7110.0417      | COPIER MAINTENANCE            | 85.94          | 65.32          | 150.00                     | 150.00                     | 75.01                      | 150.00                     | 150.00                     | 150.00                 | 0.00%                             |
| A.7110.0418      | EQUIP MAINT                   | 50,542.21      | 42,995.78      | 10,000.00                  | 34,232.73                  | 28,990.61                  | 12,500.00                  | 12,500.00                  | 12,500.00              | 25.00%                            |
| A.7110.0420      | VEHICLE MAINTENANCE           | 30,813.35      | 18,536.60      | 15,000.00                  | 19,469.67                  | 17,026.35                  | 15,000.00                  | 15,000.00                  | 15,000.00              | 0.00%                             |
| A.7110.0423      | TRAINING                      | 710.79         | 0.00           | 800.00                     | 800.00                     | 690.00                     | 750.00                     | 750.00                     | 750.00                 | -6.25%                            |
| A.7110.0425      | CONTRACTUAL                   | 0.00           | 0.00           | 60,000.00                  | 20,522.00                  | 0.00                       | 0.00                       | 0.00                       | 0.00                   | -100.00%                          |
| A.7110.0434      | UNIFORMS                      | 5,933.77       | 4,185.04       | 5,700.00                   | 5,900.00                   | 3,936.29                   | 5,700.00                   | 5,700.00                   | 5,700.00               | 0.00%                             |
| A.7110.0450      | WATER PURCHASE                | 4,735.90       | 9,204.85       | 6,500.00                   | 5,524.08                   | 5,459.39                   | 6,500.00                   | 6,500.00                   | 6,500.00               | 0.00%                             |
| A.7110.0454      | PARK IMPROVEMENTS             | 29,808.71      | 19,526.25      | 20,000.00                  | 24,626.00                  | 23,436.50                  | 20,000.00                  | 20,000.00                  | 20,000.00              | 0.00%                             |
| A.7110.0463      | FEES                          | 220.00         | 110.00         | 250.00                     | 330.00                     | 110.00                     | 250.00                     | 250.00                     | 250.00                 | 0.00%                             |
| A.7110.0467      | INSURANCE                     | 4,000.00       | 0.00           | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.7110.0470      | GAS OIL                       | 11,455.88      | 12,028.28      | 10,000.00                  | 10,000.00                  | 9,021.54                   | 10,000.00                  | 10,000.00                  | 10,000.00              | 0.00%                             |
| A.7110.0470.0001 | DIESEL FUEL..                 | 11,480.82      | 10,154.63      | 10,000.00                  | 11,840.85                  | 11,840.85                  | 11,500.00                  | 11,500.00                  | 11,500.00              | 15.00%                            |
| A.7110.0810      | MEDICAL INSURANCE             | 154,582.34     | 176,850.80     | 203,000.00                 | 207,706.00                 | 189,041.57                 | 222,750.00                 | 232,500.00                 | 232,500.00             | 14.53%                            |
| A.7110.0811      | DENTAL INSURANCE              | 12,742.08      | 13,955.48      | 14,750.00                  | 14,750.00                  | 13,850.42                  | 15,750.00                  | 15,750.00                  | 15,750.00              | 6.78%                             |

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# TOWN OF YORKTOWN

## Budget Preparation Report

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Fiscal Year: 2020 Period From: 1 To: 12

| Account                | Description                        | 2017<br>Actual      | 2018<br>Actual      | Original<br>2019<br>Budget | Adjusted<br>2019<br>Budget | 2019<br>Actual<br>Per 1-12 | 2020<br>TENTATIVE<br>Stage | 2020<br>PRELIMINA<br>Stage | 2020<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|------------------------------------|---------------------|---------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 7110</b>       | <b>PARKS</b>                       |                     |                     |                            |                            |                            |                            |                            |                        |                                   |
| A.7110.0812            | VISION INSURANCE                   | 3,866.40            | 3,866.40            | 4,200.00                   | 4,200.00                   | 3,785.85                   | 4,200.00                   | 4,200.00                   | 4,200.00               | 0.00%                             |
| <b>Total Dept 7110</b> | <b>PARKS</b>                       | <b>1,389,307.21</b> | <b>1,387,581.20</b> | <b>1,556,475.00</b>        | <b>1,713,592.98</b>        | <b>1,392,786.67</b>        | <b>1,608,775.00</b>        | <b>1,646,025.00</b>        | <b>1,646,025.00</b>    | <b>5.75%</b>                      |
| <b>Dept 7145</b>       | <b>NORWEST</b>                     |                     |                     |                            |                            |                            |                            |                            |                        |                                   |
| A.7145.0430            | PROG EXPENSES                      | 76,464.00           | 0.00                | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| <b>Total Dept 7145</b> | <b>NORWEST</b>                     | <b>76,464.00</b>    | <b>0.00</b>         | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>            | <b>0.00%</b>                      |
| <b>Dept 7180</b>       | <b>BEACH &amp; POOL FACILITIES</b> |                     |                     |                            |                            |                            |                            |                            |                        |                                   |
| A.7180.0110            | TEMP HELP                          | 215,033.59          | 208,223.44          | 240,000.00                 | 238,067.81                 | 231,256.47                 | 240,000.00                 | 240,000.00                 | 240,000.00             | 0.00%                             |
| A.7180.0201            | POOL EQUIP                         | 12,920.92           | 10,000.55           | 16,000.00                  | 15,936.48                  | 8,203.80                   | 16,000.00                  | 16,000.00                  | 16,000.00              | 0.00%                             |
| A.7180.0401            | SUPPLIES                           | 232.92              | 6.54                | 250.00                     | 250.00                     | 0.00                       | 0.00                       | 0.00                       | 0.00                   | -100.00%                          |
| A.7180.0402            | DEPT SUPPLIES                      | 2,487.56            | 797.52              | 1,000.00                   | 1,000.00                   | 873.47                     | 1,000.00                   | 1,000.00                   | 1,000.00               | 0.00%                             |
| A.7180.0406            | TELECOMMUNICATIONS/<br>CABLE       | 2,067.80            | 1,946.77            | 3,000.00                   | 3,000.00                   | 1,837.70                   | 3,000.00                   | 3,000.00                   | 3,000.00               | 0.00%                             |
| A.7180.0407            | ELECTRICITY                        | 19,885.06           | 21,225.67           | 25,500.00                  | 25,500.00                  | 18,055.97                  | 25,500.00                  | 25,500.00                  | 25,500.00              | 0.00%                             |
| A.7180.0416            | FACILITY MAINTENANCE               | 19,067.90           | 22,580.15           | 20,000.00                  | 28,213.60                  | 19,045.18                  | 20,000.00                  | 20,000.00                  | 20,000.00              | 0.00%                             |
| A.7180.0416.0001       | BLDG MAINT.RESTROOM<br>PAPER       | 659.00              | 563.00              | 750.00                     | 750.00                     | 173.00                     | 750.00                     | 750.00                     | 750.00                 | 0.00%                             |
| A.7180.0421            | SYSTEMS<br>MAINTENANCE             | 980.00              | 1,960.00            | 1,000.00                   | 0.00                       | 0.00                       | 1,000.00                   | 1,000.00                   | 1,000.00               | 0.00%                             |
| A.7180.0423            | TRAINING                           | 650.00              | 486.00              | 2,000.00                   | 1,000.00                   | 800.00                     | 1,000.00                   | 1,000.00                   | 1,000.00               | -50.00%                           |
| A.7180.0430            | PROGRAM EXPENSE                    | 4,622.15            | 3,085.14            | 5,000.00                   | 4,135.07                   | 3,857.00                   | 4,500.00                   | 4,500.00                   | 4,500.00               | -10.00%                           |
| A.7180.0434            | UNIFORMS                           | 3,259.67            | 3,805.51            | 4,500.00                   | 4,300.00                   | 3,819.34                   | 4,500.00                   | 4,500.00                   | 4,500.00               | 0.00%                             |
| A.7180.0450            | WATER PURCHASE                     | 7,302.93            | 5,830.10            | 4,500.00                   | 4,500.00                   | 4,299.53                   | 5,500.00                   | 5,500.00                   | 5,500.00               | 22.22%                            |
| A.7180.0451            | CHEMICALS                          | 8,590.79            | 10,493.59           | 20,000.00                  | 17,250.00                  | 15,818.97                  | 20,000.00                  | 20,000.00                  | 20,000.00              | 0.00%                             |
| A.7180.0453            | POOL MAINTENANCE                   | 46,282.60           | 34,314.80           | 50,000.00                  | 46,381.00                  | 45,706.30                  | 55,000.00                  | 55,000.00                  | 55,000.00              | 10.00%                            |
| <b>Total Dept 7180</b> | <b>BEACH &amp; POOL FACILITIES</b> | <b>344,042.89</b>   | <b>325,318.78</b>   | <b>393,500.00</b>          | <b>390,283.96</b>          | <b>353,746.73</b>          | <b>397,750.00</b>          | <b>397,750.00</b>          | <b>397,750.00</b>      | <b>1.08%</b>                      |
| <b>Dept 7190</b>       | <b>AQUATICS</b>                    |                     |                     |                            |                            |                            |                            |                            |                        |                                   |
| A.7190.0110            | PART TIME & SEASONAL               | 19,081.52           | 20,712.38           | 20,500.00                  | 18,143.94                  | 18,143.94                  | 20,500.00                  | 20,500.00                  | 20,500.00              | 0.00%                             |
| A.7190.0446            | CUSTODIAL FEES                     | 3,662.50            | 730.00              | 4,800.00                   | 6,530.68                   | 2,306.25                   | 4,800.00                   | 4,800.00                   | 4,800.00               | 0.00%                             |
| <b>Total Dept 7190</b> | <b>AQUATICS</b>                    | <b>22,744.02</b>    | <b>21,442.38</b>    | <b>25,300.00</b>           | <b>24,674.62</b>           | <b>20,450.19</b>           | <b>25,300.00</b>           | <b>25,300.00</b>           | <b>25,300.00</b>       | <b>0.00%</b>                      |

# TOWN OF YORKTOWN

## Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

| Account          | Description                                       | 2017<br>Actual | 2018<br>Actual | Original<br>2019<br>Budget | Adjusted<br>2019<br>Budget | 2019<br>Actual<br>Per 1-12 | 2020<br>TENTATIVE<br>Stage | 2020<br>PRELIMINA<br>Stage | 2020<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------|---|----------------|----------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| Dept 7190        | AQUATICS  |                |                |                            |                            |                            |                            |                            |                        |                                   |
| Dept 7215        | CENTRAL GARAGE                                    |                |                |                            |                            |                            |                            |                            |                        |                                   |
| A.7215.0101      | SALARIES  | 219,544.45     | 228,504.79     | 233,000.00                 | 225,746.84                 | 195,173.85                 | 238,750.00                 | 238,750.00                 | 238,750.00             | 2.47%                             |
| A.7215.0105      | OVERTIME  | 722.48         | 647.73         | 250.00                     | 250.00                     | 0.00                       | 250.00                     | 250.00                     | 250.00                 | 0.00%                             |
| A.7215.0106      | LONGEVITY   | 2,800.00       | 3,200.00       | 3,200.00                   | 1,685.89                   | 1,600.00                   | 3,200.00                   | 3,200.00                   | 3,200.00               | 0.00%                             |
| A.7215.0108      | LUMP SUM  | 0.00           | 0.00           | 0.00                       | 37,779.89                  | 37,779.89                  | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.7215.0132      | STIPEND-<br>MECHANIC/AUTO                         | 2,700.00       | 2,700.00       | 2,700.00                   | 2,700.00                   | 0.00                       | 2,700.00                   | 2,700.00                   | 2,700.00               | 0.00%                             |
| A.7215.0201      | EQUIP   | 3,237.17       | 1,116.32       | 5,500.00                   | 5,500.00                   | 1,129.96                   | 5,500.00                   | 5,500.00                   | 5,500.00               | 0.00%                             |
| A.7215.0401      | SUPPLIES  | 43.60          | 46.19          | 50.00                      | 50.00                      | 0.00                       | 50.00                      | 50.00                      | 50.00                  | 0.00%                             |
| A.7215.0401.0001 | SUPPLIES.INK & TONER                              | 65.93          | 143.16         | 150.00                     | 150.00                     | 0.00                       | 150.00                     | 150.00                     | 150.00                 | 0.00%                             |
| A.7215.0402      | DEPT SUPPLIES                                     | 1,440.30       | 1,265.53       | 1,750.00                   | 2,050.00                   | 2,031.78                   | 1,750.00                   | 1,750.00                   | 1,750.00               | 0.00%                             |
| A.7215.0406      | TELECOMMUNICATIONS                                | 2,628.13       | 1,534.84       | 1,250.00                   | 1,381.16                   | 1,823.85                   | 1,250.00                   | 1,250.00                   | 1,250.00               | 0.00%                             |
| A.7215.0406.0001 | CELLULAR TELEPHONE..                              | 1,132.98       | 1,320.30       | 1,350.00                   | 1,350.00                   | 1,218.21                   | 1,350.00                   | 1,350.00                   | 1,350.00               | 0.00%                             |
| A.7215.0407      | ELECTRICITY                                       | 3,723.71       | 4,013.33       | 6,000.00                   | 5,868.84                   | 3,243.57                   | 6,000.00                   | 6,000.00                   | 6,000.00               | 0.00%                             |
| A.7215.0411      | PRINTING  | 721.77         | 0.00           | 400.00                     | 400.00                     | 384.47                     | 400.00                     | 400.00                     | 400.00                 | 0.00%                             |
| A.7215.0416      | BUILDING<br>MAINTENANCE                           | 2,466.72       | 6,821.00       | 5,000.00                   | 4,795.00                   | 746.35                     | 5,000.00                   | 5,000.00                   | 5,000.00               | 0.00%                             |
| A.7215.0416.0001 | BLDG MAINT.RESTROOM<br>PAPER                      | 0.00           | 0.00           | 150.00                     | 150.00                     | 0.00                       | 150.00                     | 150.00                     | 150.00                 | 0.00%                             |
| A.7215.0416.0002 | BUILDING<br>MAINTENANCE.REGULA<br>TORY COMPLIANCE | 0.00           | 0.00           | 500.00                     | 500.00                     | 0.00                       | 500.00                     | 500.00                     | 500.00                 | 0.00%                             |
| A.7215.0418      | EQUIP MAINT                                       | 395.73         | 64.83          | 700.00                     | 1,605.00                   | 944.64                     | 750.00                     | 750.00                     | 750.00                 | 7.14%                             |
| A.7215.0420      | VEHICLE MAINTENANCE                               | 5.00           | 0.00           | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.7215.0421.0001 | COMPUTER<br>SUPPORT/SOFTWARE                      | 650.00         | 1,425.00       | 2,000.00                   | 2,000.00                   | 1,425.00                   | 2,000.00                   | 2,000.00                   | 2,000.00               | 0.00%                             |
| A.7215.0423      | EMPLOY TRAIN                                      | 0.00           | 0.00           | 500.00                     | 500.00                     | 0.00                       | 500.00                     | 500.00                     | 500.00                 | 0.00%                             |
| A.7215.0425      | OUT CONTRACT                                      | 406.94         | 37.07          | 1,000.00                   | 1,000.00                   | 116.16                     | 1,000.00                   | 1,000.00                   | 1,000.00               | 0.00%                             |
| A.7215.0434      | UNIFORMS  | 2,176.50       | 2,042.37       | 3,150.00                   | 3,150.00                   | 1,655.10                   | 3,150.00                   | 3,150.00                   | 3,150.00               | 0.00%                             |
| A.7215.0450      | CG WATER  | 97.82          | 122.67         | 200.00                     | 200.00                     | 81.42                      | 200.00                     | 200.00                     | 200.00                 | 0.00%                             |

# TOWN OF YORKTOWN

## Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2020 Period From: 1 To: 12

| Account                | Description                  | 2017<br>Actual    | 2018<br>Actual    | Original<br>2019<br>Budget | Adjusted<br>2019<br>Budget | 2019<br>Actual<br>Per 1-12 | 2020<br>TENTATIVE<br>Stage | 2020<br>PRELIMINA<br>Stage | 2020<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|------------------------------|-------------------|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 7215</b>       | <b>CENTRAL GARAGE</b>        |                   |                   |                            |                            |                            |                            |                            |                        |                                   |
| A.7215.0470            | AUTOMOTIVE FLUIDS            | (1,715.04)        | (1,252.16)        | 3,500.00                   | 3,500.00                   | (474.90)                   | 3,500.00                   | 3,500.00                   | 3,500.00               | 0.00%                             |
| A.7215.0470.0001       | DIESEL FUEL                  | 561.48            | 584.54            | 1,500.00                   | 1,500.00                   | 561.96                     | 1,500.00                   | 1,500.00                   | 1,500.00               | 0.00%                             |
| A.7215.0470.0003       | UNLEADED FUEL                | 7,602.93          | 21,766.08         | 15,000.00                  | 15,000.00                  | (2,106.63)                 | 15,000.00                  | 15,000.00                  | 15,000.00              | 0.00%                             |
| A.7215.0471            | SPARE PARTS                  | (1,255.85)        | 74.46             | 8,800.00                   | 8,500.00                   | (24.54)                    | 8,800.00                   | 8,800.00                   | 8,800.00               | 0.00%                             |
| A.7215.0472            | TIRES BATT                   | (1,020.62)        | (424.93)          | 3,500.00                   | 3,500.00                   | 239.40                     | 3,500.00                   | 3,500.00                   | 3,500.00               | 0.00%                             |
| A.7215.0473            | MISC SERV                    | 0.00              | 230.70            | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.7215.0810            | MEDICAL INSURANCE            | 36,525.96         | 39,506.07         | 43,500.00                  | 43,500.00                  | 31,779.01                  | 45,000.00                  | 45,000.00                  | 45,000.00              | 3.45%                             |
| A.7215.0811            | DENTAL INSURANCE             | 2,483.88          | 2,520.21          | 3,000.00                   | 3,000.00                   | 1,963.04                   | 3,000.00                   | 3,000.00                   | 3,000.00               | 0.00%                             |
| A.7215.0812            | VISION INSURANCE             | 966.60            | 966.60            | 1,000.00                   | 1,000.00                   | 805.50                     | 1,000.00                   | 1,000.00                   | 1,000.00               | 0.00%                             |
| <b>Total Dept 7215</b> | <b>CENTRAL GARAGE</b>        | <b>289,108.57</b> | <b>318,976.70</b> | <b>348,600.00</b>          | <b>378,312.62</b>          | <b>282,097.09</b>          | <b>355,900.00</b>          | <b>355,900.00</b>          | <b>355,900.00</b>      | <b>2.09%</b>                      |
| <b>Dept 7270</b>       | <b>FAMILY/SPECIAL EVENTS</b> |                   |                   |                            |                            |                            |                            |                            |                        |                                   |
| A.7270.0105            | OVERTIME                     | 8,284.49          | 6,555.32          | 11,000.00                  | 9,250.00                   | 8,201.75                   | 9,500.00                   | 9,500.00                   | 9,500.00               | -13.64%                           |
| A.7270.0110            | PART TIME & SEASONAL         | 261.50            | 368.00            | 350.00                     | 350.00                     | 100.00                     | 350.00                     | 350.00                     | 350.00                 | 0.00%                             |
| A.7270.0201            | EQUIPMENT                    | 0.00              | 1,200.00          | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.7270.0425            | CONTRACTUAL                  | 2,000.00          | 3,450.00          | 2,000.00                   | 3,750.00                   | 2,200.00                   | 3,500.00                   | 3,500.00                   | 3,500.00               | 75.00%                            |
| A.7270.0430            | PROGRAM EXPENSES             | 8,017.80          | 21,130.23         | 8,500.00                   | 8,500.00                   | 7,431.58                   | 8,500.00                   | 8,500.00                   | 8,500.00               | 0.00%                             |
| <b>Total Dept 7270</b> | <b>FAMILY/SPECIAL EVENTS</b> | <b>18,563.79</b>  | <b>32,703.55</b>  | <b>21,850.00</b>           | <b>21,850.00</b>           | <b>17,933.33</b>           | <b>21,850.00</b>           | <b>21,850.00</b>           | <b>21,850.00</b>       | <b>0.00%</b>                      |
| <b>Dept 7310</b>       | <b>CAMP PROGRAMS</b>         |                   |                   |                            |                            |                            |                            |                            |                        |                                   |
| A.7310.0110            | TEMP HELP                    | 251,853.94        | 235,349.77        | 286,000.00                 | 253,563.99                 | 246,307.59                 | 286,000.00                 | 286,000.00                 | 286,000.00             | 0.00%                             |
| A.7310.0402            | DEPT SUPPLIES                | 3,478.51          | 235.66            | 2,000.00                   | 2,176.68                   | 2,176.68                   | 2,000.00                   | 2,000.00                   | 2,000.00               | 0.00%                             |
| A.7310.0404            | MILEAGE                      | 581.39            | 671.88            | 750.00                     | 780.76                     | 740.14                     | 750.00                     | 750.00                     | 750.00                 | 0.00%                             |
| A.7310.0406.0001       | CELLULAR TELEPHONE..         | 236.39            | 272.96            | 500.00                     | 500.00                     | 195.60                     | 500.00                     | 500.00                     | 500.00                 | 0.00%                             |
| A.7310.0423            | TRAINING                     | 2,400.00          | 2,675.00          | 2,500.00                   | 2,469.24                   | 1,980.00                   | 2,500.00                   | 2,500.00                   | 2,500.00               | 0.00%                             |
| A.7310.0425            | CONTRACTUAL SVS              | 16,363.50         | 14,548.00         | 15,000.00                  | 17,271.00                  | 16,471.00                  | 15,000.00                  | 15,000.00                  | 15,000.00              | 0.00%                             |
| A.7310.0430            | CAMP PROGRAM EXP             | 12,923.83         | 3,633.43          | 17,000.00                  | 7,288.80                   | 7,101.35                   | 17,000.00                  | 17,000.00                  | 17,000.00              | 0.00%                             |
| A.7310.0434            | UNIFORMS                     | 6,722.25          | 5,646.34          | 7,500.00                   | 7,473.32                   | 7,385.20                   | 7,500.00                   | 7,500.00                   | 7,500.00               | 0.00%                             |
| A.7310.0446            | CUST FEES                    | 5,711.67          | 2,551.14          | 6,000.00                   | 6,000.00                   | 1,995.96                   | 3,000.00                   | 3,000.00                   | 3,000.00               | -50.00%                           |

# TOWN OF YORKTOWN

## Budget Preparation Report

Alt. Sort Table:

Fiscal Year: 2020 Period From: 1 To: 12

| Account                | Description                | 2017<br>Actual    | 2018<br>Actual    | Original<br>2019<br>Budget | Adjusted<br>2019<br>Budget | 2019<br>Actual<br>Per 1-12 | 2020<br>TENTATIVE<br>Stage | 2020<br>PRELIMINA<br>Stage | 2020<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|----------------------------|-------------------|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 7310</b>       | <b>CAMP PROGRAMS</b>       |                   |                   |                            |                            |                            |                            |                            |                        |                                   |
| A.7310.0447            | TRANSPORTATION             | 49,602.31         | 48,101.27         | 51,000.00                  | 51,761.20                  | 51,761.20                  | 51,000.00                  | 51,000.00                  | 51,000.00              | 0.00%                             |
| A.7310.0448            | TRIP BOOKING               | 59,180.82         | 55,597.03         | 59,000.00                  | 48,980.33                  | 48,931.60                  | 59,000.00                  | 59,000.00                  | 59,000.00              | 0.00%                             |
| <b>Total Dept 7310</b> | <b>CAMP PROGRAMS</b>       | <b>409,054.61</b> | <b>369,280.48</b> | <b>447,250.00</b>          | <b>398,265.32</b>          | <b>385,046.32</b>          | <b>444,250.00</b>          | <b>444,250.00</b>          | <b>444,250.00</b>      | <b>-0.67%</b>                     |
| <b>Dept 7320</b>       | <b>YOUTH PROGRAMS</b>      |                   |                   |                            |                            |                            |                            |                            |                        |                                   |
| A.7320.0105            | OVERTIME                   | 1,462.57          | 1,437.81          | 2,000.00                   | 2,000.00                   | 699.52                     | 2,000.00                   | 2,000.00                   | 2,000.00               | 0.00%                             |
| A.7320.0425            | CONTRACTUAL                | 141,796.39        | 136,890.52        | 132,000.00                 | 132,768.00                 | 103,091.36                 | 132,000.00                 | 132,000.00                 | 132,000.00             | 0.00%                             |
| A.7320.0425.0001       | ATHLETIC CLUB<br>CONTRACTS | 78,700.00         | 82,700.00         | 82,700.00                  | 82,700.00                  | 82,700.00                  | 82,700.00                  | 82,700.00                  | 82,700.00              | 0.00%                             |
| A.7320.0430            | MISC PROGRAM EXP           | 990.00            | 1,080.00          | 1,500.00                   | 1,500.00                   | 1,080.00                   | 1,250.00                   | 1,250.00                   | 1,250.00               | -16.67%                           |
| <b>Total Dept 7320</b> | <b>YOUTH PROGRAMS</b>      | <b>222,948.96</b> | <b>222,108.33</b> | <b>218,200.00</b>          | <b>218,968.00</b>          | <b>187,570.88</b>          | <b>217,950.00</b>          | <b>217,950.00</b>          | <b>217,950.00</b>      | <b>-0.11%</b>                     |
| <b>Dept 7450</b>       | <b>MUSEUM</b>              |                   |                   |                            |                            |                            |                            |                            |                        |                                   |
| A.7450.0110            | PART TIME HELP             | 53,189.04         | 52,594.43         | 60,500.00                  | 60,500.00                  | 51,330.58                  | 58,750.00                  | 58,750.00                  | 58,750.00              | -2.89%                            |
| A.7450.0131            | STIPEND                    | 0.00              | 0.00              | 0.00                       | 0.00                       | 0.00                       | 5,000.00                   | 5,000.00                   | 5,000.00               | 100.00%                           |
| A.7450.0201            | EQUIP                      | 6,552.00          | 0.00              | 500.00                     | 500.00                     | 0.00                       | 0.00                       | 0.00                       | 0.00                   | -100.00%                          |
| A.7450.0401            | SUPPLIES                   | 0.00              | 600.44            | 750.00                     | 750.00                     | 344.33                     | 750.00                     | 750.00                     | 750.00                 | 0.00%                             |
| A.7450.0401.0001       | SUPPLIES.INK & TONER       | 0.00              | 598.16            | 500.00                     | 500.00                     | 400.67                     | 500.00                     | 500.00                     | 500.00                 | 0.00%                             |
| A.7450.0417            | COPIER MAINTENANCE         | 31.72             | 23.24             | 100.00                     | 100.00                     | 67.72                      | 100.00                     | 100.00                     | 100.00                 | 0.00%                             |
| A.7450.0418            | EQUIP MAINT                | 0.00              | 0.00              | 500.00                     | 500.00                     | 0.00                       | 0.00                       | 0.00                       | 0.00                   | -100.00%                          |
| A.7450.0428            | DUES                       | 250.00            | 210.00            | 300.00                     | 300.00                     | 300.00                     | 325.00                     | 325.00                     | 325.00                 | 8.33%                             |
| A.7450.0450            | WATER PURCHASE             | 28.77             | 25.10             | 75.00                      | 75.00                      | 43.94                      | 75.00                      | 75.00                      | 75.00                  | 0.00%                             |
| A.7450.0490            | PROF SERVICES              | 3,879.05          | 680.05            | 5,000.00                   | 5,000.00                   | 540.00                     | 1,000.00                   | 1,000.00                   | 1,000.00               | -80.00%                           |
| A.7450.0810            | MEDICAL INSURANCE          | 8,526.60          | 9,169.17          | 10,100.00                  | 10,100.00                  | 8,637.07                   | 10,500.00                  | 10,500.00                  | 10,500.00              | 3.96%                             |
| A.7450.0811            | DENTAL INSURANCE           | 516.12            | 523.68            | 750.00                     | 750.00                     | 485.21                     | 750.00                     | 750.00                     | 750.00                 | 0.00%                             |
| A.7450.0812            | VISION INSURANCE           | 322.20            | 322.20            | 375.00                     | 375.00                     | 295.35                     | 375.00                     | 375.00                     | 375.00                 | 0.00%                             |
| <b>Total Dept 7450</b> | <b>MUSEUM</b>              | <b>73,295.50</b>  | <b>64,746.47</b>  | <b>79,450.00</b>           | <b>79,450.00</b>           | <b>62,444.87</b>           | <b>78,125.00</b>           | <b>78,125.00</b>           | <b>78,125.00</b>       | <b>-1.67%</b>                     |
| <b>Dept 7610</b>       | <b>ADULT PROGRAMS</b>      |                   |                   |                            |                            |                            |                            |                            |                        |                                   |
| A.7610.0110            | PART TIME & SEASONAL       | 0.00              | 0.00              | 2,250.00                   | 2,250.00                   | 0.00                       | 0.00                       | 0.00                       | 0.00                   | -100.00%                          |



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## Budget Preparation Report

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| Account                | Description             | 2017<br>Actual   | 2018<br>Actual   | Original<br>2019<br>Budget | Adjusted<br>2019<br>Budget | 2019<br>Actual<br>Per 1-12 | 2020<br>TENTATIVE<br>Stage | 2020<br>PRELIMINA<br>Stage | 2020<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|-------------------------|------------------|------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 7610</b>       | <b>ADULT PROGRAMS</b>   |                  |                  |                            |                            |                            |                            |                            |                        |                                   |
| A.7610.0425            | CONTRACTUAL INSTRUCTORS | 42,928.00        | 36,521.40        | 55,000.00                  | 49,020.00                  | 24,562.70                  | 55,000.00                  | 55,000.00                  | 55,000.00              | 0.00%                             |
| A.7610.0430            | PROGRAM EXPENSES        | 3,364.96         | 3,287.62         | 7,000.00                   | 7,000.00                   | 3,732.02                   | 5,000.00                   | 5,000.00                   | 5,000.00               | -28.57%                           |
| <b>Total Dept 7610</b> | <b>ADULT PROGRAMS</b>   | <b>46,292.96</b> | <b>39,809.02</b> | <b>64,250.00</b>           | <b>58,270.00</b>           | <b>28,294.72</b>           | <b>60,000.00</b>           | <b>60,000.00</b>           | <b>60,000.00</b>       | <b>-6.61%</b>                     |
| <b>Dept 7620</b>       | <b>SENIOR PROGRAMS</b>  |                  |                  |                            |                            |                            |                            |                            |                        |                                   |
| A.7620.0411            | PRINTING                | 124.60           | 183.54           | 500.00                     | 200.00                     | 183.54                     | 500.00                     | 500.00                     | 500.00                 | 0.00%                             |
| A.7620.0425            | CONTRACTUAL             | 14,280.00        | 14,310.00        | 15,350.00                  | 16,330.00                  | 12,667.00                  | 15,500.00                  | 15,500.00                  | 15,500.00              | 0.98%                             |
| A.7620.0430            | PROGRAM EXPENSE         | 132.86           | 277.01           | 750.00                     | 3,100.00                   | 0.00                       | 750.00                     | 750.00                     | 750.00                 | 0.00%                             |
| A.7620.0447            | TRANSPORTATION          | 12,900.00        | 12,900.00        | 14,900.00                  | 14,150.00                  | 14,150.00                  | 14,900.00                  | 14,900.00                  | 14,900.00              | 0.00%                             |
| <b>Total Dept 7620</b> | <b>SENIOR PROGRAMS</b>  | <b>27,437.46</b> | <b>27,670.55</b> | <b>31,500.00</b>           | <b>33,780.00</b>           | <b>27,000.54</b>           | <b>31,650.00</b>           | <b>31,650.00</b>           | <b>31,650.00</b>       | <b>0.48%</b>                      |
| <b>Dept 8010</b>       | <b>ZONING</b>           |                  |                  |                            |                            |                            |                            |                            |                        |                                   |
| A.8010.0442            | LEGAL NOTICES           | 1,171.00         | 800.30           | 2,000.00                   | 2,856.00                   | 785.20                     | 2,000.00                   | 2,000.00                   | 2,000.00               | 0.00%                             |
| A.8010.0490            | CONTRACTUAL SERVICES    | 875.00           | 1,250.00         | 1,500.00                   | 1,500.00                   | 750.00                     | 1,000.00                   | 1,000.00                   | 1,000.00               | -33.33%                           |
| <b>Total Dept 8010</b> | <b>ZONING</b>           | <b>2,046.00</b>  | <b>2,050.30</b>  | <b>3,500.00</b>            | <b>4,356.00</b>            | <b>1,535.20</b>            | <b>3,000.00</b>            | <b>3,000.00</b>            | <b>3,000.00</b>        | <b>-14.29%</b>                    |
| <b>Dept 8020</b>       | <b>PLANNING</b>         |                  |                  |                            |                            |                            |                            |                            |                        |                                   |
| A.8020.0101            | SALARIES                | 335,139.39       | 325,204.29       | 357,250.00                 | 357,250.00                 | 327,130.53                 | 378,750.00                 | 378,750.00                 | 378,750.00             | 6.02%                             |
| A.8020.0105            | OVERTIME                | 228.56           | 674.14           | 2,500.00                   | 2,500.00                   | 0.00                       | 2,500.00                   | 2,500.00                   | 2,500.00               | 0.00%                             |
| A.8020.0106            | LONGEVITY               | 3,700.00         | 2,900.00         | 2,900.00                   | 2,900.00                   | 2,900.00                   | 2,900.00                   | 2,900.00                   | 2,900.00               | 0.00%                             |
| A.8020.0108            | LUMP SUM PAYMENT        | 0.00             | 34,838.26        | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.8020.0110            | PART TIME & SEASONAL    | 6,300.00         | 11,537.50        | 12,500.00                  | 12,500.00                  | 4,966.02                   | 12,500.00                  | 12,500.00                  | 12,500.00              | 0.00%                             |
| A.8020.0131            | STIPEND                 | 5,000.06         | 7,999.94         | 8,000.00                   | 8,000.00                   | 7,076.87                   | 8,000.00                   | 8,000.00                   | 8,000.00               | 0.00%                             |
| A.8020.0201            | EQUIPMENT               | 18,095.79        | 11,199.67        | 0.00                       | 1,835.43                   | 1,646.25                   | 2,500.00                   | 2,500.00                   | 2,500.00               | 100.00%                           |
| A.8020.0401            | SUPPLIES                | 747.73           | 1,090.23         | 1,500.00                   | 1,419.19                   | 807.82                     | 1,500.00                   | 1,500.00                   | 1,500.00               | 0.00%                             |
| A.8020.0401.0001       | SUPPLIES.INK & TONER    | 911.65           | 2,345.05         | 2,000.00                   | 2,000.00                   | 1,625.52                   | 2,000.00                   | 2,000.00                   | 2,000.00               | 0.00%                             |
| A.8020.0402            | DEPT SUPPLIES           | 342.50           | 0.00             | 500.00                     | 723.74                     | 366.73                     | 500.00                     | 500.00                     | 500.00                 | 0.00%                             |
| A.8020.0405            | CONFERENCES             | 385.00           | 645.00           | 750.00                     | 539.00                     | 300.00                     | 1,000.00                   | 1,000.00                   | 1,000.00               | 33.33%                            |
| A.8020.0406.0001       | CELLULAR TELEPHONE..    | 378.12           | 378.72           | 400.00                     | 400.00                     | 348.79                     | 400.00                     | 400.00                     | 400.00                 | 0.00%                             |

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Prepared By: PAT

Fiscal Year: 2020 Period From: 1 To: 12

| Account                | Description                  | 2017<br>Actual    | 2018<br>Actual    | Original<br>2019<br>Budget | Adjusted<br>2019<br>Budget | 2019<br>Actual<br>Per 1-12 | 2020<br>TENTATIVE<br>Stage | 2020<br>PRELIMINA<br>Stage | 2020<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|------------------------------|-------------------|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 8020</b>       | <b>PLANNING</b>              |                   |                   |                            |                            |                            |                            |                            |                        |                                   |
| A.8020.0410            | BOOKS                        | 0.00              | 0.00              | 0.00                       | 0.00                       | 0.00                       | 125.00                     | 125.00                     | 125.00                 | 100.00%                           |
| A.8020.0411            | PRINTING                     | 0.00              | 97.45             | 500.00                     | 500.00                     | 0.00                       | 500.00                     | 500.00                     | 500.00                 | 0.00%                             |
| A.8020.0412            | POSTAGE                      | 0.00              | 0.00              | 200.00                     | 200.00                     | 0.00                       | 200.00                     | 200.00                     | 200.00                 | 0.00%                             |
| A.8020.0417            | COPIER MAINTENANCE           | 842.11            | 920.95            | 1,200.00                   | 1,200.00                   | 782.18                     | 1,200.00                   | 1,200.00                   | 1,200.00               | 0.00%                             |
| A.8020.0418            | EQUIP MAINT                  | 1,201.33          | 421.61            | 0.00                       | 19.82                      | 19.82                      | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.8020.0420            | VEHICLE MAINTENANCE          | 353.76            | 191.38            | 500.00                     | 500.00                     | 115.99                     | 500.00                     | 500.00                     | 500.00                 | 0.00%                             |
| A.8020.0421.0001       | COMPUTER<br>SUPPORT/SOFTWARE | 3,113.00          | 4,788.50          | 5,550.00                   | 5,550.00                   | 4,471.80                   | 5,000.00                   | 5,000.00                   | 5,000.00               | -9.91%                            |
| A.8020.0423            | TRAINING                     | 288.00            | 0.00              | 500.00                     | 500.00                     | 288.00                     | 500.00                     | 500.00                     | 500.00                 | 0.00%                             |
| A.8020.0428            | DUES                         | 2,673.00          | 3,553.00          | 3,000.00                   | 3,211.00                   | 3,211.00                   | 3,000.00                   | 3,000.00                   | 3,000.00               | 0.00%                             |
| A.8020.0434            | UNIFORMS                     | 0.00              | 99.78             | 300.00                     | 446.46                     | 146.46                     | 300.00                     | 300.00                     | 300.00                 | 0.00%                             |
| A.8020.0442            | LEGAL NOTICES                | 1,419.60          | 2,289.40          | 1,750.00                   | 1,750.00                   | 744.10                     | 1,750.00                   | 1,750.00                   | 1,750.00               | 0.00%                             |
| A.8020.0450            | WATER PURCHASE               | 67.00             | 66.42             | 100.00                     | 100.00                     | 40.27                      | 100.00                     | 100.00                     | 100.00                 | 0.00%                             |
| A.8020.0470            | GAS & OIL                    | 128.39            | 63.98             | 250.00                     | 250.00                     | 0.00                       | 250.00                     | 250.00                     | 250.00                 | 0.00%                             |
| A.8020.0479            | SPECIAL PROJECTS             | 72,407.07         | 156.58            | 6,000.00                   | 6,000.00                   | 2,159.61                   | 6,000.00                   | 6,000.00                   | 6,000.00               | 0.00%                             |
| A.8020.0479.0002       | RAILROAD PARK                | 0.00              | 207.70            | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.8020.0479.0003       | PINES BRIDGE<br>MONUMENT     | 0.00              | 100,000.00        | 25,000.00                  | 75,000.00                  | 50,000.00                  | 0.00                       | 0.00                       | 0.00                   | -100.00%                          |
| A.8020.0479.0004       | TOWN PLANTERS                | 4,000.00          | 2,310.00          | 6,000.00                   | 6,000.00                   | 6,000.00                   | 6,000.00                   | 12,000.00                  | 12,000.00              | 100.00%                           |
| A.8020.0479.0005       | LANDMARKS                    | 0.00              | 0.00              | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 5,000.00                   | 5,000.00               | 100.00%                           |
| A.8020.0490            | PROF SERVICES                | 1,975.00          | 0.00              | 7,500.00                   | 5,850.00                   | 0.00                       | 10,000.00                  | 10,000.00                  | 10,000.00              | 33.33%                            |
| A.8020.0810            | MEDICAL INSURANCE            | 36,821.33         | 66,367.65         | 80,000.00                  | 80,000.00                  | 68,453.75                  | 83,000.00                  | 83,000.00                  | 83,000.00              | 3.75%                             |
| A.8020.0811            | DENTAL INSURANCE             | 3,000.00          | 4,068.55          | 4,500.00                   | 4,500.00                   | 4,579.07                   | 5,250.00                   | 5,250.00                   | 5,250.00               | 16.67%                            |
| A.8020.0812            | VISION INSURANCE             | 1,288.80          | 1,208.25          | 1,500.00                   | 1,500.00                   | 1,181.40                   | 1,500.00                   | 1,500.00                   | 1,500.00               | 0.00%                             |
| <b>Total Dept 8020</b> | <b>PLANNING</b>              | <b>500,807.19</b> | <b>585,624.00</b> | <b>532,650.00</b>          | <b>583,144.64</b>          | <b>489,361.98</b>          | <b>537,725.00</b>          | <b>548,725.00</b>          | <b>548,725.00</b>      | <b>3.02%</b>                      |
| <b>Dept 8030</b>       | <b>SECTION 8</b>             |                   |                   |                            |                            |                            |                            |                            |                        |                                   |
| A.8030.0101            | SALARIES                     | 83,904.87         | 86,004.98         | 89,445.00                  | 89,445.00                  | 81,905.54                  | 99,500.00                  | 99,500.00                  | 99,500.00              | 11.24%                            |
| A.8030.0106            | LONGEVITY                    | 0.00              | 0.00              | 0.00                       | 0.00                       | 0.00                       | 1,000.00                   | 1,000.00                   | 1,000.00               | 100.00%                           |

Date Prepared: 12/11/2019 02:13 PM  
 Report Date: 12/11/2019  
 Account Table: A EXPENSE  
 Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4011 1.0  
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 Prepared By: PAT

Fiscal Year: 2020 Period From: 1 To: 12

| Account                | Description                   | 2017<br>Actual   | 2018<br>Actual   | Original<br>2019<br>Budget | Adjusted<br>2019<br>Budget | 2019<br>Actual<br>Per 1-12 | 2020<br>TENTATIVE<br>Stage | 2020<br>PRELIMINA<br>Stage | 2020<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|-------------------------------|------------------|------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 8030</b>       | <b>SECTION 8</b>              |                  |                  |                            |                            |                            |                            |                            |                        |                                   |
| A.8030.0401            | SUPPLIES                      | 502.40           | 462.29           | 700.00                     | 490.71                     | 304.93                     | 700.00                     | 700.00                     | 700.00                 | 0.00%                             |
| A.8030.0401.0001       | SUPPLIES.INK & TONER          | 204.94           | 409.88           | 550.00                     | 759.29                     | 533.35                     | 600.00                     | 600.00                     | 600.00                 | 9.09%                             |
| A.8030.0418            | EQUIP MAINT                   | 0.00             | 45.21            | 0.00                       | 0.00                       | 0.00                       | 250.00                     | 250.00                     | 250.00                 | 100.00%                           |
| A.8030.0421.0001       | COMPUTER<br>SUPPORT/SOFTWARE  | 775.00           | 775.00           | 1,500.00                   | 1,500.00                   | 800.00                     | 1,500.00                   | 1,500.00                   | 1,500.00               | 0.00%                             |
| A.8030.0440            | AUDIT FEE                     | 1,500.00         | 1,500.00         | 1,500.00                   | 1,500.00                   | 0.00                       | 1,500.00                   | 1,500.00                   | 1,500.00               | 0.00%                             |
| A.8030.0811            | DENTAL INSURANCE              | 1,451.64         | 1,472.85         | 1,700.00                   | 1,700.00                   | 1,364.62                   | 1,700.00                   | 1,700.00                   | 1,700.00               | 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%                             |
| <b>Total Dept 8030</b> | <b>SECTION 8</b>              | <b>88,661.05</b> | <b>90,992.41</b> | <b>95,770.00</b>           | <b>95,770.00</b>           | <b>85,203.79</b>           | <b>107,125.00</b>          | <b>107,125.00</b>          | <b>107,125.00</b>      | <b>11.86%</b>                     |
| <b>Dept 8090</b>       | <b>CONSERVATION BOARD</b>     |                  |                  |                            |                            |                            |                            |                            |                        |                                   |
| A.8090.0110            | PART TIME & SEASONAL          | 10,797.50        | 14,450.00        | 16,750.00                  | 16,750.00                  | 13,830.00                  | 16,750.00                  | 16,750.00                  | 16,750.00              | 0.00%                             |
| A.8090.0423            | TRAINING                      | 0.00             | 0.00             | 0.00                       | 260.00                     | 260.00                     | 275.00                     | 275.00                     | 275.00                 | 100.00%                           |
| <b>Total Dept 8090</b> | <b>CONSERVATION BOARD</b>     | <b>10,797.50</b> | <b>14,450.00</b> | <b>16,750.00</b>           | <b>17,010.00</b>           | <b>14,090.00</b>           | <b>17,025.00</b>           | <b>17,025.00</b>           | <b>17,025.00</b>       | <b>1.64%</b>                      |
| <b>Dept 9000</b>       | <b>EMPLOYEE BENEFITS</b>      |                  |                  |                            |                            |                            |                            |                            |                        |                                   |
| A.9000.0102            | RETRO RAISES                  | 70,428.40        | 0.00             | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.9000.0108            | MEDICAL LUMP SUM              | 25,312.50        | 33,250.00        | 53,500.00                  | 53,500.00                  | 40,317.67                  | 55,750.00                  | 55,750.00                  | 55,750.00              | 4.21%                             |
| A.9000.0800            | FICA/MEDICARE                 | 1,017,782.19     | 1,050,569.60     | 1,198,100.00               | 1,198,100.00               | 1,028,897.24               | 1,260,500.00               | 1,260,500.00               | 1,260,500.00           | 5.21%                             |
| A.9000.0801            | MTA TAX                       | 46,459.79        | 48,455.59        | 53,750.00                  | 52,833.80                  | 46,559.13                  | 56,500.00                  | 56,500.00                  | 56,500.00              | 5.12%                             |
| A.9000.0810            | RETIREE MEDICAL               | 771,068.68       | 845,660.95       | 955,000.00                 | 955,000.00                 | 710,148.05                 | 1,010,500.00               | 1,010,500.00               | 1,010,500.00           | 5.81%                             |
| A.9000.0811            | STATE RETIREMENT              | 841,164.00       | 931,132.60       | 1,265,500.00               | 1,265,500.00               | 0.00                       | 1,125,000.00               | 1,125,000.00               | 1,125,000.00           | -11.10%                           |
| A.9000.0812            | POLICE RETIREMENT             | 1,555,480.00     | 1,501,538.00     | 2,075,500.00               | 2,075,500.00               | 0.00                       | 1,750,000.00               | 1,750,000.00               | 1,750,000.00           | -15.68%                           |
| A.9000.0812.0001       | POLICE CIVILIAN<br>RETIREMENT | 66,308.00        | 70,875.00        | 98,900.00                  | 98,900.00                  | 0.00                       | 75,000.00                  | 75,000.00                  | 75,000.00              | -24.17%                           |
| A.9000.0813            | WORKERS<br>COMPENSATION       | 110,781.81       | 110,639.31       | 150,000.00                 | 150,000.00                 | 99,852.92                  | 150,000.00                 | 150,000.00                 | 150,000.00             | 0.00%                             |
| A.9000.0815            | EMPLOYEE ASSIST<br>PRGRM      | 3,690.00         | 3,645.00         | 4,500.00                   | 4,500.00                   | 3,645.00                   | 4,500.00                   | 4,500.00                   | 4,500.00               | 0.00%                             |
| A.9000.0818            | UNEMPLOYMENT                  | 1,088.00         | 0.00             | 10,500.00                  | 500.00                     | 0.00                       | 10,500.00                  | 10,500.00                  | 10,500.00              | 0.00%                             |
| A.9000.0819            | FSA ADMINISTRATION            | 1,175.00         | 1,463.00         | 1,500.00                   | 1,500.00                   | 1,364.00                   | 1,500.00                   | 1,500.00                   | 1,500.00               | 0.00%                             |

Date Prepared: 12/11/2019 02:13 PM  
 Report Date: 12/11/2019  
 Account Table: A EXPENSE  
 Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4011 1.0  
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 Prepared By: PAT

Fiscal Year: 2020 Period From: 1 To: 12

| Account                | Description                               | 2017<br>Actual       | 2018<br>Actual       | Original<br>2019<br>Budget | Adjusted<br>2019<br>Budget | 2019<br>Actual<br>Per 1-12 | 2020<br>TENTATIVE<br>Stage | 2020<br>PRELIMINA<br>Stage | 2020<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|---|----------------------|----------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 9000</b>       | <b>EMPLOYEE BENEFITS</b>                  |                      |                      |                            |                            |                            |                            |                            |                        |                                   |
| A.9000.0821            | TRAINING/TESTING                          | 12,713.00            | 15,230.01            | 35,000.00                  | 25,000.00                  | 13,985.81                  | 35,000.00                  | 35,000.00                  | 35,000.00              | 0.00%                             |
| <b>Total Dept 9000</b> | <b>EMPLOYEE BENEFITS</b>                  | <b>4,523,451.37</b>  | <b>4,612,459.06</b>  | <b>5,901,750.00</b>        | <b>5,880,833.80</b>        | <b>1,944,769.82</b>        | <b>5,534,750.00</b>        | <b>5,534,750.00</b>        | <b>5,534,750.00</b>    | <b>-6.22%</b>                     |
| <b>Dept 9700</b>       | <b>DEBT SERVICES</b>                      |                      |                      |                            |                            |                            |                            |                            |                        |                                   |
| A.9700.0490            | PROF SERVICES                             | 2,312.10             | 2,051.36             | 1,325.00                   | 1,251.01                   | 1,200.00                   | 1,325.00                   | 1,325.00                   | 1,325.00               | 0.00%                             |
| A.9700.0710.0001       | CAPITAL INTEREST<br>EXPENSE..             | 0.00                 | 0.00                 | 0.00                       | 73.99                      | 73.99                      | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| <b>Total Dept 9700</b> | <b>DEBT SERVICES</b>                      | <b>2,312.10</b>      | <b>2,051.36</b>      | <b>1,325.00</b>            | <b>1,325.00</b>            | <b>1,273.99</b>            | <b>1,325.00</b>            | <b>1,325.00</b>            | <b>1,325.00</b>        | <b>0.00%</b>                      |
| <b>Dept 9730</b>       | <b>BOND ANTICIPATION NOTES</b>            |                      |                      |                            |                            |                            |                            |                            |                        |                                   |
| A.9730.0610            | PRINCIPAL                                 | 261,050.00           | 261,050.00           | 242,900.00                 | 242,900.00                 | 242,900.00                 | 267,789.00                 | 267,789.00                 | 267,789.00             | 10.25%                            |
| A.9730.0710            | INTEREST                                  | 23,465.40            | 28,297.26            | 48,925.00                  | 48,925.00                  | 42,118.06                  | 36,083.00                  | 36,083.00                  | 36,083.00              | -26.25%                           |
| <b>Total Dept 9730</b> | <b>BOND ANTICIPATION<br/>NOTES</b>        | <b>284,515.40</b>    | <b>289,347.26</b>    | <b>291,825.00</b>          | <b>291,825.00</b>          | <b>285,018.06</b>          | <b>303,872.00</b>          | <b>303,872.00</b>          | <b>303,872.00</b>      | <b>4.13%</b>                      |
| <b>Dept 9901</b>       | <b>TRANSFERS TO OTHER FUNDS</b>           |                      |                      |                            |                            |                            |                            |                            |                        |                                   |
| A.9901.0900            | TRANS TO WORKERS<br>COMP                  | 56,959.38            | 25,036.00            | 0.00                       | 258,162.12                 | 258,162.12                 | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.9901.0901            | TRANS TO LIAB SELF<br>INS                 | 0.00                 | 141,490.00           | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.9901.0902            | TRANSFER TO HIGHWAY                       | 1,683,225.00         | 558,380.00           | 8,550.00                   | 822,550.00                 | 822,550.00                 | 8,725.00                   | 8,725.00                   | 8,725.00               | 2.05%                             |
| <b>Total Dept 9901</b> | <b>TRANSFERS TO OTHER<br/>FUNDS</b>       | <b>1,740,184.38</b>  | <b>724,906.00</b>    | <b>8,550.00</b>            | <b>1,080,712.12</b>        | <b>1,080,712.12</b>        | <b>8,725.00</b>            | <b>8,725.00</b>            | <b>8,725.00</b>        | <b>2.05%</b>                      |
| <b>Dept 9950</b>       | <b>TRNSFR TO CAPITAL PROJECTS FND</b>     |                      |                      |                            |                            |                            |                            |                            |                        |                                   |
| A.9950.0900            | TRANSFER TO CAPITAL                       | 7,404,887.72         | 2,305,440.00         | 0.00                       | 2,274,974.00               | 2,274,974.00               | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| <b>Total Dept 9950</b> | <b>TRNSFR TO CAPITAL<br/>PROJECTS FND</b> | <b>7,404,887.72</b>  | <b>2,305,440.00</b>  | <b>0.00</b>                | <b>2,274,974.00</b>        | <b>2,274,974.00</b>        | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>            | <b>0.00%</b>                      |
| <b>Grand Total</b>     |   | <b>34,836,413.11</b> | <b>29,425,239.64</b> | <b>29,955,845.00</b>       | <b>33,442,589.54</b>       | <b>25,606,298.70</b>       | <b>30,589,165.00</b>       | <b>30,617,606.00</b>       | <b>30,617,606.00</b>   | <b>2.21%</b>                      |

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

Date Prepared: 12/11/2019 02:14 PM  
 Report Date: 12/11/2019  
 Account Table: D REV  
 Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4011 1.0  
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 Prepared By: PAT

Fiscal Year: 2020 Period From: 1 To: 12

| Account                | Description                       | 2017<br>Actual        | 2018<br>Actual        | Original<br>2019<br>Budget | Adjusted<br>2019<br>Budget | 2019<br>Actual<br>Per 1-12 | 2020<br>TENTATIVE<br>Stage | 2020<br>PRELIMINA<br>Stage | 2020<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|-----------------------------------|-----------------------|-----------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 0000</b>       |                                   |                       |                       |                            |                            |                            |                            |                            |                        |                                   |
| D.0000.1001            | TAXES                             | 5,043,375.00          | 5,390,840.00          | 5,554,175.00               | 5,554,175.00               | 5,554,175.00               | 5,750,019.00               | 5,750,019.00               | 6,250,019.00           | 3.53%                             |
| D.0000.1002            | APPR FUND BALANCE                 | 0.00                  | 0.00                  | 50,000.00                  | 589,302.34                 | 0.00                       | 0.00                       | 0.00                       | 0.00                   | -100.00%                          |
| D.0000.1002.0008       | APPR FUND BAL.RES<br>ACCR EMP BEN | 0.00                  | 0.00                  | 0.00                       | 73,851.91                  | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| D.0000.2401            | INTEREST EARNINGS                 | 14,062.28             | 31,966.88             | 8,500.00                   | 8,500.00                   | 40,434.06                  | 10,000.00                  | 10,000.00                  | 10,000.00              | 17.65%                            |
| D.0000.2560            | FEES                              | 9,000.00              | 4,400.00              | 4,000.00                   | 4,000.00                   | 5,150.00                   | 4,000.00                   | 4,000.00                   | 4,000.00               | 0.00%                             |
| D.0000.2565            | STREET OPENING FEES               | 20,000.00             | 40,000.00             | 40,000.00                  | 40,000.00                  | 40,000.00                  | 40,000.00                  | 40,000.00                  | 40,000.00              | 0.00%                             |
| D.0000.2665            | SALE OF EQUIPMENT                 | 21,530.38             | 1,733.56              | 0.00                       | 0.00                       | 945.48                     | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| D.0000.2680            | INSURANCE<br>RECOVERIES           | 0.00                  | 3,152.53              | 0.00                       | 0.00                       | 2,157.99                   | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| D.0000.2690            | RECOVERY FOR<br>DAMAGES           | 2,167.04              | 0.00                  | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| D.0000.2701            | REFUND                            | 7,408.41              | 0.00                  | 0.00                       | 0.00                       | 35.00                      | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| D.0000.2770            | MISCELLANEOUS                     | 0.00                  | 326,322.59            | 0.00                       | 0.00                       | 5,879.85                   | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| D.0000.3089            | GENERAL<br>GOVERNMENT AID         | 0.00                  | 0.00                  | 0.00                       | 0.00                       | 250,000.00                 | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| D.0000.3501            | STATE AID CHIPS                   | 378,109.46            | 378,333.19            | 460,000.00                 | 460,000.00                 | 378,494.86                 | 460,000.00                 | 460,000.00                 | 460,000.00             | 0.00%                             |
| D.0000.3501.0001       | WINTER RECOVERY<br>GRANT          | 186,678.13            | 157,786.78            | 0.00                       | 0.00                       | 86,395.22                  | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| D.0000.3510            | FEMA STATE AID                    | 65,577.50             | 0.00                  | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| D.0000.5031            | TRANSFER                          | 1,683,225.00          | 558,380.00            | 8,550.00                   | 822,550.00                 | 822,550.00                 | 8,725.00                   | 8,725.00                   | 8,725.00               | 2.05%                             |
| D.0000.5031.0001       | TRANSFER FROM<br>WATER            | 32,500.00             | 36,000.00             | 36,000.00                  | 36,000.00                  | 36,000.00                  | 37,475.00                  | 37,475.00                  | 37,475.00              | 4.10%                             |
| D.0000.5031.0002       | TRANSFER FROM<br>SEWER..          | 8,225.00              | 8,380.00              | 8,550.00                   | 8,550.00                   | 8,550.00                   | 8,725.00                   | 8,725.00                   | 8,725.00               | 2.05%                             |
| D.0000.5031.0003       | TRANSFER FROM<br>REFUSE..         | 57,500.00             | 58,650.00             | 59,800.00                  | 59,800.00                  | 59,800.00                  | 61,000.00                  | 61,000.00                  | 61,000.00              | 2.01%                             |
| <b>Total Dept 0000</b> |                                   | <b>(7,529,358.20)</b> | <b>(6,995,945.53)</b> | <b>(6,229,575.00)</b>      | <b>(7,656,729.25)</b>      | <b>(7,290,567.46)</b>      | <b>(6,379,944.00)</b>      | <b>(6,379,944.00)</b>      | <b>(6,879,944.00)</b>  | <b>2.41%</b>                      |
| <b>Grand Total</b>     |                                   | <b>(7,529,358.20)</b> | <b>(6,995,945.53)</b> | <b>(6,229,575.00)</b>      | <b>(7,656,729.25)</b>      | <b>(7,290,567.46)</b>      | <b>(6,379,944.00)</b>      | <b>(6,379,944.00)</b>      | <b>(6,879,944.00)</b>  | <b>2.41%</b>                      |

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

# TOWN OF YORKTOWN

## Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

| Account          | Description               | 2017         | 2018         | Original     | Adjusted     | 2019            | 2020            | 2020            | 2020         | Variance To     |
|------------------|---------------------------|--------------|--------------|--------------|--------------|-----------------|-----------------|-----------------|--------------|-----------------|
|                  |                           | Actual       | Actual       | 2019 Budget  | 2019 Budget  | Actual Per 1-12 | TENTATIVE Stage | PRELIMINA Stage | FINAL Stage  | PRELIMINA Stage |
| <b>Dept 5110</b> | <b>STREET MAINTENANCE</b> |              |              |              |              |                 |                 |                 |              |                 |
| D.5110.0101      | SALARIES                  | 1,428,831.55 | 1,349,329.71 | 1,639,750.00 | 1,463,330.01 | 1,261,923.63    | 1,760,250.00    | 1,760,250.00    | 1,760,250.00 | 7.35%           |
| D.5110.0105      | OVERTIME                  | 42,036.21    | 50,303.18    | 25,000.00    | 62,630.67    | 62,630.67       | 25,000.00       | 25,000.00       | 25,000.00    | 0.00%           |
| D.5110.0106      | LONGEVITY                 | 13,500.00    | 12,500.00    | 10,900.00    | 10,801.92    | 7,700.00        | 7,700.00        | 7,700.00        | 7,700.00     | -29.36%         |
| D.5110.0108      | LUMP SUM                  | 26,252.09    | 60,470.24    | 0.00         | 63,574.68    | 63,574.68       | 0.00            | 0.00            | 0.00         | 0.00%           |
| D.5110.0110      | PART TIME & SEASONAL      | 17,313.63    | 18,557.50    | 25,000.00    | 20,720.00    | 17,906.25       | 25,000.00       | 25,000.00       | 25,000.00    | 0.00%           |
| D.5110.0201      | EQUIPMENT                 | 276,741.83   | 89,172.30    | 0.00         | 1,187,977.54 | 911,580.88      | 0.00            | 0.00            | 0.00         | 0.00%           |
| D.5110.0403      | SUPPLIES                  | 127,041.64   | 133,782.56   | 125,000.00   | 154,448.50   | 127,550.01      | 125,000.00      | 125,000.00      | 125,000.00   | 0.00%           |
| D.5110.0406      | TELECOMMUNICATIONS        | 716.74       | 713.53       | 1,000.00     | 1,000.00     | 738.70          | 1,000.00        | 1,000.00        | 1,000.00     | 0.00%           |
| D.5110.0406.0001 | CELLULAR TELEPHONE..      | 4,489.58     | 3,897.28     | 6,000.00     | 4,000.00     | 2,750.28        | 6,000.00        | 6,000.00        | 6,000.00     | 0.00%           |
| D.5110.0407      | ELECTRICITY               | 12,963.42    | 13,321.28    | 17,500.00    | 16,562.11    | 9,328.84        | 17,500.00       | 17,500.00       | 17,500.00    | 0.00%           |
| D.5110.0407.0002 | NATURAL GAS..             | 12,758.03    | 14,007.14    | 15,000.00    | 15,000.00    | 13,444.47       | 15,000.00       | 15,000.00       | 15,000.00    | 0.00%           |
| D.5110.0416      | BUILDING MAINTENANCE      | 8,973.28     | 22,534.41    | 10,000.00    | 16,823.20    | 13,477.19       | 10,000.00       | 10,000.00       | 10,000.00    | 0.00%           |
| D.5110.0416.0001 | BLDG MAINT.RESTROOM PAPER | 325.96       | 368.88       | 500.00       | 500.00       | 277.50          | 500.00          | 500.00          | 500.00       | 0.00%           |
| D.5110.0418      | EQUIP MAINT               | 907.63       | 907.63       | 1,000.00     | 891.90       | 891.90          | 1,000.00        | 1,000.00        | 1,000.00     | 0.00%           |
| D.5110.0421.0001 | COMPUTER SOFTWARE/SUPPORT | 1,250.00     | 13,708.96    | 3,750.00     | 2,319.42     | 2,000.00        | 3,750.00        | 3,750.00        | 3,750.00     | 0.00%           |
| D.5110.0423      | EMPLOYEE TRAINING         | 627.50       | 4,540.00     | 3,500.00     | 1,937.89     | 1,327.50        | 3,500.00        | 3,500.00        | 3,500.00     | 0.00%           |
| D.5110.0425      | OUTSIDE SERVICES          | 50,578.95    | 38,594.00    | 50,000.00    | 57,071.80    | 51,946.80       | 50,000.00       | 50,000.00       | 50,000.00    | 0.00%           |
| D.5110.0434      | UNIFORMS                  | 11,767.05    | 9,837.51     | 14,500.00    | 15,650.00    | 10,649.66       | 15,750.00       | 15,750.00       | 15,750.00    | 8.62%           |
| D.5110.0467      | INSURANCE                 | 37,500.00    | 48,227.49    | 65,250.00    | 65,250.00    | 49,701.00       | 75,750.00       | 75,750.00       | 75,750.00    | 16.09%          |
| D.5110.0470      | GAS AND OIL               | 1,413.11     | 1,616.39     | 2,000.00     | 2,000.00     | 1,514.32        | 2,000.00        | 2,000.00        | 2,000.00     | 0.00%           |
| D.5110.0470.0001 | DIESEL FUEL..             | 60,025.58    | 66,645.62    | 75,000.00    | 75,000.00    | 53,889.45       | 75,000.00       | 75,000.00       | 75,000.00    | 0.00%           |
| D.5110.0479      | DRAINAGE                  | 28,673.75    | 49,911.08    | 25,000.00    | 50,586.40    | 46,306.42       | 50,000.00       | 50,000.00       | 50,000.00    | 100.00%         |
| D.5110.0490      | PROF SERVICE              | 0.00         | 0.00         | 0.00         | 280.00       | 280.00          | 0.00            | 0.00            | 0.00         | 0.00%           |
| 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         | 344,788.08   | 342,899.85   | 442,500.00   | 391,187.50   | 283,381.32      | 465,000.00      | 465,000.00      | 465,000.00   | 5.08%           |
| D.5110.0811      | DENTAL INSURANCE          | 25,769.11    | 23,845.02    | 29,500.00    | 29,500.00    | 20,562.83       | 29,500.00       | 29,500.00       | 29,500.00    | 0.00%           |

# TOWN OF YORKTOWN

## Budget Preparation Report

Alt. Sort Table:

Fiscal Year: 2020 Period From: 1 To: 12

| Account                | Description                              | 2017<br>Actual      | 2018<br>Actual      | Original<br>2019<br>Budget | Adjusted<br>2019<br>Budget | 2019<br>Actual<br>Per 1-12 | 2020<br>TENTATIVE<br>Stage | 2020<br>PRELIMINA<br>Stage | 2020<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|--|---------------------|---------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 5110</b>       | <b>STREET MAINTENANCE</b>                |                     |                     |                            |                            |                            |                            |                            |                        |                                   |
| D.5110.0812            | VISION INSURANCE                         | 7,786.50            | 7,061.55            | 9,000.00                   | 9,000.00                   | 6,363.45                   | 9,000.00                   | 9,000.00                   | 9,000.00               | 0.00%                             |
| <b>Total Dept 5110</b> | <b>STREET MAINTENANCE</b>                | <b>2,545,470.60</b> | <b>2,379,192.49</b> | <b>2,599,400.00</b>        | <b>3,720,793.54</b>        | <b>3,024,137.13</b>        | <b>2,775,950.00</b>        | <b>2,775,950.00</b>        | <b>2,775,950.00</b>    | <b>6.79%</b>                      |
| <b>Dept 5112</b>       | <b>STREET MAINTENANCE CHIPS PROG</b>     |                     |                     |                            |                            |                            |                            |                            |                        |                                   |
| D.5112.0200            | CHIPS                                    | 49,418.26           | 460,000.00          | 460,000.00                 | 460,000.00                 | 460,000.00                 | 460,000.00                 | 460,000.00                 | 460,000.00             | 0.00%                             |
| D.5112.0210            | PAVING                                   | 1,634,151.63        | 598,419.45          | 550,000.00                 | 1,166,200.00               | 1,093,704.17               | 600,000.00                 | 600,000.00                 | 1,100,000.00           | 9.09%                             |
| <b>Total Dept 5112</b> | <b>STREET MAINTENANCE<br/>CHIPS PROG</b> | <b>1,683,569.89</b> | <b>1,058,419.45</b> | <b>1,010,000.00</b>        | <b>1,626,200.00</b>        | <b>1,553,704.17</b>        | <b>1,060,000.00</b>        | <b>1,060,000.00</b>        | <b>1,560,000.00</b>    | <b>4.95%</b>                      |
| <b>Dept 5130</b>       | <b>MACHINERY</b>                         |                     |                     |                            |                            |                            |                            |                            |                        |                                   |
| D.5130.0101            | SALARIES                                 | 293,491.37          | 305,149.93          | 311,750.00                 | 311,750.00                 | 283,530.98                 | 319,350.00                 | 319,350.00                 | 319,350.00             | 2.44%                             |
| D.5130.0105            | OVERTIME                                 | 745.55              | 1,378.01            | 2,000.00                   | 2,000.00                   | 198.06                     | 2,000.00                   | 2,000.00                   | 2,000.00               | 0.00%                             |
| D.5130.0106            | LONGEVITY                                | 4,100.00            | 5,000.00            | 5,000.00                   | 5,000.00                   | 3,900.00                   | 5,000.00                   | 5,000.00                   | 5,000.00               | 0.00%                             |
| D.5130.0132            | STIPEND-<br>MECHANIC/AUTO                | 2,700.00            | 2,700.00            | 2,200.00                   | 2,200.00                   | 0.00                       | 2,200.00                   | 2,200.00                   | 2,200.00               | 0.00%                             |
| D.5130.0201            | EQUIPMENT                                | 0.00                | 0.00                | 0.00                       | 815.00                     | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| D.5130.0220            | TOOLS                                    | 3,263.11            | 3,577.38            | 2,000.00                   | 3,500.00                   | 3,179.58                   | 2,000.00                   | 2,000.00                   | 2,000.00               | 0.00%                             |
| D.5130.0403            | SUPPLIES AND<br>MATERIALS                | 174,722.39          | 187,798.81          | 225,000.00                 | 195,485.00                 | 153,983.89                 | 225,000.00                 | 225,000.00                 | 225,000.00             | 0.00%                             |
| D.5130.0404            | MILEAGE                                  | 0.00                | 902.52              | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| D.5130.0423            | TRAINING                                 | 100.00              | 0.00                | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| D.5130.0425            | OUTSIDE SERVICES                         | 22,811.17           | 24,764.12           | 25,000.00                  | 25,652.00                  | 22,457.03                  | 25,000.00                  | 25,000.00                  | 25,000.00              | 0.00%                             |
| D.5130.0450            | WATER                                    | 571.76              | 585.46              | 600.00                     | 600.00                     | 560.14                     | 600.00                     | 600.00                     | 600.00                 | 0.00%                             |
| D.5130.0470            | FLUIDS                                   | 10,754.31           | 14,391.79           | 12,000.00                  | 13,000.00                  | 10,709.16                  | 12,000.00                  | 12,000.00                  | 12,000.00              | 0.00%                             |
| D.5130.0810            | MEDICAL INSURANCE                        | 47,472.24           | 51,504.51           | 57,000.00                  | 57,000.00                  | 68,451.10                  | 82,500.00                  | 82,500.00                  | 82,500.00              | 44.74%                            |
| D.5130.0811            | DENTAL INSURANCE                         | 4,871.04            | 4,942.23            | 5,000.00                   | 5,000.00                   | 4,579.07                   | 5,500.00                   | 5,500.00                   | 5,500.00               | 10.00%                            |
| D.5130.0812            | VISION INSURANCE                         | 1,288.80            | 1,288.80            | 1,500.00                   | 1,500.00                   | 1,181.40                   | 1,500.00                   | 1,500.00                   | 1,500.00               | 0.00%                             |
| <b>Total Dept 5130</b> | <b>MACHINERY</b>                         | <b>566,891.74</b>   | <b>603,983.56</b>   | <b>649,050.00</b>          | <b>623,502.00</b>          | <b>552,730.41</b>          | <b>682,650.00</b>          | <b>682,650.00</b>          | <b>682,650.00</b>      | <b>5.18%</b>                      |
| <b>Dept 5140</b>       | <b>MISCELLANEOUS/TREE WORK</b>           |                     |                     |                            |                            |                            |                            |                            |                        |                                   |
| D.5140.0101            | SALARIES                                 | 74,390.87           | 77,316.04           | 79,000.00                  | 38,336.58                  | 6,655.55                   | 0.00                       | 0.00                       | 0.00                   | -100.00%                          |
| D.5140.0105            | OVERTIME                                 | 3,486.43            | 2,325.39            | 4,000.00                   | 211.77                     | 211.77                     | 0.00                       | 0.00                       | 0.00                   | -100.00%                          |

Date Prepared: 12/11/2019 02:15 PM  
 Report Date: 12/11/2019  
 Account Table: D EXP  
 Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4011 1.0  
 Page 3 of 4  
 Prepared By: PAT

Fiscal Year: 2020 Period From: 1 To: 12

| Account                | Description                    | 2017<br>Actual    | 2018<br>Actual      | Original<br>2019<br>Budget | Adjusted<br>2019<br>Budget | 2019<br>Actual<br>Per 1-12 | 2020<br>TENTATIVE<br>Stage | 2020<br>PRELIMINA<br>Stage | 2020<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|--------------------------------|-------------------|---------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 5140</b>       | <b>MISCELLANEOUS/TREE WORK</b> |                   |                     |                            |                            |                            |                            |                            |                        |                                   |
| D.5140.0106            | LONGEVITY                      | 1,400.00          | 1,600.00            | 1,600.00                   | 320.02                     | 0.00                       | 0.00                       | 0.00                       | 0.00                   | -100.00%                          |
| D.5140.0108            | LUMP SUM                       | 0.00              | 0.00                | 0.00                       | 28,493.72                  | 28,493.72                  | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| D.5140.0496            | COMPOST EXPENSES               | 15,059.41         | 15,392.64           | 20,000.00                  | 15,500.00                  | 5,178.81                   | 20,000.00                  | 20,000.00                  | 20,000.00              | 0.00%                             |
| D.5140.0810            | MEDICAL INSURANCE              | 19,472.88         | 21,167.61           | 23,500.00                  | 23,500.00                  | 1,814.88                   | 0.00                       | 0.00                       | 0.00                   | -100.00%                          |
| D.5140.0811            | DENTAL INSURANCE               | 1,451.64          | 1,472.85            | 1,500.00                   | 1,500.00                   | 124.00                     | 0.00                       | 0.00                       | 0.00                   | -100.00%                          |
| D.5140.0812            | VISION INSURANCE               | 322.20            | 322.20              | 375.00                     | 375.00                     | 26.85                      | 0.00                       | 0.00                       | 0.00                   | -100.00%                          |
| <b>Total Dept 5140</b> | <b>MISCELLANEOUS/TREE WORK</b> | <b>115,583.43</b> | <b>119,596.73</b>   | <b>129,975.00</b>          | <b>108,237.09</b>          | <b>42,505.58</b>           | <b>20,000.00</b>           | <b>20,000.00</b>           | <b>20,000.00</b>       | <b>-84.61%</b>                    |
| <b>Dept 5142</b>       | <b>SNOW REMOVAL</b>            |                   |                     |                            |                            |                            |                            |                            |                        |                                   |
| D.5142.0105            | OVERTIME                       | 328,503.57        | 391,600.03          | 325,000.00                 | 480,000.00                 | 370,046.10                 | 325,000.00                 | 325,000.00                 | 325,000.00             | 0.00%                             |
| D.5142.0200            | EQUIPMENT                      | 9,902.57          | 0.00                | 0.00                       | 12,000.00                  | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| D.5142.0403            | MATERIALS & SUPPLIES           | 592,437.19        | 986,220.24          | 475,000.00                 | 664,813.71                 | 644,043.38                 | 500,000.00                 | 500,000.00                 | 500,000.00             | 5.26%                             |
| D.5142.0407            | SALT SHED ELECTRIC             | 3,836.56          | 795.45              | 1,500.00                   | 1,500.00                   | 745.18                     | 1,500.00                   | 1,500.00                   | 1,500.00               | 0.00%                             |
| D.5142.0414            | EQUIPMENT RENTAL               | 7,082.87          | 34,030.32           | 25,000.00                  | 15,000.00                  | 0.00                       | 25,000.00                  | 25,000.00                  | 25,000.00              | 0.00%                             |
| D.5142.0416            | FACILITY MAINTENANCE           | 1,729.16          | 0.00                | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| <b>Total Dept 5142</b> | <b>SNOW REMOVAL</b>            | <b>943,491.92</b> | <b>1,412,646.04</b> | <b>826,500.00</b>          | <b>1,173,313.71</b>        | <b>1,014,834.66</b>        | <b>851,500.00</b>          | <b>851,500.00</b>          | <b>851,500.00</b>      | <b>3.02%</b>                      |
| <b>Dept 9000</b>       | <b>EMPLOYEE BENEFITS</b>       |                   |                     |                            |                            |                            |                            |                            |                        |                                   |
| D.9000.0102            | RETRO RAISES                   | 34,496.53         | 0.00                | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| D.9000.0108            | MEDICAL LUMP SUM               | 4,000.00          | 5,750.00            | 5,750.00                   | 6,562.50                   | 6,562.50                   | 4,000.00                   | 4,000.00                   | 4,000.00               | -30.43%                           |
| D.9000.0800            | FICA/MEDICARE                  | 165,940.27        | 163,798.05          | 183,500.00                 | 183,500.00                 | 148,903.91                 | 187,500.00                 | 187,500.00                 | 187,500.00             | 2.18%                             |
| D.9000.0801            | MTA TAX                        | 7,375.52          | 7,280.24            | 8,500.00                   | 8,500.00                   | 6,583.83                   | 9,100.00                   | 9,100.00                   | 9,100.00               | 7.06%                             |
| D.9000.0810            | RETIREE MEDICAL                | 115,330.33        | 145,755.38          | 173,500.00                 | 172,091.22                 | 133,180.19                 | 189,500.00                 | 189,500.00                 | 189,500.00             | 9.22%                             |
| D.9000.0811            | STATE RETIREMENT               | 300,278.00        | 293,921.00          | 463,500.00                 | 383,500.00                 | 0.00                       | 425,000.00                 | 425,000.00                 | 425,000.00             | -8.31%                            |
| D.9000.0813            | WORKERS<br>COMPENSATION        | 17,803.18         | 17,755.08           | 25,000.00                  | 25,000.00                  | 16,175.07                  | 25,000.00                  | 25,000.00                  | 25,000.00              | 0.00%                             |
| D.9000.0815            | EMPLOYEE ASSIST<br>PRGRM       | 1,305.00          | 1,350.00            | 1,500.00                   | 1,500.00                   | 1,350.00                   | 1,500.00                   | 1,500.00                   | 1,500.00               | 0.00%                             |
| <b>Total Dept 9000</b> | <b>EMPLOYEE BENEFITS</b>       | <b>646,528.83</b> | <b>635,609.75</b>   | <b>861,250.00</b>          | <b>780,653.72</b>          | <b>312,755.50</b>          | <b>841,600.00</b>          | <b>841,600.00</b>          | <b>841,600.00</b>      | <b>-2.28%</b>                     |
| <b>Dept 9700</b>       | <b>DEBT SERVICES</b>           |                   |                     |                            |                            |                            |                            |                            |                        |                                   |



# TOWN OF YORKTOWN Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

| Account                | Description                         | 2017<br>Actual      | 2018<br>Actual      | Original<br>2019<br>Budget | Adjusted<br>2019<br>Budget | 2019<br>Actual<br>Per 1-12 | 2020<br>TENTATIVE<br>Stage | 2020<br>PRELIMINA<br>Stage | 2020<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|-------------------------------------|---------------------|---------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 9700</b>       | <b>DEBT SERVICES</b>                |                     |                     |                            |                            |                            |                            |                            |                        |                                   |
| D.9700.0490            | PROF SERVICES                       | 299.63              | 240.09              | 500.00                     | 500.00                     | 190.00                     | 500.00                     | 500.00                     | 500.00                 | 0.00%                             |
| D.9700.0710            | INTEREST EXPENSE                    | 131.48              | 0.00                | 250.00                     | 250.00                     | 0.00                       | 0.00                       | 0.00                       | 0.00                   | -100.00%                          |
| <b>Total Dept 9700</b> | <b>DEBT SERVICES</b>                | <b>431.11</b>       | <b>240.09</b>       | <b>750.00</b>              | <b>750.00</b>              | <b>190.00</b>              | <b>500.00</b>              | <b>500.00</b>              | <b>500.00</b>          | <b>-33.33%</b>                    |
| <b>Dept 9730</b>       | <b>BOND ANTICIPATION NOTES</b>      |                     |                     |                            |                            |                            |                            |                            |                        |                                   |
| D.9730.0610            | BAN PRINCIPAL                       | 144,000.00          | 144,000.00          | 144,000.00                 | 144,000.00                 | 144,000.00                 | 144,000.00                 | 144,000.00                 | 144,000.00             | 0.00%                             |
| D.9730.0710            | BAN INTEREST                        | 6,278.40            | 6,462.00            | 8,650.00                   | 8,650.00                   | 7,438.00                   | 3,744.00                   | 3,744.00                   | 3,744.00               | -56.72%                           |
| <b>Total Dept 9730</b> | <b>BOND ANTICIPATION<br/>NOTES</b>  | <b>150,278.40</b>   | <b>150,462.00</b>   | <b>152,650.00</b>          | <b>152,650.00</b>          | <b>151,438.00</b>          | <b>147,744.00</b>          | <b>147,744.00</b>          | <b>147,744.00</b>      | <b>-3.21%</b>                     |
| <b>Dept 9901</b>       | <b>TRANSFERS TO OTHER FUNDS</b>     |                     |                     |                            |                            |                            |                            |                            |                        |                                   |
| D.9901.0900            | TRANSFER TO<br>WORKERS COMP SELF    | 319,070.33          | 27,011.00           | 0.00                       | 239,302.34                 | 239,302.34                 | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| D.9901.0901            | TRANSFER TO LIABILITY<br>SELF INS   | 0.00                | 13,989.00           | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| <b>Total Dept 9901</b> | <b>TRANSFERS TO OTHER<br/>FUNDS</b> | <b>319,070.33</b>   | <b>41,000.00</b>    | <b>0.00</b>                | <b>239,302.34</b>          | <b>239,302.34</b>          | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>            | <b>0.00%</b>                      |
| <b>Grand Total</b>     |                                     | <b>6,971,316.25</b> | <b>6,401,150.11</b> | <b>6,229,575.00</b>        | <b>8,425,402.40</b>        | <b>6,891,597.79</b>        | <b>6,379,944.00</b>        | <b>6,379,944.00</b>        | <b>6,879,944.00</b>    | <b>2.41%</b>                      |

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

# TOWN OF YORKTOWN

## Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

| Account                | Description                       | 2017<br>Actual        | 2018<br>Actual        | Original<br>2019<br>Budget | Adjusted<br>2019<br>Budget | 2019<br>Actual<br>Per 1-12 | 2020<br>TENTATIVE<br>Stage | 2020<br>PRELIMINA<br>Stage | 2020<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|-----------------------------------|-----------------------|-----------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 0000</b>       |                                   |                       |                       |                            |                            |                            |                            |                            |                        |                                   |
| L.0000.1001            | TAXES                             | 1,939,105.00          | 2,018,355.00          | 2,052,865.00               | 2,052,865.00               | 2,052,865.00               | 2,109,290.00               | 2,109,290.00               | 2,109,290.00           | 2.75%                             |
| L.0000.1002            | APPR FUND BALANCE                 | 0.00                  | 0.00                  | 150,000.00                 | 178,451.87                 | 0.00                       | 100,000.00                 | 100,000.00                 | 100,000.00             | -33.33%                           |
| L.0000.1002.0008       | APPR FUND BAL RES<br>ACCR EMP BEN | 0.00                  | 0.00                  | 0.00                       | 40,229.91                  | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| L.0000.2082            | FINES                             | 38,607.79             | 30,291.96             | 45,000.00                  | 45,000.00                  | 20,816.21                  | 30,000.00                  | 30,000.00                  | 30,000.00              | -33.33%                           |
| L.0000.2360            | CORTLANDT LIBRARY<br>SERVICES     | 381,614.52            | 395,812.00            | 385,000.00                 | 385,000.00                 | 400,028.00                 | 400,000.00                 | 400,000.00                 | 400,000.00             | 3.90%                             |
| L.0000.2401            | INTEREST EARNINGS                 | 8,936.07              | 22,390.76             | 12,000.00                  | 12,000.00                  | 25,871.79                  | 13,150.00                  | 13,150.00                  | 13,150.00              | 9.58%                             |
| L.0000.2401.0001       | CAPITAL INTEREST                  | 0.00                  | 0.00                  | 0.00                       | 0.00                       | 1,022.69                   | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| L.0000.2701            | REFUND                            | 0.00                  | 4,000.00              | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| L.0000.2760            | LIBRARY SYSTEM<br>GRANTS          | 1,692.50              | 0.00                  | 1,500.00                   | 1,500.00                   | 2,000.00                   | 0.00                       | 0.00                       | 0.00                   | -100.00%                          |
| L.0000.2770            | MISCELLANEOUS                     | 0.00                  | 2,154.48              | 2,000.00                   | 2,000.00                   | 846.95                     | 1,000.00                   | 1,000.00                   | 1,000.00               | -50.00%                           |
| L.0000.3840            | STATE AID                         | 16,518.00             | 85,927.00             | 12,500.00                  | 12,500.00                  | 14,522.00                  | 10,500.00                  | 10,500.00                  | 10,500.00              | -16.00%                           |
| <b>Total Dept 0000</b> |                                   | <b>(2,386,473.88)</b> | <b>(2,558,931.20)</b> | <b>(2,660,865.00)</b>      | <b>(2,729,546.78)</b>      | <b>(2,517,972.64)</b>      | <b>(2,663,940.00)</b>      | <b>(2,663,940.00)</b>      | <b>(2,663,940.00)</b>  | <b>0.12%</b>                      |
| <b>Grand Total</b>     |                                   | <b>(2,386,473.88)</b> | <b>(2,558,931.20)</b> | <b>(2,660,865.00)</b>      | <b>(2,729,546.78)</b>      | <b>(2,517,972.64)</b>      | <b>(2,663,940.00)</b>      | <b>(2,663,940.00)</b>      | <b>(2,663,940.00)</b>  | <b>0.12%</b>                      |

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

# TOWN OF YORKTOWN

## Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

| Account          | Description                  | 2017<br>Actual | 2018<br>Actual | Original<br>2019<br>Budget | Adjusted<br>2019<br>Budget | 2019<br>Actual<br>Per 1-12 | 2020<br>TENTATIVE<br>Stage | 2020<br>PRELIMINA<br>Stage | 2020<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------|------------------------------|----------------|----------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 7410</b> | <b>LIBRARY</b>               |                |                |                            |                            |                            |                            |                            |                        |                                   |
| L.7410.0101      | SALARIES                     | 952,770.57     | 1,028,516.83   | 1,128,100.00               | 1,119,249.43               | 954,161.41                 | 1,160,800.00               | 1,160,800.00               | 1,160,800.00           | 2.90%                             |
| L.7410.0105      | OVERTIME                     | 25,045.92      | 20,540.81      | 22,500.00                  | 22,500.00                  | 16,312.05                  | 22,500.00                  | 22,500.00                  | 22,500.00              | 0.00%                             |
| L.7410.0106      | LONGEVITY                    | 10,400.00      | 12,500.00      | 13,000.00                  | 11,492.02                  | 11,400.00                  | 13,000.00                  | 13,000.00                  | 13,000.00              | 0.00%                             |
| L.7410.0108      | LUMP SUM PAYMENT             | 0.00           | 5,774.68       | 0.00                       | 50,588.46                  | 50,588.46                  | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| L.7410.0110      | PART TIME HELP               | 228,927.48     | 214,426.47     | 233,500.00                 | 233,500.00                 | 204,458.72                 | 233,850.00                 | 233,850.00                 | 233,850.00             | 0.15%                             |
| L.7410.0113      | SUNDAY HELP                  | 6,927.43       | 8,992.81       | 13,000.00                  | 13,000.00                  | 7,856.50                   | 13,000.00                  | 13,000.00                  | 13,000.00              | 0.00%                             |
| L.7410.0201      | EQUIP                        | 7,016.78       | 9,020.70       | 14,500.00                  | 13,000.00                  | 11,905.77                  | 25,000.00                  | 25,000.00                  | 25,000.00              | 72.41%                            |
| L.7410.0401      | OFFICE SUPPLIES              | 1,568.59       | 2,134.29       | 3,500.00                   | 3,500.00                   | 1,601.22                   | 3,000.00                   | 3,000.00                   | 3,000.00               | -14.29%                           |
| L.7410.0401.0001 | SUPPLIES.INK & TONER         | 2,933.63       | 3,020.54       | 3,000.00                   | 3,250.00                   | 2,760.04                   | 3,500.00                   | 3,500.00                   | 3,500.00               | 16.67%                            |
| L.7410.0402      | DEPT SUPPLIES                | 5,849.77       | 4,774.64       | 5,500.00                   | 5,500.00                   | 4,552.59                   | 5,500.00                   | 5,500.00                   | 5,500.00               | 0.00%                             |
| L.7410.0405      | CONFERENCES                  | 0.00           | 50.00          | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| L.7410.0406      | TELECOMMUNICATIONS           | 5,901.35       | 3,892.70       | 4,750.00                   | 4,750.00                   | 2,811.88                   | 4,750.00                   | 4,750.00                   | 4,750.00               | 0.00%                             |
| L.7410.0406.0001 | CELLULAR TELEPHONE..         | 197.83         | 196.14         | 610.00                     | 610.00                     | 180.93                     | 610.00                     | 610.00                     | 610.00                 | 0.00%                             |
| L.7410.0407      | ELECTRIC                     | 42,600.92      | 45,073.63      | 47,000.00                  | 47,000.00                  | 37,760.94                  | 47,000.00                  | 47,000.00                  | 47,000.00              | 0.00%                             |
| L.7410.0407.0002 | NATURAL GAS                  | 8,947.75       | 10,123.39      | 10,000.00                  | 10,000.00                  | 7,787.01                   | 10,500.00                  | 10,500.00                  | 10,500.00              | 5.00%                             |
| L.7410.0409      | LIB MATERIAL                 | 196,556.84     | 186,407.85     | 220,000.00                 | 229,083.04                 | 159,130.28                 | 220,000.00                 | 220,000.00                 | 220,000.00             | 0.00%                             |
| L.7410.0411      | PRINTING                     | 0.00           | 0.00           | 100.00                     | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | -100.00%                          |
| L.7410.0412      | POSTAGE                      | 0.00           | 700.00         | 800.00                     | 550.00                     | 550.00                     | 750.00                     | 750.00                     | 750.00                 | -6.25%                            |
| L.7410.0416      | MAINT/REAL PRO.              | 27,952.71      | 92,117.91      | 29,500.00                  | 72,763.80                  | 64,932.84                  | 29,700.00                  | 29,700.00                  | 29,700.00              | 0.68%                             |
| L.7410.0416.0001 | BLDG MAINT.RESTROOM<br>PAPER | 1,246.99       | 1,649.93       | 2,000.00                   | 2,000.00                   | 940.27                     | 2,000.00                   | 2,000.00                   | 2,000.00               | 0.00%                             |
| L.7410.0418      | EQUIP MAINT                  | 112,189.56     | 137,643.63     | 120,375.00                 | 108,810.00                 | 101,265.93                 | 120,000.00                 | 120,000.00                 | 120,000.00             | -0.31%                            |
| L.7410.0420      | VEHICLE MAINTENANCE          | 9.06           | 583.80         | 100.00                     | 650.00                     | 467.33                     | 500.00                     | 500.00                     | 500.00                 | 400.00%                           |
| L.7410.0423      | TRAINING                     | 0.00           | 2,708.04       | 2,500.00                   | 2,500.00                   | 2,500.00                   | 2,500.00                   | 2,500.00                   | 2,500.00               | 0.00%                             |
| L.7410.0428      | DUES                         | 210.00         | 213.00         | 510.00                     | 260.00                     | 245.00                     | 510.00                     | 510.00                     | 510.00                 | 0.00%                             |
| L.7410.0430      | PROG. EXP                    | 16,331.50      | 14,725.50      | 16,500.00                  | 16,578.00                  | 9,653.00                   | 15,000.00                  | 15,000.00                  | 15,000.00              | -9.09%                            |
| L.7410.0434      | UNIFORMS                     | 280.25         | 276.83         | 400.00                     | 500.00                     | 400.00                     | 400.00                     | 400.00                     | 400.00                 | 0.00%                             |
| L.7410.0450      | WATER PURCHASE               | 612.50         | 724.82         | 600.00                     | 600.00                     | 719.25                     | 750.00                     | 750.00                     | 750.00                 | 25.00%                            |

# TOWN OF YORKTOWN

## Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

| Account                | Description                               | 2017<br>Actual      | 2018<br>Actual      | Original<br>2019<br>Budget | Adjusted<br>2019<br>Budget | 2019<br>Actual<br>Per 1-12 | 2020<br>TENTATIVE<br>Stage | 2020<br>PRELIMINA<br>Stage | 2020<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|---|---------------------|---------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 7410</b>       | <b>LIBRARY</b>                            |                     |                     |                            |                            |                            |                            |                            |                        |                                   |
| L.7410.0467            | INS                                       | 5,500.00            | 15,069.07           | 20,750.00                  | 20,476.88                  | 17,493.00                  | 20,750.00                  | 20,750.00                  | 20,750.00              | 0.00%                             |
| L.7410.0470            | GAS & OIL                                 | 121.02              | 63.70               | 300.00                     | 300.00                     | 95.61                      | 150.00                     | 150.00                     | 150.00                 | -50.00%                           |
| L.7410.0479            | SPEC PRP                                  | 534.05              | 0.00                | 0.00                       | 15.20                      | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| L.7410.0497            | COÛNTY SEWER TAX                          | 5,374.13            | 5,332.44            | 5,750.00                   | 6,023.12                   | 6,023.12                   | 6,100.00                   | 6,100.00                   | 6,100.00               | 6.09%                             |
| L.7410.0810            | MEDICAL INSURANCE                         | 160,977.29          | 180,597.82          | 249,500.00                 | 249,500.00                 | 169,640.88                 | 245,500.00                 | 245,500.00                 | 245,500.00             | -1.60%                            |
| L.7410.0811            | DENTAL INSURANCE                          | 19,903.56           | 19,417.49           | 21,000.00                  | 21,000.00                  | 16,791.84                  | 21,000.00                  | 21,000.00                  | 21,000.00              | 0.00%                             |
| L.7410.0812            | VISION INSURANCE                          | 4,886.70            | 5,101.50            | 5,500.00                   | 5,500.00                   | 4,725.60                   | 5,500.00                   | 5,500.00                   | 5,500.00               | 0.00%                             |
| <b>Total Dept 7410</b> | <b>LIBRARY</b>                            | <b>1,851,774.18</b> | <b>2,032,370.96</b> | <b>2,195,145.00</b>        | <b>2,275,049.95</b>        | <b>1,869,711.47</b>        | <b>2,234,120.00</b>        | <b>2,234,120.00</b>        | <b>2,234,120.00</b>    | <b>1.78%</b>                      |
| <b>Dept 9000</b>       | <b>EMPLOYEE BENEFITS</b>                  |                     |                     |                            |                            |                            |                            |                            |                        |                                   |
| L.9000.0102            | RETRO RAISES                              | 14,529.83           | 0.00                | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| L.9000.0108            | MEDICAL LUMP SUM                          | 9,750.00            | 10,750.00           | 8,500.00                   | 8,500.00                   | 6,375.00                   | 6,250.00                   | 6,250.00                   | 6,250.00               | -26.47%                           |
| L.9000.0800            | FICA/MEDICARE                             | 93,460.70           | 95,520.64           | 107,750.00                 | 107,750.00                 | 91,296.73                  | 108,500.00                 | 108,500.00                 | 108,500.00             | 0.70%                             |
| L.9000.0801            | MTA TAX                                   | 4,153.81            | 4,245.22            | 5,000.00                   | 5,000.00                   | 4,057.15                   | 5,100.00                   | 5,100.00                   | 5,100.00               | 2.00%                             |
| L.9000.0810            | RETIREE MEDICAL                           | 51,569.87           | 44,712.90           | 52,000.00                  | 52,000.00                  | 30,340.19                  | 47,500.00                  | 47,500.00                  | 47,500.00              | -8.65%                            |
| L.9000.0811            | STATE RETIREMENT                          | 155,924.00          | 171,285.00          | 280,000.00                 | 280,000.00                 | 0.00                       | 250,000.00                 | 250,000.00                 | 250,000.00             | -10.71%                           |
| L.9000.0813            | WORKERS COMP                              | 10,203.96           | 10,207.90           | 11,750.00                  | 11,750.00                  | 9,244.98                   | 11,750.00                  | 11,750.00                  | 11,750.00              | 0.00%                             |
| L.9000.0815            | EMPLOYEE ASSIST<br>PRGRM                  | 675.00              | 720.00              | 720.00                     | 720.00                     | 720.00                     | 720.00                     | 720.00                     | 720.00                 | 0.00%                             |
| <b>Total Dept 9000</b> | <b>EMPLOYEE BENEFITS</b>                  | <b>340,267.17</b>   | <b>337,441.66</b>   | <b>465,720.00</b>          | <b>465,720.00</b>          | <b>142,034.05</b>          | <b>429,820.00</b>          | <b>429,820.00</b>          | <b>429,820.00</b>      | <b>-7.71%</b>                     |
| <b>Dept 9901</b>       | <b>TRANSFERS TO OTHER FUNDS</b>           |                     |                     |                            |                            |                            |                            |                            |                        |                                   |
| L.9901.0900            | TRANSFER TO<br>WORKERS COMP SELF          | 0.00                | 0.00                | 0.00                       | 390.87                     | 390.87                     | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| <b>Total Dept 9901</b> | <b>TRANSFERS TO OTHER<br/>FUNDS</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>                | <b>390.87</b>              | <b>390.87</b>              | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>            | <b>0.00%</b>                      |
| <b>Dept 9950</b>       | <b>TRNSFR TO CAPITAL PROJECTS FND</b>     |                     |                     |                            |                            |                            |                            |                            |                        |                                   |
| L.9950.0900            | TRANSFER                                  | 0.00                | 75,352.00           | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| <b>Total Dept 9950</b> | <b>TRNSFR TO CAPITAL<br/>PROJECTS FND</b> | <b>0.00</b>         | <b>75,352.00</b>    | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>            | <b>0.00%</b>                      |
| <b>Grand Total</b>     |   | <b>2,192,041.35</b> | <b>2,445,164.62</b> | <b>2,660,865.00</b>        | <b>2,741,160.82</b>        | <b>2,012,136.39</b>        | <b>2,663,940.00</b>        | <b>2,663,940.00</b>        | <b>2,663,940.00</b>    | <b>0.12%</b>                      |

Date Prepared: 12/11/2019 02:48 PM

Report Date: 12/11/2019

Account Table: LIB

Alt. Sort Table:

# TOWN OF YORKTOWN Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

BUD4011 1.0

Page 3 of 3

Prepared By: PAT

| Account | Description | 2017<br>Actual | 2018<br>Actual | Original<br>2019<br>Budget | Adjusted<br>2019<br>Budget | 2019<br>Actual<br>Per 1-12 | 2020<br>TENTATIVE<br>Stage | 2020<br>PRELIMINA<br>Stage | 2020<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|---------|-------------|----------------|----------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
|---------|-------------|----------------|----------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|

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

Date Prepared: 12/11/2019 03:32 PM  
 Report Date: 12/11/2019  
 Account Table: SW REVENUE  
 Alt. Sort Table:

## TOWN OF YORKTOWN Budget Preparation Report

BUD4011 1.0  
 Page 1 of 1  
 Prepared By: PAT

Fiscal Year: 2020 Period From: 1 To: 12

| Account                | Description                    | 2017                  | 2018                  | Original              | Adjusted               | 2019                  | 2020                  | 2020                  | 2020                  | Variance To     |
|------------------------|--------------------------------|-----------------------|-----------------------|-----------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------|
|                        |                                | Actual                | Actual                | 2019 Budget           | 2019 Budget            | Actual Per 1-12       | TENTATIVE Stage       | PRELIMINA Stage       | FINAL Stage           | PRELIMINA Stage |
| <b>Dept 0000</b>       |                                |                       |                       |                       |                        |                       |                       |                       |                       |                 |
| SW.0000.1001           | TAXES                          | 1,368,950.00          | 1,259,250.00          | 1,291,550.00          | 1,291,550.00           | 1,291,550.00          | 1,320,055.00          | 1,231,457.00          | 1,656,457.00          | -4.65%          |
| SW.0000.1002           | APPROPRIATED FUND BALANCE      | 0.00                  | 0.00                  | 407,000.00            | 1,085,053.57           | 0.00                  | 275,000.00            | 0.00                  | 0.00                  | -100.00%        |
| SW.0000.1081           | PAYMENTS IN LIEU OF TAXES      | 2,925.66              | 2,687.97              | 0.00                  | 0.00                   | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00%           |
| SW.0000.2140           | METERED WATER SALES            | 6,744,960.96          | 6,963,243.84          | 7,405,000.00          | 7,405,000.00           | 5,445,688.01          | 7,500,000.00          | 8,000,000.00          | 8,000,000.00          | 8.04%           |
| SW.0000.2144           | NEW TAPS                       | 24,000.00             | 10,800.00             | 10,000.00             | 10,000.00              | 25,500.00             | 10,000.00             | 10,000.00             | 10,000.00             | 0.00%           |
| SW.0000.2146           | BACKFLOW INSPECTIONS           | 19,263.00             | 18,774.00             | 18,000.00             | 18,000.00              | 16,761.00             | 18,000.00             | 18,000.00             | 18,000.00             | 0.00%           |
| SW.0000.2148           | PENALTY ON WATER               | 243,605.15            | 241,158.21            | 250,000.00            | 250,000.00             | 217,223.53            | 250,000.00            | 250,000.00            | 250,000.00            | 0.00%           |
| SW.0000.2401           | INTEREST EARNINGS              | 10,846.81             | 27,337.57             | 20,000.00             | 20,000.00              | 33,586.88             | 22,500.00             | 22,500.00             | 22,500.00             | 12.50%          |
| SW.0000.2650           | SALE OF SCRAP                  | 0.00                  | 2,936.76              | 0.00                  | 0.00                   | 6,723.62              | 0.00                  | 0.00                  | 0.00                  | 0.00%           |
| SW.0000.2655           | MINOR SALES                    | 22,370.79             | 37,848.72             | 20,000.00             | 20,000.00              | 16,776.12             | 12,500.00             | 12,500.00             | 12,500.00             | -37.50%         |
| SW.0000.2665           | SALE OF EQUIPMENT              | 4,047.54              | 0.00                  | 0.00                  | 0.00                   | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00%           |
| SW.0000.2680           | INSURANCE RECOVERIES           | 0.00                  | 34,760.00             | 0.00                  | 0.00                   | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00%           |
| SW.0000.2690           | RECOVERY FOR DAMAGES           | 10,828.51             | 268.62                | 0.00                  | 0.00                   | 628.27                | 0.00                  | 0.00                  | 0.00                  | 0.00%           |
| SW.0000.2701           | REFUND PRIOR YEARS APPROPRIATI | 999.00                | 10,210.08             | 0.00                  | 0.00                   | 3,500.00              | 0.00                  | 0.00                  | 0.00                  | 0.00%           |
| SW.0000.2770           | MISCELLANEOUS                  | 0.00                  | 14,717.36             | 0.00                  | 0.00                   | 12,042.65             | 20,000.00             | 20,000.00             | 20,000.00             | 100.00%         |
| <b>Total Dept 0000</b> |                                | <b>(8,452,797.42)</b> | <b>(8,623,993.13)</b> | <b>(9,421,550.00)</b> | <b>(10,099,603.57)</b> | <b>(7,069,980.08)</b> | <b>(9,428,055.00)</b> | <b>(9,564,457.00)</b> | <b>(9,989,457.00)</b> | <b>1.52%</b>    |
| <b>Grand Total</b>     |                                | <b>(8,452,797.42)</b> | <b>(8,623,993.13)</b> | <b>(9,421,550.00)</b> | <b>(10,099,603.57)</b> | <b>(7,069,980.08)</b> | <b>(9,428,055.00)</b> | <b>(9,564,457.00)</b> | <b>(9,989,457.00)</b> | <b>1.52%</b>    |

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

# TOWN OF YORKTOWN

## Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

| Account                | Description                 | 2017<br>Actual    | 2018<br>Actual    | Original<br>2019<br>Budget | Adjusted<br>2019<br>Budget | 2019<br>Actual<br>Per 1-12 | 2020<br>TENTATIVE<br>Stage | 2020<br>PRELIMINA<br>Stage | 2020<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|-----------------------------|-------------------|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 8310</b>       | <b>WATER ADMINISTRATION</b> |                   |                   |                            |                            |                            |                            |                            |                        |                                   |
| SW.8310.0101           | SALARIES                    | 175,144.19        | 180,631.05        | 224,750.00                 | 188,067.36                 | 168,919.94                 | 235,200.00                 | 243,600.00                 | 243,600.00             | 8.39%                             |
| SW.8310.0106           | LONGEVITY                   | 2,200.00          | 2,600.00          | 2,600.00                   | 2,600.00                   | 2,600.00                   | 2,600.00                   | 2,600.00                   | 2,600.00               | 0.00%                             |
| SW.8310.0110           | PART TIME HELP              | 12,667.20         | 12,728.10         | 0.00                       | 11,682.64                  | 11,682.64                  | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| SW.8310.0200           | EQUIPMENT                   | 0.00              | 1,710.28          | 0.00                       | 0.00                       | 0.00                       | 40,000.00                  | 40,000.00                  | 40,000.00              | 100.00%                           |
| SW.8310.0201           | OFFICE FURNITURE            | 0.00              | 0.00              | 0.00                       | 828.00                     | 828.00                     | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| SW.8310.0202           | COMPUTER HARDWARE           | 24,007.49         | 1,898.40          | 15,000.00                  | 15,000.00                  | 8,840.30                   | 7,500.00                   | 7,500.00                   | 7,500.00               | -50.00%                           |
| SW.8310.0401           | SUPPLIES                    | 963.07            | 1,357.30          | 1,000.00                   | 1,000.00                   | 770.65                     | 1,000.00                   | 1,000.00                   | 1,000.00               | 0.00%                             |
| SW.8310.0401.0001      | SUPPLIES.INK & TONER        | 175.06            | 183.82            | 500.00                     | 500.00                     | 149.69                     | 500.00                     | 500.00                     | 500.00                 | 0.00%                             |
| SW.8310.0406           | TELECOMMUNICATIONS          | 23,593.70         | 14,022.72         | 13,500.00                  | 14,250.00                  | 15,333.53                  | 15,250.00                  | 15,250.00                  | 15,250.00              | 12.96%                            |
| SW.8310.0406.0001      | CELLULAR TELEPHONE          | 2,877.83          | 2,854.49          | 5,000.00                   | 5,000.00                   | 2,854.81                   | 5,000.00                   | 5,000.00                   | 5,000.00               | 0.00%                             |
| SW.8310.0410           | PUBLICATIONS                | 0.00              | 0.00              | 500.00                     | 19.56                      | 0.00                       | 500.00                     | 500.00                     | 500.00                 | 0.00%                             |
| SW.8310.0411           | PRINTING                    | 2,996.93          | 3,333.02          | 4,000.00                   | 4,000.00                   | 3,768.87                   | 4,000.00                   | 4,000.00                   | 4,000.00               | 0.00%                             |
| SW.8310.0412           | POSTAGE                     | 39.94             | 0.00              | 100.00                     | 100.00                     | 188.88                     | 100.00                     | 100.00                     | 100.00                 | 0.00%                             |
| SW.8310.0416           | MAINTENANCE                 | 2,329.86          | 1,553.02          | 2,000.00                   | 3,575.90                   | 1,903.96                   | 2,000.00                   | 2,000.00                   | 2,000.00               | 0.00%                             |
| SW.8310.0416.0001      | BLDG MAINT RESTROOM PAPER   | 259.20            | 317.90            | 400.00                     | 400.00                     | 379.96                     | 400.00                     | 400.00                     | 400.00                 | 0.00%                             |
| SW.8310.0417           | COPIER MAINTENANCE          | 1,551.83          | 1,612.67          | 1,000.00                   | 1,000.00                   | 1,243.68                   | 1,250.00                   | 1,250.00                   | 1,250.00               | 25.00%                            |
| SW.8310.0418           | EQUIP MAINT                 | 410.60            | 410.59            | 500.00                     | 500.00                     | 396.40                     | 500.00                     | 500.00                     | 500.00                 | 0.00%                             |
| SW.8310.0421.0001      | COMPUTER SUPPORT/SOFTWARE   | 29,881.12         | 12,880.00         | 30,000.00                  | 36,818.75                  | 35,034.25                  | 30,750.00                  | 30,750.00                  | 30,750.00              | 2.50%                             |
| SW.8310.0423           | TRAINING                    | 1,718.00          | 322.50            | 1,500.00                   | 1,334.00                   | 276.45                     | 1,200.00                   | 1,200.00                   | 1,200.00               | -20.00%                           |
| SW.8310.0428           | DUES                        | 2,450.00          | 2,604.00          | 2,500.00                   | 2,666.00                   | 2,666.00                   | 2,700.00                   | 2,700.00                   | 2,700.00               | 8.00%                             |
| SW.8310.0440           | AUDIT FEES                  | 15,000.00         | 15,500.00         | 15,500.00                  | 15,500.00                  | 14,550.00                  | 13,500.00                  | 13,500.00                  | 13,500.00              | -12.90%                           |
| SW.8310.0442           | LEGAL NOTICES               | 1,108.00          | 1,113.00          | 1,500.00                   | 1,500.00                   | 1,118.00                   | 1,500.00                   | 1,500.00                   | 1,500.00               | 0.00%                             |
| SW.8310.0450           | WATER PURCHASE              | 171.22            | 165.69            | 500.00                     | 500.00                     | 139.96                     | 500.00                     | 500.00                     | 500.00                 | 0.00%                             |
| SW.8310.0498           | TAX REFUNDS                 | 6,201.97          | 247.98            | 7,500.00                   | 7,500.00                   | 2,146.90                   | 7,500.00                   | 7,500.00                   | 7,500.00               | 0.00%                             |
| <b>Total Dept 8310</b> | <b>WATER ADMINISTRATION</b> | <b>305,747.21</b> | <b>258,046.53</b> | <b>329,850.00</b>          | <b>314,342.21</b>          | <b>275,792.87</b>          | <b>373,450.00</b>          | <b>381,850.00</b>          | <b>381,850.00</b>      | <b>15.76%</b>                     |
| <b>Dept 8320</b>       | <b>WATER SUPPLY</b>         |                   |                   |                            |                            |                            |                            |                            |                        |                                   |

Date Prepared: 12/11/2019 03:33 PM  
 Report Date: 12/11/2019  
 Account Table: SW EXPENSE  
 Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

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 Prepared By: PAT

Fiscal Year: 2020 Period From: 1 To: 12

| Account                | Description               | 2017<br>Actual      | 2018<br>Actual      | Original<br>2019<br>Budget | Adjusted<br>2019<br>Budget | 2019<br>Actual<br>Per 1-12 | 2020<br>TENTATIVE<br>Stage | 2020<br>PRELIMINA<br>Stage | 2020<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|---------------------------|---------------------|---------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 8320</b>       | <b>WATER SUPPLY</b>       |                     |                     |                            |                            |                            |                            |                            |                        |                                   |
| SW.8320.0200           | EQUIPMENT                 | 0.00                | 0.00                | 0.00                       | 0.00                       | 0.00                       | 15,000.00                  | 15,000.00                  | 15,000.00              | 100.00%                           |
| SW.8320.0407           | ELECTRIC                  | 27,438.10           | 31,297.68           | 40,000.00                  | 40,000.00                  | 26,570.49                  | 0.00                       | 40,000.00                  | 40,000.00              | 0.00%                             |
| SW.8320.0408           | FUEL OIL                  | 10,470.58           | 13,847.47           | 20,000.00                  | 15,400.00                  | 11,148.89                  | 20,000.00                  | 20,000.00                  | 20,000.00              | 0.00%                             |
| SW.8320.0416           | MAINT/REAL PR             | 12,873.93           | 4,817.12            | 30,000.00                  | 58,085.90                  | 45,513.34                  | 30,000.00                  | 30,000.00                  | 30,000.00              | 0.00%                             |
| SW.8320.0450           | WATER PURCHASE            | 3,808,352.82        | 4,201,082.46        | 4,150,000.00               | 4,167,145.51               | 3,316,462.96               | 4,300,000.00               | 4,300,000.00               | 4,300,000.00           | 3.61%                             |
| SW.8320.0467           | INSURANCE                 | 102,380.03          | 68,155.91           | 83,275.00                  | 83,275.00                  | 72,312.00                  | 86,500.00                  | 86,500.00                  | 86,500.00              | 3.87%                             |
| SW.8320.0491           | EASEMENT AND TAX          | 1,907.95            | 6,024.12            | 6,500.00                   | 6,500.00                   | 3,072.44                   | 24,000.00                  | 24,000.00                  | 24,000.00              | 269.23%                           |
| <b>Total Dept 8320</b> | <b>WATER SUPPLY</b>       | <b>3,963,423.41</b> | <b>4,325,224.76</b> | <b>4,329,775.00</b>        | <b>4,370,406.41</b>        | <b>3,475,080.12</b>        | <b>4,475,500.00</b>        | <b>4,515,500.00</b>        | <b>4,515,500.00</b>    | <b>4.29%</b>                      |
| <b>Dept 8330</b>       | <b>WATER PURIFICATION</b> |                     |                     |                            |                            |                            |                            |                            |                        |                                   |
| SW.8330.0449           | ANALYSIS                  | 8,813.73            | 12,617.25           | 10,000.00                  | 10,000.00                  | 4,828.98                   | 15,000.00                  | 15,000.00                  | 15,000.00              | 50.00%                            |
| <b>Total Dept 8330</b> | <b>WATER PURIFICATION</b> | <b>8,813.73</b>     | <b>12,617.25</b>    | <b>10,000.00</b>           | <b>10,000.00</b>           | <b>4,828.98</b>            | <b>15,000.00</b>           | <b>15,000.00</b>           | <b>15,000.00</b>       | <b>50.00%</b>                     |
| <b>Dept 8340</b>       | <b>WATER TRANSMISSION</b> |                     |                     |                            |                            |                            |                            |                            |                        |                                   |
| SW.8340.0101           | SALARIES                  | 965,363.80          | 972,209.21          | 1,157,275.00               | 1,137,275.00               | 967,045.69                 | 1,126,250.00               | 1,191,202.00               | 1,191,202.00           | 2.93%                             |
| SW.8340.0105           | OVERTIME                  | 87,876.22           | 128,135.22          | 82,500.00                  | 113,000.00                 | 96,011.91                  | 82,500.00                  | 82,500.00                  | 82,500.00              | 0.00%                             |
| SW.8340.0106           | LONGEVITY                 | 13,600.00           | 16,100.00           | 14,700.00                  | 14,700.00                  | 14,400.00                  | 14,900.00                  | 14,900.00                  | 14,900.00              | 1.36%                             |
| SW.8340.0108           | LUMP SUM PAYMENT          | 19,767.77           | 9,977.27            | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| SW.8340.0110           | PART TIME & SEASONAL      | 10,185.75           | 0.00                | 10,500.00                  | 0.00                       | 0.00                       | 10,500.00                  | 10,500.00                  | 10,500.00              | 0.00%                             |
| SW.8340.0132           | STIPEND-<br>MECHANIC/AUTO | 900.00              | 900.00              | 900.00                     | 900.00                     | 0.00                       | 900.00                     | 900.00                     | 900.00                 | 0.00%                             |
| SW.8340.0134           | STANDBY                   | 20,607.21           | 32,319.90           | 45,000.00                  | 45,000.00                  | 39,481.76                  | 45,000.00                  | 45,000.00                  | 45,000.00              | 0.00%                             |
| SW.8340.0201           | EQUIPMENT                 | 7,035.76            | 4,646.33            | 15,000.00                  | 14,172.00                  | 8,309.37                   | 15,000.00                  | 15,000.00                  | 15,000.00              | 0.00%                             |
| SW.8340.0201.0001      | EQUIPMENT.HYDRANTS        | 22,501.16           | 0.00                | 20,000.00                  | 0.00                       | 0.00                       | 20,000.00                  | 20,000.00                  | 20,000.00              | 0.00%                             |
| SW.8340.0201.0002      | EQUIPMENT.VEHICLE         | 3,034.00            | 17,923.28           | 0.00                       | 0.00                       | 0.00                       | 180,000.00                 | 180,000.00                 | 180,000.00             | 100.00%                           |
| SW.8340.0210           | METERS                    | 67,934.43           | 94,178.01           | 65,000.00                  | 71,500.00                  | 62,119.30                  | 85,000.00                  | 85,000.00                  | 85,000.00              | 30.77%                            |
| SW.8340.0403           | MATERIALS & SUPPLIES      | 73,131.85           | 56,183.63           | 75,000.00                  | 72,423.50                  | 62,453.47                  | 80,000.00                  | 80,000.00                  | 80,000.00              | 6.67%                             |
| SW.8340.0407           | ELECTRICITY               | 0.00                | 17.37               | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| SW.8340.0409           | PROPANE                   | 255.36              | 440.91              | 250.00                     | 730.44                     | 627.54                     | 500.00                     | 500.00                     | 500.00                 | 100.00%                           |
| SW.8340.0416           | MAINTENANCE               | 1,823.27            | 1,791.00            | 3,000.00                   | 3,000.00                   | 1,844.20                   | 3,000.00                   | 3,000.00                   | 3,000.00               | 0.00%                             |



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# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4011 1.0  
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Prepared By: PAT

Fiscal Year: 2020 Period From: 1 To: 12

| Account                | Description                  | 2017                | 2018                | Original            | Adjusted            | 2019                | 2020                | 2020                | 2020                | Variance To     |
|------------------------|------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------|
|                        |                              | Actual              | Actual              | 2019 Budget         | 2019 Budget         | Actual Per 1-12     | TENTATIVE Stage     | PRELIMINA Stage     | FINAL Stage         | PRELIMINA Stage |
| <b>Dept 8340</b>       | <b>WATER TRANSMISSION</b>    |                     |                     |                     |                     |                     |                     |                     |                     |                 |
| SW.8340.0418           | EQUIP MAINT                  | 36,663.40           | 19,846.91           | 25,000.00           | 30,279.83           | 23,491.57           | 25,000.00           | 25,000.00           | 25,000.00           | 0.00%           |
| SW.8340.0419           | MAINT/METERS                 | 1,305.36            | 3,314.09            | 2,000.00            | (4,080.00)          | 843.63              | 5,000.00            | 5,000.00            | 5,000.00            | 150.00%         |
| SW.8340.0420           | VEHICLE MAINTENANCE          | 23,593.85           | 31,455.42           | 30,000.00           | 34,500.00           | 29,086.41           | 30,000.00           | 30,000.00           | 30,000.00           | 0.00%           |
| SW.8340.0421           | COMPUTER MAINTENANCE         | 0.00                | 0.00                | 500.00              | 500.00              | 0.00                | 0.00                | 0.00                | 0.00                | -100.00%        |
| SW.8340.0421.0001      | COMPUTER SUPPORT/SOFTWARE    | 0.00                | 19,909.77           | 25,000.00           | 25,000.00           | 11,158.50           | 7,000.00            | 7,000.00            | 7,000.00            | -72.00%         |
| SW.8340.0434           | UNIFORMS                     | 6,624.75            | 7,184.72            | 7,500.00            | 8,500.00            | 6,023.52            | 8,500.00            | 8,500.00            | 8,500.00            | 13.33%          |
| SW.8340.0461           | MAINT REP RDS                | 35,758.17           | 30,509.06           | 20,000.00           | 40,400.00           | 22,546.02           | 50,000.00           | 50,000.00           | 50,000.00           | 150.00%         |
| SW.8340.0470           | GAS AND OIL                  | 8,080.28            | 10,734.99           | 12,000.00           | 12,000.00           | 10,109.00           | 12,000.00           | 12,000.00           | 12,000.00           | 0.00%           |
| SW.8340.0470.0001      | DIESEL FUEL..                | 12,315.56           | 17,311.42           | 35,000.00           | 35,000.00           | 22,702.60           | 35,000.00           | 35,000.00           | 35,000.00           | 0.00%           |
| SW.8340.0478           | SERVICE LINES                | 4,765.04            | 15,036.96           | 7,500.00            | 17,076.50           | 13,999.65           | 20,000.00           | 20,000.00           | 20,000.00           | 166.67%         |
| SW.8340.0483           | SPECIAL PROJECTS             | 0.00                | 0.00                | 700,000.00          | 0.00                | 0.00                | 0.00                | 0.00                | 425,000.00          | -100.00%        |
| SW.8340.0483.0003      | TELEMETRY                    | 3,953.20            | 0.00                | 5,000.00            | 5,000.00            | 580.00              | 5,000.00            | 5,000.00            | 5,000.00            | 0.00%           |
| SW.8340.0490           | PROF SERVICES                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 20,000.00           | 20,000.00           | 20,000.00           | 100.00%         |
| SW.8340.0490.0001      | NWJWW CTY AMAWALK BOND PMT.. | 68,662.20           | 58,944.65           | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00%           |
| SW.8340.0490.0002      | PROF SERVICES.NWJWW          | 696,110.00          | 388,286.00          | 775,000.00          | 1,067,526.00        | 963,943.00          | 750,000.00          | 750,000.00          | 750,000.00          | -3.23%          |
| SW.8340.0491           | OUTSIDE SERVICES             | 0.00                | 52,372.00           | 0.00                | 16,000.00           | 16,000.00           | 0.00                | 0.00                | 0.00                | 0.00%           |
| SW.8340.0496           | COMPOST EXPENSE              | 3,795.00            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00%           |
| <b>Total Dept 8340</b> | <b>WATER TRANSMISSION</b>    | <b>2,195,643.39</b> | <b>1,989,728.12</b> | <b>3,133,625.00</b> | <b>2,760,403.27</b> | <b>2,372,777.14</b> | <b>2,631,050.00</b> | <b>2,696,002.00</b> | <b>3,121,002.00</b> | <b>-13.97%</b>  |
| <b>Dept 9000</b>       | <b>EMPLOYEE BENEFITS</b>     |                     |                     |                     |                     |                     |                     |                     |                     |                 |
| SW.9000.0102           | RETRO RAISES                 | 16,681.68           | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00%           |
| SW.9000.0800           | FICA/MEDICARE                | 96,134.21           | 96,595.89           | 115,000.00          | 115,000.00          | 89,058.61           | 115,000.00          | 115,000.00          | 115,000.00          | 0.00%           |
| SW.9000.0801           | MTA TAX                      | 4,273.17            | 4,293.37            | 5,175.00            | 5,175.00            | 3,977.23            | 5,250.00            | 5,250.00            | 5,250.00            | 1.45%           |
| SW.9000.0810           | RETIREE MEDICAL              | 47,098.75           | 56,517.39           | 64,500.00           | 64,500.00           | 42,338.91           | 72,500.00           | 72,500.00           | 72,500.00           | 12.40%          |
| SW.9000.0811           | STATE RETIREMENT             | 191,589.00          | 197,183.00          | 309,300.00          | 309,300.00          | 0.00                | 305,000.00          | 305,000.00          | 305,000.00          | -1.39%          |
| SW.9000.0812           | VISION INSURANCE             | 5,665.35            | 5,289.45            | 5,750.00            | 5,750.00            | 5,020.95            | 5,750.00            | 6,000.00            | 6,000.00            | 4.35%           |

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 Account Table: SW EXPENSE  
 Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

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 Page 4 of 5  
 Prepared By: PAT

Fiscal Year: 2020 Period From: 1 To: 12

| Account                | Description                             | 2017<br>Actual    | 2018<br>Actual    | Original<br>2019<br>Budget | Adjusted<br>2019<br>Budget | 2019<br>Actual<br>Per 1-12 | 2020<br>TENTATIVE<br>Stage | 2020<br>PRELIMINA<br>Stage | 2020<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|---|-------------------|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 9000</b>       | <b>EMPLOYEE BENEFITS</b>                |                   |                   |                            |                            |                            |                            |                            |                        |                                   |
| SW.9000.0813           | WORKERS COMPENSATION                    | 10,906.15         | 10,972.57         | 13,750.00                  | 13,750.00                  | 9,803.33                   | 13,750.00                  | 13,750.00                  | 13,750.00              | 0.00%                             |
| SW.9000.0815           | EMPLOYEE ASSIST PRGRM                   | 900.00            | 855.00            | 1,000.00                   | 1,000.00                   | 855.00                     | 855.00                     | 855.00                     | 855.00                 | -14.50%                           |
| <b>Total Dept 9000</b> | <b>EMPLOYEE BENEFITS</b>                | <b>373,248.31</b> | <b>371,706.67</b> | <b>514,475.00</b>          | <b>514,475.00</b>          | <b>151,054.03</b>          | <b>518,105.00</b>          | <b>518,355.00</b>          | <b>518,355.00</b>      | <b>0.75%</b>                      |
| <b>Dept 9060</b>       | <b>HOSPITAL &amp; MEDICAL INSURANCE</b> |                   |                   |                            |                            |                            |                            |                            |                        |                                   |
| SW.9060.0810           | MEDICAL INS                             | 290,200.84        | 305,919.18        | 375,750.00                 | 369,750.00                 | 280,809.60                 | 360,000.00                 | 382,800.00                 | 382,800.00             | 1.88%                             |
| SW.9060.0811           | DENTAL INSURANCE                        | 21,981.52         | 20,971.25         | 25,750.00                  | 25,750.00                  | 19,366.61                  | 24,500.00                  | 24,500.00                  | 24,500.00              | -4.85%                            |
| <b>Total Dept 9060</b> | <b>HOSPITAL &amp; MEDICAL INSURANCE</b> | <b>312,182.36</b> | <b>326,890.43</b> | <b>401,500.00</b>          | <b>395,500.00</b>          | <b>300,176.21</b>          | <b>384,500.00</b>          | <b>407,300.00</b>          | <b>407,300.00</b>      | <b>1.44%</b>                      |
| <b>Dept 9700</b>       | <b>DEBT SERVICES</b>                    |                   |                   |                            |                            |                            |                            |                            |                        |                                   |
| SW.9700.0490           | FEES                                    | 3,490.27          | 1,858.55          | 825.00                     | 825.00                     | 600.00                     | 825.00                     | 825.00                     | 825.00                 | 0.00%                             |
| <b>Total Dept 9700</b> | <b>DEBT SERVICES</b>                    | <b>3,490.27</b>   | <b>1,858.55</b>   | <b>825.00</b>              | <b>825.00</b>              | <b>600.00</b>              | <b>825.00</b>              | <b>825.00</b>              | <b>825.00</b>          | <b>0.00%</b>                      |
| <b>Dept 9710</b>       | <b>SERIAL BONDS</b>                     |                   |                   |                            |                            |                            |                            |                            |                        |                                   |
| SW.9710.0610.9802      | 1998B EFC PRINCIPAL..                   | 490,000.00        | 510,000.00        | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| SW.9710.0610.9804      | 1998D EFC PRINCIPAL..                   | 100,000.00        | 105,000.00        | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| SW.9710.0710.9802      | 1998B EFC INTEREST..                    | 16,019.72         | 5,581.10          | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| SW.9710.0710.9804      | 1998D EFC INTEREST..                    | 3,145.17          | 1,086.75          | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| <b>Total Dept 9710</b> | <b>SERIAL BONDS</b>                     | <b>609,164.89</b> | <b>621,667.85</b> | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>            | <b>0.00%</b>                      |
| <b>Dept 9730</b>       | <b>BOND ANTICIPATION NOTES</b>          |                   |                   |                            |                            |                            |                            |                            |                        |                                   |
| SW.9730.0610           | PRINCIPAL.NWJWW                         | 50,000.00         | 50,000.00         | 100,000.00                 | 100,000.00                 | 100,000.00                 | 450,000.00                 | 450,000.00                 | 450,000.00             | 350.00%                           |
| SW.9730.0710           | INTEREST.NWJWW                          | 11,990.00         | 15,706.25         | 30,000.00                  | 30,000.00                  | 25,828.00                  | 23,400.00                  | 23,400.00                  | 23,400.00              | -22.00%                           |
| <b>Total Dept 9730</b> | <b>BOND ANTICIPATION NOTES</b>          | <b>61,990.00</b>  | <b>65,706.25</b>  | <b>130,000.00</b>          | <b>130,000.00</b>          | <b>125,828.00</b>          | <b>473,400.00</b>          | <b>473,400.00</b>          | <b>473,400.00</b>      | <b>264.15%</b>                    |
| <b>Dept 9901</b>       | <b>TRANSFERS TO OTHER FUNDS</b>         |                   |                   |                            |                            |                            |                            |                            |                        |                                   |
| SW.9901.0900           | TRANSFER TO WORKERS COMP SELF           | 16,182.90         | 0.00              | 0.00                       | 26,557.57                  | 26,557.57                  | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| SW.9901.0901           | TRANSFER TO LIABILITY SELF INS          | 0.00              | 7,010.00          | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| SW.9901.0902           | TRANSFER TO HIGHWAY                     | 32,500.00         | 36,000.00         | 36,000.00                  | 36,000.00                  | 36,000.00                  | 37,475.00                  | 37,475.00                  | 37,475.00              | 4.10%                             |

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Account Table: SW EXPENSE

Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

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Prepared By: PAT

Fiscal Year: 2020 Period From: 1 To: 12

| Account                | Description                           | 2017<br>Actual      | 2018<br>Actual      | Original<br>2019<br>Budget | Adjusted<br>2019<br>Budget | 2019<br>Actual<br>Per 1-12 | 2020<br>TENTATIVE<br>Stage | 2020<br>PRELIMINA<br>Stage | 2020<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|---------------------------------------|---------------------|---------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 9901</b>       | <b>TRANSFERS TO OTHER FUNDS</b>       |                     |                     |                            |                            |                            |                            |                            |                        |                                   |
| SW.9901.0903           | TRANSFER TO GENERAL FUND              | 518,250.00          | 529,750.00          | 535,500.00                 | 535,500.00                 | 535,500.00                 | 518,750.00                 | 518,750.00                 | 518,750.00             | -3.13%                            |
| <b>Total Dept 9901</b> | <b>TRANSFERS TO OTHER FUNDS</b>       | <b>566,932.90</b>   | <b>572,760.00</b>   | <b>571,500.00</b>          | <b>598,057.57</b>          | <b>598,057.57</b>          | <b>556,225.00</b>          | <b>556,225.00</b>          | <b>556,225.00</b>      | <b>-2.67%</b>                     |
| <b>Dept 9950</b>       | <b>TRNSFR TO CAPITAL PROJECTS FND</b> |                     |                     |                            |                            |                            |                            |                            |                        |                                   |
| SW.9950.0900           | TRANSFER TO CAPITAL PROJECT           | 0.00                | 0.00                | 0.00                       | 1,058,970.00               | 209,000.00                 | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| <b>Total Dept 9950</b> | <b>TRNSFR TO CAPITAL PROJECTS FND</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>                | <b>1,058,970.00</b>        | <b>209,000.00</b>          | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>            | <b>0.00%</b>                      |
| <b>Grand Total</b>     |                                       | <b>8,400,636.47</b> | <b>8,546,206.41</b> | <b>9,421,550.00</b>        | <b>10,152,979.46</b>       | <b>7,513,194.92</b>        | <b>9,428,055.00</b>        | <b>9,564,457.00</b>        | <b>9,989,457.00</b>    | <b>1.52%</b>                      |

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

Date Prepared: 12/11/2019 03:33 PM  
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 Account Table: SW2 REVENUE  
 Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

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 Prepared By: PAT

Fiscal Year: 2020 Period From: 1 To: 12

| Account                | Description                  | 2017               | 2018               | Original           | Adjusted           | 2019               | 2020               | 2020               | 2020               | Variance To        |
|------------------------|------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|                        |                              | Actual             | Actual             | 2019<br>Budget     | 2019<br>Budget     | Actual<br>Per 1-12 | TENTATIVE<br>Stage | PRELIMINA<br>Stage | FINAL<br>Stage     | PRELIMINA<br>Stage |
| <b>Dept 0000</b>       |                              |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| SW2.0000.1001          | REAL PROPERTY TAXES          | 5,250.00           | 5,250.00           | 5,300.00           | 5,300.00           | 5,300.00           | 5,500.00           | 5,500.00           | 5,500.00           | 3.77%              |
| SW2.0000.1002          | APPROPRIATED FUND<br>BALANCE | 0.00               | 0.00               | 2,000.00           | 45,068.00          | 0.00               | 0.00               | 0.00               | 0.00               | -100.00%           |
| SW2.0000.2140          | METERED WATER<br>SALES       | 35,304.39          | 20,292.42          | 25,000.00          | 25,000.00          | 27,876.43          | 27,500.00          | 27,500.00          | 27,500.00          | 10.00%             |
| SW2.0000.2148          | PENALTY ON<br>WATER/SEWER    | 669.09             | 274.95             | 0.00               | 0.00               | 772.99             | 0.00               | 0.00               | 0.00               | 0.00%              |
| SW2.0000.2401          | INTEREST EARNINGS            | 685.05             | 1,702.50           | 1,000.00           | 1,000.00           | 1,916.95           | 1,300.00           | 1,300.00           | 1,300.00           | 30.00%             |
| <b>Total Dept 0000</b> |                              | <b>(41,908.53)</b> | <b>(27,519.87)</b> | <b>(33,300.00)</b> | <b>(76,368.00)</b> | <b>(35,866.37)</b> | <b>(34,300.00)</b> | <b>(34,300.00)</b> | <b>(34,300.00)</b> | <b>3.00%</b>       |
| <b>Grand Total</b>     |                              | <b>(41,908.53)</b> | <b>(27,519.87)</b> | <b>(33,300.00)</b> | <b>(76,368.00)</b> | <b>(35,866.37)</b> | <b>(34,300.00)</b> | <b>(34,300.00)</b> | <b>(34,300.00)</b> | <b>3.00%</b>       |

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

Date Prepared: 12/11/2019 03:34 PM  
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 Account Table: SW2 EXPENS  
 Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

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 Prepared By: PAT

Fiscal Year: 2020 Period From: 1 To: 12

| Account                | Description                 | 2017<br>Actual   | 2018<br>Actual   | Original<br>2019<br>Budget | Adjusted<br>2019<br>Budget | 2019<br>Actual<br>Per 1-12 | 2020<br>TENTATIVE<br>Stage | 2020<br>PRELIMINA<br>Stage | 2020<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|-----------------------------|------------------|------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 8310</b>       | <b>WATER ADMINISTRATION</b> |                  |                  |                            |                            |                            |                            |                            |                        |                                   |
| SW2.8310.0200          | EQUIPMENT                   | 0.00             | 0.00             | 0.00                       | 43,068.00                  | 13,330.00                  | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| SW2.8310.0401          | SUPPLIES                    | 0.00             | 0.00             | 500.00                     | 500.00                     | 0.00                       | 500.00                     | 500.00                     | 500.00                 | 0.00%                             |
| <b>Total Dept 8310</b> | <b>WATER ADMINISTRATION</b> | <b>0.00</b>      | <b>0.00</b>      | <b>500.00</b>              | <b>43,568.00</b>           | <b>13,330.00</b>           | <b>500.00</b>              | <b>500.00</b>              | <b>500.00</b>          | <b>0.00%</b>                      |
| <b>Dept 8320</b>       | <b>WATER SUPPLY</b>         |                  |                  |                            |                            |                            |                            |                            |                        |                                   |
| SW2.8320.0407          | ELECTRICITY                 | 148.54           | 177.02           | 750.00                     | 750.00                     | 149.15                     | 250.00                     | 250.00                     | 250.00                 | -66.67%                           |
| SW2.8320.0450          | WATER PURCHASE              | 25,736.71        | 25,847.52        | 28,000.00                  | 28,000.00                  | 21,183.13                  | 28,000.00                  | 28,000.00                  | 28,000.00              | 0.00%                             |
| SW2.8320.0491          | EASEMENT AND TAX            | 275.00           | 275.00           | 300.00                     | 300.00                     | 275.00                     | 300.00                     | 300.00                     | 300.00                 | 0.00%                             |
| <b>Total Dept 8320</b> | <b>WATER SUPPLY</b>         | <b>26,160.25</b> | <b>26,299.54</b> | <b>29,050.00</b>           | <b>29,050.00</b>           | <b>21,607.28</b>           | <b>28,550.00</b>           | <b>28,550.00</b>           | <b>28,550.00</b>       | <b>-1.72%</b>                     |
| <b>Dept 8330</b>       | <b>WATER PURIFICATION</b>   |                  |                  |                            |                            |                            |                            |                            |                        |                                   |
| SW2.8330.0449          | ANALYSIS                    | 66.24            | 82.80            | 250.00                     | 250.00                     | 55.20                      | 250.00                     | 250.00                     | 250.00                 | 0.00%                             |
| <b>Total Dept 8330</b> | <b>WATER PURIFICATION</b>   | <b>66.24</b>     | <b>82.80</b>     | <b>250.00</b>              | <b>250.00</b>              | <b>55.20</b>               | <b>250.00</b>              | <b>250.00</b>              | <b>250.00</b>          | <b>0.00%</b>                      |
| <b>Dept 8340</b>       | <b>WATER TRANSMISSION</b>   |                  |                  |                            |                            |                            |                            |                            |                        |                                   |
| SW2.8340.0419          | MAINT/METERS                | 0.00             | 1,750.00         | 3,500.00                   | 3,500.00                   | 0.00                       | 5,000.00                   | 5,000.00                   | 5,000.00               | 42.86%                            |
| <b>Total Dept 8340</b> | <b>WATER TRANSMISSION</b>   | <b>0.00</b>      | <b>1,750.00</b>  | <b>3,500.00</b>            | <b>3,500.00</b>            | <b>0.00</b>                | <b>5,000.00</b>            | <b>5,000.00</b>            | <b>5,000.00</b>        | <b>42.86%</b>                     |
| <b>Grand Total</b>     |                             | <b>26,226.49</b> | <b>28,132.34</b> | <b>33,300.00</b>           | <b>76,368.00</b>           | <b>34,992.48</b>           | <b>34,300.00</b>           | <b>34,300.00</b>           | <b>34,300.00</b>       | <b>3.00%</b>                      |

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

# TOWN OF YORKTOWN

## Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

| Account                | Description                   | 2017<br>Actual        | 2018<br>Actual        | Original<br>2019<br>Budget | Adjusted<br>2019<br>Budget | 2019<br>Actual<br>Per 1-12 | 2020<br>TENTATIVE<br>Stage | 2020<br>PRELIMINA<br>Stage | 2020<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|-------------------------------|-----------------------|-----------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 0000</b>       |                               |                       |                       |                            |                            |                            |                            |                            |                        |                                   |
| SR.0000.1001           | TAXES                         | 4,550,275.00          | 4,086,510.00          | 4,180,735.00               | 4,180,735.00               | 4,181,078.06               | 4,266,300.00               | 4,272,673.00               | 4,272,673.00           | 2.20%                             |
| SR.0000.1002           | APPROPRIATED FUND<br>BALANCE  | 0.00                  | 0.00                  | 0.00                       | 61,568.01                  | 0.00                       | 250,000.00                 | 250,000.00                 | 250,000.00             | 100.00%                           |
| SR.0000.2130           | REFUSE AND GARBAGE<br>CHARGES | 1,795.09              | 2,720.76              | 2,250.00                   | 2,250.00                   | 2,308.08                   | 2,250.00                   | 2,250.00                   | 2,250.00               | 0.00%                             |
| SR.0000.2401           | INTEREST EARNINGS             | 10,511.70             | 22,918.44             | 12,500.00                  | 12,500.00                  | 26,080.90                  | 15,000.00                  | 15,000.00                  | 15,000.00              | 20.00%                            |
| SR.0000.2650           | RECYCLING FEES                | 45,282.47             | 49,547.90             | 45,000.00                  | 45,000.00                  | 41,338.16                  | 42,500.00                  | 42,500.00                  | 42,500.00              | -5.56%                            |
| SR.0000.2650.0001      | TEXTILE RECOVERY              | 6,810.00              | 5,679.30              | 8,000.00                   | 8,000.00                   | 5,595.40                   | 5,750.00                   | 5,750.00                   | 5,750.00               | -28.13%                           |
| SR.0000.2665           | SALE OF EQUIPMENT             | 2,900.00              | 0.00                  | 0.00                       | 0.00                       | 295.91                     | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| SR.0000.2701           | REFUND                        | 0.00                  | 5,000.00              | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| <b>Total Dept 0000</b> |                               | <b>(4,617,574.26)</b> | <b>(4,172,376.40)</b> | <b>(4,248,485.00)</b>      | <b>(4,310,053.01)</b>      | <b>(4,256,696.51)</b>      | <b>(4,581,800.00)</b>      | <b>(4,588,173.00)</b>      | <b>(4,588,173.00)</b>  | <b>8.00%</b>                      |
| <b>Grand Total</b>     |                               | <b>(4,617,574.26)</b> | <b>(4,172,376.40)</b> | <b>(4,248,485.00)</b>      | <b>(4,310,053.01)</b>      | <b>(4,256,696.51)</b>      | <b>(4,581,800.00)</b>      | <b>(4,588,173.00)</b>      | <b>(4,588,173.00)</b>  | <b>8.00%</b>                      |

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

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 Account Table: SR EXP  
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## Budget Preparation Report

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| Account           | Description                  | 2017<br>Actual | 2018<br>Actual | Original<br>2019<br>Budget | Adjusted<br>2019<br>Budget | 2019<br>Actual<br>Per 1-12 | 2020<br>TENTATIVE<br>Stage | 2020<br>PRELIMINA<br>Stage | 2020<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|-------------------|------------------------------|----------------|----------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 7210</b>  | <b>DEC</b>                   |                |                |                            |                            |                            |                            |                            |                        |                                   |
| SR.7210.0101      | SALARIES                     | 717,071.06     | 732,990.49     | 776,700.00                 | 776,700.00                 | 697,862.93                 | 789,250.00                 | 789,250.00                 | 789,250.00             | 1.62%                             |
| SR.7210.0105      | OVERTIME                     | 3,516.71       | 8,430.11       | 7,500.00                   | 3,500.00                   | 3,284.25                   | 9,500.00                   | 9,500.00                   | 9,500.00               | 26.67%                            |
| SR.7210.0106      | LONGEVITY                    | 11,500.00      | 13,300.00      | 14,100.00                  | 14,100.00                  | 14,100.00                  | 14,100.00                  | 14,100.00                  | 14,100.00              | 0.00%                             |
| SR.7210.0108      | LUMP SUM PAYMENTS            | 427.71         | 0.00           | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| SR.7210.0110      | SEASONAL SALARIES            | 0.00           | 3,657.50       | 4,000.00                   | 0.00                       | 0.00                       | 4,000.00                   | 4,000.00                   | 4,000.00               | 0.00%                             |
| SR.7210.0131      | STIPEND                      | 21,745.36      | 23,745.02      | 23,745.00                  | 23,745.00                  | 21,918.48                  | 25,000.00                  | 31,373.00                  | 31,373.00              | 32.12%                            |
| SR.7210.0132      | STIPEND-<br>MECHANIC/AUTO    | 900.00         | 900.00         | 900.00                     | 900.00                     | 0.00                       | 900.00                     | 900.00                     | 900.00                 | 0.00%                             |
| SR.7210.0200      | EQUIPMENT                    | 44,235.20      | 0.00           | 0.00                       | 41,746.29                  | 41,746.29                  | 275,000.00                 | 275,000.00                 | 275,000.00             | 100.00%                           |
| SR.7210.0202      | COMPUTER HARDWARE            | 0.00           | 668.60         | 4,150.00                   | 4,150.00                   | 4,090.60                   | 100.00                     | 100.00                     | 100.00                 | -97.59%                           |
| SR.7210.0401      | SUPPLIES                     | 338.89         | 530.56         | 500.00                     | 500.00                     | 219.21                     | 500.00                     | 500.00                     | 500.00                 | 0.00%                             |
| SR.7210.0401.0001 | SUPPLIES.INK & TONER         | 383.23         | 55.43          | 500.00                     | 500.00                     | 17.50                      | 500.00                     | 500.00                     | 500.00                 | 0.00%                             |
| SR.7210.0402      | DEPT SUPPLIES                | 322.78         | 62.99          | 150.00                     | 150.00                     | 72.88                      | 150.00                     | 150.00                     | 150.00                 | 0.00%                             |
| SR.7210.0404      | MILEAGE&TOLLS                | 64.65          | 44.75          | 100.00                     | 100.00                     | 19.25                      | 100.00                     | 100.00                     | 100.00                 | 0.00%                             |
| SR.7210.0406      | TELECOMMUNICATIONS           | 2,319.61       | 2,457.89       | 2,500.00                   | 2,500.00                   | 1,338.99                   | 2,500.00                   | 2,500.00                   | 2,500.00               | 0.00%                             |
| SR.7210.0406.0001 | CELLULAR TELEPHONE..         | 1,040.77       | 1,045.80       | 1,500.00                   | 1,000.00                   | 839.32                     | 1,500.00                   | 1,500.00                   | 1,500.00               | 0.00%                             |
| SR.7210.0407      | ELECTRIC                     | 2,482.45       | 2,675.52       | 5,000.00                   | 5,000.00                   | 2,162.40                   | 5,000.00                   | 5,000.00                   | 5,000.00               | 0.00%                             |
| SR.7210.0411      | PRINTING                     | 2,784.98       | 2,862.00       | 3,500.00                   | 3,500.00                   | 3,227.00                   | 3,500.00                   | 3,500.00                   | 3,500.00               | 0.00%                             |
| SR.7210.0412      | POSTAGE                      | 2,641.61       | 2,686.91       | 3,000.00                   | 3,000.00                   | 2,739.71                   | 3,000.00                   | 3,000.00                   | 3,000.00               | 0.00%                             |
| SR.7210.0416      | BUILDING<br>MAINTENANCE      | 601.05         | 1,204.33       | 1,200.00                   | 631.85                     | 231.68                     | 1,200.00                   | 1,200.00                   | 1,200.00               | 0.00%                             |
| SR.7210.0416.0001 | BLDG MAINT.RESTROOM<br>PAPER | 0.00           | 196.72         | 350.00                     | 350.00                     | 253.34                     | 350.00                     | 350.00                     | 350.00                 | 0.00%                             |
| SR.7210.0417      | COPIER MAINTENANCE           | 140.66         | 132.12         | 500.00                     | 500.00                     | 111.86                     | 500.00                     | 500.00                     | 500.00                 | 0.00%                             |
| SR.7210.0418      | EQUIP MAINT                  | 172.88         | 172.88         | 700.00                     | 700.00                     | 290.35                     | 700.00                     | 700.00                     | 700.00                 | 0.00%                             |
| SR.7210.0420      | VEHICLE MAINTENANCE          | 53,577.70      | 49,733.66      | 50,000.00                  | 53,320.00                  | 47,181.29                  | 60,000.00                  | 60,000.00                  | 60,000.00              | 20.00%                            |
| SR.7210.0421.0001 | COMPUTER<br>SUPPORT/SOFTWARE | 1,200.00       | 2,500.00       | 2,750.00                   | 3,518.15                   | 3,424.00                   | 3,050.00                   | 3,050.00                   | 3,050.00               | 10.91%                            |
| SR.7210.0428      | DUES                         | 75.00          | 75.00          | 250.00                     | 250.00                     | 75.00                      | 250.00                     | 250.00                     | 250.00                 | 0.00%                             |
| SR.7210.0434      | UNIFORMS                     | 3,402.12       | 3,686.51       | 5,000.00                   | 5,000.00                   | 1,725.53                   | 5,000.00                   | 5,000.00                   | 5,000.00               | 0.00%                             |

# TOWN OF YORKTOWN

## Budget Preparation Report

Alt. Sort Table:

Fiscal Year: 2020 Period From: 1 To: 12

| Account                | Description                         | 2017                | 2018                | Original            | Adjusted            | 2019                | 2020                | 2020                | 2020                | Variance To   |
|------------------------|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|
|                        |                                     | Actual              | Actual              | 2019 Budget         | 2019 Budget         | Actual Per 1-12     | TENTATIVE Stage     | PRELIMINA Stage     | FINAL Stage         |               |
| <b>Dept 7210</b>       | <b>DEC</b>                          |                     |                     |                     |                     |                     |                     |                     |                     |               |
| SR.7210.0442           | LEGAL NOTICES                       | 3,540.00            | 2,925.00            | 4,000.00            | 4,180.00            | 2,640.00            | 4,000.00            | 4,000.00            | 4,000.00            | 0.00%         |
| SR.7210.0450           | DEC WATER                           | 151.89              | 189.02              | 200.00              | 200.00              | 138.27              | 200.00              | 200.00              | 200.00              | 0.00%         |
| SR.7210.0467           | INSURANCE                           | 14,499.99           | 22,162.69           | 40,500.00           | 35,500.00           | 33,482.00           | 40,500.00           | 40,500.00           | 40,500.00           | 0.00%         |
| SR.7210.0470           | GAS AND OIL                         | 4,442.13            | 5,232.20            | 6,000.00            | 6,000.00            | 4,265.91            | 6,000.00            | 6,000.00            | 6,000.00            | 0.00%         |
| SR.7210.0470.0001      | DIESEL FUEL..                       | 22,130.41           | 23,979.20           | 30,000.00           | 28,683.39           | 24,258.03           | 30,000.00           | 30,000.00           | 30,000.00           | 0.00%         |
| SR.7210.0473           | MISC SERV                           | 0.00                | 108.35              | 200.00              | 200.00              | 0.00                | 200.00              | 200.00              | 200.00              | 0.00%         |
| SR.7210.0484           | RECYCLING                           | 4,947.68            | 19,739.12           | 28,000.00           | 20,800.00           | 16,396.77           | 28,000.00           | 28,000.00           | 28,000.00           | 0.00%         |
| SR.7210.0486           | DUMPING FEES                        | 507.00              | 546.00              | 2,000.00            | 2,000.00            | 638.00              | 2,000.00            | 2,000.00            | 2,000.00            | 0.00%         |
| SR.7210.0496           | COMPOST EXPENSES                    | 11,180.39           | 13,420.48           | 12,500.00           | 12,500.00           | 8,771.18            | 12,500.00           | 12,500.00           | 12,500.00           | 0.00%         |
| SR.7210.0810           | MEDICAL INSURANCE                   | 135,630.25          | 146,336.22          | 180,000.00          | 175,000.00          | 152,267.50          | 182,500.00          | 182,500.00          | 182,500.00          | 1.39%         |
| SR.7210.0811           | DENTAL INSURANCE                    | 13,739.44           | 13,617.30           | 15,000.00           | 15,000.00           | 13,343.01           | 15,000.00           | 15,000.00           | 15,000.00           | 0.00%         |
| SR.7210.0812           | VISION INSURANCE                    | 3,812.70            | 3,705.30            | 4,000.00            | 4,000.00            | 3,866.40            | 4,000.00            | 4,000.00            | 4,000.00            | 0.00%         |
| <b>Total Dept 7210</b> | <b>DEC</b>                          | <b>1,085,526.30</b> | <b>1,105,775.67</b> | <b>1,230,995.00</b> | <b>1,249,424.68</b> | <b>1,106,998.93</b> | <b>1,530,550.00</b> | <b>1,536,923.00</b> | <b>1,536,923.00</b> | <b>24.85%</b> |
| <b>Dept 8160</b>       | <b>REFUSE &amp; GARBAGE COLLECT</b> |                     |                     |                     |                     |                     |                     |                     |                     |               |
| SR.8160.0425           | OUTSIDE CONTRACTOR                  | 2,654,799.96        | 2,132,134.96        | 2,050,000.00        | 2,050,000.00        | 1,876,076.38        | 2,050,000.00        | 2,050,000.00        | 2,050,000.00        | 0.00%         |
| SR.8160.0450           | DUMPING FEES                        | 346,666.56          | 392,679.36          | 390,000.00          | 439,470.69          | 339,473.87          | 400,000.00          | 400,000.00          | 400,000.00          | 2.56%         |
| SR.8160.0452           | INTERMUNICIPAL AGREEMENTS           | 10,304.80           | 8,429.60            | 10,500.00           | 10,500.00           | 6,424.29            | 10,500.00           | 10,500.00           | 10,500.00           | 0.00%         |
| <b>Total Dept 8160</b> | <b>REFUSE &amp; GARBAGE COLLECT</b> | <b>3,011,771.32</b> | <b>2,533,243.92</b> | <b>2,450,500.00</b> | <b>2,499,970.69</b> | <b>2,221,974.54</b> | <b>2,460,500.00</b> | <b>2,460,500.00</b> | <b>2,460,500.00</b> | <b>0.41%</b>  |
| <b>Dept 9000</b>       | <b>EMPLOYEE BENEFITS</b>            |                     |                     |                     |                     |                     |                     |                     |                     |               |
| SR.9000.0102           | RETRO RAISES                        | 11,952.55           | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00%         |
| SR.9000.0108           | MEDICAL LUMP SUM                    | 11,250.00           | 4,000.00            | 4,000.00            | 4,000.00            | 2,250.00            | 2,250.00            | 2,250.00            | 2,250.00            | -43.75%       |
| SR.9000.0800           | FICA/MEDICARE                       | 56,817.93           | 56,068.33           | 62,050.00           | 62,050.00           | 48,909.49           | 63,000.00           | 63,000.00           | 63,000.00           | 1.53%         |
| SR.9000.0801           | MTA TAX                             | 2,525.64            | 2,492.00            | 3,000.00            | 3,000.00            | 2,175.29            | 3,250.00            | 3,250.00            | 3,250.00            | 8.33%         |
| SR.9000.0810           | RETIREE MEDICAL                     | 27,518.29           | 29,947.71           | 35,000.00           | 35,000.00           | 26,910.74           | 36,500.00           | 36,500.00           | 36,500.00           | 4.29%         |
| SR.9000.0811           | STATE RETIREMENT                    | 89,582.00           | 98,575.00           | 157,500.00          | 157,500.00          | 0.00                | 157,500.00          | 157,500.00          | 157,500.00          | 0.00%         |
| SR.9000.0813           | WORKERS COMP                        | 6,037.93            | 6,026.15            | 8,000.00            | 8,000.00            | 5,437.14            | 8,000.00            | 8,000.00            | 8,000.00            | 0.00%         |



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Alt. Sort Table:

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Fiscal Year: 2020 Period From: 1 To: 12

| Account                | Description                     | 2017                | 2018                | Original            | Adjusted            | 2019                | 2020                | 2020                | 2020                | Variance To  |
|------------------------|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------|
|                        |                                 | Actual              | Actual              | 2019<br>Budget      | 2019<br>Budget      | Actual<br>Per 1-12  | TENTATIVE<br>Stage  | PRELIMINA<br>Stage  | FINAL<br>Stage      |              |
| <b>Dept 9000</b>       | <b>EMPLOYEE BENEFITS</b>        |                     |                     |                     |                     |                     |                     |                     |                     |              |
| SR.9000.0815           | EMPLOYEE ASSIST PRGRM           | 540.00              | 540.00              | 540.00              | 540.00              | 540.00              | 0.00                | 0.00                | 0.00                | -100.00%     |
| <b>Total Dept 9000</b> | <b>EMPLOYEE BENEFITS</b>        | <b>206,224.34</b>   | <b>197,649.19</b>   | <b>270,090.00</b>   | <b>270,090.00</b>   | <b>86,222.66</b>    | <b>270,500.00</b>   | <b>270,500.00</b>   | <b>270,500.00</b>   | <b>0.15%</b> |
| <b>Dept 9700</b>       | <b>DEBT SERVICES</b>            |                     |                     |                     |                     |                     |                     |                     |                     |              |
| SR.9700.0710           | INTEREST EXPENSE                | 0.00                | 72.96               | 0.00                | 0.00                | 88.18               | 0.00                | 0.00                | 0.00                | 0.00%        |
| <b>Total Dept 9700</b> | <b>DEBT SERVICES</b>            | <b>0.00</b>         | <b>72.96</b>        | <b>0.00</b>         | <b>0.00</b>         | <b>88.18</b>        | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00%</b> |
| <b>Dept 9901</b>       | <b>TRANSFERS TO OTHER FUNDS</b> |                     |                     |                     |                     |                     |                     |                     |                     |              |
| SR.9901.0900           | TRANSFER TO WORKERS COMP SELF   | 41,820.70           | 0.00                | 0.00                | 61,568.01           | 61,568.01           | 0.00                | 0.00                | 0.00                | 0.00%        |
| SR.9901.0902           | TRANSFER TO HIGHWAY             | 57,500.00           | 58,650.00           | 59,800.00           | 59,800.00           | 59,800.00           | 61,000.00           | 61,000.00           | 61,000.00           | 2.01%        |
| SR.9901.0903           | TRANSFER TO GENERAL FUND        | 262,000.00          | 261,750.00          | 237,100.00          | 237,100.00          | 237,100.00          | 259,250.00          | 259,250.00          | 259,250.00          | 9.34%        |
| <b>Total Dept 9901</b> | <b>TRANSFERS TO OTHER FUNDS</b> | <b>361,320.70</b>   | <b>320,400.00</b>   | <b>296,900.00</b>   | <b>358,468.01</b>   | <b>358,468.01</b>   | <b>320,250.00</b>   | <b>320,250.00</b>   | <b>320,250.00</b>   | <b>7.86%</b> |
| <b>Grand Total</b>     |                                 | <b>4,664,842.66</b> | <b>4,157,141.74</b> | <b>4,248,485.00</b> | <b>4,377,953.38</b> | <b>3,773,752.32</b> | <b>4,581,800.00</b> | <b>4,588,173.00</b> | <b>4,588,173.00</b> | <b>8.00%</b> |

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

Date Prepared: 12/11/2019 03:20 PM

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Account Table: GA REV

Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

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Fiscal Year: 2020 Period From: 1 To: 12

| Account                | Description       | 2017               | 2018               | Original       | Adjusted        | 2019               | 2020               | 2020               | 2020           | Variance To        |
|------------------------|-------------------|--------------------|--------------------|----------------|-----------------|--------------------|--------------------|--------------------|----------------|--------------------|
|                        |                   | Actual             | Actual             | 2019<br>Budget | 2019<br>Budget  | Actual<br>Per 1-12 | TENTATIVE<br>Stage | PRELIMINA<br>Stage | FINAL<br>Stage | PRELIMINA<br>Stage |
| <b>Dept 0000</b>       |                   |                    |                    |                |                 |                    |                    |                    |                |                    |
| GA.0000.1002           | APPR FUND BALANCE | 0.00               | 0.00               | 0.00           | 222.49          | 0.00               | 0.00               | 0.00               | 0.00           | 0.00%              |
| GA.0000.2122           | SEWER CHARGES     | 48,840.00          | 12,280.00          | 0.00           | 0.00            | 0.00               | 0.00               | 0.00               | 0.00           | 0.00%              |
| GA.0000.2401           | INTEREST EARNED   | 132.74             | 624.92             | 0.00           | 0.00            | 860.20             | 0.00               | 0.00               | 0.00           | 0.00%              |
| <b>Total Dept 0000</b> |                   | <b>(48,972.74)</b> | <b>(12,904.92)</b> | <b>0.00</b>    | <b>(222.49)</b> | <b>(860.20)</b>    | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>    | <b>0.00%</b>       |
| <b>Grand Total</b>     |                   | <b>(48,972.74)</b> | <b>(12,904.92)</b> | <b>0.00</b>    | <b>(222.49)</b> | <b>(860.20)</b>    | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>    | <b>0.00%</b>       |

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

Date Prepared: 12/11/2019 03:21 PM  
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## Budget Preparation Report

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Fiscal Year: 2020 Period From: 1 To: 12

| Account                | Description          | 2017<br>Actual | 2018<br>Actual | Original<br>2019<br>Budget | Adjusted<br>2019<br>Budget | 2019<br>Actual<br>Per 1-12 | 2020<br>TENTATIVE<br>Stage | 2020<br>PRELIMINA<br>Stage | 2020<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|----------------------|----------------|----------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| Dept 9700              | DEBT SERVICES        |                |                |                            |                            |                            |                            |                            |                        |                                   |
| GA.9700.0490           | PROF SERVICES        | 0.00           | 0.00           | 0.00                       | 222.49                     | 222.49                     | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| <b>Total Dept 9700</b> | <b>DEBT SERVICES</b> | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>                | <b>222.49</b>              | <b>222.49</b>              | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>            | <b>0.00%</b>                      |
| <b>Grand Total</b>     |                      | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>                | <b>222.49</b>              | <b>222.49</b>              | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>            | <b>0.00%</b>                      |

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

Date Prepared: 12/11/2019 03:21 PM  
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## Budget Preparation Report

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Fiscal Year: 2020 Period From: 1 To: 12

| Account                | Description       | 2017                | 2018                | Original            | Adjusted            | 2019                | 2020                | 2020                | 2020                | Variance To        |
|------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
|                        |                   | Actual              | Actual              | 2019<br>Budget      | 2019<br>Budget      | Actual<br>Per 1-12  | TENTATIVE<br>Stage  | PRELIMINA<br>Stage  | FINAL<br>Stage      | PRELIMINA<br>Stage |
| <b>Dept 0000</b>       |                   |                     |                     |                     |                     |                     |                     |                     |                     |                    |
| GB.0000.1001           | TAXES             | 202,000.00          | 222,900.00          | 222,470.00          | 222,470.00          | 222,470.00          | 226,400.00          | 226,400.00          | 226,400.00          | 1.77%              |
| GB.0000.1002           | APPR FUND BALANCE | 0.00                | 0.00                | 0.00                | 2,985.65            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00%              |
| GB.0000.2401           | INTEREST EARNED   | 305.04              | 625.49              | 500.00              | 500.00              | 801.22              | 750.00              | 750.00              | 750.00              | 50.00%             |
| <b>Total Dept 0000</b> |                   | <b>(202,305.04)</b> | <b>(223,525.49)</b> | <b>(222,970.00)</b> | <b>(225,955.65)</b> | <b>(223,271.22)</b> | <b>(227,150.00)</b> | <b>(227,150.00)</b> | <b>(227,150.00)</b> | <b>1.87%</b>       |
| <b>Grand Total</b>     |                   | <b>(202,305.04)</b> | <b>(223,525.49)</b> | <b>(222,970.00)</b> | <b>(225,955.65)</b> | <b>(223,271.22)</b> | <b>(227,150.00)</b> | <b>(227,150.00)</b> | <b>(227,150.00)</b> | <b>1.87%</b>       |

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

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## Budget Preparation Report

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| Account                | Description                               | 2017              | 2018              | Original          | Adjusted          | 2019               | 2020               | 2020               | 2020              | Variance To        |
|------------------------|---|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|--------------------|-------------------|--------------------|
|                        |   | Actual            | Actual            | 2019<br>Budget    | 2019<br>Budget    | Actual<br>Per 1-12 | TENTATIVE<br>Stage | PRELIMINA<br>Stage | FINAL<br>Stage    | PRELIMINA<br>Stage |
| <b>Dept 8130</b>       | <b>SEWAGE TREATMENT</b>                   |                   |                   |                   |                   |                    |                    |                    |                   |                    |
| GB.8130.0490           | PROF SERVICES                             | 0.00              | 0.00              | 0.00              | 2,985.65          | 2,985.65           | 0.00               | 0.00               | 0.00              | 0.00%              |
| <b>Total Dept 8130</b> | <b>SEWAGE TREATMENT</b>                   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>2,985.65</b>   | <b>2,985.65</b>    | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>       | <b>0.00%</b>       |
| <b>Dept 9700</b>       | <b>DEBT SERVICES</b>                      |                   |                   |                   |                   |                    |                    |                    |                   |                    |
| GB.9700.0490           | PROF SERVICES                             | 5,814.34          | 5,493.18          | 5,250.00          | 5,250.00          | 5,162.93           | 4,900.00           | 4,900.00           | 4,900.00          | -6.67%             |
| GB.9700.0710.0001      | CAPITAL INTEREST<br>EXPENSE..             | 25.46             | 0.00              | 0.00              | 0.00              | 0.00               | 0.00               | 0.00               | 0.00              | 0.00%              |
| <b>Total Dept 9700</b> | <b>DEBT SERVICES</b>                      | <b>5,839.80</b>   | <b>5,493.18</b>   | <b>5,250.00</b>   | <b>5,250.00</b>   | <b>5,162.93</b>    | <b>4,900.00</b>    | <b>4,900.00</b>    | <b>4,900.00</b>   | <b>-6.67%</b>      |
| <b>Dept 9710</b>       | <b>SERIAL BONDS</b>                       |                   |                   |                   |                   |                    |                    |                    |                   |                    |
| GB.9710.0610.0003      | 2003 EFC BOND<br>PRINCIPAL..              | 66,000.00         | 69,300.00         | 72,600.00         | 72,600.00         | 72,600.00          | 75,900.00          | 75,900.00          | 75,900.00         | 4.55%              |
| GB.9710.0610.0004      | 2004B BOND<br>PRINCIPAL..                 | 99,530.00         | 99,530.00         | 102,220.00        | 102,220.00        | 102,220.00         | 107,600.00         | 107,600.00         | 107,600.00        | 5.26%              |
| GB.9710.0710.0003      | 2003C EFC BOND<br>INTEREST..              | 15,213.45         | 13,321.22         | 11,375.00         | 11,375.00         | 11,369.21          | 9,450.00           | 9,450.00           | 9,450.00          | -16.92%            |
| GB.9710.0710.0004      | 2004B EFC BOND<br>INTEREST..              | 35,457.84         | 33,707.90         | 31,525.00         | 31,525.00         | 31,511.59          | 29,300.00          | 29,300.00          | 29,300.00         | -7.06%             |
| <b>Total Dept 9710</b> | <b>SERIAL BONDS</b>                       | <b>216,201.29</b> | <b>215,859.12</b> | <b>217,720.00</b> | <b>217,720.00</b> | <b>217,700.80</b>  | <b>222,250.00</b>  | <b>222,250.00</b>  | <b>222,250.00</b> | <b>2.08%</b>       |
| <b>Dept 9950</b>       | <b>TRNSFR TO CAPITAL PROJECTS FND</b>     |                   |                   |                   |                   |                    |                    |                    |                   |                    |
| GB.9950.0900           | TRANS TO CAPITAL<br>PROJECT FUND          | 22,411.11         | 0.00              | 0.00              | 0.00              | 0.00               | 0.00               | 0.00               | 0.00              | 0.00%              |
| <b>Total Dept 9950</b> | <b>TRNSFR TO CAPITAL<br/>PROJECTS FND</b> | <b>22,411.11</b>  | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>       | <b>0.00%</b>       |
| <b>Grand Total</b>     |   | <b>244,452.20</b> | <b>221,352.30</b> | <b>222,970.00</b> | <b>225,955.65</b> | <b>225,849.38</b>  | <b>227,150.00</b>  | <b>227,150.00</b>  | <b>227,150.00</b> | <b>1.87%</b>       |

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

Date Prepared: 12/11/2019 03:23 PM

Report Date: 12/11/2019

Account Table: GC REV

Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4011 1.0

Page 1 of 1

Prepared By: PAT

Fiscal Year: 2020 Period From: 1 To: 12

| Account                | Description       | 2017               | 2018               | Original           | Adjusted           | 2019               | 2020               | 2020               | 2020               | Variance To        |
|------------------------|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|                        |                   | Actual             | Actual             | 2019<br>Budget     | 2019<br>Budget     | Actual<br>Per 1-12 | TENTATIVE<br>Stage | PRELIMINA<br>Stage | FINAL<br>Stage     | PRELIMINA<br>Stage |
| <b>Dept 0000</b>       |                   |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| GC.0000.1001           | TAXES             | 61,900.00          | 62,700.00          | 62,125.00          | 62,125.00          | 62,125.00          | 62,175.00          | 62,175.00          | 62,175.00          | 0.08%              |
| GC.0000.1002           | APPR FUND BALANCE | 0.00               | 0.00               | 0.00               | 1,141.15           | 0.00               | 0.00               | 0.00               | 0.00               | 0.00%              |
| GC.0000.2401           | INTEREST EARNINGS | 311.56             | 739.02             | 500.00             | 500.00             | 899.44             | 650.00             | 650.00             | 650.00             | 30.00%             |
| <b>Total Dept 0000</b> |                   | <b>(62,211.56)</b> | <b>(63,439.02)</b> | <b>(62,625.00)</b> | <b>(63,766.15)</b> | <b>(63,024.44)</b> | <b>(62,825.00)</b> | <b>(62,825.00)</b> | <b>(62,825.00)</b> | <b>0.32%</b>       |
| <b>Grand Total</b>     |                   | <b>(62,211.56)</b> | <b>(63,439.02)</b> | <b>(62,625.00)</b> | <b>(63,766.15)</b> | <b>(63,024.44)</b> | <b>(62,825.00)</b> | <b>(62,825.00)</b> | <b>(62,825.00)</b> | <b>0.32%</b>       |

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

Date Prepared: 12/11/2019 03:23 PM  
 Report Date: 12/11/2019  
 Account Table: GC EXP  
 Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4011 1.0  
 Page 1 of 1  
 Prepared By: PAT

Fiscal Year: 2020 Period From: 1 To: 12

| Account                | Description                | 2017<br>Actual   | 2018<br>Actual   | Original<br>2019<br>Budget | Adjusted<br>2019<br>Budget | 2019<br>Actual<br>Per 1-12 | 2020<br>TENTATIVE<br>Stage | 2020<br>PRELIMINA<br>Stage | 2020<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|----------------------------|------------------|------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 8130</b>       | <b>SEWAGE TREATMENT</b>    |                  |                  |                            |                            |                            |                            |                            |                        |                                   |
| GC.8130.0490           | PROF SERVICES              | 0.00             | 0.00             | 0.00                       | 1,141.15                   | 1,141.15                   | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| <b>Total Dept 8130</b> | <b>SEWAGE TREATMENT</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>                | <b>1,141.15</b>            | <b>1,141.15</b>            | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>            | <b>0.00%</b>                      |
| <b>Dept 9700</b>       | <b>DEBT SERVICES</b>       |                  |                  |                            |                            |                            |                            |                            |                        |                                   |
| GC.9700.0490           | PROF SERVICES              | 959.80           | 884.40           | 900.00                     | 900.00                     | 807.64                     | 750.00                     | 750.00                     | 750.00                 | -16.67%                           |
| <b>Total Dept 9700</b> | <b>DEBT SERVICES</b>       | <b>959.80</b>    | <b>884.40</b>    | <b>900.00</b>              | <b>900.00</b>              | <b>807.64</b>              | <b>750.00</b>              | <b>750.00</b>              | <b>750.00</b>          | <b>-16.67%</b>                    |
| <b>Dept 9710</b>       | <b>SERIAL BONDS</b>        |                  |                  |                            |                            |                            |                            |                            |                        |                                   |
| 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.. | 34,000.00        | 35,700.00        | 37,400.00                  | 37,400.00                  | 37,400.00                  | 39,100.00                  | 39,100.00                  | 39,100.00              | 4.55%                             |
| GC.9710.0710.0002      | 2002A BOND INTEREST..      | 4,044.14         | 3,687.30         | 3,425.00                   | 3,425.00                   | 3,406.17                   | 3,075.00                   | 3,075.00                   | 3,075.00               | -10.22%                           |
| GC.9710.0710.0003      | 2003C EFC BOND INTEREST..  | 7,837.22         | 6,862.45         | 5,900.00                   | 5,900.00                   | 5,856.86                   | 4,900.00                   | 4,900.00                   | 4,900.00               | -16.95%                           |
| <b>Total Dept 9710</b> | <b>SERIAL BONDS</b>        | <b>60,881.36</b> | <b>61,249.75</b> | <b>61,725.00</b>           | <b>61,725.00</b>           | <b>61,663.03</b>           | <b>62,075.00</b>           | <b>62,075.00</b>           | <b>62,075.00</b>       | <b>0.57%</b>                      |
| <b>Grand Total</b>     |                            | <b>61,841.16</b> | <b>62,134.15</b> | <b>62,625.00</b>           | <b>63,766.15</b>           | <b>63,611.82</b>           | <b>62,825.00</b>           | <b>62,825.00</b>           | <b>62,825.00</b>       | <b>0.32%</b>                      |

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

Date Prepared: 12/11/2019 03:24 PM  
 Report Date: 12/11/2019  
 Account Table: GD REV  
 Alt. Sort Table:

## TOWN OF YORKTOWN Budget Preparation Report

BUD4011 1.0  
 Page 1 of 1  
 Prepared By: PAT

Fiscal Year: 2020 Period From: 1 To: 12

| Account                | Description       | 2017                | 2018                | Original            | Adjusted            | 2019                | 2020                | 2020                | 2020                | Variance To        |
|------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
|                        |                   | Actual              | Actual              | 2019<br>Budget      | 2019<br>Budget      | Actual<br>Per 1-12  | TENTATIVE<br>Stage  | PRELIMINA<br>Stage  | FINAL<br>Stage      | PRELIMINA<br>Stage |
| <b>Dept 0000</b>       |                   |                     |                     |                     |                     |                     |                     |                     |                     |                    |
| GD.0000.1001           | TAXES             | 246,387.15          | 284,410.00          | 289,805.00          | 289,805.00          | 289,805.00          | 343,375.00          | 343,375.00          | 343,375.00          | 18.48%             |
| GD.0000.1002           | APPR FUND BALANCE | 0.00                | 0.00                | 0.00                | 56,464.11           | 0.00                | 0.00                | 0.00                | 0.00                | 0.00%              |
| GD.0000.2401           | INTEREST EARNINGS | 1,083.09            | 2,836.80            | 2,000.00            | 2,000.00            | 3,347.28            | 3,000.00            | 3,000.00            | 3,000.00            | 50.00%             |
| <b>Total Dept 0000</b> |                   | <u>(247,470.24)</u> | <u>(287,246.80)</u> | <u>(291,805.00)</u> | <u>(348,269.11)</u> | <u>(293,152.28)</u> | <u>(346,375.00)</u> | <u>(346,375.00)</u> | <u>(346,375.00)</u> | <u>18.70%</u>      |
| <b>Grand Total</b>     |                   | <u>(247,470.24)</u> | <u>(287,246.80)</u> | <u>(291,805.00)</u> | <u>(348,269.11)</u> | <u>(293,152.28)</u> | <u>(346,375.00)</u> | <u>(346,375.00)</u> | <u>(346,375.00)</u> | <u>18.70%</u>      |

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



Date Prepared: 12/11/2019 03:24 PM  
 Report Date: 12/11/2019  
 Account Table: GD EXPENSE  
 Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4011 1.0  
 Page 1 of 1  
 Prepared By: PAT

Fiscal Year: 2020 Period From: 1 To: 12

| Account                | Description                     | 2017              | 2018              | Original          | Adjusted          | 2019              | 2020              | 2020              | 2020              | Variance To     |
|------------------------|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|
|                        |                                 | Actual            | Actual            | 2019 Budget       | 2019 Budget       | Actual Per 1-12   | TENTATIVE Stage   | PRELIMINA Stage   | FINAL Stage       | PRELIMINA Stage |
| <b>Dept 8130</b>       | <b>SEWAGE TREATMENT</b>         |                   |                   |                   |                   |                   |                   |                   |                   |                 |
| GD.8130.0406           | TELECOMMUNICATIONS              | 668.17            | 702.18            | 750.00            | 750.00            | 696.01            | 800.00            | 800.00            | 800.00            | 6.67%           |
| GD.8130.0407           | ELECTRIC                        | 27,166.45         | 42,311.51         | 40,000.00         | 40,000.00         | 37,953.75         | 45,000.00         | 45,000.00         | 45,000.00         | 12.50%          |
| GD.8130.0440           | AUDIT FEE                       | 1,000.00          | 0.00              | 0.00              | 0.00              | 0.00              | 400.00            | 400.00            | 400.00            | 100.00%         |
| GD.8130.0450           | WATER PURCHASE                  | 2,410.60          | 657.40            | 2,500.00          | 2,500.00          | 138.40            | 2,000.00          | 2,000.00          | 2,000.00          | -20.00%         |
| GD.8130.0462           | MNT&RPR PUMP STATION            | 11,949.08         | 31,131.45         | 35,000.00         | 88,649.00         | 64,308.71         | 35,000.00         | 35,000.00         | 35,000.00         | 0.00%           |
| GD.8130.0467           | INSURANCE                       | 1,000.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00%           |
| GD.8130.0490           | PROF SERVICES                   | 0.00              | 0.00              | 0.00              | 4,464.11          | 4,464.11          | 0.00              | 0.00              | 0.00              | 0.00%           |
| GD.8130.0491           | EASEMENT AND TAX                | 2,267.29          | 2,267.29          | 2,750.00          | 2,750.00          | 2,267.29          | 2,750.00          | 2,750.00          | 2,750.00          | 0.00%           |
| <b>Total Dept 8130</b> | <b>SEWAGE TREATMENT</b>         | <b>46,461.59</b>  | <b>77,069.83</b>  | <b>81,000.00</b>  | <b>139,113.11</b> | <b>109,828.27</b> | <b>85,950.00</b>  | <b>85,950.00</b>  | <b>85,950.00</b>  | <b>6.11%</b>    |
| <b>Dept 9700</b>       | <b>DEBT SERVICES</b>            |                   |                   |                   |                   |                   |                   |                   |                   |                 |
| GD.9700.0490           | PROF SERVICES                   | 5,300.00          | 5,012.00          | 5,250.00          | 4,750.00          | 4,712.00          | 4,450.00          | 4,450.00          | 4,450.00          | -15.24%         |
| <b>Total Dept 9700</b> | <b>DEBT SERVICES</b>            | <b>5,300.00</b>   | <b>5,012.00</b>   | <b>5,250.00</b>   | <b>4,750.00</b>   | <b>4,712.00</b>   | <b>4,450.00</b>   | <b>4,450.00</b>   | <b>4,450.00</b>   | <b>-15.24%</b>  |
| <b>Dept 9710</b>       | <b>SERIAL BONDS</b>             |                   |                   |                   |                   |                   |                   |                   |                   |                 |
| GD.9710.0610.0003      | 2003C EFC BOND PRINCIPAL..      | 115,000.00        | 120,000.00        | 120,000.00        | 120,000.00        | 120,000.00        | 130,000.00        | 130,000.00        | 130,000.00        | 8.33%           |
| GD.9710.0710.0003      | 2003C EFC BOND INTEREST..       | 51,619.55         | 48,379.46         | 45,300.00         | 45,300.00         | 45,295.14         | 41,850.00         | 41,850.00         | 41,850.00         | -7.62%          |
| <b>Total Dept 9710</b> | <b>SERIAL BONDS</b>             | <b>166,619.55</b> | <b>168,379.46</b> | <b>165,300.00</b> | <b>165,300.00</b> | <b>165,295.14</b> | <b>171,850.00</b> | <b>171,850.00</b> | <b>171,850.00</b> | <b>3.96%</b>    |
| <b>Dept 9901</b>       | <b>TRANSFERS TO OTHER FUNDS</b> |                   |                   |                   |                   |                   |                   |                   |                   |                 |
| GD.9901.0903           | TRANSFER TO GENERAL FUND        | 14,985.00         | 14,760.00         | 15,100.00         | 15,100.00         | 15,100.00         | 15,375.00         | 15,375.00         | 15,375.00         | 1.82%           |
| GD.9901.0904           | TRANSFER TO YS                  | 24,975.00         | 24,600.00         | 25,155.00         | 25,155.00         | 25,155.00         | 68,750.00         | 68,750.00         | 68,750.00         | 173.31%         |
| <b>Total Dept 9901</b> | <b>TRANSFERS TO OTHER FUNDS</b> | <b>39,960.00</b>  | <b>39,360.00</b>  | <b>40,255.00</b>  | <b>40,255.00</b>  | <b>40,255.00</b>  | <b>84,125.00</b>  | <b>84,125.00</b>  | <b>84,125.00</b>  | <b>108.98%</b>  |
| <b>Grand Total</b>     |                                 | <b>258,341.14</b> | <b>289,821.29</b> | <b>291,805.00</b> | <b>349,418.11</b> | <b>320,090.41</b> | <b>346,375.00</b> | <b>346,375.00</b> | <b>346,375.00</b> | <b>18.70%</b>   |

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

Date Prepared: 12/11/2019 03:14 PM  
 Report Date: 12/11/2019  
 Account Table: GE REV  
 Alt. Sort Table:

## TOWN OF YORKTOWN Budget Preparation Report

BUD4011 1.0  
 Page 1 of 1  
 Prepared By: PAT

Fiscal Year: 2020 Period From: 1 To: 12

| Account                | Description         | 2017<br>Actual     | 2018<br>Actual     | Original<br>2019<br>Budget | Adjusted<br>2019<br>Budget | 2019<br>Actual<br>Per 1-12 | 2020<br>TENTATIVE<br>Stage | 2020<br>PRELIMINA<br>Stage | 2020<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|---------------------|--------------------|--------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 0000</b>       |                     |                    |                    |                            |                            |                            |                            |                            |                        |                                   |
| GE.0000.1001           | REAL PROPERTY TAXES | 16,010.00          | 15,950.00          | 15,350.00                  | 15,350.00                  | 15,350.00                  | 14,750.00                  | 14,750.00                  | 14,750.00              | -3.91%                            |
| GE.0000.1002           | APPR FUND BALANCE   | 0.00               | 0.00               | 0.00                       | 215.31                     | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| GE.0000.2401           | INTEREST EARNINGS   | 56.65              | 3,256.67           | 0.00                       | 0.00                       | 584.63                     | 350.00                     | 350.00                     | 350.00                 | 100.00%                           |
| GE.0000.2401.0001      | CAPITAL INTEREST..  | 0.00               | 14,298.49          | 0.00                       | 0.00                       | 31,035.91                  | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| <b>Total Dept 0000</b> |                     | <b>(16,066.65)</b> | <b>(33,505.16)</b> | <b>(15,350.00)</b>         | <b>(15,565.31)</b>         | <b>(46,970.54)</b>         | <b>(15,100.00)</b>         | <b>(15,100.00)</b>         | <b>(15,100.00)</b>     | <b>-1.63%</b>                     |
| <b>Grand Total</b>     |                     | <b>(16,066.65)</b> | <b>(33,505.16)</b> | <b>(15,350.00)</b>         | <b>(15,565.31)</b>         | <b>(46,970.54)</b>         | <b>(15,100.00)</b>         | <b>(15,100.00)</b>         | <b>(15,100.00)</b>     | <b>-1.63%</b>                     |

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

Date Prepared: 12/11/2019 03:15 PM  
 Report Date: 12/11/2019  
 Account Table: GE  
 Alt. Sort Table:

## TOWN OF YORKTOWN Budget Preparation Report

BUD4011 1.0  
 Page 1 of 1  
 Prepared By: PAT

Fiscal Year: 2020 Period From: 1 To: 12

| Account                | Description               | 2017<br>Actual   | 2018<br>Actual   | Original<br>2019<br>Budget | Adjusted<br>2019<br>Budget | 2019<br>Actual<br>Per 1-12 | 2020<br>TENTATIVE<br>Stage | 2020<br>PRELIMINA<br>Stage | 2020<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|---------------------------|------------------|------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 9700</b>       | <b>DEBT SERVICES</b>      |                  |                  |                            |                            |                            |                            |                            |                        |                                   |
| GE.9700.0490           | FEES                      | 186.00           | 150.00           | 150.00                     | 365.31                     | 327.31                     | 100.00                     | 100.00                     | 100.00                 | -33.33%                           |
| <b>Total Dept 9700</b> | <b>DEBT SERVICES</b>      | <b>186.00</b>    | <b>150.00</b>    | <b>150.00</b>              | <b>365.31</b>              | <b>327.31</b>              | <b>100.00</b>              | <b>100.00</b>              | <b>100.00</b>          | <b>-33.33%</b>                    |
| <b>Dept 9710</b>       | <b>SERIAL BONDS</b>       |                  |                  |                            |                            |                            |                            |                            |                        |                                   |
| GE.9710.0610.0002      | 2002A BOND<br>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%                             |
| GE.9710.0710.0002      | 2002A BOND INTEREST..     | 801.83           | 549.33           | 200.00                     | 200.00                     | 196.32                     | 0.00                       | 0.00                       | 0.00                   | -100.00%                          |
| <b>Total Dept 9710</b> | <b>SERIAL BONDS</b>       | <b>15,801.83</b> | <b>15,549.33</b> | <b>15,200.00</b>           | <b>15,200.00</b>           | <b>15,196.32</b>           | <b>15,000.00</b>           | <b>15,000.00</b>           | <b>15,000.00</b>       | <b>-1.32%</b>                     |
| <b>Grand Total</b>     |                           | <b>15,987.83</b> | <b>15,699.33</b> | <b>15,350.00</b>           | <b>15,565.31</b>           | <b>15,523.63</b>           | <b>15,100.00</b>           | <b>15,100.00</b>           | <b>15,100.00</b>       | <b>-1.63%</b>                     |

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

Date Prepared: 12/11/2019 03:25 PM

Report Date: 12/11/2019

Account Table: GF REV

Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

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Prepared By: PAT

Fiscal Year: 2020 Period From: 1 To: 12

| Account                | Description         | 2017               | 2018               | Original           | Adjusted           | 2019               | 2020               | 2020               | 2020               | Variance To        |
|------------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|                        |                     | Actual             | Actual             | 2019<br>Budget     | 2019<br>Budget     | Actual<br>Per 1-12 | TENTATIVE<br>Stage | PRELIMINA<br>Stage | FINAL<br>Stage     | PRELIMINA<br>Stage |
| <b>Dept 0000</b>       | .                   |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| GF.0000.1001           | REAL PROPERTY TAXES | 43,900.00          | 52,350.00          | 52,530.00          | 52,530.00          | 52,530.00          | 57,900.00          | 57,900.00          | 57,900.00          | 10.22%             |
| GF.0000.1002           | APPR FUND BALANCE   | 0.00               | 0.00               | 10,000.00          | 10,767.94          | 0.00               | 5,000.00           | 5,000.00           | 5,000.00           | -50.00%            |
| GF.0000.2401           | INTEREST EARNINGS   | 951.64             | 2,113.17           | 1,000.00           | 1,000.00           | 2,303.66           | 2,000.00           | 2,000.00           | 2,000.00           | 100.00%            |
| <b>Total Dept 0000</b> | .                   | <u>(44,851.64)</u> | <u>(54,463.17)</u> | <u>(63,530.00)</u> | <u>(64,297.94)</u> | <u>(54,833.66)</u> | <u>(64,900.00)</u> | <u>(64,900.00)</u> | <u>(64,900.00)</u> | <u>2.16%</u>       |
| <b>Grand Total</b>     |                     | <u>(44,851.64)</u> | <u>(54,463.17)</u> | <u>(63,530.00)</u> | <u>(64,297.94)</u> | <u>(54,833.66)</u> | <u>(64,900.00)</u> | <u>(64,900.00)</u> | <u>(64,900.00)</u> | <u>2.16%</u>       |

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

Date Prepared: 12/11/2019 03:25 PM

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Account Table: GF EXP

Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

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Prepared By: PAT

Fiscal Year: 2020 Period From: 1 To: 12

| Account                | Description                | 2017             | 2018             | Original         | Adjusted         | 2019             | 2020             | 2020             | 2020             | Variance To     |
|------------------------|----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
|                        |                            | Actual           | Actual           | 2019 Budget      | 2019 Budget      | Actual Per 1-12  | TENTATIVE Stage  | PRELIMINA Stage  | FINAL Stage      | PRELIMINA Stage |
| <b>Dept 8130</b>       | <b>SEWAGE TREATMENT</b>    |                  |                  |                  |                  |                  |                  |                  |                  |                 |
| GF.8130.0490           | PROF SERVICES              | 0.00             | 0.00             | 0.00             | 767.94           | 767.94           | 0.00             | 0.00             | 0.00             | 0.00%           |
| <b>Total Dept 8130</b> | <b>SEWAGE TREATMENT</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>767.94</b>    | <b>767.94</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00%</b>    |
| <b>Dept 9700</b>       | <b>DEBT SERVICES</b>       |                  |                  |                  |                  |                  |                  |                  |                  |                 |
| GF.9700.0490           | PROF SERVICES              | 2,314.88         | 2,200.77         | 2,100.00         | 2,100.00         | 2,083.69         | 2,000.00         | 2,000.00         | 2,000.00         | -4.76%          |
| <b>Total Dept 9700</b> | <b>DEBT SERVICES</b>       | <b>2,314.88</b>  | <b>2,200.77</b>  | <b>2,100.00</b>  | <b>2,100.00</b>  | <b>2,083.69</b>  | <b>2,000.00</b>  | <b>2,000.00</b>  | <b>2,000.00</b>  | <b>-4.76%</b>   |
| <b>Dept 9710</b>       | <b>SERIAL BONDS</b>        |                  |                  |                  |                  |                  |                  |                  |                  |                 |
| GF.9710.0610.0004      | 2004B EFC BOND PRINCIPAL.. | 45,695.00        | 45,695.00        | 46,930.00        | 46,930.00        | 46,930.00        | 49,400.00        | 49,400.00        | 49,400.00        | 5.26%           |
| GF.9710.0710.0004      | 2004B EFC BOND INTEREST..  | 16,278.97        | 15,475.56        | 14,500.00        | 14,500.00        | 14,467.21        | 13,500.00        | 13,500.00        | 13,500.00        | -6.90%          |
| <b>Total Dept 9710</b> | <b>SERIAL BONDS</b>        | <b>61,973.97</b> | <b>61,170.56</b> | <b>61,430.00</b> | <b>61,430.00</b> | <b>61,397.21</b> | <b>62,900.00</b> | <b>62,900.00</b> | <b>62,900.00</b> | <b>2.39%</b>    |
| <b>Grand Total</b>     |                            | <b>64,288.85</b> | <b>63,371.33</b> | <b>63,530.00</b> | <b>64,297.94</b> | <b>64,248.84</b> | <b>64,900.00</b> | <b>64,900.00</b> | <b>64,900.00</b> | <b>2.16%</b>    |

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

Date Prepared: 12/11/2019 03:26 PM

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Account Table: GG REV

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# TOWN OF YORKTOWN

## Budget Preparation Report

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Fiscal Year: 2020 Period From: 1 To: 12

| Account                | Description         | 2017               |                    | Original           | Adjusted           | 2019               | 2020               | 2020               | 2020               | Variance To     |
|------------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------|
|                        |                     | Actual             | Actual             | 2019 Budget        | 2019 Budget        | Actual Per 1-12    | TENTATIVE Stage    | PRELIMINA Stage    | FINAL Stage        | PRELIMINA Stage |
| <b>Dept 0000</b>       |                     |                    |                    |                    |                    |                    |                    |                    |                    |                 |
| GG.0000.1001           | REAL PROPERTY TAXES | 76,925.00          | 67,850.00          | 78,500.00          | 78,500.00          | 78,500.00          | 80,290.00          | 80,290.00          | 80,290.00          | 2.28%           |
| GG.0000.1002           | APPR FUND BALANCE   | 0.00               | 0.00               | 10,000.00          | 10,495.22          | 0.00               | 5,500.00           | 5,500.00           | 5,500.00           | -45.00%         |
| GG.0000.2401           | INTEREST EARNINGS   | 1,013.74           | 2,300.31           | 1,000.00           | 1,000.00           | 2,388.93           | 1,750.00           | 1,750.00           | 1,750.00           | 75.00%          |
| <b>Total Dept 0000</b> |                     | <b>(77,938.74)</b> | <b>(70,150.31)</b> | <b>(89,500.00)</b> | <b>(89,995.22)</b> | <b>(80,888.93)</b> | <b>(87,540.00)</b> | <b>(87,540.00)</b> | <b>(87,540.00)</b> | <b>-2.19%</b>   |
| <b>Grand Total</b>     |                     | <b>(77,938.74)</b> | <b>(70,150.31)</b> | <b>(89,500.00)</b> | <b>(89,995.22)</b> | <b>(80,888.93)</b> | <b>(87,540.00)</b> | <b>(87,540.00)</b> | <b>(87,540.00)</b> | <b>-2.19%</b>   |

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

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 Account Table: GG EXP  
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## TOWN OF YORKTOWN Budget Preparation Report

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 Prepared By: PAT

Fiscal Year: 2020 Period From: 1 To: 12

| Account                | Description                        | 2017<br>Actual   | 2018<br>Actual   | Original<br>2019<br>Budget | Adjusted<br>2019<br>Budget | 2019<br>Actual<br>Per 1-12 | 2020<br>TENTATIVE<br>Stage | 2020<br>PRELIMINA<br>Stage | 2020<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|------------------------------------|------------------|------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 8130</b>       | <b>SEWAGE TREATMENT</b>            |                  |                  |                            |                            |                            |                            |                            |                        |                                   |
| GG.8130.0490           | PROF SERVICES                      | 0.00             | 0.00             | 0.00                       | 495.22                     | 495.22                     | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| <b>Total Dept 8130</b> | <b>SEWAGE TREATMENT</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>                | <b>495.22</b>              | <b>495.22</b>              | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>            | <b>0.00%</b>                      |
| <b>Dept 9700</b>       | <b>DEBT SERVICES</b>               |                  |                  |                            |                            |                            |                            |                            |                        |                                   |
| GG.9700.0490           | PROF SERVICES                      | 702.07           | 700.60           | 850.00                     | 850.00                     | 715.31                     | 850.00                     | 850.00                     | 850.00                 | 0.00%                             |
| <b>Total Dept 9700</b> | <b>DEBT SERVICES</b>               | <b>702.07</b>    | <b>700.60</b>    | <b>850.00</b>              | <b>850.00</b>              | <b>715.31</b>              | <b>850.00</b>              | <b>850.00</b>              | <b>850.00</b>          | <b>0.00%</b>                      |
| <b>Dept 9730</b>       | <b>BOND ANTICIPATION NOTES</b>     |                  |                  |                            |                            |                            |                            |                            |                        |                                   |
| 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                           | 11,809.31        | 14,971.10        | 23,650.00                  | 23,650.00                  | 0.00                       | 21,690.00                  | 21,690.00                  | 21,690.00              | -8.29%                            |
| <b>Total Dept 9730</b> | <b>BOND ANTICIPATION<br/>NOTES</b> | <b>76,809.31</b> | <b>79,971.10</b> | <b>88,650.00</b>           | <b>88,650.00</b>           | <b>0.00</b>                | <b>86,690.00</b>           | <b>86,690.00</b>           | <b>86,690.00</b>       | <b>-2.21%</b>                     |
| <b>Grand Total</b>     |                                    | <b>77,511.38</b> | <b>80,671.70</b> | <b>89,500.00</b>           | <b>89,995.22</b>           | <b>1,210.53</b>            | <b>87,540.00</b>           | <b>87,540.00</b>           | <b>87,540.00</b>       | <b>-2.19%</b>                     |

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

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## TOWN OF YORKTOWN Budget Preparation Report

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 Prepared By: PAT

Fiscal Year: 2020 Period From: 1 To: 12

| Account                | Description         | 2017               | 2018               | Original           | Adjusted           | 2019               | 2020               | 2020               | 2020               | Variance To        |
|------------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|                        |                     | Actual             | Actual             | 2019<br>Budget     | 2019<br>Budget     | Actual<br>Per 1-12 | TENTATIVE<br>Stage | PRELIMINA<br>Stage | FINAL<br>Stage     | PRELIMINA<br>Stage |
| <b>Dept 0000</b>       |                     |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| GH.0000.1001           | REAL PROPERTY TAXES | 38,250.00          | 38,950.00          | 44,900.00          | 44,900.00          | 44,900.00          | 43,925.00          | 43,925.00          | 43,925.00          | -2.17%             |
| GH.0000.1002           | APPR FUND BALANCE   | 0.00               | 0.00               | 0.00               | 208.13             | 0.00               | 0.00               | 0.00               | 0.00               | 0.00%              |
| GH.0000.2401           | INTEREST EARNINGS   | 938.51             | 2,222.28           | 1,000.00           | 1,000.00           | 2,480.92           | 1,000.00           | 1,000.00           | 1,000.00           | 0.00%              |
| <b>Total Dept 0000</b> |                     | <b>(39,188.51)</b> | <b>(41,172.28)</b> | <b>(45,900.00)</b> | <b>(46,108.13)</b> | <b>(47,380.92)</b> | <b>(44,925.00)</b> | <b>(44,925.00)</b> | <b>(44,925.00)</b> | <b>-2.12%</b>      |
| <b>Grand Total</b>     |                     | <b>(39,188.51)</b> | <b>(41,172.28)</b> | <b>(45,900.00)</b> | <b>(46,108.13)</b> | <b>(47,380.92)</b> | <b>(44,925.00)</b> | <b>(44,925.00)</b> | <b>(44,925.00)</b> | <b>-2.12%</b>      |

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



Date Prepared: 12/11/2019 03:27 PM

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Account Table: GH EXP

Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

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Prepared By: PAT

Fiscal Year: 2020 Period From: 1 To: 12

| Account                | Description                        | 2017             | 2018             | Original         | Adjusted         | 2019               | 2020               | 2020               | 2020             | Variance To        |
|------------------------|------------------------------------|------------------|------------------|------------------|------------------|--------------------|--------------------|--------------------|------------------|--------------------|
|                        |                                    | Actual           | Actual           | 2019<br>Budget   | 2019<br>Budget   | Actual<br>Per 1-12 | TENTATIVE<br>Stage | PRELIMINA<br>Stage | FINAL<br>Stage   | PRELIMINA<br>Stage |
| <b>Dept 9700</b>       | <b>DEBT SERVICES</b>               |                  |                  |                  |                  |                    |                    |                    |                  |                    |
| GH.9700.0490           | PROF SERVICES                      | 403.04           | 406.97           | 450.00           | 658.13           | 629.33             | 450.00             | 450.00             | 450.00           | 0.00%              |
| <b>Total Dept 9700</b> | <b>DEBT SERVICES</b>               | <b>403.04</b>    | <b>406.97</b>    | <b>450.00</b>    | <b>658.13</b>    | <b>629.33</b>      | <b>450.00</b>      | <b>450.00</b>      | <b>450.00</b>    | <b>0.00%</b>       |
| <b>Dept 9730</b>       | <b>BOND ANTICIPATION NOTES</b>     |                  |                  |                  |                  |                    |                    |                    |                  |                    |
| 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                           | 6,779.42         | 8,696.58         | 13,950.00        | 13,950.00        | 0.00               | 12,975.00          | 12,975.00          | 12,975.00        | -6.99%             |
| <b>Total Dept 9730</b> | <b>BOND ANTICIPATION<br/>NOTES</b> | <b>38,279.42</b> | <b>40,196.58</b> | <b>45,450.00</b> | <b>45,450.00</b> | <b>0.00</b>        | <b>44,475.00</b>   | <b>44,475.00</b>   | <b>44,475.00</b> | <b>-2.15%</b>      |
| <b>Grand Total</b>     |                                    | <b>38,682.46</b> | <b>40,603.55</b> | <b>45,900.00</b> | <b>46,108.13</b> | <b>629.33</b>      | <b>44,925.00</b>   | <b>44,925.00</b>   | <b>44,925.00</b> | <b>-2.12%</b>      |

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

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Report Date: 12/11/2019

Account Table: GI REV

Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

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Prepared By: PAT

| Account                | Description         | 2017               | 2018               | Original           | Adjusted           | 2019               | 2020               | 2020               | 2020               | Variance To        |
|------------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|                        |                     | Actual             | Actual             | 2019<br>Budget     | 2019<br>Budget     | Actual<br>Per 1-12 | TENTATIVE<br>Stage | PRELIMINA<br>Stage | FINAL<br>Stage     | PRELIMINA<br>Stage |
| <b>Dept 0000</b>       |                     |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| GI.0000.1001           | REAL PROPERTY TAXES | 35,850.00          | 36,450.00          | 40,600.00          | 40,600.00          | 40,600.00          | 39,638.00          | 39,638.00          | 39,638.00          | -2.37%             |
| GI.0000.1002           | APPR FUND BALANCE   | 0.00               | 0.00               | 0.00               | 272.73             | 0.00               | 0.00               | 0.00               | 0.00               | 0.00%              |
| GI.0000.2401           | INTEREST EARNINGS   | 262.69             | 618.43             | 300.00             | 300.00             | 642.51             | 300.00             | 300.00             | 300.00             | 0.00%              |
| <b>Total Dept 0000</b> |                     | <b>(36,112.69)</b> | <b>(37,068.43)</b> | <b>(40,900.00)</b> | <b>(41,172.73)</b> | <b>(41,242.51)</b> | <b>(39,938.00)</b> | <b>(39,938.00)</b> | <b>(39,938.00)</b> | <b>-2.35%</b>      |
| <b>Grand Total</b>     |                     | <b>(36,112.69)</b> | <b>(37,068.43)</b> | <b>(40,900.00)</b> | <b>(41,172.73)</b> | <b>(41,242.51)</b> | <b>(39,938.00)</b> | <b>(39,938.00)</b> | <b>(39,938.00)</b> | <b>-2.35%</b>      |

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Date Prepared: 12/11/2019 03:28 PM

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Account Table: GI

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# TOWN OF YORKTOWN

## Budget Preparation Report

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Prepared By: PAT

Fiscal Year: 2020 Period From: 1 To: 12

| Account                | Description                        | 2017<br>Actual   | 2018<br>Actual   | Original<br>2019<br>Budget | Adjusted<br>2019<br>Budget | 2019<br>Actual<br>Per 1-12 | 2020<br>TENTATIVE<br>Stage | 2020<br>PRELIMINA<br>Stage | 2020<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|------------------------------------|------------------|------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 9700</b>       | <b>DEBT SERVICES</b>               |                  |                  |                            |                            |                            |                            |                            |                        |                                   |
| GI.9700.0490           | PROF SERVICES                      | 297.12           | 293.83           | 300.00                     | 572.73                     | 569.56                     | 300.00                     | 300.00                     | 300.00                 | 0.00%                             |
| <b>Total Dept 9700</b> | <b>DEBT SERVICES</b>               | <b>297.12</b>    | <b>293.83</b>    | <b>300.00</b>              | <b>572.73</b>              | <b>569.56</b>              | <b>300.00</b>              | <b>300.00</b>              | <b>300.00</b>          | <b>0.00%</b>                      |
| <b>Dept 9730</b>       | <b>BOND ANTICIPATION NOTES</b>     |                  |                  |                            |                            |                            |                            |                            |                        |                                   |
| 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                           | 4,997.73         | 6,278.91         | 9,850.00                   | 9,850.00                   | 0.00                       | 8,888.00                   | 8,888.00                   | 8,888.00               | -9.77%                            |
| <b>Total Dept 9730</b> | <b>BOND ANTICIPATION<br/>NOTES</b> | <b>35,747.73</b> | <b>37,028.91</b> | <b>40,600.00</b>           | <b>40,600.00</b>           | <b>0.00</b>                | <b>39,638.00</b>           | <b>39,638.00</b>           | <b>39,638.00</b>       | <b>-2.37%</b>                     |
| <b>Grand Total</b>     |                                    | <b>36,044.85</b> | <b>37,322.74</b> | <b>40,900.00</b>           | <b>41,172.73</b>           | <b>569.56</b>              | <b>39,938.00</b>           | <b>39,938.00</b>           | <b>39,938.00</b>       | <b>-2.35%</b>                     |

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

Date Prepared: 12/11/2019 03:29 PM

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Account Table: GJ REV

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## Budget Preparation Report

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Prepared By: PAT

Fiscal Year: 2020 Period From: 1 To: 12

| Account                | Description         | 2017                | 2018                | Original            | Adjusted            | 2019                | 2020               | 2020               | 2020              | Variance To        |
|------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|--------------------|-------------------|--------------------|
|                        |                     | Actual              | Actual              | 2019<br>Budget      | 2019<br>Budget      | Actual<br>Per 1-12  | TENTATIVE<br>Stage | PRELIMINA<br>Stage | FINAL<br>Stage    | PRELIMINA<br>Stage |
| <b>Dept 0000</b>       |                     |                     |                     |                     |                     |                     |                    |                    |                   |                    |
| GJ.0000.1001           | REAL PROPERTY TAXES | 147,075.00          | 123,850.00          | 123,350.00          | 123,350.00          | 123,350.00          | 3,100.00           | 3,100.00           | 3,100.00          | -97.49%            |
| GJ.0000.1002           | APPR FUND BALANCE   | 0.00                | 0.00                | 46,000.00           | 46,251.20           | 0.00                | 0.00               | 0.00               | 0.00              | -100.00%           |
| GJ.0000.2401           | INTEREST EARNINGS   | 1,837.70            | 4,133.62            | 2,250.00            | 2,250.00            | 3,803.53            | 0.00               | 0.00               | 0.00              | -100.00%           |
| <b>Total Dept 0000</b> |                     | <b>(148,912.70)</b> | <b>(127,983.62)</b> | <b>(171,600.00)</b> | <b>(171,851.20)</b> | <b>(127,153.53)</b> | <b>(3,100.00)</b>  | <b>(3,100.00)</b>  | <b>(3,100.00)</b> | <b>-98.19%</b>     |
| <b>Grand Total</b>     |                     | <b>(148,912.70)</b> | <b>(127,983.62)</b> | <b>(171,600.00)</b> | <b>(171,851.20)</b> | <b>(127,153.53)</b> | <b>(3,100.00)</b>  | <b>(3,100.00)</b>  | <b>(3,100.00)</b> | <b>-98.19%</b>     |

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# TOWN OF YORKTOWN

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Alt. Sort Table:

Fiscal Year: 2020 Period From: 1 To: 12

| Account                | Description                        | 2017              | 2018              | Original          | Adjusted          | 2019               | 2020               | 2020               | 2020            | Variance To        |
|------------------------|------------------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|--------------------|-----------------|--------------------|
|                        |                                    | Actual            | Actual            | 2019<br>Budget    | 2019<br>Budget    | Actual<br>Per 1-12 | TENTATIVE<br>Stage | PRELIMINA<br>Stage | FINAL<br>Stage  | PRELIMINA<br>Stage |
| <b>Dept 8130</b>       | <b>SEWAGE TREATMENT</b>            |                   |                   |                   |                   |                    |                    |                    |                 |                    |
| GJ.8130.0421           | ALARM MAINTENANCE                  | 1,042.20          | 1,042.20          | 1,100.00          | 1,100.00          | 1,042.20           | 1,100.00           | 1,100.00           | 1,100.00        | 0.00%              |
| GJ.8130.0462           | MNT&RPR PUMP<br>STATION            | 0.00              | 0.00              | 2,000.00          | 2,000.00          | 0.00               | 2,000.00           | 2,000.00           | 2,000.00        | 0.00%              |
| <b>Total Dept 8130</b> | <b>SEWAGE TREATMENT</b>            | <b>1,042.20</b>   | <b>1,042.20</b>   | <b>3,100.00</b>   | <b>3,100.00</b>   | <b>1,042.20</b>    | <b>3,100.00</b>    | <b>3,100.00</b>    | <b>3,100.00</b> | <b>0.00%</b>       |
| <b>Dept 9700</b>       | <b>DEBT SERVICES</b>               |                   |                   |                   |                   |                    |                    |                    |                 |                    |
| GJ.9700.0490           | PROF SERVICES                      | 1,256.77          | 269.60            | 350.00            | 601.20            | 399.39             | 0.00               | 0.00               | 0.00            | -100.00%           |
| <b>Total Dept 9700</b> | <b>DEBT SERVICES</b>               | <b>1,256.77</b>   | <b>269.60</b>     | <b>350.00</b>     | <b>601.20</b>     | <b>399.39</b>      | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>     | <b>-100.00%</b>    |
| <b>Dept 9730</b>       | <b>BOND ANTICIPATION NOTES</b>     |                   |                   |                   |                   |                    |                    |                    |                 |                    |
| GJ.9730.0610           | PRINCIPAL                          | 138,250.00        | 165,000.00        | 163,250.00        | 163,250.00        | 0.00               | 0.00               | 0.00               | 0.00            | -100.00%           |
| GJ.9730.0710           | INTEREST                           | 6,001.13          | 5,761.15          | 4,900.00          | 4,900.00          | 0.00               | 0.00               | 0.00               | 0.00            | -100.00%           |
| <b>Total Dept 9730</b> | <b>BOND ANTICIPATION<br/>NOTES</b> | <b>144,251.13</b> | <b>170,761.15</b> | <b>168,150.00</b> | <b>168,150.00</b> | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>     | <b>-100.00%</b>    |
| <b>Grand Total</b>     |                                    | <b>146,550.10</b> | <b>172,072.95</b> | <b>171,600.00</b> | <b>171,851.20</b> | <b>1,441.59</b>    | <b>3,100.00</b>    | <b>3,100.00</b>    | <b>3,100.00</b> | <b>-98.19%</b>     |

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

Date Prepared: 12/11/2019 03:08 PM  
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 Account Table: OS REVENUE  
 Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

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 Prepared By: PAT

Fiscal Year: 2020 Period From: 1 To: 12

| Account                | Description                  | 2017<br>Actual     | 2018<br>Actual     | Original<br>2019<br>Budget | Adjusted<br>2019<br>Budget | 2019<br>Actual<br>Per 1-12 | 2020<br>TENTATIVE<br>Stage | 2020<br>PRELIMINA<br>Stage | 2020<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|------------------------------|--------------------|--------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 0000</b>       | .                            |                    |                    |                            |                            |                            |                            |                            |                        |                                   |
| OS.0000.1001           | TAXES                        | 40,545.00          | 40,420.00          | 40,250.00                  | 40,250.00                  | 40,250.00                  | 40,250.00                  | 40,250.00                  | 40,250.00              | 0.00%                             |
| OS.0000.1002           | APPROPRIATED FUND<br>BALANCE | 0.00               | 0.00               | 0.00                       | 18,976.07                  | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| OS.0000.2401           | INTEREST EARNINGS            | 924.15             | 2,458.59           | 1,250.00                   | 1,250.00                   | 2,865.70                   | 1,350.00                   | 1,350.00                   | 1,350.00               | 8.00%                             |
| <b>Total Dept 0000</b> | .                            | <u>(41,469.15)</u> | <u>(42,878.59)</u> | <u>(41,500.00)</u>         | <u>(60,476.07)</u>         | <u>(43,115.70)</u>         | <u>(41,600.00)</u>         | <u>(41,600.00)</u>         | <u>(41,600.00)</u>     | <u>0.24%</u>                      |
| <b>Grand Total</b>     |                              | <u>(41,469.15)</u> | <u>(42,878.59)</u> | <u>(41,500.00)</u>         | <u>(60,476.07)</u>         | <u>(43,115.70)</u>         | <u>(41,600.00)</u>         | <u>(41,600.00)</u>         | <u>(41,600.00)</u>     | <u>0.24%</u>                      |

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

Date Prepared: 12/11/2019 03:09 PM  
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 Account Table: OS EXP  
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## TOWN OF YORKTOWN Budget Preparation Report

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 Prepared By: PAT

Fiscal Year: 2020 Period From: 1 To: 12

| Account                | Description                         | 2017<br>Actual   | 2018<br>Actual   | Original<br>2019<br>Budget | Adjusted<br>2019<br>Budget | 2019<br>Actual<br>Per 1-12 | 2020<br>TENTATIVE<br>Stage | 2020<br>PRELIMINA<br>Stage | 2020<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|-------------------------------------|------------------|------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 8130</b>       | <b>SEWAGE TREATMENT</b>             |                  |                  |                            |                            |                            |                            |                            |                        |                                   |
| OS.8130.0200           | EQUIPMENT                           | 7,621.00         | 0.00             | 15,000.00                  | 15,000.00                  | 0.00                       | 15,000.00                  | 15,000.00                  | 15,000.00              | 0.00%                             |
| OS.8130.0406           | TELECOMMUNICATIONS                  | 295.36           | 329.53           | 500.00                     | 500.00                     | 357.54                     | 500.00                     | 500.00                     | 500.00                 | 0.00%                             |
| OS.8130.0407           | ELECTRICITY                         | 6,434.60         | 8,280.80         | 10,000.00                  | 10,000.00                  | 7,968.22                   | 10,000.00                  | 10,000.00                  | 10,000.00              | 0.00%                             |
| OS.8130.0440           | AUDIT FEE                           | 1,000.00         | 0.00             | 0.00                       | 0.00                       | 0.00                       | 100.00                     | 100.00                     | 100.00                 | 100.00%                           |
| OS.8130.0450           | WATER USAGE                         | 0.00             | 34.60            | 100.00                     | 100.00                     | 0.00                       | 100.00                     | 100.00                     | 100.00                 | 0.00%                             |
| OS.8130.0462           | MNT&RPR PUMP<br>STATION             | 4,250.28         | 6,860.00         | 10,000.00                  | 10,000.00                  | 0.00                       | 10,000.00                  | 10,000.00                  | 10,000.00              | 0.00%                             |
| OS.8130.0490           | PROF SERVICES                       | 0.00             | 0.00             | 0.00                       | 18,976.07                  | 18,976.07                  | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| <b>Total Dept 8130</b> | <b>SEWAGE TREATMENT</b>             | <b>19,601.24</b> | <b>15,504.93</b> | <b>35,600.00</b>           | <b>54,576.07</b>           | <b>27,301.83</b>           | <b>35,700.00</b>           | <b>35,700.00</b>           | <b>35,700.00</b>       | <b>0.28%</b>                      |
| <b>Dept 9901</b>       | <b>TRANSFERS TO OTHER FUNDS</b>     |                  |                  |                            |                            |                            |                            |                            |                        |                                   |
| OS.9901.0903           | TRANSFER TO GENERAL<br>FUND         | 2,525.00         | 2,445.00         | 2,150.00                   | 2,150.00                   | 2,150.00                   | 2,150.00                   | 2,150.00                   | 2,150.00               | 0.00%                             |
| OS.9901.0904           | TRANSFER TO YS                      | 4,220.00         | 4,075.00         | 3,750.00                   | 3,750.00                   | 3,750.00                   | 3,750.00                   | 3,750.00                   | 3,750.00               | 0.00%                             |
| <b>Total Dept 9901</b> | <b>TRANSFERS TO OTHER<br/>FUNDS</b> | <b>6,745.00</b>  | <b>6,520.00</b>  | <b>5,900.00</b>            | <b>5,900.00</b>            | <b>5,900.00</b>            | <b>5,900.00</b>            | <b>5,900.00</b>            | <b>5,900.00</b>        | <b>0.00%</b>                      |
| <b>Grand Total</b>     |                                     | <b>26,346.24</b> | <b>22,024.93</b> | <b>41,500.00</b>           | <b>60,476.07</b>           | <b>33,201.83</b>           | <b>41,600.00</b>           | <b>41,600.00</b>           | <b>41,600.00</b>       | <b>0.24%</b>                      |

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 Account Table: YS REVENUE  
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# TOWN OF YORKTOWN

## Budget Preparation Report

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 Prepared By: PAT

Fiscal Year: 2020 Period From: 1 To: 12

| Account                | Description   | 2017<br>Actual        | 2018<br>Actual        | Original<br>2019<br>Budget | Adjusted<br>2019<br>Budget | 2019<br>Actual<br>Per 1-12 | 2020<br>TENTATIVE<br>Stage | 2020<br>PRELIMINA<br>Stage | 2020<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|---|-----------------------|-----------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 0000</b>       |   |                       |                       |                            |                            |                            |                            |                            |                        |                                   |
| YS.0000.1001           | TAXES   | 2,366,964.00          | 2,342,989.00          | 2,342,329.00               | 2,342,329.00               | 2,342,329.00               | 2,366,589.00               | 2,386,589.00               | 2,386,589.00           | 1.89%                             |
| YS.0000.1002           | APPROPRIATED FUND<br>BALANCE  | 0.00                  | 0.00                  | 300,000.00                 | 969,206.30                 | 0.00                       | 125,000.00                 | 125,000.00                 | 125,000.00             | -58.33%                           |
| YS.0000.1002.0008      | APPROPRIATED FUND<br>BALANCE.RESERVE FOR<br>ACCRUED EMP<br>BENEFITS | 0.00                  | 0.00                  | 0.00                       | 27,903.07                  | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| YS.0000.2120           | SEWER RENTS   | 507,475.46            | 517,948.08            | 400,000.00                 | 400,000.00                 | 414,570.96                 | 425,000.00                 | 425,000.00                 | 425,000.00             | 6.25%                             |
| YS.0000.2128           | PENALTY   | 0.00                  | 0.00                  | 20,000.00                  | 20,000.00                  | 0.00                       | 0.00                       | 0.00                       | 0.00                   | -100.00%                          |
| YS.0000.2148           | PENALTY ON<br>WATER/SEWER   | 19,939.71             | 20,941.96             | 0.00                       | 0.00                       | 17,538.73                  | 20,000.00                  | 20,000.00                  | 20,000.00              | 100.00%                           |
| YS.0000.2401           | INTEREST EARNING  | 32,799.59             | 56,225.72             | 50,000.00                  | 50,000.00                  | 43,281.38                  | 60,000.00                  | 60,000.00                  | 60,000.00              | 20.00%                            |
| YS.0000.2401.0001      | CAPITAL INTEREST<br>EARNINGS..                                      | 10.44                 | 28,086.28             | 20,000.00                  | 20,000.00                  | 31,895.76                  | 23,500.00                  | 23,500.00                  | 23,500.00              | 17.50%                            |
| YS.0000.2665           | SALE OF EQUIPMENT   | 6,300.00              | 1,050.00              | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| YS.0000.2680           | INSURANCE RECOVERY  | 0.00                  | 196,141.11            | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| YS.0000.2701           | REFUND  | 0.00                  | 20,000.00             | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| YS.0000.2770           | MISCELLANEOUS   | 0.00                  | 2,690.00              | 0.00                       | 0.00                       | 3,982.50                   | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| YS.0000.3501           | NYSDEP EXP REIMB  | 806,366.00            | 822,898.03            | 866,366.00                 | 866,366.00                 | 660,781.55                 | 866,366.00                 | 866,366.00                 | 866,366.00             | 0.00%                             |
| YS.0000.5031           | INTERFUND TRANSFER  | 29,195.00             | 28,675.00             | 28,905.00                  | 28,905.00                  | 28,905.00                  | 72,500.00                  | 72,500.00                  | 72,500.00              | 150.82%                           |
| <b>Total Dept 0000</b> |   | <b>(3,769,050.20)</b> | <b>(4,037,645.18)</b> | <b>(4,027,600.00)</b>      | <b>(4,724,709.37)</b>      | <b>(3,543,284.88)</b>      | <b>(3,958,955.00)</b>      | <b>(3,978,955.00)</b>      | <b>(3,978,955.00)</b>  | <b>-1.21%</b>                     |
| <b>Grand Total</b>     |   | <b>(3,769,050.20)</b> | <b>(4,037,645.18)</b> | <b>(4,027,600.00)</b>      | <b>(4,724,709.37)</b>      | <b>(3,543,284.88)</b>      | <b>(3,958,955.00)</b>      | <b>(3,978,955.00)</b>      | <b>(3,978,955.00)</b>  | <b>-1.21%</b>                     |

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Date Prepared: 12/11/2019 03:13 PM  
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# TOWN OF YORKTOWN

## Budget Preparation Report

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 Prepared By: PAT

Fiscal Year: 2020 Period From: 1 To: 12

| Account           | Description                     | 2017<br>Actual | 2018<br>Actual | Original<br>2019<br>Budget | Adjusted<br>2019<br>Budget | 2019<br>Actual<br>Per 1-12 | 2020<br>TENTATIVE<br>Stage | 2020<br>PRELIMINA<br>Stage | 2020<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|-------------------|---------------------------------|----------------|----------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 8130</b>  | <b>SEWAGE TREATMENT</b>         |                |                |                            |                            |                            |                            |                            |                        |                                   |
| YS.8130.0101      | SALARIES                        | 414,610.74     | 426,787.66     | 436,500.00                 | 404,706.97                 | 355,964.01                 | 729,000.00                 | 729,000.00                 | 729,000.00             | 67.01%                            |
| YS.8130.0101.0001 | DEP SALARIES..                  | 249,875.46     | 266,612.84     | 275,175.00                 | 275,175.00                 | 251,979.56                 | 0.00                       | 0.00                       | 0.00                   | -100.00%                          |
| YS.8130.0105      | OVERTIME                        | 100,566.84     | 139,351.83     | 155,000.00                 | 155,000.00                 | 113,297.32                 | 155,000.00                 | 155,000.00                 | 155,000.00             | 0.00%                             |
| YS.8130.0105.0001 | OVERTIME.OT DEP                 | 2,057.32       | 1,905.57       | 10,000.00                  | 10,000.00                  | 660.25                     | 0.00                       | 0.00                       | 0.00                   | -100.00%                          |
| YS.8130.0106      | LONGEVITY                       | 10,100.00      | 12,800.00      | 13,000.00                  | 11,620.75                  | 9,800.00                   | 13,000.00                  | 13,000.00                  | 13,000.00              | 0.00%                             |
| YS.8130.0108      | LUMP SUM PAYMENT                | 0.00           | 0.00           | 0.00                       | 33,175.35                  | 33,175.35                  | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| YS.8130.0110      | TEMP HELP                       | 0.00           | 3,157.00       | 0.00                       | 4,200.00                   | 3,504.00                   | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| YS.8130.0131      | STIPEND                         | 0.00           | 0.00           | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 20,000.00                  | 20,000.00              | 100.00%                           |
| YS.8130.0201      | EQUIPMENT                       | 20,622.95      | 24,171.16      | 20,000.00                  | 24,000.00                  | 20,994.76                  | 20,000.00                  | 20,000.00                  | 20,000.00              | 0.00%                             |
| YS.8130.0201.0001 | CAPITAL EQUIPMENT..             | 80,454.27      | 0.00           | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| YS.8130.0202      | COMPUTER EQUIPMENT              | 147.89         | 20.90          | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| YS.8130.0401      | OFFICE SUPPLIES                 | 38.50          | 171.75         | 150.00                     | 150.00                     | 0.00                       | 150.00                     | 150.00                     | 150.00                 | 0.00%                             |
| YS.8130.0401.0001 | SUPPLIES.INK & TONER            | 0.00           | 158.26         | 200.00                     | 200.00                     | 0.00                       | 175.00                     | 175.00                     | 175.00                 | -12.50%                           |
| YS.8130.0402      | DEPT SUPPLIES                   | 3,018.18       | 1,256.66       | 11,500.00                  | 3,500.00                   | 0.00                       | 5,000.00                   | 5,000.00                   | 5,000.00               | -56.52%                           |
| YS.8130.0406      | TELECOMMUNICATIONS/<br>CABLE    | 3,237.33       | 3,583.89       | 4,750.00                   | 4,750.00                   | 3,646.72                   | 4,500.00                   | 4,500.00                   | 4,500.00               | -5.26%                            |
| YS.8130.0406.0001 | CELLULAR TELEPHONE              | 2,040.93       | 2,810.67       | 3,000.00                   | 3,000.00                   | 2,620.96                   | 3,000.00                   | 3,000.00                   | 3,000.00               | 0.00%                             |
| YS.8130.0406.0002 | TELECOMMUNICATIONS-<br>OTHER..  | 1,463.80       | 0.00           | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| YS.8130.0407      | ELECTRICITY-PLANT               | 51,364.81      | 136,661.57     | 115,000.00                 | 115,000.00                 | 102,240.82                 | 135,000.00                 | 135,000.00                 | 135,000.00             | 17.39%                            |
| YS.8130.0407.0001 | ELECTRIC-PUMP<br>STATIONS       | 35,689.48      | 0.00           | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| YS.8130.0407.0002 | NATURAL GAS                     | 2,580.60       | 3,012.02       | 5,000.00                   | 5,000.00                   | 2,407.87                   | 4,500.00                   | 4,500.00                   | 4,500.00               | -10.00%                           |
| YS.8130.0407.0003 | ELECTRICITY.DEP-YS<br>UPGRADE   | 185,539.61     | 140,664.18     | 175,000.00                 | 175,000.00                 | 99,140.52                  | 175,000.00                 | 175,000.00                 | 175,000.00             | 0.00%                             |
| YS.8130.0408      | FUEL OIL                        | 30,133.21      | 63,171.23      | 60,000.00                  | 60,000.00                  | 36,394.49                  | 65,000.00                  | 65,000.00                  | 65,000.00              | 8.33%                             |
| YS.8130.0408.0002 | FUEL OIL. DEP/MICRO<br>BLDG OIL | 9,772.05       | 10,927.73      | 40,000.00                  | 24,500.00                  | 3,161.52                   | 25,000.00                  | 25,000.00                  | 25,000.00              | -37.50%                           |
| YS.8130.0409      | PROPANE                         | 246.93         | 2,917.80       | 3,000.00                   | 3,000.00                   | 638.32                     | 3,500.00                   | 3,500.00                   | 3,500.00               | 16.67%                            |
| YS.8130.0414      | RENTAL EQUIPMENT                | 0.00           | 218,878.60     | 0.00                       | 111,152.88                 | 87,183.71                  | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |

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# TOWN OF YORKTOWN

## Budget Preparation Report

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 Prepared By: PAT

Fiscal Year: 2020 Period From: 1 To: 12

| Account           | Description               | 2017<br>Actual | 2018<br>Actual | Original<br>2019<br>Budget | Adjusted<br>2019<br>Budget | 2019<br>Actual<br>Per 1-12 | 2020<br>TENTATIVE<br>Stage | 2020<br>PRELIMINA<br>Stage | 2020<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|-------------------|---------------------------|----------------|----------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 8130</b>  | <b>SEWAGE TREATMENT</b>   |                |                |                            |                            |                            |                            |                            |                        |                                   |
| YS.8130.0416      | BUILDING MAINTENANCE      | 4,646.38       | 4,746.03       | 15,000.00                  | 17,665.00                  | 15,186.51                  | 17,750.00                  | 17,750.00                  | 17,750.00              | 18.33%                            |
| YS.8130.0416.0001 | BLDG MAINT.RESTROOM PAPER | 148.48         | 783.04         | 1,000.00                   | 926.76                     | 148.48                     | 1,000.00                   | 1,000.00                   | 1,000.00               | 0.00%                             |
| YS.8130.0416.0002 | BUILDING MAINTENANCE.DEP  | 3,926.35       | 417.50         | 4,000.00                   | 4,000.00                   | 0.00                       | 2,500.00                   | 2,500.00                   | 2,500.00               | -37.50%                           |
| YS.8130.0418      | EQUIP MAINT               | 22,288.50      | 15,834.31      | 25,000.00                  | 20,833.75                  | 11,025.50                  | 25,000.00                  | 25,000.00                  | 25,000.00              | 0.00%                             |
| YS.8130.0418.0002 | EQUIP MAINT.DEP           | 51,383.40      | 42,631.81      | 25,000.00                  | 63,463.38                  | 32,306.41                  | 25,000.00                  | 25,000.00                  | 25,000.00              | 0.00%                             |
| YS.8130.0420      | VEHICLE EXPENSE           | 23,339.43      | 11,497.64      | 10,000.00                  | 11,070.38                  | 10,342.94                  | 10,000.00                  | 10,000.00                  | 10,000.00              | 0.00%                             |
| YS.8130.0421      | ALARM SERVICE             | 8,464.75       | 7,077.00       | 9,500.00                   | 10,866.20                  | 7,514.10                   | 9,500.00                   | 9,500.00                   | 9,500.00               | 0.00%                             |
| YS.8130.0421.0001 | COMPUTER SUPPORT/SOFTWARE | 1,000.00       | 21,409.77      | 4,750.00                   | 35,950.00                  | 12,658.50                  | 8,500.00                   | 8,500.00                   | 8,500.00               | 78.95%                            |
| YS.8130.0422      | CONSULTANT                | 19,167.00      | 3,500.00       | 0.00                       | 12,833.00                  | 2,027.66                   | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| YS.8130.0423      | EMPLOYEE TRAINING         | 2,865.00       | 755.00         | 3,750.00                   | 3,910.00                   | 100.00                     | 3,750.00                   | 3,750.00                   | 3,750.00               | 0.00%                             |
| YS.8130.0423.0001 | TRAINING.DEP              | 1,000.00       | 0.00           | 2,750.00                   | 2,750.00                   | 0.00                       | 2,500.00                   | 2,500.00                   | 2,500.00               | -9.09%                            |
| YS.8130.0434      | UNIFORMS                  | 7,588.43       | 5,817.09       | 10,000.00                  | 10,000.00                  | 3,942.33                   | 10,000.00                  | 10,000.00                  | 10,000.00              | 0.00%                             |
| YS.8130.0440      | AUDIT FEES                | 8,000.00       | 8,500.00       | 10,500.00                  | 10,500.00                  | 9,500.00                   | 10,500.00                  | 10,500.00                  | 10,500.00              | 0.00%                             |
| YS.8130.0449      | ANALYSIS                  | 21,637.74      | 14,505.00      | 30,000.00                  | 29,000.00                  | 11,150.00                  | 25,000.00                  | 25,000.00                  | 25,000.00              | -16.67%                           |
| YS.8130.0450      | WATER PURCHASE            | 2,811.67       | 3,212.12       | 5,000.00                   | 5,000.00                   | 2,310.33                   | 5,000.00                   | 5,000.00                   | 5,000.00               | 0.00%                             |
| YS.8130.0456      | CHEM SUPPLY               | 82,665.13      | 97,650.62      | 125,000.00                 | 150,500.00                 | 107,987.25                 | 125,000.00                 | 125,000.00                 | 125,000.00             | 0.00%                             |
| YS.8130.0456.0001 | CHEM SUPP PLA.DEP         | 65,465.95      | 71,305.29      | 75,000.00                  | 68,000.00                  | 34,418.32                  | 75,000.00                  | 75,000.00                  | 75,000.00              | 0.00%                             |
| YS.8130.0459      | INFIL. CONTR.             | 7,838.90       | 990.69         | 5,000.00                   | 27,000.00                  | 12,373.03                  | 25,000.00                  | 25,000.00                  | 25,000.00              | 400.00%                           |
| YS.8130.0460      | MAINT & REPAIR            | 80,265.47      | 44,082.05      | 125,000.00                 | 81,787.40                  | 44,848.66                  | 125,000.00                 | 125,000.00                 | 125,000.00             | 0.00%                             |
| YS.8130.0460.0002 | SLUDGE REMOVAL..          | 231,297.00     | 179,075.53     | 210,000.00                 | 215,299.20                 | 157,562.08                 | 210,000.00                 | 210,000.00                 | 210,000.00             | 0.00%                             |
| YS.8130.0460.0003 | MAINT & REPAIR.DEP        | 44,255.80      | 41,318.57      | 50,000.00                  | 274,281.81                 | 266,212.94                 | 50,000.00                  | 50,000.00                  | 50,000.00              | 0.00%                             |
| YS.8130.0460.0004 | DIGESTER CLEANING         | 0.00           | 5,591.67       | 25,000.00                  | 19,000.00                  | 0.00                       | 20,000.00                  | 20,000.00                  | 20,000.00              | -20.00%                           |
| YS.8130.0461      | MAINT REP.ROAD            | 12,628.56      | 5,847.42       | 5,000.00                   | 6,334.00                   | 6,262.67                   | 10,000.00                  | 10,000.00                  | 10,000.00              | 100.00%                           |
| YS.8130.0462      | MNT&RPR PUMP STATION      | 43,948.96      | 19,589.33      | 10,000.00                  | 73,400.00                  | 41,513.56                  | 10,000.00                  | 10,000.00                  | 10,000.00              | 0.00%                             |
| YS.8130.0463      | FEES                      | 9,693.30       | 9,115.00       | 10,000.00                  | 3,035.00                   | 11,371.00                  | 10,000.00                  | 10,000.00                  | 10,000.00              | 0.00%                             |

Date Prepared: 12/11/2019 03:13 PM  
 Report Date: 12/11/2019  
 Account Table: YS EXPENSE  
 Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4011 1.0  
 Page 3 of 4  
 Prepared By: PAT

Fiscal Year: 2020 Period From: 1 To: 12

| Account                | Description  | 2017<br>Actual      | 2018<br>Actual      | Original<br>2019<br>Budget | Adjusted<br>2019<br>Budget | 2019<br>Actual<br>Per 1-12 | 2020<br>TENTATIVE<br>Stage | 2020<br>PRELIMINA<br>Stage | 2020<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|--|---------------------|---------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 8130</b>       | <b>SEWAGE TREATMENT</b>                              |                     |                     |                            |                            |                            |                            |                            |                        |                                   |
| YS.8130.0467           | INSURANCE  | 90,311.79           | 83,721.00           | 76,500.00                  | 76,500.00                  | 72,994.00                  | 92,500.00                  | 92,500.00                  | 92,500.00              | 20.92%                            |
| YS.8130.0467.0001      | INSURANCE.DEP  | 90,311.79           | 0.00                | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| YS.8130.0470           | GASOLINE   | 10,717.81           | 13,972.64           | 15,000.00                  | 14,963.16                  | 9,813.07                   | 15,000.00                  | 15,000.00                  | 15,000.00              | 0.00%                             |
| YS.8130.0470.0001      | DIESEL FUEL..  | 3,656.69            | 3,091.34            | 5,000.00                   | 5,036.84                   | 5,036.84                   | 5,000.00                   | 5,000.00                   | 5,000.00               | 0.00%                             |
| YS.8130.0479           | SPECIAL PROJECTS                                     | 0.00                | 40,828.52           | 0.00                       | 3,000.00                   | 3,000.00                   | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| YS.8130.0479.0003      | SPECIAL<br>PROJECTS.HALLOCKS<br>MILL SEWER BUILD OUT | 65,000.00           | 202,746.00          | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| YS.8130.0490           | PROF SERVICES  | 26,471.00           | 4,290.50            | 750.00                     | 23,250.00                  | 21,658.47                  | 750.00                     | 750.00                     | 750.00                 | 0.00%                             |
| YS.8130.0490.0001      | PROF SERVICES.DEP                                    | 0.00                | 4,900.00            | 0.00                       | 39,750.00                  | 27,225.00                  | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| YS.8130.0810           | MEDICAL INSURANCE                                    | 150,225.29          | 162,512.48          | 183,000.00                 | 179,295.62                 | 151,348.59                 | 201,750.00                 | 201,750.00                 | 201,750.00             | 10.25%                            |
| YS.8130.0811           | DENTAL INSURANCE                                     | 11,709.84           | 11,880.99           | 14,500.00                  | 14,500.00                  | 11,418.71                  | 14,500.00                  | 14,500.00                  | 14,500.00              | 0.00%                             |
| YS.8130.0812           | VISION INSURANCE                                     | 3,222.00            | 3,222.00            | 3,500.00                   | 3,500.00                   | 2,765.55                   | 3,500.00                   | 3,500.00                   | 3,500.00               | 0.00%                             |
| <b>Total Dept 8130</b> | <b>SEWAGE TREATMENT</b>                              | <b>2,411,513.31</b> | <b>2,605,439.27</b> | <b>2,421,775.00</b>        | <b>2,940,332.45</b>        | <b>2,232,832.68</b>        | <b>2,486,825.00</b>        | <b>2,506,825.00</b>        | <b>2,506,825.00</b>    | <b>3.51%</b>                      |
| <b>Dept 9000</b>       | <b>EMPLOYEE BENEFITS</b>                             |                     |                     |                            |                            |                            |                            |                            |                        |                                   |
| YS.9000.0102           | RETRO RAISES   | 12,458.12           | 0.00                | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| YS.9000.0108           | MEDICAL LUMP SUM                                     | 0.00                | 2,250.00            | 2,250.00                   | 2,250.00                   | 2,250.00                   | 2,250.00                   | 2,250.00                   | 2,250.00               | 0.00%                             |
| YS.9000.0800           | FICA/MEDICARE  | 57,701.41           | 61,096.00           | 67,025.00                  | 67,025.00                  | 53,526.90                  | 69,750.00                  | 69,750.00                  | 69,750.00              | 4.07%                             |
| YS.9000.0801           | MTA TAX  | 2,564.49            | 2,718.45            | 3,000.00                   | 3,000.00                   | 2,386.50                   | 3,750.00                   | 3,750.00                   | 3,750.00               | 25.00%                            |
| YS.9000.0810           | RETIREE MEDICAL                                      | 23,993.53           | 22,595.50           | 25,000.00                  | 25,000.00                  | 21,793.66                  | 36,000.00                  | 36,000.00                  | 36,000.00              | 44.00%                            |
| YS.9000.0811           | STATE RETIREMENT                                     | 125,628.00          | 133,837.00          | 187,000.00                 | 187,000.00                 | 0.00                       | 187,000.00                 | 187,000.00                 | 187,000.00             | 0.00%                             |
| YS.9000.0813           | WORKERS<br>COMPENSATION                              | 6,475.13            | 6,518.51            | 9,750.00                   | 9,750.00                   | 7,676.18                   | 9,750.00                   | 9,750.00                   | 9,750.00               | 0.00%                             |
| YS.9000.0815           | EMPLOYEE ASSIST<br>PRGRM                             | 450.00              | 450.00              | 500.00                     | 500.00                     | 450.00                     | 500.00                     | 500.00                     | 500.00                 | 0.00%                             |
| <b>Total Dept 9000</b> | <b>EMPLOYEE BENEFITS</b>                             | <b>229,270.68</b>   | <b>229,465.46</b>   | <b>294,525.00</b>          | <b>294,525.00</b>          | <b>88,083.24</b>           | <b>309,000.00</b>          | <b>309,000.00</b>          | <b>309,000.00</b>      | <b>4.91%</b>                      |
| <b>Dept 9700</b>       | <b>DEBT SERVICES</b>                                 |                     |                     |                            |                            |                            |                            |                            |                        |                                   |
| YS.9700.0490           | PROF SERVICES  | 24,551.98           | 23,540.65           | 25,400.00                  | 25,400.00                  | 22,513.74                  | 21,500.00                  | 21,500.00                  | 21,500.00              | -15.35%                           |
| <b>Total Dept 9700</b> | <b>DEBT SERVICES</b>                                 | <b>24,551.98</b>    | <b>23,540.65</b>    | <b>25,400.00</b>           | <b>25,400.00</b>           | <b>22,513.74</b>           | <b>21,500.00</b>           | <b>21,500.00</b>           | <b>21,500.00</b>       | <b>-15.35%</b>                    |

Date Prepared: 12/11/2019 03:13 PM  
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 Account Table: YS EXPENSE  
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# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4011 1.0  
 Page 4 of 4  
 Prepared By: PAT

Fiscal Year: 2020 Period From: 1 To: 12

| Account                | Description                           | 2017<br>Actual      | 2018<br>Actual      | Original<br>2019<br>Budget | Adjusted<br>2019<br>Budget | 2019<br>Actual<br>Per 1-12 | 2020<br>TENTATIVE<br>Stage | 2020<br>PRELIMINA<br>Stage | 2020<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|---------------------------------------|---------------------|---------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 9710</b>       | <b>SERIAL BONDS</b>                   |                     |                     |                            |                            |                            |                            |                            |                        |                                   |
| YS.9710.0610.0004      | 2004B EFC BOND PRINCIPAL..            | 39,775.00           | 39,775.00           | 40,850.00                  | 40,850.00                  | 40,850.00                  | 43,000.00                  | 43,000.00                  | 43,000.00              | 5.26%                             |
| YS.9710.0610.0007      | 2007D BOND PRINCIPAL..                | 355,000.00          | 365,000.00          | 370,000.00                 | 370,000.00                 | 370,000.00                 | 380,000.00                 | 380,000.00                 | 380,000.00             | 2.70%                             |
| YS.9710.0710.0004      | 2004B EFC BOND INTEREST..             | 14,169.95           | 13,470.63           | 12,750.00                  | 12,750.00                  | 12,592.92                  | 11,700.00                  | 11,700.00                  | 11,700.00              | -8.24%                            |
| YS.9710.0710.0007      | 2007D AMONIA REMOVAL BOND INT..       | 205,114.41          | 179,081.36          | 165,000.00                 | 165,000.00                 | 164,896.03                 | 133,705.00                 | 133,705.00                 | 133,705.00             | -18.97%                           |
| <b>Total Dept 9710</b> | <b>SERIAL BONDS</b>                   | <b>614,059.36</b>   | <b>597,326.99</b>   | <b>588,600.00</b>          | <b>588,600.00</b>          | <b>588,338.95</b>          | <b>568,405.00</b>          | <b>568,405.00</b>          | <b>568,405.00</b>      | <b>-3.43%</b>                     |
| <b>Dept 9730</b>       | <b>BOND ANTICIPATION NOTES</b>        |                     |                     |                            |                            |                            |                            |                            |                        |                                   |
| YS.9730.0610.0001      | CONSENT ORDER BAN PRINCIPAL..         | 250,000.00          | 250,000.00          | 125,000.00                 | 125,000.00                 | 0.00                       | 0.00                       | 0.00                       | 0.00                   | -100.00%                          |
| YS.9730.0710.0001      | CONSENT ORDER BAN INTEREST..          | 8,040.10            | 6,581.66            | 3,750.00                   | 3,750.00                   | 0.00                       | 0.00                       | 0.00                       | 0.00                   | -100.00%                          |
| <b>Total Dept 9730</b> | <b>BOND ANTICIPATION NOTES</b>        | <b>258,040.10</b>   | <b>256,581.66</b>   | <b>128,750.00</b>          | <b>128,750.00</b>          | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>            | <b>-100.00%</b>                   |
| <b>Dept 9901</b>       | <b>TRANSFERS TO OTHER FUNDS</b>       |                     |                     |                            |                            |                            |                            |                            |                        |                                   |
| YS.9901.0900           | TRANSFER TO WORKERS COMP SELF         | 59,412.55           | 10,088.29           | 0.00                       | 139,594.30                 | 139,594.30                 | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| YS.9901.0901           | TRANSFER TO LIABILITY SELF INS        | 0.00                | 13,713.00           | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| YS.9901.0902           | TRANSFER TO HIGHWAY                   | 8,225.00            | 8,380.00            | 8,550.00                   | 8,550.00                   | 8,550.00                   | 8,725.00                   | 8,725.00                   | 8,725.00               | 2.05%                             |
| YS.9901.0903           | TRANSFER TO GENERAL FUND              | 559,500.00          | 562,500.00          | 560,000.00                 | 560,000.00                 | 560,000.00                 | 564,500.00                 | 564,500.00                 | 564,500.00             | 0.80%                             |
| <b>Total Dept 9901</b> | <b>TRANSFERS TO OTHER FUNDS</b>       | <b>627,137.55</b>   | <b>594,681.29</b>   | <b>568,550.00</b>          | <b>708,144.30</b>          | <b>708,144.30</b>          | <b>573,225.00</b>          | <b>573,225.00</b>          | <b>573,225.00</b>      | <b>0.82%</b>                      |
| <b>Dept 9950</b>       | <b>TRNSFR TO CAPITAL PROJECTS FND</b> |                     |                     |                            |                            |                            |                            |                            |                        |                                   |
| YS.9950.0900           | TRANSFER TO CAPITAL PROJECTS          | 0.00                | 2,345,000.00        | 0.00                       | 350,400.00                 | 350,400.00                 | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| <b>Total Dept 9950</b> | <b>TRNSFR TO CAPITAL PROJECTS FND</b> | <b>0.00</b>         | <b>2,345,000.00</b> | <b>0.00</b>                | <b>350,400.00</b>          | <b>350,400.00</b>          | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>            | <b>0.00%</b>                      |
| <b>Grand Total</b>     |                                       | <b>4,164,572.98</b> | <b>6,652,035.32</b> | <b>4,027,600.00</b>        | <b>5,036,151.75</b>        | <b>3,990,312.91</b>        | <b>3,958,955.00</b>        | <b>3,978,955.00</b>        | <b>3,978,955.00</b>    | <b>-1.21%</b>                     |

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

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

| Description                                | 2018-2019<br>BAN Amounts | 2019<br>Payment | 2019<br>Interest | 2019-2020<br>BAN Amount | 2020<br>Payment | 2020<br>Interest | 2020-2021<br>BAN Amount |
|--|--------------------------|-----------------|------------------|-------------------------|-----------------|------------------|-------------------------|
| <b>BAN I</b>                               |                          |                 |                  |                         |                 |                  |                         |
| <b>Sewer Districts</b>                     |                          |                 |                  |                         |                 |                  |                         |
| Overlook Sewer                             | 788,000                  | 65,000          | 23,640           | 723,000                 | 65,000          | 21,690           | 658,000                 |
| Suncrest Sewer                             | 464,000                  | 31,500          | 13,920           | 432,500                 | 31,500          | 12,975           | 401,000                 |
| Gomer Sewer                                | 327,000                  | 30,750          | 9,810            | 296,250                 | 30,750          | 8,888            | 265,500                 |
| Hunterbrook 202 Ext                        | 163,250                  | 163,250         | 4,898            | 0                       |                 |                  |                         |
| Sewer Plant Improve                        | 125,000                  | 125,000         | 3,750            | 0                       |                 |                  |                         |
| <b>Total Bond Anticipation Note I</b>      | <b>1,867,250</b>         | <b>415,500</b>  | <b>56,018</b>    | <b>1,451,750</b>        | <b>127,250</b>  | <b>43,553</b>    | <b>1,324,500</b>        |
| <b>BAN II</b>                              |                          |                 |                  |                         |                 |                  |                         |
| <b>General Fund</b>                        |                          |                 |                  |                         |                 |                  |                         |
| Heavy Equip & Machinery                    | 40,000                   | 20,000          | 1,200            | 20,000                  | 20,000          | 520              | 0                       |
| Improve/Construct Roads                    | 1,159,000                | 97,000          | 34,770           | 1,062,000               | 112,000         | 27,612           | 950,000                 |
| Improve Various Town Bldgs                 | 70,089                   | 35,100          | 2,103            | 34,989                  | 34,989          | 910              | 0                       |
| Improve Sparkle Lake Dam                   | 216,000                  | 18,000          | 6,480            | 198,000                 | 28,000          | 5,148            | 170,000                 |
| Various Items                              | 145,600                  | 72,800          | 4,368            | 72,800                  | 72,800          | 1,893            | 0                       |
|  | 1,630,689                | 242,900         | 48,921           | 1,387,789               | 267,789         | 36,083           | 1,120,000               |
| <b>Highway</b>                             |                          |                 |                  |                         |                 |                  |                         |
| Heavy Equip & Machinery                    | 288,000                  | 144,000         | 8,640            | 144,000                 | 144,000         | 3,744            | 0                       |
| <b>Water</b>                               |                          |                 |                  |                         |                 |                  |                         |
| NWJWW Tank Replacement                     | 1,000,000                | 100,000         | 30,000           | 900,000                 | 450,000         | 23,400           | 450,000                 |
| <b>Total Bond Anticipation Note II</b>     | <b>2,918,689</b>         | <b>486,900</b>  | <b>87,561</b>    | <b>2,431,789</b>        | <b>861,789</b>  | <b>63,227</b>    | <b>1,570,000</b>        |
| <b>Grand Total Bond Anticipation Notes</b> | <b>4,785,939</b>         | <b>902,400</b>  | <b>143,579</b>   | <b>3,883,539</b>        | <b>989,039</b>  | <b>106,780</b>   | <b>2,894,500</b>        |

**Town of Yorktown**  
**Debt Schedule 2020 - 2024**

| <b>Issue</b>      |   |  | <b>2020 Prin</b> | <b>2020 Int</b> | <b>2021 Prin</b> | <b>2021 Int</b> | <b>2022 Prin</b> | <b>2022 Int</b> | <b>2023 Prin</b> | <b>2023 Int</b> | <b>2024 Prin</b> |
|-------------------|---|--|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|
| 2002A/2012B       | Mohegan West /<br>Bonnie & Jill             | GC.9710.0610.0002 /<br>GE.9710.0610.0002                       | 30,000           | 3,072           | 30,000           | 2,765           | 15,000           | 1,132           | 15,000           | 1,912           | 15,000           |
| 1996C/2003C/2012B | Mohegan East /<br>Mohegan West              | GB9710.0610.0003 /<br>GC9710.0610.0003                         | 245,000          | 56,108          | 250,000          | 48,931          | 260,000          | 42,163          | 270,000          | 35,473          | 285,000          |
| 2014B (was 2004B) | Mohegan East /<br>Oakside /<br>Infiltration | GB.9710.0610.0004 /<br>GF9710.0610.0004 /<br>YS.9710.0610.0004 | 200,000          | 54,407          | 205,000          | 50,198          | 210,000          | 45,677          | 210,000          | 42,776          | 220,000          |
| 2007D/2015D       | Amonia Removal                              | YS.9710.0610.0007  | 380,000          | 133,702         | 385,000          | 124,496         | 395,000          | 141,891         | 405,000          | 133,824         | 415,000          |
|                   |   |  |                  |                 |                  |                 |                  |                 |                  |                 |                  |
| <b>Totals</b>     |   |  | <b>855,000</b>   | <b>247,289</b>  | <b>870,000</b>   | <b>226,390</b>  | <b>880,000</b>   | <b>230,864</b>  | <b>900,000</b>   | <b>213,985</b>  | <b>935,000</b>   |
|                   |   |  |                  |                 |                  |                 |                  |                 |                  |                 |                  |

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

TOWN OF YORKTOWN  
SCHEDULE OF SERIAL BOND INDEBTEDNESS  
DECEMBER 31, 2019

2020 PRINCIPAL & INTEREST PAYMENTS

| Description                     | Sale Date        | Amount Borrowed   | Interest Rate | Year of Maturity | Principal Outstanding 12/31/2019 | 2020 Principal Payments | 2020 Interest Payments | Principal Outstanding 12/31/2020 |
|---------------------------------|------------------|-------------------|---------------|------------------|----------------------------------|-------------------------|------------------------|----------------------------------|
| <b>Sewer Districts:</b>         |                  |                   |               |                  |                                  |                         |                        |                                  |
| Mohegan East/West Sewers        | 1996/2003C/2012B | 3,022,800         | 2.59-6.23     | 2025             | 750,000                          | 115,000                 | 14,266                 | 635,000                          |
| Hunterbrook Sewers              | 2000/2003C/2012B | 3,689,195         | 2.59-6.30     | 2030             | 1,765,000                        | 130,000                 | 41,842                 | 1,635,000                        |
| Bonnie & Jill Sewers            | 2002A/2012B      | 235,000           | 1.36-4.98     | 2021             | 30,000                           | 15,000                  | 0                      | 15,000                           |
| Mohegan West Sewers             | 2002A/2012B      | 435,800           | 1.36-5.08     | 2031             | 180,000                          | 15,000                  | 3,072                  | 165,000                          |
| Inflow/Infiltration             | 2004/2014B       | 1,279,397         | 1.02-4.6      | 2033             | 709,250                          | 43,000                  | 11,697                 | 666,250                          |
| Mohegan East                    | 2004/2014B       | 3,205,669         | 1.08-4.625    | 2033             | 1,852,100                        | 107,600                 | 29,271                 | 1,744,500                        |
| Oakside                         | 2004/2014B       | 1,475,704         | 1.02-4.625    | 2033             | 813,650                          | 49,400                  | 13,438                 | 764,250                          |
| Treatment Plant Ammonia Removal | 2007             | 11,995,329        | 3.72-4.789    | 2037             | 8,285,000                        | 380,000                 | 133,702                | 7,905,000                        |
| <b>Sewer Districts Totals</b>   |                  | <b>25,598,894</b> |               |                  | <b>14,385,000</b>                | <b>855,000</b>          | <b>247,289</b>         | <b>13,530,000</b>                |
| <b>Total Serial Bonds</b>       |                  |                   |               |                  | <b>\$ 14,385,000</b>             | <b>\$ 855,000</b>       | <b>\$ 247,289</b>      | <b>\$ 13,530,000</b>             |

## Five Year Capital Plan

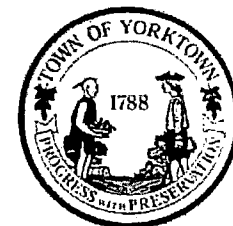
The Capital Plan is a blueprint that defines major projects that the Town hopes to undertake and complete over the next five years in addition to the purchase of vehicles and equipment that have greater than a five-year life span. The Plan includes “must do” projects such as road and bridge repairs as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

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

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

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

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





2020 Capital Plan

| Project   | Stage               | Anticipated Start | Total Cost | Source of Funding |            |                   | Grant Reimburse | Explanation                             |
|---|---------------------|-------------------|------------|-------------------|------------|-------------------|-----------------|---|
|   |                     |                   |            | Gen'l Budget      | BAN / Bond | Other Unspecified |                 |   |
| <b>BUILDINGS &amp; GROUNDS</b>  |                     |                   |            |                   |            |                   |                 |   |
| Replace Town Hall Roof  | Completed           | 2019              | 175,000    |                   |            | 175,000           |                 | Capital Contingency                     |
| Total Town Hall Projects Completed                                    |                     |                   | 175,000    |                   |            | 175,000           |                 |   |
| Replace Phone System Townwide   | Construction        | 2020              | 100,000    |                   |            | 100,000           |                 | Capital Contingency                     |
| Replace Front Stairs, Rails, Ramp & Oil Tank                          | Construction        | 2020              | 45,000     |                   |            | 45,000            |                 | Capital Contingency                     |
| Install a Fire & Safety Detection System                              | Design              | 2020              | 35,000     |                   |            | 35,000            |                 | Capital Contingency                     |
| Replace Board Room, Basement, & Main Floor Tiles                      | Idea                | 2020              | 45,000     |                   |            | 45,000            |                 | Capital Contingency                     |
| Repave/Top Coat Commuter Parking Lot                                  | Design              | 2023              | 75,000     |                   |            | 75,000            |                 | Solar Panel Project                     |
| Total Town Hall Projects Proposed                                     |                     |                   | 300,000    |                   |            | 300,000           |                 |   |
| Replace Boiler #3   | Completed           | 2019              | 148,000    |                   |            | 148,000           |                 | Capital Contingency                     |
| Total AACCCC Projects Completed                                       |                     |                   | 148,000    |                   |            | 148,000           |                 |   |
| Replace Roof (Gym & Marquis)  | Design/Construction | 2021-2022         | 255,000    |                   |            | 255,000           |                 | Capital Contingency                     |
| Total AACCCC Projects Proposed  |                     |                   | 255,000    |                   |            | 255,000           |                 |   |
| <b>ENGINEERING</b>  |                     |                   |            |                   |            |                   |                 |   |
| Replace Retaining Wall on Mohegan Avenue                              | In Progress         | 2019              | 936,000    |                   |            | 936,000           |                 | Fund Balance - Capital Project          |
| Replace Retaining Wall on Mohegan Ave addtl work                      |                     | 2020              | 100,000    |                   |            | 100,000           |                 | Fund Balance                            |
| Hill Blvd Bridge Replacement  | Construction        | 2020              | 2,600,000  |                   |            | 2,600,000         | 2,470,000       | Fund Balance / NYSDOT Grant             |
| Veterans Rd Culvert Replacement                                       | Construction        | 2020              | 820,000    |                   |            | 820,000           | 820,000         | Fund Balance / NYSDOT Grant             |
| Strang Blvd Gabion Wall Rehabilitation                                | Repair              | 2020              | 35,000     |                   |            | 35,000            |                 | Fund Balance                            |
| Highbrook Street Culvert Rehabilitation/Re-Lining                     | Design/Construct    | 2020              | 150,000    |                   |            | 150,000           |                 | Fund Balance                            |
| Ridge Street Retaining Wall Stabilization/Culvert Rehabilitation      | Design              | 2021              | 75,000     |                   |            | 75,000            |                 | Fund Balance                            |
| Greenwood St Bridge Repair/Replacement                                | Design              | 2021              | 400,000    |                   |            | 400,000           | 360,000         | Fund Balance / Possible BridgeNY Grant  |
| Strang Blvd Gabion Wall Rehabilitation                                | Design              | 2022              | 75,000     |                   |            | 75,000            |                 | Fund Balance                            |
| Old Crompond Rd Culvert Repair/Replacement                            | Design              | 2022              | 75,000     |                   |            | 75,000            | 67,500          | Fund Balance / Possible BridgeNY Grant  |
| Old Kitchawan Rd Culvert Repair/Replacement                           | Design              | 2022              | 140,000    |                   |            | 140,000           | 126,000         | Fund Balance / Possible BridgeNY Grant  |
| Ridge Street Retaining Wall Stabilization/Culvert Rehabilitation      | Construction        | 2022              | 350,000    |                   |            | 350,000           |                 | Fund Balance                            |
| Greenwood St Bridge Repair/Replacement                                | Construction        | 2023              | 1,600,000  |                   |            | 1,600,000         | 1,400,000       | Fund Balance / Possible BridgeNY Grant  |
| Brookside Ave Culvert Replacement                                     | Design              | 2023              | 750,000    |                   |            | 750,000           | 675,000         | Fund Balance / Possible BridgeNY Grant  |
| Old Crompond Rd Culvert Repair/Replacement                            | Construction        | 2023              | 325,000    |                   |            | 325,000           | 292,500         | Fund Balance / Possible BridgeNY Grant  |
| Strang Blvd Gabion Wall Rehabilitation                                | Construction        | 2023              | 225,000    |                   |            | 225,000           |                 | Fund Balance                            |
| Old Kitchawan Rd Culvert Repair/Replacement                           | Construction        | 2024              | 640,000    |                   |            | 640,000           | 576,000         | Fund Balance / Possible BridgeNY Grant  |
| Arcady Road Repair  | Idea                | 2024              | TBD        |                   |            | TBD               |                 | Fund Balance                            |
| Total Engineering Projects Proposed                                   |                     |                   | 8,260,000  |                   |            | 8,260,000         | 6,787,000       |   |
| <b>Sewer</b>  |                     |                   |            |                   |            |                   |                 |   |
| Pump Station Rehab: Walden Woods, Jeff Park, Jeff Valley              | In Progress         | 2019              | 2,345,000  |                   |            | 2,345,000         |                 | Sewer Fund Balance                      |
| WWTP Improvements: Design- Electrical & Generator Upgrades            | Design              | 2019              | 40,000     | 40,000            |            |                   | 40,000          | O&M Agreement with NYCDEP               |
| Peekskill Sewer Collection System- I&I Flow Study                     | RFP issued          | 2019              | 150,000    |                   |            | 150,000           |                 | Sewer Fund Balance                      |
| Pump Station Rehab: Engineering Design - 4 pump stations              | RFP issued          | 2019              | 400,000    |                   |            | 400,000           |                 | Sewer Fund Balance                      |
| WWTP Improvements: Construction- Electrical & Generator Upgrades      | Idea                | 2020              | 600,000    |                   |            | 600,000           |                 | Sewer Fund Balance                      |
| Pump Station Rehabilitation: Study/Design- Hunterbrook Sewer District | Idea                | 2020              | 40,000     |                   |            | 40,000            |                 | Sewer Fund Balance                      |
| District-Wide Sewer Rate Study  | Idea                | 2020              | 150,000    |                   |            | 150,000           |                 | Sewer Fund Balance                      |
| Peekskill Sewer Collection System- Engineering Study for SSES         | Planned             | 2020              | 200,000    |                   |            | 200,000           | 200,000         | Sewer Fund Balance / Possible Grant     |
| HMSD Extension Project- Phase 1                                       | Design              | 2020              | 2,000,000  |                   | 2,000,000  |                   |                 |   |
| HMSD Extension Project- Phase 1                                       | Construction        | 2021              | 12,300,000 |                   | 12,300,000 |                   | 10,000,000      | East of Hudson Funds/Westchester County |
| Pump Station Rehab: Construction- 4 pump stations                     | Planned             | 2021              | 2,500,000  |                   |            | 2,500,000         |                 | Sewer Fund Balance                      |
| Yorktown Heights WPCF Facility Study & Needs Assessment               | Idea                | 2021              | 250,000    |                   |            | 250,000           |                 | Sewer Fund Balance                      |
| Pump Station Rehabilitation: Construction- Hunterbrook Sewer District | Idea                | 2021              | 500,000    |                   |            | 500,000           |                 | To be Determined                        |
| Peekskill Sewer Collection System- SSES Improvements                  | Planned             | 2022              | 600,000    |                   |            | 600,000           |                 | Sewer Fund Balance / Possible Grant     |
| Yorktown Heights WPCF Headworks & Sludge Upgrades                     | Idea                | 2022              | 2,000,000  |                   |            | 2,000,000         |                 | Sewer Fund Balance / Possible Grant     |

2020 Capital Plan

| Project  | Stage       | Anticipated Start | Total Cost        | Source of Funding |                   |                   | Grant Reimburse   | Explanation                      |
|--|-------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------------------|
|  |             |                   |                   | Gen'l Budget      | BAN / Bond        | Other Unspecified |                   |                                  |
| WWTP & Pump Station- SCADA & Instrumentation Upgrade                           | Idea        | 2023              | 1,000,000         |                   |                   | 1,000,000         |                   | Sewer Fund Balance               |
| Yorktown Heights WPCF Facility Upgrade   | Idea        | 2023              | 5,000,000         |                   | 5,000,000         |                   |                   | BAN / Possible Grant             |
| <b>Total Sewer Projects Proposed</b>   |             |                   | <b>27,730,000</b> | <b>40,000</b>     | <b>19,300,000</b> | <b>8,390,000</b>  | <b>10,240,000</b> |                                  |
| <b>HIGHWAY</b>   |             |                   |                   |                   |                   |                   |                   |                                  |
| Purchase Generator for the Highway Department                                  | Complete    | 2019              | 20,000            | 20,000            |                   |                   |                   |                                  |
| Purchase Trucks - 4 Wheel Drive Plow Trucks (3)                                | Complete    | 2019              | 185,000           | 185,000           |                   |                   |                   |                                  |
| Purchase Compact Excavator   | Complete    | 2019              | 85,263            | 85,263            |                   |                   |                   |                                  |
| Purchase Asphalt Hot Patcher (Hot Box)   | Complete    | 2019              | 31,000            | 31,000            |                   |                   |                   |                                  |
| Purchase Trucks - F350 XLT (1)   | Complete    | 2019              | 44,400            | 44,400            |                   |                   |                   |                                  |
| Purchase Trucks - F650 (2)   | Complete    | 2019              | 94,000            | 94,000            |                   |                   |                   |                                  |
| Purchase Trucks - F550XL(1)  | Complete    | 2019              | 87,000            | 87,000            |                   |                   |                   |                                  |
| Purchase Trucks - Basin Truck  | In Progress | 2019              | 75,000            | 75,000            |                   |                   |                   |                                  |
| <b>Total Highway Equipment Purchases Completed</b>                             |             |                   | <b>621,663</b>    | <b>621,663</b>    |                   |                   |                   |                                  |
| Purchase Radios & GPS for all Trucks   | Purchase    | 2020              | 75,000            |                   |                   | 75,000            |                   | Highway Fund Balance             |
| Purchase Trucks - F550 (2)   | Purchase    | 2020              | 182,000           |                   |                   | 182,000           |                   | Highway Fund Balance             |
| Highway Building Rehabilitation (ventilation in garage, rest area)             | Idea        | 2020              | 300,000           |                   |                   | 300,000           | 300,000           | Highway Fund Balance / NYS Grant |
| Purchase Trucks - 4 Wheel Drive Plow Trucks (1)                                | Idea        | 2021              | 190,000           | 190,000           |                   |                   |                   |                                  |
| Purchase Trucks - Tree Truck   | Idea        | 2021              | 300,000           |                   |                   | 300,000           |                   | Highway Fund Balance             |
| Purchase Trucks - Loader   | Idea        | 2022              | 280,000           |                   |                   | 280,000           |                   | Highway Fund Balance             |
| Purchase Trucks - F550 (1)   | Idea        | 2022              | 91,000            | 91,000            |                   |                   |                   |                                  |
| Purchase Trucks - 4 Wheel Drive Plow Trucks (1)                                | Idea        | 2022              | 200,000           |                   |                   | 200,000           |                   | Highway Fund Balance             |
| Purchase Trucks - F550 (1)   | Idea        | 2023              | 91,000            | 91,000            |                   |                   |                   |                                  |
| Purchase Trucks - 4 Wheel Drive Plow Trucks (1)                                | Idea        | 2023              | 200,000           |                   |                   | 200,000           |                   | Highway Fund Balance             |
| Purchase Trucks - F550 (1)   | Idea        | 2024              | 100,000           | 100,000           |                   |                   |                   |                                  |
| Purchase Trucks - 4 Wheel Drive Plow Trucks (1)                                | Idea        | 2024              | 210,000           |                   |                   | 210,000           |                   | Highway Fund Balance             |
| Purchase Trucks - F550 (1)   | Idea        | 2025              | 100,000           | 100,000           |                   |                   |                   |                                  |
| Purchase Trucks - 4 Wheel Drive Plow Trucks (1)                                | Idea        | 2025              | 210,000           |                   |                   | 210,000           |                   | Highway Fund Balance             |
| <b>Total Trucks/Equipment Proposed</b>   |             |                   | <b>2,529,000</b>  | <b>572,000</b>    |                   | <b>1,957,000</b>  | <b>300,000</b>    |                                  |
| Paving Approx. 9.5 miles of Road   | Complete    | 2019              | 1,166,200         | 1,166,200         |                   |                   | 460,000           | Gen Fund Bal Trans / CHIPS       |
| Paving Approx. 5 miles of Road   | Planned     | 2020              | 1,060,000         | 1,060,000         |                   |                   | 460,000           | CHIPS                            |
| Paving Approx. 5 miles of Road   | Planned     | 2021              | 1,500,000         | 1,500,000         |                   |                   | 460,000           | CHIPS                            |
| Paving Approx. 5 miles of Road   | Planned     | 2022              | 1,500,000         | 1,500,000         |                   |                   | 460,000           | CHIPS                            |
| Paving Approx. 5 miles of Road   | Planned     | 2023              | 1,500,000         | 1,500,000         |                   |                   | 460,000           | CHIPS                            |
| Paving Approx. 5 miles of Road   | Planned     | 2024              | 1,500,000         | 1,500,000         |                   |                   | 460,000           | CHIPS                            |
| Paving Approx. 5 miles of Road   | Planned     | 2025              | 1,500,000         | 1,500,000         |                   |                   | 460,000           | CHIPS                            |
| <b>Total Paving Proposed</b>   |             |                   | <b>8,560,000</b>  | <b>8,560,000</b>  |                   |                   | <b>2,760,000</b>  |                                  |
| Drainage Projects Completed  | Complete    | 2019              | 55,000            | 55,000            |                   |                   |                   | Highway Dept                     |
| Drainage Projects  | Idea        | 2020              | 50,000            | 50,000            |                   |                   |                   | Highway Dept                     |
| Drainage Projects  | Idea        | 2021              | 75,000            | 75,000            |                   |                   |                   | Highway Dept                     |
| Drainage Projects  | Idea        | 2022              | 100,000           | 100,000           |                   |                   |                   | Highway Dept                     |
| Drainage Projects  | Idea        | 2023              | 100,000           | 100,000           |                   |                   |                   | Highway Dept                     |
| Drainage Projects  | Idea        | 2024              | 100,000           | 100,000           |                   |                   |                   | Highway Dept                     |
| Drainage Projects  | Idea        | 2025              | 100,000           | 100,000           |                   |                   |                   | Highway Dept                     |
| <b>Total Drainage/Improvement Projects Proposed</b>                            |             |                   | <b>525,000</b>    | <b>525,000</b>    |                   |                   |                   |                                  |
| <b>LIBRARY</b>   |             |                   |                   |                   |                   |                   |                   |                                  |
| Replace Emergency Steps/Repair & Seal Exterior Wall                            | Completed   |                   |                   |                   |                   |                   |                   |                                  |
| Install rain screen system / raise utility door to stop intermittent roof leak | Completed   | 2019              |                   |                   |                   |                   |                   |                                  |
| Renovate Adult Restrooms; upgrade lighting and flooring in entrances           | In Progress | 2019              | 166,000           |                   |                   | 166,000           | 83,000            | Library Trustees' Gift Fund      |
| Replace T-8 and T-12 Fluorescent Lights with LED Fixtures                      | In Progress | 2019              | 48,000            |                   |                   | 48,000            | 24,000            | Library Trustees' Gift Fund      |

2020 Capital Plan

| Project  | Stage               | Anticipated Start | Total Cost | Source of Funding |            |                   |                 | Explanation   |
|--|---------------------|-------------------|------------|-------------------|------------|-------------------|-----------------|---|
|  |                     |                   |            | Gen'l Budget      | BAN / Bond | Other Unspecified | Grant Reimburse |   |
| Install 13 thermal windows and new shades in the community room                            | In Progress         | 2019              | 32,000     |                   |            | 32,000            | 10,300          | Library Trustees' Gift Fund                         |
| Total Library Projects Completed   |                     |                   | 246,000    |                   |            | 246,000           | 117,300         |   |
| Required upgrades to the library elevator  | Planned             | 2020              | 16,500     | 16,500            |            |                   |                 |   |
| Front Porch Repair   | Idea                | 2020              | 7,000      | 7,000             |            |                   |                 |   |
| Install 3 composite window surrounds, repair and prime wood and paint building             | Idea                | 2020              | 50,000     | 50,000            |            |                   |                 |   |
| Parking lot repairs and repaving   | Idea                | 2020              | 11,000     | 11,000            |            |                   |                 |   |
| Installation of a generator to run HVAC and septic during extended power outages           | Idea                | 2021              | 15,000     | 10,000            |            | 5,000             | 5,000           |   |
| Security upgrade to include additional security cameras, new window locks, new door alarm  | Idea                | 2022              | 10,000     | 10,000            |            |                   |                 | Library Budget                                      |
| Adult Room Renovation (interior glass walls, carpet, electrical work, recabing, furniture) | Idea                | 2023              | 1,500,000  |                   |            | 1,500,000         | 500,000         | Library Trustees' Gift Fund, Friends of the Library |
| Installation of an outdoor electronic sign   | Idea                | 2023              | 16,000     |                   |            | 16,000            | 8,000           | Friends of the Library                              |
| Total Library Projects Proposed  |                     |                   | 1,625,500  | 104,500           |            | 1,521,000         | 513,000         |   |
| <b>NUTRITION</b>   |                     |                   |            |                   |            |                   |                 |   |
| Senior Van & Steam Table   | In Progress         | 2019              | 65,000     |                   |            | 65,000            | 65,000          | Fieldhome Foundation                                |
| 2 New Senior Vans  | In Progress         | 2019              | 137,000    |                   |            | 137,000           | 109,600         | NYS DOT/Senior Trust                                |
| Senior Van   | In Progress         | 2019              | 57,999     |                   |            | 57,999            | 43,991          | CDBG  |
| Reach-In Freezer   | In Progress         | 2019              | 5,200      | 5,200             |            |                   |                 |   |
| Total Nutrition Projects Completed   |                     |                   | 265,199    | 5,200             |            | 259,999           | 218,591         |   |
| Reach-In Refrigerator  | Idea                | 2020              | 4,300      | 4,300             |            |                   |                 |   |
| Total Nutrition Projects Proposed  |                     |                   | 4,300      | 4,300             |            |                   |                 |   |
| <b>PARKS &amp; RECREATION</b>  |                     |                   |            |                   |            |                   |                 |   |
| Valley Field Golf Course   | In Progress         | 2017              | 0          | 0                 |            |                   |                 |   |
| Downing Park Tennis Courts - Lower   | Complete            | 2019              | 27,400     |                   |            | 27,400            |                 | Trust   |
| Blackberry Woods - Tennis Courts   | Complete            | 2019              | 28,660     |                   |            | 28,660            |                 | Trust   |
| Shrub Oak Park - Tennis Courts   | Complete            | 2019              | 124,500    |                   |            | 124,500           |                 | Trust   |
| F350 Pick Up XL Extended Cab   | Complete            | 2019              | 50,000     | 50,000            |            |                   |                 |   |
| Total Parks & Recreation Projects Completed  |                     |                   | 230,560    | 50,000            |            | 180,560           |                 |   |
| Fleet Replacement - F350 Pick Up XL Extended Cab (2)                                       | Purchase            | 2020              | 74,400     |                   |            | 74,400            |                 | Fund Balance  |
| Equipment Purchase - Toro 5910 Groundskeeper   | Purchase            | 2020              | 113,683    |                   |            | 113,683           |                 | Fund Balance  |
| Junior Lake Concrete Repair of Deck  | Construction        | 2020              | 43,750     |                   |            | 43,750            |                 | Fund Balance  |
| Adaptive Playground - Granite Knolls   | Construction        | 2020              | 310,000    |                   |            | 310,000           | 250,000         | Fund Balance/New York State                         |
| 202 & Shrub Oak Field LED Lighting (existing bulbs no longer available)                    | Idea                | 2020              | 162,500    |                   |            | 162,500           |                 | To Be Determined If Approved                        |
| Downing Park - Parking Lot Paving continued  | Idea                | 2020              | 28,000     | 28,000            |            |                   |                 |   |
| Railroad Park - Basketball Court Reconstruction  | Idea                | 2021              | 25,000     |                   |            | 25,000            |                 | Trust   |
| Kensington Woods - Seal, Repair, Resurface Basketball Court                                | Idea                | 2022              | 13,000     | 13,000            |            |                   |                 |   |
| Holland Sporting Club - Engineering Services   | Idea                | 2023              | 27,000     |                   |            | 27,000            |                 | Trust   |
| Holland Sporting Club Construction   | Idea                | 2024              | 400,000    |                   |            | 400,000           |                 | To Be Determined If Approved                        |
| Playground Equipment and Repair  | Idea                | 2024              | 100,000    |                   |            | 100,000           |                 | To Be Determined If Approved                        |
| Splash Park & Tot Lot at Sparkle Lake  | Idea                | 2025              | 200,000    |                   |            | 200,000           | 200,000         | Trust / Contingent on Parks Grant Approval          |
| Downing Park Tennis Courts - Upper   | Idea                | 2025              | 125,100    |                   |            | 125,100           |                 | Trust   |
| Total Parks & Recreation Projects Proposed   |                     |                   | 1,622,433  | 41,000            |            | 1,581,433         |                 |   |
| <b>PLANNING</b>  |                     |                   |            |                   |            |                   |                 |   |
| Pines Bridge Monument  | Complete            | 2019              | 225,000    | 50,000            |            | 175,000           | 100,000         | Fund Balance / Murphy-DASNY SAM #9136               |
| Total Planning Projects Completed  |                     |                   | 225,000    | 50,000            |            | 175,000           | 100,000         |   |
| Zino Barn Relocation   | In Progress         | 2019              | 95,000     |                   |            | 95,000            | 44,925          | Fund Bal / Contingent on Grant Approval             |
| Railroad Park Station Renovation   | In Progress         | 2020              | 502,625    |                   |            | 502,625           | 245,860         | Fund Balance / NYSDOT                               |
| Patriot Park Improvements - Paving path past memorials to garden                           | In Design           | 2020              | 50,000     |                   |            | 50,000            | 50,000          | Fund Balance / NYS Trailway Grant                   |
| Veterans Road Sidewalk, Commerce Street to Maple Hill Street                               | Design/Construction | 2021              | 200,000    |                   |            | 200,000           |                 | To Be Determined If Approved                        |
| Interpretive Signage in Historical Areas   | Idea                | 2022              | 25,000     |                   |            | 25,000            |                 | To Be Determined If Approved                        |
| Commerce Street Streetscape, Firehouse to Kear Street                                      | Idea                | 2022              | 530,000    |                   |            | 530,000           |                 | To Be Determined If Approved                        |
| Jefferson Valley Master Plan   | Idea                | 2023              | 25,000     |                   |            | 25,000            |                 | To Be Determined If Approved                        |

2020 Capital Plan

| Project   | Stage        | Anticipated Start | Total Cost | Source of Funding |            |                   | Grant Reimburse | Explanation                        |
|---|--------------|-------------------|------------|-------------------|------------|-------------------|-----------------|------------------------------------|
|   |              |                   |            | Gen'l Budget      | BAN / Bond | Other Unspecified |                 |                                    |
| Veterans Road Streetscape, Commerce Street to Downing Drive | Idea         | 2025              | 200,000    |                   |            | 200,000           | 100,000         | To Be Determined If Approved       |
| Mohegan Lake Park   | Idea         | 2025              | 125,000    |                   |            | 125,000           | 93,000          | To Be Determined If Approved       |
| Downing Drive, Commerce Street to Veterans Road             | Idea         | 2026              | 354,000    |                   |            | 354,000           | 118,000         | To Be Determined If Approved       |
| Downing Drive, Veterans Road to Route 118                   | Idea         | 2026              | 220,000    |                   |            | 220,000           | 146,000         | To Be Determined If Approved       |
| Total Planning Projects Proposed                            |              |                   | 2,326,625  |                   |            | 2,326,625         | 797,785         |                                    |
| <b>CENTRAL GARAGE</b>                                       |              |                   |            |                   |            |                   |                 |                                    |
| Replace front entrance door with panic bar + all hardware   | Complete     | 2019              | 5,000      | 5,000             |            |                   |                 |                                    |
| Replace back entrance door with panic bar + all hardware    | Complete     | 2019              | 5,000      | 5,000             |            |                   |                 |                                    |
| Total Central Garage Projects Completed                     |              |                   | 10,000     | 10,000            |            |                   |                 |                                    |
| Replace Roof on Refuse on Recycling Office.                 | Idea         | 2020              | 5,000      | 5,000             |            |                   |                 |                                    |
| Replace Cement Aprons                                       | Idea         | 2020              | 10,000     | 10,000            |            |                   |                 |                                    |
| Total Central Garage Projects Proposed                      |              |                   | 15,000     | 15,000            |            |                   |                 |                                    |
| <b>POLICE</b>   |              |                   |            |                   |            |                   |                 |                                    |
| Replacement PD & Town Court Roofs and PD A/C                | Complete     | 2019              | 863,207    |                   |            | 863,207           |                 | Capital Contingency                |
| Bathroom exhaust fans                                       | Complete     | 2019              | 6,000      | 6,000             |            |                   |                 |                                    |
| Total Projects Completed                                    |              |                   | 869,207    | 6,000             |            | 863,207           |                 |                                    |
| New CSW/ACO vehicle   | Idea         | 2020              | 30,000     | 30,000            |            |                   |                 |                                    |
| Sidewalk/Curbing Replacement                                | Idea         | 2020              | 15,000     | 15,000            |            |                   |                 |                                    |
| Replace Windows   | Idea         | 2020              | 65,000     | 65,000            |            |                   |                 |                                    |
| Replace 40 year old radio system                            | Idea         | 2020              | 850,000    |                   |            | 850,000           |                 | To Be Determined If Approved       |
| Total Police Department Projects Proposed                   |              |                   | 960,000    | 110,000           |            | 850,000           |                 |                                    |
| <b>TOWN COURT</b>   |              |                   |            |                   |            |                   |                 |                                    |
| Replace Promenade / Stairway                                | Construction | 2020              | 275,000    |                   |            | 275,000           |                 | Fund Balance                       |
| Windows/Sealants/Mortar/Coping/Security Film                | Idea         | 2020              | 43,000     | 43,000            |            |                   |                 |                                    |
| Control System for Pump Room at Courthouse                  | Idea         | 2021              | 25,000     | 25,000            |            |                   |                 |                                    |
| Replace Lobby Flooring                                      | Idea         | 2022              | 50,000     | 50,000            |            |                   |                 |                                    |
| Replace Carpets throughout Courthouse                       | Idea         | 2023              | 50,000     | 50,000            |            |                   |                 |                                    |
| Convert Lighting to LED                                     | Idea         | 2024              | 25,000     | 25,000            |            |                   |                 |                                    |
| Total Town Court Projects Proposed                          |              |                   | 468,000    | 193,000           |            | 275,000           |                 |                                    |
| <b>WATER DISTRICT</b>                                       |              |                   |            |                   |            |                   |                 |                                    |
| Repair Roofs at Spillway Location                           | Complete     | 2019              | 40,000     | 40,000            |            |                   |                 | Water Dept                         |
| Addition of Fluoride to Drinking Water                      | Design       | 2019              | 901,000    |                   |            | 901,000           | 700,000         | Water Fund Balance / NYS DOH Grant |
| Continue Water Meter Replacement Project (200 meters/year)  | Installed    | 2019              | 75,000     | 75,000            |            |                   |                 | Water Dept                         |
| Total Projects Completed                                    |              |                   | 1,016,000  | 115,000           |            | 901,000           | 700,000         |                                    |
| <b>Equipment</b>  |              |                   |            |                   |            |                   |                 |                                    |
| Replace 1999 Backhoe  | Idea         | 2020              | 130,000    | 130,000           |            |                   |                 |                                    |
| Replace 1 Pick Up Truck                                     | Idea         | 2020              | 37,000     | 37,000            |            |                   |                 |                                    |
| Replace 1 Pick Up Truck                                     | Idea         | 2021              | 37,000     | 37,000            |            |                   |                 |                                    |
| Replacement Small Vac Truck                                 | Idea         | 2021              | 120,000    | 120,000           |            |                   |                 |                                    |
| Replace 2009 Vactor   | Idea         | 2021              | 300,000    |                   |            | 300,000           |                 | Water Fund Balance                 |
| Replace 1 Pick Up Truck                                     | Idea         | 2022              | 37,000     | 37,000            |            |                   |                 |                                    |
| Replace 1 Pick Up Truck                                     | Idea         | 2023              | 37,000     | 37,000            |            |                   |                 |                                    |
| Replace 1 Pick Up Truck                                     | Idea         | 2024              | 37,000     | 37,000            |            |                   |                 |                                    |
| Replace 1 Pick Up Truck                                     | Idea         | 2025              | 37,000     | 37,000            |            |                   |                 |                                    |
| Replace 1 Pick Up Truck                                     | Idea         | 2026              | 37,000     | 37,000            |            |                   |                 |                                    |
| <b>Water System</b>   |              |                   |            |                   |            |                   |                 |                                    |
| Purchase of Generators for Water Dept & French Hill         | Idea         | 2020              | 87,000     |                   |            | 87,000            |                 | Water Fund Balance                 |
| Hydraulic Study of Water System                             | Idea         | 2020              | 75,000     |                   |            | 75,000            |                 | Water Fund Balance                 |
| On-Call Consulting Water Engineer for Large Projects        | Idea         | 2020              | 25,000     | 25,000            |            |                   |                 |                                    |

2020 Capital Plan

| Project   | Stage   | Anticipated Start | Total Cost        | Source of Funding |                   |                   | Grant Reimburse   | Explanation         |
|---|---------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
|   |         |                   |                   | Gen'l Budget      | BAN / Bond        | Other Unspecified |                   |                     |
| Continue Water Meter Replacement Project (200 meters/year)                          | Install | 2020              | 75,000            | 75,000            |                   |                   |                   |                     |
| Continue Water Meter Replacement Project (200 meters/year)                          | Install | 2021              | 75,000            | 75,000            |                   |                   |                   |                     |
| Continue Water Meter Replacement Project (200 meters/year)                          | Install | 2022              | 75,000            | 75,000            |                   |                   |                   |                     |
| Continue Water Meter Replacement Project (200 meters/year)                          | Install | 2023              | 75,000            | 75,000            |                   |                   |                   |                     |
| Continue Water Meter Replacement Project (200 meters/year)                          | Install | 2024              | 75,000            | 75,000            |                   |                   |                   |                     |
| Continue Water Meter Replacement Project (200 meters/year)                          | Install | 2025              | 75,000            | 75,000            |                   |                   |                   |                     |
| Water Main Scraping & Cement Relining (1 mile/year) - TI Proj Cost \$3,000,000      | Idea    | 2021              | 1,000,000         |                   |                   | 1,000,000         |                   | Water Fund Balance  |
| Water Main Scraping & Cement Relining (1 mile/year)                                 | Idea    | 2022              | 1,000,000         |                   |                   | 1,000,000         |                   | Water Fund Balance  |
| Water Main Scraping & Cement Relining (1 mile/year)                                 | Idea    | 2023              | 1,000,000         |                   |                   | 1,000,000         |                   | Water Fund Balance  |
| Storage Tank Rehabilitation - Total Project Cost \$9,000,000                        | Idea    | 2021              | 1,500,000         |                   |                   | 1,500,000         |                   | Water Fund Balance  |
| Storage Tank Rehabilitation   | Idea    | 2022              | 1,500,000         |                   |                   | 1,500,000         |                   | Water Fund Balance  |
| Storage Tank Rehabilitation   | Idea    | 2023              | 1,500,000         |                   |                   | 1,500,000         |                   | Water Fund Balance  |
| Storage Tank Rehabilitation   | Idea    | 2024              | 1,500,000         |                   |                   | 1,500,000         |                   | Water Fund Balance  |
| Storage Tank Rehabilitation   | Idea    | 2025              | 1,500,000         |                   |                   | 1,500,000         |                   | Water Fund Balance  |
| Storage Tank Rehabilitation   | Idea    | 2026              | 1,500,000         |                   |                   | 1,500,000         |                   | Water Fund Balance  |
| Storage Tank Vault Rehabilitation/Rebuilding - Total Project Cost \$225,000         | Idea    | 2021              | 56,250            | 56,250            |                   |                   |                   |                     |
| Storage Tank Vault Rehabilitation/Rebuilding  | Idea    | 2022              | 56,250            | 56,250            |                   |                   |                   |                     |
| Storage Tank Vault Rehabilitation/Rebuilding  | Idea    | 2023              | 56,250            | 56,250            |                   |                   |                   |                     |
| Storage Tank Vault Rehabilitation/Rebuilding  | Idea    | 2024              | 56,250            | 56,250            |                   |                   |                   |                     |
| Transite (asbestos-cement) Water Main Replacement - Total Project Cost \$18,480,000 | Idea    | 2022              | 300,000           | 300,000           |                   |                   |                   | Water Fund Balance  |
| Transite (asbestos-cement) Water Main Replacement                                   | Idea    | 2023              | 300,000           | 300,000           |                   |                   |                   | Water Fund Balance  |
| Transite (asbestos-cement) Water Main Replacement                                   | Idea    | 2024              | 300,000           | 300,000           |                   |                   |                   | Water Fund Balance  |
| Transite (asbestos-cement) Water Main Replacement                                   | Idea    | 2025              | 300,000           | 300,000           |                   |                   |                   | Water Fund Balance  |
| Transite (asbestos-cement) Water Main Replacement                                   | Idea    | 2026              | 300,000           | 300,000           |                   |                   |                   | Water Fund Balance  |
| Total Water District Projects Proposed  |         |                   | 15,171,000        | 2,709,000         |                   | 12,462,000        |                   | Water Fund Balance  |
| <b>SOFTWARE UPGRADES</b>  |         |                   |                   |                   |                   |                   |                   |                     |
| Assessor's Office   |         | 2020              | 45,000            |                   |                   | 45,000            |                   | Capital Contingency |
| Comptroller's Office  |         | 2020              | 80,000            |                   |                   | 80,000            |                   | Capital Contingency |
| Total Town Software Purchases Proposed  |         |                   | 125,000           | 0                 |                   | 125,000           |                   |                     |
| <b>GRAND TOTAL - Projects Completed</b>   |         |                   | <b>3,806,629</b>  | <b>857,863</b>    |                   | <b>2,948,766</b>  | <b>1,135,891</b>  |                     |
| <b>GRAND TOTAL - Projects Proposed</b>  |         |                   | <b>70,476,858</b> | <b>12,873,800</b> | <b>19,300,000</b> | <b>38,303,058</b> | <b>21,397,785</b> |                     |

# YORKTOWN'S EMERGENCY MEDICAL SERVICES

(EMS) ARE PROVIDED BY THREE DIFFERENT ENTITIES

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

Note: ALS Paramedic Serve 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



Date Prepared: 12/11/2019 03:30 PM  
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 Account Table: SM REV  
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# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4011 1.0  
 Page 1 of 1  
 Prepared By: PAT

Fiscal Year: 2020 Period From: 1 To: 12

| Account                | Description               | 2017                | 2018                | Original            | Adjusted            | 2019                | 2020                | 2020                | 2020                | Variance To        |
|------------------------|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
|                        |                           | Actual              | Actual              | 2019<br>Budget      | 2019<br>Budget      | Actual<br>Per 1-12  | TENTATIVE<br>Stage  | PRELIMINA<br>Stage  | FINAL<br>Stage      | PRELIMINA<br>Stage |
| <b>Dept 0000</b>       |                           |                     |                     |                     |                     |                     |                     |                     |                     |                    |
| SM.0000.1001           | REAL PROPERTY TAXES       | 564,300.00          | 589,050.00          | 603,500.00          | 603,500.00          | 603,500.00          | 636,350.00          | 636,350.00          | 636,350.00          | 5.44%              |
| SM.0000.1081           | PAYMENTS IN LIEU OF TAXES | 1,030.41            | 1,072.00            | 1,000.00            | 1,000.00            | 0.00                | 0.00                | 0.00                | 0.00                | -100.00%           |
| SM.0000.1625           | PATIENT BILLING (MOHEGAN) | 24,501.04           | 6,498.39            | 25,000.00           | 25,000.00           | 6,059.76            | 10,000.00           | 10,000.00           | 10,000.00           | -60.00%            |
| SM.0000.2401           | INTEREST EARNINGS         | 1,051.39            | 2,513.38            | 1,500.00            | 1,500.00            | 2,847.11            | 3,000.00            | 3,000.00            | 3,000.00            | 100.00%            |
| <b>Total Dept 0000</b> |                           | <b>(590,882.84)</b> | <b>(599,133.77)</b> | <b>(631,000.00)</b> | <b>(631,000.00)</b> | <b>(612,406.87)</b> | <b>(649,350.00)</b> | <b>(649,350.00)</b> | <b>(649,350.00)</b> | <b>2.91%</b>       |
| <b>Grand Total</b>     |                           | <b>(590,882.84)</b> | <b>(599,133.77)</b> | <b>(631,000.00)</b> | <b>(631,000.00)</b> | <b>(612,406.87)</b> | <b>(649,350.00)</b> | <b>(649,350.00)</b> | <b>(649,350.00)</b> | <b>2.91%</b>       |

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

Date Prepared: 12/11/2019 03:30 PM  
 Report Date: 12/11/2019  
 Account Table: SM EXP  
 Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4011 1.0  
 Page 1 of 1  
 Prepared By: PAT

Fiscal Year: 2020 Period From: 1 To: 12

| Account                | Description                           | 2017              | 2018              | Original          | Adjusted          | 2019               | 2020               | 2020               | 2020              | Variance To        |
|------------------------|---------------------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|--------------------|-------------------|--------------------|
|                        |                                       | Actual            | Actual            | 2019<br>Budget    | 2019<br>Budget    | Actual<br>Per 1-12 | TENTATIVE<br>Stage | PRELIMINA<br>Stage | FINAL<br>Stage    | PRELIMINA<br>Stage |
| <b>Dept 4540</b>       | <b>EMERGENCY MEDICAL SERVICES ALS</b> |                   |                   |                   |                   |                    |                    |                    |                   |                    |
| SM.4540.0425           | PARAMEDIC CONTRACT                    | 598,950.00        | 598,950.00        | 616,900.00        | 616,900.00        | 565,491.73         | 635,400.00         | 635,400.00         | 635,400.00        | 3.00%              |
| SM.4540.0430           | YVAC: PARAMEDIC SUPPORT               | 11,700.00         | 11,700.00         | 11,700.00         | 11,700.00         | 11,700.00          | 11,700.00          | 11,700.00          | 11,700.00         | 0.00%              |
| SM.4540.0498           | TAX REFUNDS                           | 2,003.32          | 83.99             | 2,250.00          | 2,250.00          | 814.83             | 2,000.00           | 2,000.00           | 2,000.00          | -11.11%            |
| <b>Total Dept 4540</b> | <b>EMERGENCY MEDICAL SERVICES ALS</b> | <b>612,653.32</b> | <b>610,733.99</b> | <b>630,850.00</b> | <b>630,850.00</b> | <b>578,006.56</b>  | <b>649,100.00</b>  | <b>649,100.00</b>  | <b>649,100.00</b> | <b>2.89%</b>       |
| <b>Dept 9700</b>       | <b>DEBT SERVICES</b>                  |                   |                   |                   |                   |                    |                    |                    |                   |                    |
| SM.9700.0710           | INTEREST EXPENSE                      | 35.20             | 133.75            | 150.00            | 150.00            | 209.56             | 250.00             | 250.00             | 250.00            | 66.67%             |
| <b>Total Dept 9700</b> | <b>DEBT SERVICES</b>                  | <b>35.20</b>      | <b>133.75</b>     | <b>150.00</b>     | <b>150.00</b>     | <b>209.56</b>      | <b>250.00</b>      | <b>250.00</b>      | <b>250.00</b>     | <b>66.67%</b>      |
| <b>Grand Total</b>     |                                       | <b>612,688.52</b> | <b>610,867.74</b> | <b>631,000.00</b> | <b>631,000.00</b> | <b>578,216.12</b>  | <b>649,350.00</b>  | <b>649,350.00</b>  | <b>649,350.00</b> | <b>2.91%</b>       |

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



## PARK AND IMPROVEMENT DISTRICTS

The Town of Yorktown operates six park districts and one lake improvement district.

These districts were created over the last thirty years at the request of residents in each of the geographical areas to improve the quality of life in their particular neighborhood.

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

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

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

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

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



Date Prepared: 12/11/2019 02:57 PM  
 Report Date: 12/11/2019  
 Account Table: AP REVENUE  
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## TOWN OF YORKTOWN Budget Preparation Report

BUD4011 1.0  
 Page 1 of 1  
 Prepared By: PAT

Fiscal Year: 2020 Period From: 1 To: 12

| Account                | Description          | 2017<br>Actual     | 2018<br>Actual     | Original<br>2019<br>Budget | Adjusted<br>2019<br>Budget | 2019<br>Actual<br>Per 1-12 | 2020<br>TENTATIVE<br>Stage | 2020<br>PRELIMINA<br>Stage | 2020<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|----------------------|--------------------|--------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 0000</b>       |                      |                    |                    |                            |                            |                            |                            |                            |                        |                                   |
| AP.0000.1001           | TAXES                | 12,840.00          | 12,000.00          | 12,000.00                  | 12,000.00                  | 12,000.00                  | 12,000.00                  | 12,000.00                  | 12,000.00              | 0.00%                             |
| AP.0000.2401           | INTEREST EARNINGS    | 471.83             | 475.32             | 250.00                     | 250.00                     | 503.72                     | 250.00                     | 250.00                     | 250.00                 | 0.00%                             |
| AP.0000.2680           | INSURANCE RECOVERIES | 0.00               | 3,038.17           | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| <b>Total Dept 0000</b> |                      | <b>(13,311.83)</b> | <b>(15,513.49)</b> | <b>(12,250.00)</b>         | <b>(12,250.00)</b>         | <b>(12,503.72)</b>         | <b>(12,250.00)</b>         | <b>(12,250.00)</b>         | <b>(12,250.00)</b>     | <b>0.00%</b>                      |
| <b>Grand Total</b>     |                      | <b>(13,311.83)</b> | <b>(15,513.49)</b> | <b>(12,250.00)</b>         | <b>(12,250.00)</b>         | <b>(12,503.72)</b>         | <b>(12,250.00)</b>         | <b>(12,250.00)</b>         | <b>(12,250.00)</b>     | <b>0.00%</b>                      |

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

Date Prepared: 12/11/2019 02:58 PM  
 Report Date: 12/11/2019  
 Account Table: AP EXPENSE  
 Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4011 1.0  
 Page 1 of 1  
 Prepared By: PAT

Fiscal Year: 2020 Period From: 1 To: 12

| Account                | Description                         | 2017<br>Actual   | 2018<br>Actual   | Original<br>2019<br>Budget | Adjusted<br>2019<br>Budget | 2019<br>Actual<br>Per 1-12 | 2020<br>TENTATIVE<br>Stage | 2020<br>PRELIMINA<br>Stage | 2020<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|-------------------------------------|------------------|------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 7180</b>       | <b>BEACH &amp; POOL FACILITIES</b>  |                  |                  |                            |                            |                            |                            |                            |                        |                                   |
| AP.7180.0401           | SUPPLIES                            | 596.90           | 1,393.63         | 1,500.00                   | 1,500.00                   | 1,363.11                   | 1,500.00                   | 1,500.00                   | 1,500.00               | 0.00%                             |
| AP.7180.0407           | ELECTRIC                            | 42.83            | 137.88           | 100.00                     | 132.98                     | 132.98                     | 100.00                     | 100.00                     | 100.00                 | 0.00%                             |
| AP.7180.0412           | POSTAGE                             | 0.00             | 73.50            | 150.00                     | 150.00                     | 55.00                      | 150.00                     | 150.00                     | 150.00                 | 0.00%                             |
| AP.7180.0416           | PROPERTY<br>MAINTENANCE             | 4,667.61         | 7,492.99         | 3,000.00                   | 3,000.00                   | 2,545.00                   | 3,000.00                   | 3,000.00                   | 3,000.00               | 0.00%                             |
| AP.7180.0450           | WATER PURCHASE                      | 40.11            | 38.50            | 250.00                     | 250.00                     | 37.27                      | 250.00                     | 250.00                     | 250.00                 | 0.00%                             |
| AP.7180.0454           | PROPERTY<br>IMPROVEMENTS            | 58,950.00        | 7,250.00         | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| AP.7180.0460           | MAINT & REPAIR                      | 800.00           | 424.04           | 1,500.00                   | 1,500.00                   | 1,361.97                   | 1,500.00                   | 1,500.00                   | 1,500.00               | 0.00%                             |
| AP.7180.0467           | LIABILITY INSURANCE                 | 1,756.00         | 3,256.00         | 2,000.00                   | 1,967.02                   | 1,506.00                   | 2,000.00                   | 2,000.00                   | 2,000.00               | 0.00%                             |
| AP.7180.0497           | TAXES                               | 896.35           | 972.92           | 1,250.00                   | 1,250.00                   | 992.14                     | 1,250.00                   | 1,250.00                   | 1,250.00               | 0.00%                             |
| <b>Total Dept 7180</b> | <b>BEACH &amp; POOL FACILITIES</b>  | <b>67,749.80</b> | <b>21,039.46</b> | <b>9,750.00</b>            | <b>9,750.00</b>            | <b>7,993.47</b>            | <b>9,750.00</b>            | <b>9,750.00</b>            | <b>9,750.00</b>        | <b>0.00%</b>                      |
| <b>Dept 9901</b>       | <b>TRANSFERS TO OTHER FUNDS</b>     |                  |                  |                            |                            |                            |                            |                            |                        |                                   |
| AP.9901.0903           | TRANSFER TO GENERAL<br>FUND         | 2,500.00         | 2,500.00         | 2,500.00                   | 2,500.00                   | 2,500.00                   | 2,500.00                   | 2,500.00                   | 2,500.00               | 0.00%                             |
| <b>Total Dept 9901</b> | <b>TRANSFERS TO OTHER<br/>FUNDS</b> | <b>2,500.00</b>  | <b>2,500.00</b>  | <b>2,500.00</b>            | <b>2,500.00</b>            | <b>2,500.00</b>            | <b>2,500.00</b>            | <b>2,500.00</b>            | <b>2,500.00</b>        | <b>0.00%</b>                      |
| <b>Grand Total</b>     |                                     | <b>70,249.80</b> | <b>23,539.46</b> | <b>12,250.00</b>           | <b>12,250.00</b>           | <b>10,493.47</b>           | <b>12,250.00</b>           | <b>12,250.00</b>           | <b>12,250.00</b>       | <b>0.00%</b>                      |

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

Date Prepared: 12/11/2019 02:59 PM

Report Date: 12/11/2019

Account Table: BA REVENUE

Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4011 1.0

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Prepared By: PAT

Fiscal Year: 2020 Period From: 1 To: 12

| Account                | Description       | 2017              | 2018              | Original          | Adjusted          | 2019               | 2020               | 2020               | 2020              | Variance To        |
|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|--------------------|-------------------|--------------------|
|                        |                   | Actual            | Actual            | 2019<br>Budget    | 2019<br>Budget    | Actual<br>Per 1-12 | TENTATIVE<br>Stage | PRELIMINA<br>Stage | FINAL<br>Stage    | PRELIMINA<br>Stage |
| <b>Dept 0000</b>       |                   |                   |                   |                   |                   |                    |                    |                    |                   |                    |
| BA.0000.1001           | TAXES             | 2,000.00          | 2,000.00          | 2,000.00          | 2,000.00          | 2,000.00           | 2,000.00           | 2,000.00           | 2,000.00          | 0.00%              |
| BA.0000.2401           | INTEREST EARNINGS | 0.80              | 9.33              | 0.00              | 0.00              | 13.89              | 0.00               | 0.00               | 0.00              | 0.00%              |
| <b>Total Dept 0000</b> |                   | <b>(2,000.80)</b> | <b>(2,009.33)</b> | <b>(2,000.00)</b> | <b>(2,000.00)</b> | <b>(2,013.89)</b>  | <b>(2,000.00)</b>  | <b>(2,000.00)</b>  | <b>(2,000.00)</b> | <b>0.00%</b>       |
| <b>Grand Total</b>     |                   | <b>(2,000.80)</b> | <b>(2,009.33)</b> | <b>(2,000.00)</b> | <b>(2,000.00)</b> | <b>(2,013.89)</b>  | <b>(2,000.00)</b>  | <b>(2,000.00)</b>  | <b>(2,000.00)</b> | <b>0.00%</b>       |

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

Date Prepared: 12/11/2019 02:59 PM  
 Report Date: 12/11/2019  
 Account Table: BA EXPENSE  
 Alt. Sort Table:

## TOWN OF YORKTOWN Budget Preparation Report

BUD4011 1.0  
 Page 1 of 1  
 Prepared By: PAT

Fiscal Year: 2020 Period From: 1 To: 12

| Account                | Description                     | 2017<br>Actual  | 2018<br>Actual  | Original<br>2019<br>Budget | Adjusted<br>2019<br>Budget | 2019<br>Actual<br>Per 1-12 | 2020<br>TENTATIVE<br>Stage | 2020<br>PRELIMINA<br>Stage | 2020<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|---------------------------------|-----------------|-----------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 9901</b>       | <b>TRANSFERS TO OTHER FUNDS</b> |                 |                 |                            |                            |                            |                            |                            |                        |                                   |
| BA.9901.0903           | TRANSFER TO GENERAL FUND        | 2,000.00        | 2,000.00        | 2,000.00                   | 2,000.00                   | 2,000.00                   | 2,000.00                   | 2,000.00                   | 2,000.00               | 0.00%                             |
| <b>Total Dept 9901</b> | <b>TRANSFERS TO OTHER FUNDS</b> | <b>2,000.00</b> | <b>2,000.00</b> | <b>2,000.00</b>            | <b>2,000.00</b>            | <b>2,000.00</b>            | <b>2,000.00</b>            | <b>2,000.00</b>            | <b>2,000.00</b>        | <b>0.00%</b>                      |
| <b>Grand Total</b>     |                                 | <b>2,000.00</b> | <b>2,000.00</b> | <b>2,000.00</b>            | <b>2,000.00</b>            | <b>2,000.00</b>            | <b>2,000.00</b>            | <b>2,000.00</b>            | <b>2,000.00</b>        | <b>0.00%</b>                      |

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

Date Prepared: 12/11/2019 03:00 PM  
 Report Date: 12/11/2019  
 Account Table: ID REVENUE  
 Alt. Sort Table:

## TOWN OF YORKTOWN Budget Preparation Report

BUD4011 1.0  
 Page 1 of 1  
 Prepared By: PAT

Fiscal Year: 2020 Period From: 1 To: 12

| Account                | Description       | 2017<br>Actual     | 2018<br>Actual     | Original<br>2019<br>Budget | Adjusted<br>2019<br>Budget | 2019<br>Actual<br>Per 1-12 | 2020<br>TENTATIVE<br>Stage | 2020<br>PRELIMINA<br>Stage | 2020<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|-------------------|--------------------|--------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 0000</b>       |                   |                    |                    |                            |                            |                            |                            |                            |                        |                                   |
| ID.0000.1001           | TAXES             | 74,100.00          | 74,100.00          | 74,100.00                  | 74,100.00                  | 74,100.00                  | 74,533.00                  | 74,533.00                  | 74,533.00              | 0.58%                             |
| ID.0000.1002           | APPR FUND BALANCE | 0.00               | 0.00               | 36,550.00                  | 36,550.00                  | 0.00                       | 125,900.00                 | 125,900.00                 | 125,900.00             | 244.46%                           |
| ID.0000.2300           | CORTLANDT TAXES   | 10,316.00          | 10,090.00          | 10,000.00                  | 10,000.00                  | 16,144.00                  | 10,100.00                  | 10,100.00                  | 10,100.00              | 1.00%                             |
| ID.0000.2401           | INTEREST EARNINGS | 1,236.49           | 2,672.70           | 1,630.00                   | 1,630.00                   | 2,807.45                   | 1,000.00                   | 1,000.00                   | 1,000.00               | -38.65%                           |
| ID.0000.3089           | STATE AID:OTHER   | 0.00               | 0.00               | 0.00                       | 0.00                       | 80,000.00                  | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| <b>Total Dept 0000</b> |                   | <u>(85,652.49)</u> | <u>(86,862.70)</u> | <u>(122,280.00)</u>        | <u>(122,280.00)</u>        | <u>(173,051.45)</u>        | <u>(211,533.00)</u>        | <u>(211,533.00)</u>        | <u>(211,533.00)</u>    | <u>72.99%</u>                     |
| <b>Grand Total</b>     |                   | <u>(85,652.49)</u> | <u>(86,862.70)</u> | <u>(122,280.00)</u>        | <u>(122,280.00)</u>        | <u>(173,051.45)</u>        | <u>(211,533.00)</u>        | <u>(211,533.00)</u>        | <u>(211,533.00)</u>    | <u>72.99%</u>                     |

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

Date Prepared: 12/11/2019 03:00 PM  
 Report Date: 12/11/2019  
 Account Table: ID EXPENSE  
 Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4011 1.0  
 Page 1 of 2  
 Prepared By: PAT

Fiscal Year: 2020 Period From: 1 To: 12

| Account                | Description                        | 2017             | 2018              | Original          | Adjusted          | 2019             | 2020              | 2020              | 2020              | Variance To     |
|------------------------|------------------------------------|------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|-----------------|
|                        |                                    | Actual           | Actual            | 2019 Budget       | 2019 Budget       | Actual Per 1-12  | TENTATIVE Stage   | PRELIMINA Stage   | FINAL Stage       | PRELIMINA Stage |
| <b>Dept 7180</b>       | <b>BEACH &amp; POOL FACILITIES</b> |                  |                   |                   |                   |                  |                   |                   |                   |                 |
| ID.7180.0110           | TEMP HELP                          | 3,097.50         | 5,403.60          | 15,000.00         | 15,000.00         | 6,070.50         | 10,000.00         | 10,000.00         | 10,000.00         | -33.33%         |
| ID.7180.0201           | EQUIPMENT                          | 0.00             | 107,160.00        | 0.00              | 0.00              | 0.00             | 0.00              | 0.00              | 0.00              | 0.00%           |
| ID.7180.0401           | OFFICE SUPPLIES                    | 118.53           | 94.09             | 150.00            | 150.00            | 62.45            | 100.00            | 100.00            | 100.00            | -33.33%         |
| ID.7180.0407           | ELECTRICITY                        | 12,306.56        | 12,536.98         | 12,700.00         | 12,700.00         | 8,228.84         | 12,900.00         | 12,900.00         | 12,900.00         | 1.57%           |
| ID.7180.0411           | PRINTING                           | 0.00             | 35.06             | 100.00            | 100.00            | 0.00             | 275.00            | 275.00            | 275.00            | 175.00%         |
| ID.7180.0412           | POSTAGE                            | 1,348.04         | 1,944.70          | 1,400.00          | 1,400.00          | 0.00             | 1,400.00          | 1,400.00          | 1,400.00          | 0.00%           |
| ID.7180.0416           | MAINTENANCE                        | 0.00             | 306.15            | 300.00            | 445.08            | 295.72           | 500.00            | 500.00            | 500.00            | 66.67%          |
| ID.7180.0418           | EQUIP MAINT                        | 0.00             | 1,392.00          | 600.00            | 454.92            | 0.00             | 300.00            | 300.00            | 300.00            | -50.00%         |
| ID.7180.0423           | TRAINING                           | 2,387.00         | 2,796.00          | 3,000.00          | 3,000.00          | 1,408.00         | 1,875.00          | 1,875.00          | 1,875.00          | -37.50%         |
| ID.7180.0428           | DUES                               | 545.00           | 545.00            | 600.00            | 600.00            | 545.00           | 600.00            | 600.00            | 600.00            | 0.00%           |
| ID.7180.0467           | INSURANCE                          | 250.00           | 250.00            | 1,000.00          | 1,000.00          | 0.00             | 500.00            | 500.00            | 500.00            | -50.00%         |
| ID.7180.0470           | GAS AND OIL                        | 0.00             | 0.00              | 270.00            | 270.00            | 83.50            | 150.00            | 150.00            | 150.00            | -44.44%         |
| ID.7180.0475           | AERSYS MAINT                       | 0.00             | 0.00              | 12,000.00         | 12,000.00         | 0.00             | 100,000.00        | 100,000.00        | 100,000.00        | 733.33%         |
| ID.7180.0479           | SPECIAL PROJECTS                   | 15,151.40        | 47,215.00         | 60,800.00         | 60,800.00         | 43,500.00        | 59,200.00         | 59,200.00         | 59,200.00         | -2.63%          |
| ID.7180.0480.0002      | SPECIAL PROJECTS BUILDING..        | 0.00             | 1,526.62          | 2,500.00          | 2,011.45          | 1,820.41         | 10,000.00         | 10,000.00         | 10,000.00         | 300.00%         |
| ID.7180.0490           | SERVICES                           | 0.00             | 2,610.00          | 4,000.00          | 4,000.00          | 2,940.00         | 6,000.00          | 6,000.00          | 6,000.00          | 50.00%          |
| ID.7180.0497           | TAXES                              | 71.47            | 71.03             | 80.00             | 80.00             | 77.84            | 85.00             | 85.00             | 85.00             | 6.25%           |
| ID.7180.0498           | TAX REFUNDS                        | 28.01            | 0.00              | 30.00             | 518.55            | 600.51           | 250.00            | 250.00            | 250.00            | 733.33%         |
| ID.7180.0818           | UNEMPLOYMENT                       | 0.00             | 0.00              | 50.00             | 50.00             | 0.00             | 100.00            | 100.00            | 100.00            | 100.00%         |
| <b>Total Dept 7180</b> | <b>BEACH &amp; POOL FACILITIES</b> | <b>35,303.51</b> | <b>183,886.23</b> | <b>114,580.00</b> | <b>114,580.00</b> | <b>65,632.77</b> | <b>204,235.00</b> | <b>204,235.00</b> | <b>204,235.00</b> | <b>78.25%</b>   |
| <b>Dept 9000</b>       | <b>EMPLOYEE BENEFITS</b>           |                  |                   |                   |                   |                  |                   |                   |                   |                 |
| ID.9000.0800           | FICA/MEDICARE                      | 236.97           | 413.38            | 1,150.00          | 1,150.00          | 464.41           | 765.00            | 765.00            | 765.00            | -33.48%         |
| ID.9000.0801           | MTA TAX                            | 10.52            | 18.37             | 50.00             | 50.00             | 20.63            | 33.00             | 33.00             | 33.00             | -34.00%         |
| <b>Total Dept 9000</b> | <b>EMPLOYEE BENEFITS</b>           | <b>247.49</b>    | <b>431.75</b>     | <b>1,200.00</b>   | <b>1,200.00</b>   | <b>485.04</b>    | <b>798.00</b>     | <b>798.00</b>     | <b>798.00</b>     | <b>-33.50%</b>  |
| <b>Dept 9901</b>       | <b>TRANSFERS TO OTHER FUNDS</b>    |                  |                   |                   |                   |                  |                   |                   |                   |                 |
| ID.9901.0903           | TRANSFER TO GENERAL FUND           | 6,500.00         | 6,500.00          | 6,500.00          | 6,500.00          | 6,500.00         | 6,500.00          | 6,500.00          | 6,500.00          | 0.00%           |

Date Prepared: 12/11/2019 03:00 PM  
 Report Date: 12/11/2019  
 Account Table: ID EXPENSE  
 Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4011 1.0  
 Page 2 of 2  
 Prepared By: PAT

Fiscal Year: 2020 Period From: 1 To: 12

| Account            | Description              | 2017<br>Actual   | 2018<br>Actual    | Original<br>2019<br>Budget | Adjusted<br>2019<br>Budget | 2019<br>Actual<br>Per 1-12 | 2020<br>TENTATIVE<br>Stage | 2020<br>PRELIMINA<br>Stage | 2020<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|--------------------|--------------------------|------------------|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| Dept 9901          | TRANSFERS TO OTHER FUNDS |                  |                   |                            |                            |                            |                            |                            |                        |                                   |
| Total Dept 9901    | TRANSFERS TO OTHER FUNDS | 6,500.00         | 6,500.00          | 6,500.00                   | 6,500.00                   | 6,500.00                   | 6,500.00                   | 6,500.00                   | 6,500.00               | 0.00%                             |
| <b>Grand Total</b> |                          | <u>42,051.00</u> | <u>190,817.98</u> | <u>122,280.00</u>          | <u>122,280.00</u>          | <u>72,617.81</u>           | <u>211,533.00</u>          | <u>211,533.00</u>          | <u>211,533.00</u>      | <u>72.99%</u>                     |

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



Date Prepared: 12/11/2019 03:01 PM  
 Report Date: 12/11/2019  
 Account Table: MB REVENUE  
 Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4011 1.0  
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 Prepared By: PAT

Fiscal Year: 2020 Period From: 1 To: 12

| Account                | Description                       | 2017<br>Actual     | 2018<br>Actual     | Original<br>2019<br>Budget | Adjusted<br>2019<br>Budget | 2019<br>Actual<br>Per 1-12 | 2020<br>TENTATIVE<br>Stage | 2020<br>PRELIMINA<br>Stage | 2020<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|-----------------------------------|--------------------|--------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 0000</b>       |                                   |                    |                    |                            |                            |                            |                            |                            |                        |                                   |
| MB.0000.1001           | TAXES                             | 58,400.00          | 55,000.00          | 55,000.00                  | 55,000.00                  | 55,000.00                  | 55,000.00                  | 55,000.00                  | 55,000.00              | 0.00%                             |
| MB.0000.1002           | APPROPRIATED FUND<br>BALANCE      | 0.00               | 0.00               | 8,875.00                   | 8,875.00                   | 0.00                       | 7,885.00                   | 7,885.00                   | 7,885.00               | -11.15%                           |
| MB.0000.2401           | INTEREST EARNINGS                 | 608.41             | 1,581.31           | 1,000.00                   | 1,000.00                   | 2,135.48                   | 1,000.00                   | 1,000.00                   | 1,000.00               | 0.00%                             |
| MB.0000.2701           | REFUND OF PRIOR<br>YEARS EXPENDIT | 1,750.00           | 0.00               | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| <b>Total Dept 0000</b> |                                   | <b>(60,758.41)</b> | <b>(56,581.31)</b> | <b>(64,875.00)</b>         | <b>(64,875.00)</b>         | <b>(57,135.48)</b>         | <b>(63,885.00)</b>         | <b>(63,885.00)</b>         | <b>(63,885.00)</b>     | <b>-1.53%</b>                     |
| <b>Grand Total</b>     |                                   | <b>(60,758.41)</b> | <b>(56,581.31)</b> | <b>(64,875.00)</b>         | <b>(64,875.00)</b>         | <b>(57,135.48)</b>         | <b>(63,885.00)</b>         | <b>(63,885.00)</b>         | <b>(63,885.00)</b>     | <b>-1.53%</b>                     |

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

Date Prepared: 12/11/2019 03:01 PM  
 Report Date: 12/11/2019  
 Account Table: MB EXPENSE  
 Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4011 1.0  
 Page 1 of 1

Prepared By: PAT

Fiscal Year: 2020 Period From: 1 To: 12

| Account                | Description                         | 2017<br>Actual   | 2018<br>Actual   | Original<br>2019<br>Budget | Adjusted<br>2019<br>Budget | 2019<br>Actual<br>Per 1-12 | 2020<br>TENTATIVE<br>Stage | 2020<br>PRELIMINA<br>Stage | 2020<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|-------------------------------------|------------------|------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 7180</b>       | <b>BEACH &amp; POOL FACILITIES</b>  |                  |                  |                            |                            |                            |                            |                            |                        |                                   |
| MB.7180.0110           | TEMP HELP                           | 16,439.75        | 7,055.25         | 20,000.00                  | 20,000.00                  | 4,200.75                   | 12,000.00                  | 12,000.00                  | 12,000.00              | -40.00%                           |
| MB.7180.0401           | SUPPLIES                            | 691.90           | 62.88            | 1,500.00                   | 1,500.00                   | 297.61                     | 1,000.00                   | 1,000.00                   | 1,000.00               | -33.33%                           |
| MB.7180.0407           | ELECTRIC                            | 92.61            | 95.65            | 750.00                     | 750.00                     | 432.70                     | 125.00                     | 125.00                     | 125.00                 | -83.33%                           |
| MB.7180.0412           | POSTAGE                             | 259.00           | 501.13           | 700.00                     | 646.04                     | 277.00                     | 400.00                     | 400.00                     | 400.00                 | -42.86%                           |
| MB.7180.0416           | MAINT AND REPAIR                    | 7,304.82         | 9,485.90         | 5,000.00                   | 17,118.96                  | 10,979.91                  | 15,000.00                  | 15,000.00                  | 15,000.00              | 200.00%                           |
| MB.7180.0423           | TRAINING                            | 0.00             | 0.00             | 250.00                     | 250.00                     | 0.00                       | 0.00                       | 0.00                       | 0.00                   | -100.00%                          |
| MB.7180.0447           | COMMUNITY<br>RECREATION             | 0.00             | 0.00             | 3,000.00                   | 3,000.00                   | 893.52                     | 3,000.00                   | 3,000.00                   | 3,000.00               | 0.00%                             |
| MB.7180.0450           | WATER PURCHASE                      | 63.64            | 39.64            | 100.00                     | 100.00                     | 6.85                       | 100.00                     | 100.00                     | 100.00                 | 0.00%                             |
| MB.7180.0467           | INSURANCE                           | 750.00           | 1,250.00         | 1,000.00                   | 1,000.00                   | 500.00                     | 1,000.00                   | 1,000.00                   | 1,000.00               | 0.00%                             |
| MB.7180.0483           | CAPITAL PROJECTS                    | 32,850.00        | 0.00             | 25,000.00                  | 18,380.00                  | 3,025.00                   | 25,000.00                  | 25,000.00                  | 25,000.00              | 0.00%                             |
| MB.7180.0497           | TAXES                               | 1,062.72         | 1,147.81         | 1,750.00                   | 1,750.00                   | 1,177.14                   | 1,250.00                   | 1,250.00                   | 1,250.00               | -28.57%                           |
| MB.7180.0498           | TAX REFUNDS                         | 49.24            | 0.00             | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| <b>Total Dept 7180</b> | <b>BEACH &amp; POOL FACILITIES</b>  | <b>59,563.68</b> | <b>19,638.26</b> | <b>59,050.00</b>           | <b>64,495.00</b>           | <b>21,790.48</b>           | <b>58,875.00</b>           | <b>58,875.00</b>           | <b>58,875.00</b>       | <b>-0.30%</b>                     |
| <b>Dept 9000</b>       | <b>EMPLOYEE BENEFITS</b>            |                  |                  |                            |                            |                            |                            |                            |                        |                                   |
| MB.9000.0800           | FICA/MEDICARE                       | 1,257.61         | 539.71           | 1,700.00                   | 1,700.00                   | 321.41                     | 960.00                     | 960.00                     | 960.00                 | -43.53%                           |
| MB.9000.0801           | MTA TAX                             | 55.91            | 23.97            | 125.00                     | 125.00                     | 14.30                      | 50.00                      | 50.00                      | 50.00                  | -60.00%                           |
| <b>Total Dept 9000</b> | <b>EMPLOYEE BENEFITS</b>            | <b>1,313.52</b>  | <b>563.68</b>    | <b>1,825.00</b>            | <b>1,825.00</b>            | <b>335.71</b>              | <b>1,010.00</b>            | <b>1,010.00</b>            | <b>1,010.00</b>        | <b>-44.66%</b>                    |
| <b>Dept 9901</b>       | <b>TRANSFERS TO OTHER FUNDS</b>     |                  |                  |                            |                            |                            |                            |                            |                        |                                   |
| MB.9901.0903           | TRANSFER TO GENERAL<br>FUND         | 5,500.00         | 5,500.00         | 4,000.00                   | 4,000.00                   | 4,000.00                   | 4,000.00                   | 4,000.00                   | 4,000.00               | 0.00%                             |
| <b>Total Dept 9901</b> | <b>TRANSFERS TO OTHER<br/>FUNDS</b> | <b>5,500.00</b>  | <b>5,500.00</b>  | <b>4,000.00</b>            | <b>4,000.00</b>            | <b>4,000.00</b>            | <b>4,000.00</b>            | <b>4,000.00</b>            | <b>4,000.00</b>        | <b>0.00%</b>                      |
| <b>Grand Total</b>     |                                     | <b>66,377.20</b> | <b>25,701.94</b> | <b>64,875.00</b>           | <b>70,320.00</b>           | <b>26,126.19</b>           | <b>63,885.00</b>           | <b>63,885.00</b>           | <b>63,885.00</b>       | <b>-1.53%</b>                     |

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

Date Prepared: 12/11/2019 03:04 PM  
 Report Date: 12/11/2019  
 Account Table: MH REVENUE  
 Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4011 1.0  
 Page 1 of 1  
 Prepared By: PAT

Fiscal Year: 2020 Period From: 1 To: 12

| Account                | Description       | 2017<br>Actual     | 2018<br>Actual     | Original<br>2019<br>Budget | Adjusted<br>2019<br>Budget | 2019<br>Actual<br>Per 1-12 | 2020<br>TENTATIVE<br>Stage | 2020<br>PRELIMINA<br>Stage | 2020<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|-------------------|--------------------|--------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 0000</b>       |                   |                    |                    |                            |                            |                            |                            |                            |                        |                                   |
| MH.0000.1001           | TAXES             | 31,775.00          | 28,375.00          | 29,100.00                  | 29,100.00                  | 29,100.00                  | 29,000.00                  | 29,000.00                  | 29,000.00              | -0.34%                            |
| MH.0000.2401           | INTEREST EARNINGS | 220.57             | 588.89             | 400.00                     | 400.00                     | 744.23                     | 500.00                     | 500.00                     | 500.00                 | 25.00%                            |
| <b>Total Dept 0000</b> |                   | <u>(31,995.57)</u> | <u>(28,963.89)</u> | <u>(29,500.00)</u>         | <u>(29,500.00)</u>         | <u>(29,844.23)</u>         | <u>(29,500.00)</u>         | <u>(29,500.00)</u>         | <u>(29,500.00)</u>     | <u>0.00%</u>                      |
| <b>Grand Total</b>     |                   | <u>(31,995.57)</u> | <u>(28,963.89)</u> | <u>(29,500.00)</u>         | <u>(29,500.00)</u>         | <u>(29,844.23)</u>         | <u>(29,500.00)</u>         | <u>(29,500.00)</u>         | <u>(29,500.00)</u>     | <u>0.00%</u>                      |

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

Date Prepared: 12/11/2019 03:05 PM  
 Report Date: 12/11/2019  
 Account Table: MH EXPENSE  
 Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4011 1.0  
 Page 1 of 1  
 Prepared By: PAT

Fiscal Year: 2020 Period From: 1 To: 12

| Account                | Description                        | 2017             | 2018             | Original         | Adjusted         | 2019               | 2020               | 2020               | 2020             | Variance To        |
|------------------------|------------------------------------|------------------|------------------|------------------|------------------|--------------------|--------------------|--------------------|------------------|--------------------|
|                        |                                    | Actual           | Actual           | 2019<br>Budget   | 2019<br>Budget   | Actual<br>Per 1-12 | TENTATIVE<br>Stage | PRELIMINA<br>Stage | FINAL<br>Stage   | PRELIMINA<br>Stage |
| <b>Dept 7180</b>       | <b>BEACH &amp; POOL FACILITIES</b> |                  |                  |                  |                  |                    |                    |                    |                  |                    |
| MH.7180.0110           | TEMP HELP                          | 4,419.75         | 5,371.00         | 6,000.00         | 5,990.75         | 5,990.75           | 6,000.00           | 6,000.00           | 6,000.00         | 0.00%              |
| MH.7180.0401           | BEACH SUPPLIES                     | 1,420.04         | 677.51           | 1,500.00         | 1,303.81         | 841.06             | 1,500.00           | 1,500.00           | 1,500.00         | 0.00%              |
| MH.7180.0407           | ELECTRIC                           | 75.60            | 60.48            | 200.00           | 196.50           | 60.38              | 200.00             | 200.00             | 200.00           | 0.00%              |
| MH.7180.0411           | PRINTING                           | 0.00             | 0.00             | 100.00           | 0.00             | 0.00               | 0.00               | 0.00               | 0.00             | -100.00%           |
| MH.7180.0412           | POSTAGE                            | 0.00             | 50.00            | 150.00           | 150.00           | 150.00             | 150.00             | 150.00             | 150.00           | 0.00%              |
| MH.7180.0416           | MAINT & REPAIR                     | 735.00           | 6,545.00         | 7,000.00         | 9,650.00         | 6,645.00           | 7,500.00           | 7,500.00           | 7,500.00         | 7.14%              |
| MH.7180.0430           | SPECIAL EVENTS                     | 340.66           | 40.59            | 750.00           | 323.79           | 323.79             | 500.00             | 500.00             | 500.00           | -33.33%            |
| MH.7180.0450           | WATER PURCHASE                     | 24.22            | 13.84            | 250.00           | 250.00           | 25.12              | 100.00             | 100.00             | 100.00           | -60.00%            |
| MH.7180.0467           | INSURANCE                          | 3,601.03         | 1,750.00         | 1,750.00         | 1,750.00         | 1,500.00           | 1,750.00           | 1,750.00           | 1,750.00         | 0.00%              |
| MH.7180.0487           | TAXES                              | 7,241.63         | 7,334.19         | 8,000.00         | 7,676.21         | 7,423.28           | 8,000.00           | 8,000.00           | 8,000.00         | 0.00%              |
| <b>Total Dept 7180</b> | <b>BEACH &amp; POOL FACILITIES</b> | <b>17,857.93</b> | <b>21,842.61</b> | <b>25,700.00</b> | <b>27,291.06</b> | <b>22,959.38</b>   | <b>25,700.00</b>   | <b>25,700.00</b>   | <b>25,700.00</b> | <b>0.00%</b>       |
| <b>Dept 9000</b>       | <b>EMPLOYEE BENEFITS</b>           |                  |                  |                  |                  |                    |                    |                    |                  |                    |
| MH.9000.0800           | FICA/MEDICARE                      | 338.12           | 410.90           | 750.00           | 750.00           | 458.32             | 750.00             | 750.00             | 750.00           | 0.00%              |
| MH.9000.0801           | MTA TAX                            | 15.02            | 18.25            | 50.00            | 50.00            | 20.37              | 50.00              | 50.00              | 50.00            | 0.00%              |
| <b>Total Dept 9000</b> | <b>EMPLOYEE BENEFITS</b>           | <b>353.14</b>    | <b>429.15</b>    | <b>800.00</b>    | <b>800.00</b>    | <b>478.69</b>      | <b>800.00</b>      | <b>800.00</b>      | <b>800.00</b>    | <b>0.00%</b>       |
| <b>Dept 9901</b>       | <b>TRANSFERS TO OTHER FUNDS</b>    |                  |                  |                  |                  |                    |                    |                    |                  |                    |
| MH.9901.0903           | TRANSFER TO GENERAL FUND           | 3,000.00         | 3,000.00         | 3,000.00         | 3,000.00         | 3,000.00           | 3,000.00           | 3,000.00           | 3,000.00         | 0.00%              |
| <b>Total Dept 9901</b> | <b>TRANSFERS TO OTHER FUNDS</b>    | <b>3,000.00</b>  | <b>3,000.00</b>  | <b>3,000.00</b>  | <b>3,000.00</b>  | <b>3,000.00</b>    | <b>3,000.00</b>    | <b>3,000.00</b>    | <b>3,000.00</b>  | <b>0.00%</b>       |
| <b>Grand Total</b>     |                                    | <b>21,211.07</b> | <b>25,271.76</b> | <b>29,500.00</b> | <b>31,091.06</b> | <b>26,438.07</b>   | <b>29,500.00</b>   | <b>29,500.00</b>   | <b>29,500.00</b> | <b>0.00%</b>       |

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

Date Prepared: 12/11/2019 03:06 PM  
 Report Date: 12/11/2019  
 Account Table: SC REVENUE  
 Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4011 1.0  
 Page 1 of 1  
 Prepared By: PAT

Fiscal Year: 2020 Period From: 1 To: 12

| Account                | Description                  | 2017               | 2018               | Original           | Adjusted           | 2019               | 2020               | 2020               | 2020               | Variance To   |
|------------------------|------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------|
|                        |                              | Actual             | Actual             | 2019<br>Budget     | 2019<br>Budget     | Actual<br>Per 1-12 | TENTATIVE<br>Stage | PRELIMINA<br>Stage | FINAL<br>Stage     |               |
| <b>Dept 0000</b>       | .                            |                    |                    |                    |                    |                    |                    |                    |                    |               |
| SC.0000.1001           | PROPERTY TAXES               | 71,375.00          | 63,000.00          | 63,625.00          | 63,625.00          | 63,625.00          | 63,600.00          | 63,600.00          | 63,600.00          | -0.04%        |
| SC.0000.1002           | APPROPRIATED FUND<br>BALANCE | 0.00               | 0.00               | 2,000.00           | 2,000.00           | 0.00               | 1,500.00           | 1,500.00           | 1,500.00           | -25.00%       |
| SC.0000.2401           | INTEREST EARNINGS            | 987.37             | 2,531.16           | 1,500.00           | 1,500.00           | 3,171.54           | 2,000.00           | 2,000.00           | 2,000.00           | 33.33%        |
| <b>Total Dept 0000</b> |                              | <u>(72,362.37)</u> | <u>(65,531.16)</u> | <u>(67,125.00)</u> | <u>(67,125.00)</u> | <u>(66,796.54)</u> | <u>(67,100.00)</u> | <u>(67,100.00)</u> | <u>(67,100.00)</u> | <u>-0.04%</u> |
| <b>Grand Total</b>     |                              | <u>(72,362.37)</u> | <u>(65,531.16)</u> | <u>(67,125.00)</u> | <u>(67,125.00)</u> | <u>(66,796.54)</u> | <u>(67,100.00)</u> | <u>(67,100.00)</u> | <u>(67,100.00)</u> | <u>-0.04%</u> |

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

Date Prepared: 12/11/2019 03:07 PM  
 Report Date: 12/11/2019  
 Account Table: SC EXPENSE  
 Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4011 1.0  
 Page 1 of 1  
 Prepared By: PAT

Fiscal Year: 2020 Period From: 1 To: 12

| Account                | Description                        | 2017<br>Actual   | 2018<br>Actual   | Original<br>2019<br>Budget | Adjusted<br>2019<br>Budget | 2019<br>Actual<br>Per 1-12 | 2020<br>TENTATIVE<br>Stage | 2020<br>PRELIMINA<br>Stage | 2020<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|------------------------------------|------------------|------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 7180</b>       | <b>BEACH &amp; POOL FACILITIES</b> |                  |                  |                            |                            |                            |                            |                            |                        |                                   |
| SC.7180.0110           | TEMP HELP                          | 0.00             | 0.00             | 5,000.00                   | 5,000.00                   | 0.00                       | 0.00                       | 0.00                       | 0.00                   | -100.00%                          |
| SC.7180.0402           | DEPT SUPPLIES                      | 0.00             | 397.62           | 1,500.00                   | 1,500.00                   | 0.00                       | 0.00                       | 0.00                       | 0.00                   | -100.00%                          |
| SC.7180.0405           | COMMUNITY EVENTS                   | 0.00             | 0.00             | 450.00                     | 450.00                     | 0.00                       | 0.00                       | 0.00                       | 0.00                   | -100.00%                          |
| SC.7180.0407           | ELECTRICITY                        | 1,495.75         | 842.78           | 1,500.00                   | 1,500.00                   | 803.25                     | 1,500.00                   | 1,500.00                   | 1,500.00               | 0.00%                             |
| SC.7180.0411           | PRINTING                           | 0.00             | 0.00             | 200.00                     | 200.00                     | 0.00                       | 200.00                     | 200.00                     | 200.00                 | 0.00%                             |
| SC.7180.0412           | POSTAGE                            | 196.00           | 295.00           | 400.00                     | 400.00                     | 0.00                       | 400.00                     | 400.00                     | 400.00                 | 0.00%                             |
| SC.7180.0416           | MAINTENANCE                        | 12,162.00        | 3,000.00         | 15,000.00                  | 21,600.00                  | 13,000.00                  | 16,750.00                  | 16,750.00                  | 16,750.00              | 11.67%                            |
| SC.7180.0441           | PROFESSIONAL SERVICES              | 0.00             | 0.00             | 10,000.00                  | 10,000.00                  | 4,385.00                   | 10,000.00                  | 10,000.00                  | 10,000.00              | 0.00%                             |
| SC.7180.0454           | PROPERTY IMPROVEMENTS              | 28,089.00        | 13,900.00        | 18,300.00                  | 22,800.00                  | 9,934.86                   | 23,500.00                  | 23,500.00                  | 23,500.00              | 28.42%                            |
| SC.7180.0467           | INSURANCE                          | 750.00           | 1,250.00         | 1,000.00                   | 1,000.00                   | 500.00                     | 1,500.00                   | 1,500.00                   | 1,500.00               | 50.00%                            |
| SC.7180.0477           | WEED CONTROL                       | 7,785.00         | 7,085.00         | 8,000.00                   | 8,450.00                   | 5,626.25                   | 8,000.00                   | 8,000.00                   | 8,000.00               | 0.00%                             |
| SC.7180.0497           | TAXES                              | 164.52           | 163.25           | 350.00                     | 350.00                     | 184.39                     | 250.00                     | 250.00                     | 250.00                 | -28.57%                           |
| <b>Total Dept 7180</b> | <b>BEACH &amp; POOL FACILITIES</b> | <b>50,642.27</b> | <b>26,933.65</b> | <b>61,700.00</b>           | <b>73,250.00</b>           | <b>34,433.75</b>           | <b>62,100.00</b>           | <b>62,100.00</b>           | <b>62,100.00</b>       | <b>0.65%</b>                      |
| <b>Dept 9000</b>       | <b>EMPLOYEE BENEFITS</b>           |                  |                  |                            |                            |                            |                            |                            |                        |                                   |
| SC.9000.0800           | FICA/MEDICARE                      | 0.00             | 0.00             | 400.00                     | 400.00                     | 0.00                       | 0.00                       | 0.00                       | 0.00                   | -100.00%                          |
| SC.9000.0801           | MTA TAX                            | 0.00             | 0.00             | 25.00                      | 25.00                      | 0.00                       | 0.00                       | 0.00                       | 0.00                   | -100.00%                          |
| <b>Total Dept 9000</b> | <b>EMPLOYEE BENEFITS</b>           | <b>0.00</b>      | <b>0.00</b>      | <b>425.00</b>              | <b>425.00</b>              | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>            | <b>-100.00%</b>                   |
| <b>Dept 9901</b>       | <b>TRANSFERS TO OTHER FUNDS</b>    |                  |                  |                            |                            |                            |                            |                            |                        |                                   |
| SC.9901.0903           | TRANSFER TO GENERAL FUND           | 5,800.00         | 5,000.00         | 5,000.00                   | 5,000.00                   | 5,000.00                   | 5,000.00                   | 5,000.00                   | 5,000.00               | 0.00%                             |
| <b>Total Dept 9901</b> | <b>TRANSFERS TO OTHER FUNDS</b>    | <b>5,800.00</b>  | <b>5,000.00</b>  | <b>5,000.00</b>            | <b>5,000.00</b>            | <b>5,000.00</b>            | <b>5,000.00</b>            | <b>5,000.00</b>            | <b>5,000.00</b>        | <b>0.00%</b>                      |
| <b>Grand Total</b>     |                                    | <b>56,442.27</b> | <b>31,933.65</b> | <b>67,125.00</b>           | <b>78,675.00</b>           | <b>39,433.75</b>           | <b>67,100.00</b>           | <b>67,100.00</b>           | <b>67,100.00</b>       | <b>-0.04%</b>                     |

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

Date Prepared: 12/11/2019 03:07 PM  
 Report Date: 12/11/2019  
 Account Table: SL REVENUE  
 Alt. Sort Table:

## TOWN OF YORKTOWN Budget Preparation Report

BUD4011 1.0  
 Page 1 of 1  
 Prepared By: PAT

Fiscal Year: 2020 Period From: 1 To: 12

| Account                | Description                  | 2017<br>Actual     | 2018<br>Actual    | Original<br>2019<br>Budget | Adjusted<br>2019<br>Budget | 2019<br>Actual<br>Per 1-12 | 2020<br>TENTATIVE<br>Stage | 2020<br>PRELIMINA<br>Stage | 2020<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|------------------------------|--------------------|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 0000</b>       |                              |                    |                   |                            |                            |                            |                            |                            |                        |                                   |
| SL.0000.1001           | TAXES                        | 10,000.00          | 8,500.00          | 8,500.00                   | 8,500.00                   | 8,500.00                   | 8,500.00                   | 8,500.00                   | 8,500.00               | 0.00%                             |
| SL.0000.1002           | APPROPRIATED FUND<br>BALANCE | 0.00               | 0.00              | 3,000.00                   | 3,000.00                   | 0.00                       | 2,750.00                   | 2,750.00                   | 2,750.00               | -8.33%                            |
| SL.0000.2401           | INTEREST EARNINGS            | 578.34             | 1,446.84          | 750.00                     | 750.00                     | 1,717.89                   | 1,000.00                   | 1,000.00                   | 1,000.00               | 33.33%                            |
| <b>Total Dept 0000</b> |                              | <b>(10,578.34)</b> | <b>(9,946.84)</b> | <b>(12,250.00)</b>         | <b>(12,250.00)</b>         | <b>(10,217.89)</b>         | <b>(12,250.00)</b>         | <b>(12,250.00)</b>         | <b>(12,250.00)</b>     | <b>0.00%</b>                      |
| <b>Grand Total</b>     |                              | <b>(10,578.34)</b> | <b>(9,946.84)</b> | <b>(12,250.00)</b>         | <b>(12,250.00)</b>         | <b>(10,217.89)</b>         | <b>(12,250.00)</b>         | <b>(12,250.00)</b>         | <b>(12,250.00)</b>     | <b>0.00%</b>                      |

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

# TOWN OF YORKTOWN

## Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

| Account                | Description                        | 2017<br>Actual  | 2018<br>Actual  | Original<br>2019<br>Budget | Adjusted<br>2019<br>Budget | 2019<br>Actual<br>Per 1-12 | 2020<br>TENTATIVE<br>Stage | 2020<br>PRELIMINA<br>Stage | 2020<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|------------------------------------|-----------------|-----------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 7180</b>       | <b>BEACH &amp; POOL FACILITIES</b> |                 |                 |                            |                            |                            |                            |                            |                        |                                   |
| SL.7180.0401           | SUPPLIES                           | 0.00            | 0.00            | 600.00                     | 600.00                     | 0.00                       | 500.00                     | 500.00                     | 500.00                 | -16.67%                           |
| SL.7180.0406           | TELECOMMUNICATIONS                 | 0.00            | 0.00            | 1,700.00                   | 1,700.00                   | 0.00                       | 0.00                       | 0.00                       | 0.00                   | -100.00%                          |
| SL.7180.0411           | PRINTING                           | 0.00            | 0.00            | 450.00                     | 450.00                     | 0.00                       | 0.00                       | 0.00                       | 0.00                   | -100.00%                          |
| SL.7180.0416           | MAINT AND REPAIR                   | 250.00          | 848.00          | 6,500.00                   | 6,500.00                   | 825.00                     | 8,250.00                   | 8,250.00                   | 8,250.00               | 26.92%                            |
| SL.7180.0467           | INSURANCE                          | 750.00          | 1,250.00        | 1,000.00                   | 1,000.00                   | 500.00                     | 1,500.00                   | 1,500.00                   | 1,500.00               | 50.00%                            |
| SL.7180.0498           | TAX REFUNDS                        | 14.36           | 0.00            | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| <b>Total Dept 7180</b> | <b>BEACH &amp; POOL FACILITIES</b> | <b>1,014.36</b> | <b>2,098.00</b> | <b>10,250.00</b>           | <b>10,250.00</b>           | <b>1,325.00</b>            | <b>10,250.00</b>           | <b>10,250.00</b>           | <b>10,250.00</b>       | <b>0.00%</b>                      |
| <b>Dept 9901</b>       | <b>TRANSFERS TO OTHER FUNDS</b>    |                 |                 |                            |                            |                            |                            |                            |                        |                                   |
| SL.9901.0903           | TRANSFER TO GENERAL FUND           | 2,000.00        | 2,000.00        | 2,000.00                   | 2,000.00                   | 2,000.00                   | 2,000.00                   | 2,000.00                   | 2,000.00               | 0.00%                             |
| <b>Total Dept 9901</b> | <b>TRANSFERS TO OTHER FUNDS</b>    | <b>2,000.00</b> | <b>2,000.00</b> | <b>2,000.00</b>            | <b>2,000.00</b>            | <b>2,000.00</b>            | <b>2,000.00</b>            | <b>2,000.00</b>            | <b>2,000.00</b>        | <b>0.00%</b>                      |
| <b>Grand Total</b>     |                                    | <b>3,014.36</b> | <b>4,098.00</b> | <b>12,250.00</b>           | <b>12,250.00</b>           | <b>3,325.00</b>            | <b>12,250.00</b>           | <b>12,250.00</b>           | <b>12,250.00</b>       | <b>0.00%</b>                      |

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



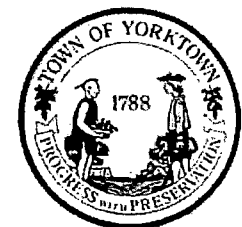
## EMPLOYEE SALARY INFORMATION

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

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

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

Salaries are reflected in accordance with the applicable agreement.



## Full Time Positions Budgeted

| Department          | 2017       | 2017-2018<br>Changes | 2018       | 2018-2019<br>Changes | 2019       | 2019-2020<br>Changes | 2020       | Explanation                       |
|---------------------|------------|----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------------|
| Assessor            | 4          |                      | 4          |                      | 4          |                      | 4          |                                   |
| Building Department | 8          |                      | 8          | +1                   | 9          |                      | 9          |                                   |
| Central Garage      | 3          |                      | 3          |                      | 3          |                      | 3          |                                   |
| Engineering         | 6          | -1                   | 5          |                      | 5          |                      | 5          |                                   |
| Finance             | 6          |                      | 6          |                      | 6          |                      | 6          |                                   |
| Highway             | 32         |                      | 32         |                      | 32         |                      | 32         |                                   |
| Library             | 16         |                      | 16         |                      | 16         |                      | 16         |                                   |
| Nutrition           | 8          |                      | 8          |                      | 8          |                      | 8          |                                   |
| Parks               | 12         |                      | 12         | +1                   | 13         | 1                    | 14         | +1 Laborer                        |
| Recreation          | 5          |                      | 5          |                      | 5          | 1                    | 6          | -1 Asst Super/+ Rec Asst/+ Leader |
| Planning            | 4          |                      | 4          |                      | 4          |                      | 4          |                                   |
| Police (Civilians)  | 9          |                      | 9          |                      | 9          |                      | 9          |                                   |
| Police (Uniformed)  | 56         |                      | 56         | +3                   | 59         |                      | 59         |                                   |
| Refuse & Recycling  | 12         |                      | 12         |                      | 12         |                      | 12         |                                   |
| Section 8 Housing   | 1          |                      | 1          |                      | 1          |                      | 1          |                                   |
| Sewer               | 10         |                      | 10         |                      | 10         |                      | 10         |                                   |
| Supervisor          | 4          | -1                   | 3          |                      | 3          |                      | 3          |                                   |
| Tax Office          | 2          |                      | 2          |                      | 2          |                      | 2          |                                   |
| Town Attorney       | 2          |                      | 2          |                      | 2          |                      | 2          |                                   |
| Town Board          | 4          |                      | 4          |                      | 4          |                      | 4          |                                   |
| Town Buildings      | 7          | 1                    | 8          |                      | 8          |                      | 8          |                                   |
| Town Clerk          | 4          |                      | 4          |                      | 4          |                      | 4          |                                   |
| Town Court          | 7          |                      | 7          |                      | 7          |                      | 7          |                                   |
| Water District      | 19         |                      | 19         | 1                    | 20         |                      | 20         |                                   |
| <b>Totals</b>       | <b>241</b> | <b>-1</b>            | <b>240</b> | <b>5</b>             | <b>246</b> | <b>2</b>             | <b>248</b> |                                   |

| Department                       | Name              | Grade | Sch | Step | Other Pay | Ann Hours | 2020 Salary | 2019 Salary | 2018 Salary | 2017 Salary | Hire Date | Longevity |
|----------------------------------|-------------------|-------|-----|------|-----------|-----------|-------------|-------------|-------------|-------------|-----------|-----------|
| <b>ASSESSOR</b>                  |                   |       |     |      |           |           |             |             |             |             |           |           |
| Assessor                         | Kim Penner        |       |     |      |           | 1,827     | 118,000     | 107,454     | 105,000     | 100,218     | 03/20/00  | 1,600     |
| Deputy Assesor                   | Cheryl Kastuk     | XIV   | A1  | 5    |           | 1,827     | 85,034      | 85,034      | 83,265      | 78,341      | 02/11/13  |           |
| Assessment Clerk                 | Paula Alicea      | VIII  | A1  | 5    |           | 1,827     | 64,161      | 61,135      | 56,932      | 52,675      | 03/21/16  |           |
| Senior Account Clerk             | Liz Proctor       | XI    | A1  | 5    |           | 1,696.5   | 69,232      | 69,232      | 67,791      | 65,953      | 11/24/86  | 1,600     |
| <b>BUILDING</b>                  |                   |       |     |      |           |           |             |             |             |             |           |           |
| Building Inspector               | John Landi        |       |     |      |           | 1,827     | 122,147     | 115,146     | 112,750     | 110,000     | 08/28/17  |           |
| Asst Building Inspector          | Bradley Goodman   | XVI   | A1  | 5    |           | 1,827     | 94,724      | 94,724      | 92,753      | 90,586      | 12/24/01  | 1,300     |
| Asst Building Inspector          | Joseph Venitucci  | XVI   | A1  | 5    |           | 1,827     | 94,724      | 94,724      | 92,753      | 90,586      | 02/19/08  | 1,000     |
| Asst Building Inspector          |                   | XVI   | A1  | 5    |           | 1,827     | 94,724      |             | 92,753      | 90,586      |           |           |
| Sr Office Assistant Auto Systems | Diane Schiavone   | X     | A1  | 5    |           | 1,827     | 69,741      | 69,741      | 68,290      | 66,694      | 09/22/03  | 1,300     |
| Office Assistant Auto Systems    | Sophie James      | VIII  | A1  | 5    |           | 1,827     | 64,161      | 64,161      | 62,826      | 61,358      | 03/05/04  | 1,100     |
| Intermediate Clerk               |                   | III   | A1  | 1    |           | 1,827     | 41,148      | 41,148      |             |             |           |           |
| Fire Inspector                   | Edward Kolisz     | XIII  | A1  | 5    |           | 1,827     | 81,547      | 81,547      | 79,850      | 77,984      | 08/09/10  |           |
| Code Enforcement                 | Jason Zeif        | XI    | A1  | 5    |           | 1,827     | 74,557      | 74,557      | 69,729      | 65,347      | 03/26/12  |           |
| <b>CENTRAL GARAGE</b>            |                   |       |     |      |           |           |             |             |             |             |           |           |
| Senior Auto Mechanic             | John W. Winter    | XIII  | A   | 5    | 900       | 1,957.5   | 75,723      | 75,723      | 74,147      | 72,415      | 08/27/12  |           |
| Lead Maintenance Mechanic        | Donald Gaffney    | XV    | A   | 5    | 900       | 1,957.5   | 84,369      | 84,369      | 82,614      | 80,684      | 08/29/88  | 1,600     |
| Auto Mechanic                    |                   | XII   | A   | 5    | 900       | 1,957.5   | 72,827      | 72,827      | 71,312      | 69,646      |           |           |
| <b>CONSERVATION BD</b>           |                   |       |     |      |           |           |             |             |             |             |           |           |
| Intermediate Clerk PT            | Kim Hughes        |       |     |      |           | 780       | 15,600      | 12,000      | 12,000      | 12,000      | 03/27/14  |           |
| <b>ENGINEERING</b>               |                   |       |     |      |           |           |             |             |             |             |           |           |
| Town Engineer                    | Michael Quinn     |       |     |      |           | 1,827     | 156,000     | 150,000     | 150,000     | 145,000     | 04/11/16  |           |
| Assistant Civil Engineer         | William Batista   | XVII  | A1  | 4    |           | 1,827     | 95,707      | 91,744      | 86,496      | 80,101      | 01/23/17  |           |
| Principal Engineering Technician | Michael Mill      | XV    | A1  | 5    |           | 1,827     | 90,859      | 90,859      | 88,969      | 86,890      | 03/06/89  | 1,600     |
| Sewer Inspector                  |                   | XIII  | A1  | 5    |           |           |             |             |             | 77,984      |           |           |
| Senior Account Clerk             | Dawn Irving       | XI    | A1  | 5    |           | 1,827     | 74,557      | 74,557      | 73,006      | 71,300      | 03/20/00  | 1,600     |
| Sr Office Assistant Auto Systems | Louise Kobiliak   | X     | A1  | 5    |           | 1,827     | 69,741      | 69,741      | 68,290      | 66,694      | 04/06/94  | 1,600     |
| <b>FINANCE</b>                   |                   |       |     |      |           |           |             |             |             |             |           |           |
| Comptroller                      | Patricia Caporale |       |     |      | 5,000     | 1,827     | 125,265     | 118,085     | 113,000     | 105,000     | 02/17/04  | 1,100     |
| Deputy Comptroller               | Gennelle MacNeil  |       |     |      | 2,500     | 1,827     | 94,386      | 88,976      | 87,125      | 85,000      | 01/03/17  |           |
| Junior Accountant                | Rachel Marchionno | XIII  | A1  | 2    |           | 1,827     | 72,226      | 69,123      | 67,684      | 77,984      | 07/01/19  |           |
| Senior Account Clerk             | Sandra Serrano    | XI    | A1  | 5    |           | 1,827     | 74,557      | 74,557      | 73,006      | 71,300      | 03/17/08  | 1,000     |
| Payroll Clerk                    | Donna Andrews     | XI    | A1  | 5    |           | 1,827     | 74,557      | 74,557      | 73,006      | 71,300      | 05/13/76  | 1,600     |

| Department                            | Name              | Grade | Sch | Step | Other Pay | Ann Hours | 2020 Salary | 2019 Salary | 2018 Salary | 2017 Salary | Hire Date | Longevity |
|---------------------------------------|-------------------|-------|-----|------|-----------|-----------|-------------|-------------|-------------|-------------|-----------|-----------|
| <b>FINANCE continued</b>              |                   |       |     |      |           |           |             |             |             |             |           |           |
| Intermediate Clerk                    | Donna Polito      | III   | A1  | 5    |           | 1,305     | 37,193      | 37,193      | 36,419      | 35,432      | 07/01/03  |           |
| Intermediate Clerk PT                 |                   |       |     |      |           | 835.2     | 16,640      | 16,640      | 21,193      | 21,193      |           |           |
| <b>HIGHWAY</b>                        |                   |       |     |      |           |           |             |             |             |             |           |           |
| Superintendent                        | David Paganelli   |       |     |      |           | 1,827     | 126,181     | 121,328     | 110,777     | 110,777     | 01/01/12  |           |
| Secretary                             | Anne Anderson     |       |     |      |           | 1,827     | 85,503      | 80,602      | 78,925      | 76,608      | 04/01/94  | 1,600     |
| Stock Clerk                           | Angela Cavallo    | VII   | A1  | 4    |           | 1,827     | 59,808      | 56,998      | 50,083      | 46,248      | 01/23/17  |           |
| Deputy Super/Road Maintenance Foreman | Michael Grasso    | XVII  | A   | 2    |           | 1,957.5   | 82,023      | 77,777      | 90,690      | 88,571      | 11/05/12  |           |
| Lead Maintenance Mechanic             | Charles Vilarino  | XV    | A   | 5    | 900       | 1,957.5   | 84,369      | 84,369      | 82,614      | 80,684      | 06/06/01  | 1,300     |
| General Foreman                       | Ted Devlin        | XIV   | A   | 5    |           | 1,957.5   | 87,960      | 78,959      | 77,316      | 75,510      | 07/08/02  | 1,300     |
| Road Maintenance Foreman              | Scott Mills       | XIV   | A   | 5    |           | 1,957.5   | 78,959      | 78,959      | 77,316      | 72,745      | 03/25/93  | 1,600     |
| Road Maintenance Foreman              |                   | XIV   | A   | 1    |           | 1,957.5   | 67,422      | 67,422      | 77,316      | 75,510      |           |           |
| Road Maintenance Foreman              |                   | XIV   | A   | 1    |           | 1,957.5   | 67,422      | 67,422      | 68,855      | 64,477      |           |           |
| Tree Trimmer Foreman                  |                   | XIV   | A   | 5    |           | 1,957.5   |             | 78,959      | 77,316      | 75,510      |           |           |
| Maintenance Mech/Welder               | David Nikisher    | XIII  | A   | 5    |           | 1,957.5   | 75,723      | 75,723      | 74,147      | 72,415      | 07/15/96  | 1,600     |
| Senior Auto Mechanic                  | Daniel Moran      | XIII  | A   | 5    | 400       | 1,957.5   | 75,723      | 75,723      | 74,147      | 72,415      | 10/19/98  | 1,600     |
| Senior Auto Mechanic                  | Philip Klein      | XIII  | A   | 5    |           | 1,957.5   | 75,723      | 75,723      | 74,147      | 72,415      | 12/05/05  | 1,100     |
| Senior Auto Mechanic                  | Antonio Cambareri | XIII  | A   | 5    | 900       | 1,957.5   | 75,723      | 75,723      | 74,147      | 72,415      | 09/17/07  | 1,000     |
| Heavy MEO                             | Robert Ireland    | XII   | A   | 5    |           | 1,957.5   | 72,827      | 72,827      | 71,312      | 69,646      | 11/28/83  | 1,600     |
| Heavy MEO                             | Thomas McNulty    | XII   | A   | 5    |           | 1,957.5   | 72,827      | 72,827      | 71,312      | 69,646      | 08/02/89  | 1,600     |
| Heavy MEO                             | Nicholas Bernard  | XII   | A   | 4    |           | 1,957.5   | 69,930      | 67,068      | 62,850      | 58,605      | 03/14/16  |           |
| Heavy MEO                             |                   | XII   | A   | 5    |           | 1,957.5   |             | 72,827      | 71,312      | 66,876      |           |           |
| Tree Trimmer/MEO                      | James Cottrell    | XI    | A   | 4    |           | 1,957.5   | 66,122      | 63,452      | 59,301      | 55,172      | 09/12/16  |           |
| MEO                                   | Joseph Dell'Olio  | X     | A   | 5    |           | 1,957.5   | 64,760      | 64,760      | 63,413      | 61,931      | 04/14/10  |           |
| MEO                                   | Patricia Dickan   | X     | A   | 5    |           | 1,957.5   | 64,760      | 61,829      | 57,731      | 53,629      | 03/14/16  |           |
| MEO                                   | Peter Goldberg    | X     | A   | 5    |           | 1,957.5   | 64,760      | 64,760      | 60,542      | 56,382      | 03/06/13  |           |
| MEO                                   |                   | X     | A   | 5    |           | 1,957.5   | 64,760      | 64,760      | 63,413      | 61,931      |           |           |
| MEO                                   |                   | X     | A   | 1    |           | 1,957.5   |             | 53,209      | 63,413      | 61,931      |           |           |
| Laborer                               | Kieran Carney     | V     | A   | 5    |           | 1,957.5   | 53,989      | 53,989      | 52,865      | 49,248      | 12/18/13  |           |
| Laborer                               | Nicholas Burns    | V     | A   | 5    |           | 1,957.5   | 53,989      | 51,498      | 48,024      | 44,576      | 11/09/15  |           |
| Laborer                               | Michael Batista   | V     | A   | 5    |           | 1,957.5   | 53,989      | 53,989      | 50,426      | 46,902      | 06/08/15  |           |
| Laborer                               | Kevin Harrigan    | V     | A   | 5    |           | 1,957.5   | 53,989      | 51,498      | 48,024      | 44,576      | 08/29/16  |           |
| Laborer                               | Kareem Holebrook  | V     | A   | 5    |           | 1,957.5   | 53,989      | 51,498      | 48,024      | 44,576      | 06/14/16  |           |

| Department                    | Name              | Grade | Sch | Step | Other Pay | Ann Hours | 2020 Salary | 2019 Salary | 2018 Salary | 2017 Salary | Hire Date | Longevity |
|-------------------------------|-------------------|-------|-----|------|-----------|-----------|-------------|-------------|-------------|-------------|-----------|-----------|
| <b>HIGHWAY continued</b>      |                   |       |     |      |           |           |             |             |             |             |           |           |
| Laborer                       | Jake Arcara       | V     | A   | 2    |           | 1,957.5   | 46,613      | 44,154      |             |             | 12/17/18  |           |
| Laborer                       | Nicholas Titka    | V     | A   | 2    |           | 1,957.5   | 46,613      | 44,154      |             |             | 12/17/18  |           |
| Laborer                       | Michael Stigell   | V     | A   | 2    |           | 1,957.5   | 46,613      | 44,154      |             |             | 04/01/19  |           |
| Laborer                       | Brian Stam        | V     | A   | 3    |           | 1,957.5   | 49,044      | 49,044      | 45,643      | 42,225      | 08/29/16  |           |
| Laborer                       | Michael Jones     | V     | A   | 1    |           | 1,957.5   | 44,154      | 44,154      | 43,235      | 42,225      | 09/16/19  |           |
| Laborer                       | Joseph Bergin     | X     | A   | 5    |           | 1,957.5   | 53,989      | 53,989      | 63,413      | 51,530      | 04/10/17  |           |
| <b>LIBRARY</b>                |                   |       |     |      |           |           |             |             |             |             |           |           |
| Director                      | Jennifer O'Neill  |       |     |      |           | 1,827     | 105,000     | 105,000     | 105,000     | 95,000      | 09/30/19  |           |
| Staff Assistant               | Christine Julian  | X     | A   | 5    |           | 1,827     | 64,760      | 64,760      | 63,413      | 59,128      | 08/11/14  |           |
| Librarian II                  |                   | XIV   | A   | 3    |           | 1,827     | 78,959      | 78,959      | 74,485      | 69,979      |           |           |
| Librarian II                  |                   | XIV   | A   | 5    |           | 1,827     | 78,959      | 78,959      |             |             |           |           |
| Librarian II                  | Maureen Connelly  | XIV   | A   | 5    |           | 1,827     | 78,959      | 78,959      | 77,316      | 75,510      | 10/15/01  | 1,300     |
| Librarian II                  | Reva Queler       | XIV   | A   | 5    |           | 1,827     | 78,959      | 78,959      | 77,316      | 75,510      | 04/01/96  | 1,600     |
| Librarian II                  | Marca McClenon    | XIV   | A   | 5    |           | 1,827     | 78,959      | 78,959      | 74,485      | 69,979      | 07/03/06  |           |
| Librarian I                   | Irena Goss        | XI    | A   | 5    |           | 1,827     | 69,231      | 69,231      | 67,791      | 66,207      | 03/31/03  | 1,300     |
| Librarian I                   | Allison Egan      | XI    | A   | 3    |           | 1,827     | 63,452      | 60,561      | 67,791      | 63,234      |           |           |
| Librarian I Children Services | Jane Hennessy     | XI    | A   | 5    |           | 1,827     | 69,231      | 69,231      | 64,747      | 60,680      | 06/03/13  |           |
| Senior Library Clerk          | Margaret Groccia  | VIII  | A   | 5    |           | 1,827     | 59,578      | 59,578      | 58,338      | 56,975      | 02/13/12  |           |
| Senior Library Clerk          | Maria Stolfi      | VIII  | A   | 5    |           | 1,827     | 59,578      | 59,578      | 58,338      | 56,975      | 04/21/97  | 1,600     |
| Senior Library Clerk          | Shirley McCord    | VIII  | A   | 5    |           | 1,827     | 59,578      | 59,578      | 58,338      | 56,975      | 04/14/98  | 1,300     |
| Library Clerk                 | Margaret O'Reilly | IV    | A   | 5    |           | 1,827     | 51,148      | 51,148      | 50,083      | 48,913      | 05/18/98  | 1,600     |
| Library Assistant             | Deborah Sarno     | IX    | A1  | 2    |           | 1,827     | 56,708      | 56,708      | 50,083      | 48,913      | 08/21/06  | 1,100     |
| Caretaker                     | Thomas Gallelo    | XI    | A   | 5    |           | 1,957.5   | 69,231      | 69,231      | 67,791      | 66,207      | 02/13/95  | 1,600     |
| Various PT positions          |                   |       |     |      |           |           | 230,000     | 230,000     | 230,000     | 225,000     |           |           |
| <b>MUSEUM</b>                 |                   |       |     |      |           |           |             |             |             |             |           |           |
| Assistant Curator             | Adele Hobby       | VII   | A1  | 5    |           | 1,305     | 44,744      | 44,744      | 43,814      | 42,625      | 07/03/01  |           |
| Intermediate Clerk PT         | Helen Lynch       |       |     |      |           | 1,040     | 15,600      | 15,600      | 11,305      | 11,305      | 04/01/19  |           |
| <b>NUTRITION</b>              |                   |       |     |      |           |           |             |             |             |             |           |           |
| Site Manager                  | Noreen O'Driscoll |       |     |      |           | 1,827     | 90,000      | 76,550      | 74,957      | 71,457      | 08/15/88  |           |
| Intermediate Clerk            | Terri Campanaro   | VIII  | A1  | 3    |           | 1,566     | 49,836      | 47,213      | 38,962      | 35,757      | 03/08/16  |           |
| Food Service/Chauffer         |                   | V     | A   | 1    |           | 1,696.5   | 38,273      | 37,661      | 36,878      | 35,886      |           |           |
| Chauffeur                     | David Humphrey    | V     | A   | 5    |           | 1,696.5   | 47,960      | 37,661      | 36,878      | 35,886      | 03/18/13  |           |
| Chauffeur                     | Salvador Rivera   | V     | A   | 5    |           | 1,566     | 44,270      | 34,764      | 34,041      | 33,126      | 06/04/02  | 1,300     |
| Chauffeur                     | Lucia Dominguez   | V     | A   | 1    |           | 1,566     | 35,329      | 34,764      | 34,041      | 33,126      | 09/12/19  |           |
| Cook                          | Franz Rom         | VIII  | A   | 5    |           | 1,696.5   | 52,925      | 46,790      | 43,703      | 40,503      | 10/08/15  |           |
| Assistant Cook                | LeArtis El        | VI    | A   | 5    |           | 1,696.5   | 49,809      | 41,903      | 41,031      | 37,620      | 10/16/13  |           |
| Food Service Helper PT        |                   |       |     |      |           | 835.2     | 9,415       | 9,415       | 9,415       | 9,415       |           |           |
| Chauffeur PT                  | Leola Specht      |       |     |      |           | 835.2     | 12,570      | 12,570      | 12,570      | 12,570      | 02/28/05  |           |

| Department                         | Name               | Grade | Sch | Step | Other Pay | Ann Hours | 2020 Salary | 2019 Salary | 2018 Salary | 2017 Salary | Hire Date | Longevity |
|------------------------------------|--------------------|-------|-----|------|-----------|-----------|-------------|-------------|-------------|-------------|-----------|-----------|
| <b>PARKS</b>                       |                    |       |     |      |           |           |             |             |             |             |           |           |
| Park Foreman                       | Barry Gelbman      | XV    | A   | 5    |           | 1,957.5   | 84,369      | 84,369      | 82,614      | 80,684      | 07/03/95  | 1,600     |
| Assistant Park Foreman             | Dominic Monopoli   | XIII  | A   | 5    |           | 1,957.5   | 75,723      | 75,723      | 74,147      | 72,415      | 08/05/96  | 1,600     |
| Maintenance Mechanic               | Stephen Melillo    | XII   | A   | 5    |           | 1,957.5   | 72,827      | 72,827      | 71,312      | 69,646      | 09/10/07  | 1,000     |
| Maintenance Mechanic Repair        | Guido Parks        | XI    | A   | 5    |           | 1,957.5   | 69,231      | 69,231      | 67,791      | 66,207      | 09/10/07  | 1,000     |
| Maintenance Mechanic Repair        | Scott Gross        | XI    | A   | 5    |           | 1,957.5   | 69,231      | 69,231      | 64,747      | 60,680      | 06/08/15  |           |
| Tree Trimmer/MEO                   | Vincent Haight     | XI    | A   | 5    |           | 1,957.5   | 69,231      | 69,231      | 67,791      | 66,207      | 10/06/03  | 1,300     |
| HMEO                               | Michael Hoek       | XII   | A   | 5    |           | 1,957.5   | 72,827      | 72,827      | 71,312      | 69,646      | 03/06/89  | 1,600     |
| Maintenance Worker Pool            | Andrew Cerrato     | XI    | A   | 5    |           | 1,957.5   | 69,231      | 69,231      | 67,791      | 66,207      | 04/14/03  | 1,300     |
| Park Groundskeeper                 | Eric Hollberg      | X     | A   | 5    |           | 1,957.5   | 64,760      | 64,760      | 63,413      | 61,931      | 03/29/99  | 1,600     |
| Park Groundskeeper                 | Richard Williams   | X     | A   | 5    |           | 1,957.5   | 64,760      | 64,760      | 63,413      | 61,931      | 01/24/00  | 1,600     |
| Park Groundskeeper                 | Scott Ferreira     | X     | A   | 5    |           | 1,957.5   | 64,760      | 61,829      | 57,731      | 53,629      | 03/26/13  |           |
| Park Groundskeeper                 | Bryan O'Keefe      | X     | A   | 4    |           | 1,957.5   | 61,829      | 58,957      | 54,912      | 50,884      | 12/14/15  |           |
| Laborer                            | Robert Alfano      | V     | A   | 2    |           | 1,957.5   | 46,613      | 44,154      |             |             | 03/25/19  |           |
| Laborer                            |                    | V     | A   | 1    |           | 1,957.5   | 44,154      |             |             |             |           |           |
| <b>PLANNING</b>                    |                    |       |     |      |           |           |             |             |             |             |           |           |
| Director                           | John Tegeder       |       |     |      |           | 1,827     | 135,000     | 122,550     | 120,000     | 111,401     | 11/03/97  | 1,600     |
| Planner                            | Robyn Steinberg    | XVII  | A1  | 5    | 8,000     | 1,827     | 99,742      | 99,742      | 97,667      | 95,385      | 08/05/02  | 1,300     |
| Assistant Planner-Research         | Thomas D'Agostino  | XI    | A1  | 5    |           | 1,827     | 74,557      | 74,557      | 69,729      | 65,347      | 06/08/15  |           |
| Sr Office Assistant Auto Systems   | Nancy Calicchia    | X     | A1  | 3    |           | 1,827     | 63,492      | 60,394      | 68,290      | 66,694      | 05/07/18  |           |
| <b>POLICE (civilian)</b>           |                    |       |     |      |           |           |             |             |             |             |           |           |
| Dispatcher                         | Beth Sherwood      | XI    | A   | 5    |           | 1,957.5   | 69,231      | 69,231      | 67,791      | 66,207      | 06/07/11  |           |
| Dispatcher                         | Jane Gullery       | XI    | A   | 5    |           | 1,957.5   | 69,231      | 69,231      | 67,791      | 66,207      | 07/10/95  | 1,600     |
| Dispatcher                         | Timothy Collins    | XI    | A   | 2    |           | 1,957.5   | 60,561      | 69,231      | 67,791      | 66,207      | 07/24/19  |           |
| Office Asst Auto Systems           | Michelle Diaco     | VIII  | A1  | 5    |           | 1,827     | 64,161      | 64,161      | 62,826      | 58,465      | 11/20/13  |           |
| Office Asst Auto Systems           | Judith Garretto    | VIII  | A1  | 5    |           | 1,827     | 64,161      | 64,161      | 62,826      | 61,358      | 06/12/06  | 1,100     |
| Office Asst Auto Systems           | Christine Corsillo | VIII  | A1  | 2    |           | 1,827     | 55,082      | 52,080      | 62,826      | 61,358      | 06/03/19  |           |
| Community Svc Worker/Animal Warden | Kristin Bohler     | VIII  | A1  | 3    |           | 1,827     | 58,142      | 55,082      | 62,826      | 61,358      | 05/29/18  |           |
| Maintenance Worker Repair          | Keith Kuttruf      | XI    | A   | 5    |           | 1,957.5   | 69,231      | 69,231      | 67,791      | 66,207      | 02/28/00  | 1,600     |
| Cleaner                            | Marcel Copeland    | V     | A   | 5    |           | 1,957.5   | 53,989      | 53,989      | 50,426      | 46,902      | 05/11/15  |           |

| Department              | Name                   | Grade   | Sch | Step | Other Pay | Ann Hours | 2020 Salary | 2019 Salary | 2018 Salary | 2017 Salary | Hire Date | Longevity |
|-------------------------|------------------------|---------|-----|------|-----------|-----------|-------------|-------------|-------------|-------------|-----------|-----------|
| <b>POLICE (Uniform)</b> |                        |         |     |      |           |           |             |             |             |             |           |           |
| Chief                   | Robert Noble           |         |     |      |           | 2,088     | 173,978     | 173,978     | 165,454     | 165,454     | 06/03/81  | 7,575     |
| Lieutenant #1           | James Graham           |         |     |      |           | 2,088     | 145,202     | 145,202     | 138,087     | 137,560     | 04/06/94  | 7,075     |
| Lieutenant #2           | Thomas Gentner         |         |     |      |           | 2,088     | 145,202     | 145,202     | 138,087     | 137,560     | 01/15/81  | 7,575     |
| Lieutenant #3           | Deulio, John           |         |     |      |           | 2,088     | 145,202     | 145,202     | 138,087     | 137,560     | 07/04/90  | 7,075     |
| Sergeant #1             | Dillion, Paul          |         |     |      |           | 2,088     | 125,946     | 125,946     | 120,235     | 119,775     | 08/19/03  | 2,175     |
| Sergeant #2             | Foley, Justin          |         |     |      |           | 2,088     | 125,946     | 125,946     | 120,235     | 119,775     | 01/03/89  | 2,225     |
| Sergeant #3             | Kolkman, Timothy       |         |     |      |           | 2,088     | 125,946     | 125,946     | 120,235     | 119,775     | 01/04/08  | 1,150     |
| Sergeant #4             | Racioppo, Matthew      |         |     |      |           | 2,088     | 125,946     | 125,946     | 120,235     | 119,775     | 03/26/12  | 800       |
| Sergeant #5             | Rapisarda, Mark        |         |     |      |           | 2,088     | 125,946     | 125,946     | 120,235     | 119,775     | 04/05/05  | 2,225     |
| Sergeant #6             | Sansone, Samuel        |         |     |      |           | 2,088     | 125,946     | 125,946     | 120,235     | 119,775     | 06/07/06  | 1,775     |
| Sergeant #7             | Scatola, Craig         |         |     |      | 1,200     | 2,088     | 125,946     | 125,946     | 120,235     | 119,775     | 08/02/04  | 1,775     |
| Sergeant #8             | Sgroi, Kenneth         |         |     |      |           | 2,088     | 125,946     | 125,946     | 120,235     | 119,775     | 03/06/09  | 1,525     |
| Detective #1            | Nadoraski, Tommy       |         |     |      |           | 2,088     | 121,569     | 121,569     | 116,055     | 115,613     | 01/24/06  | 2,425     |
| Detective #2            | Sage, Scott            |         |     |      |           | 2,088     | 121,569     | 121,569     | 116,055     | 115,613     | 01/25/96  | 2,225     |
| Detective #3            | Shanahan, Brian        |         |     |      |           | 2,088     | 121,569     | 121,569     | 116,055     | 115,613     | 08/07/01  | 2,175     |
| Detective #4            | Swart, Jason           |         |     |      |           | 2,088     | 121,569     | 121,569     | 116,055     | 115,613     | 06/18/02  | 2,175     |
| Detective #5            | Tausz, Timothy         |         |     |      |           | 2,088     | 121,569     | 121,569     | 116,055     | 115,613     | 10/19/81  | 2,425     |
| Detective #6 DARE       | Finn, Richard          |         |     |      |           | 2,088     | 121,569     | 121,569     | 116,055     | 115,613     | 05/19/99  | 2,225     |
| Police Officer          | Battista, John         |         |     | 4    |           | 2,088     | 97,555      | 85,523      | 70,192      | 53,641      | 01/06/17  |           |
| Police Officer          | Beyrer, Thomas         |         |     | 5    | 4,000     | 2,088     | 109,516     | 109,516     | 104,548     | 92,775      | 01/06/14  |           |
| Police Officer          | Campion, Michael       |         |     | 5    | 4,000     | 2,088     | 109,516     | 109,516     | 93,133      | 81,333      | 08/03/15  |           |
| Police Officer          | Caprio, Michael        |         |     | 5    |           | 2,088     | 109,516     | 109,516     | 104,548     | 104,150     | 09/19/13  | 800       |
| Police Officer          | Chapparo, Christian    |         |     | 3    |           |           | 85,523      | 73,525      | 55,193      | 104,150     | 12/19/18  | 800       |
| Police Officer          | Curtin, Timothy        |         |     | 5    |           | 2,088     | 109,516     | 109,516     | 93,133      | 81,333      | 08/03/15  |           |
| Police Officer          | Daniel Curtis          |         |     | 5    |           | 2,088     | 109,516     | 97,555      | 81,646      | 69,923      | 12/21/16  |           |
| Police Officer          | David, Daniel          |         |     | 3    |           |           | 85,523      | 73,525      | 55,193      | 104,150     | 11/03/16  |           |
| Police Officer          | DiPetrantonio, Anthony |         |     | 5    |           | 2,088     | 109,516     | 109,516     | 104,548     | 104,150     | 08/01/08  | 1,150     |
| Police Officer          | Doerr, Robert          | SRO YHS |     | 5    |           | 2,088     | 109,516     | 109,516     | 104,548     | 104,150     | 08/19/03  | 1,775     |
| Police Officer          | Doherty, John          |         |     | 5    |           | 2,088     | 109,516     | 109,516     | 93,133      | 81,333      | 01/06/16  |           |
| Police Officer          | Echeverria, Michael    |         |     | 5    |           | 2,088     | 109,516     | 109,516     | 104,548     | 104,150     | 08/26/91  | 2,425     |
| Police Officer          | Ellsworth, Max         |         |     | 5    |           | 2,088     | 109,516     | 97,555      | 81,646      | 69,923      | 08/10/16  | 800       |
| Police Officer          | Fortunato, Keith       |         |     | 5    |           | 2,088     | 109,516     | 109,516     | 104,548     | 92,775      | 03/24/14  |           |
| Police Officer          | Garcia, Angel          |         |     | 5    |           | 2,088     | 109,516     | 109,516     | 104,548     | 104,150     | 08/01/08  | 1,525     |
| Police Officer          | Gordineer, William     |         |     | 5    |           | 2,088     | 121,569     | 121,569     | 104,548     | 104,150     | 04/05/89  | 2,425     |
| Police Officer          | Gregorio, Devon        |         |     | 4    |           | 2,088     | 109,516     | 97,555      | 81,646      | 69,923      | 07/06/16  |           |

| Department  | Name                   | Grade     | Sch | Step | Other Pay | Ann Hours | 2020 Salary | 2019 Salary | 2018 Salary | 2017 Salary | Hire Date | Longevity |
|---|------------------------|-----------|-----|------|-----------|-----------|-------------|-------------|-------------|-------------|-----------|-----------|
| <b>POLICE continued</b>   |                        |           |     |      |           |           |             |             |             |             |           |           |
| Police Officer  | Guilbert, Samantha     |           |     | 4    |           | 2,088     | 97,555      | 85,523      | 70,192      | 53,641      | 08/09/17  | 800       |
| Police Officer  | Hannigan, James        |           |     | 5    |           | 2,088     | 109,516     | 97,555      | 81,646      | 69,923      | 12/21/16  |           |
| Police Officer  | Houlihan, Colin        |           |     | 3    |           | 2,088     | 85,523      | 73,525      | 71,947      | 104,150     | 03/21/18  |           |
| Police Officer  | Kaen, Daniel           |           |     | 5    |           | 2,088     | 109,516     | 109,516     | 104,548     | 104,150     | 03/26/12  | 800       |
| Police Officer  | Kahn, Michael          |           |     | 5    |           | 2,088     | 109,516     | 109,516     | 104,548     | 104,150     | 08/04/04  | 2,175     |
| Police Officer  | Lizarzaburu, Guillermo |           |     | 2    |           | 2,088     | 73,525      | 56,405      |             |             | 07/03/19  |           |
| Police Officer  | Madaus, Michael        |           |     | 5    |           | 2,088     | 109,516     | 109,516     | 104,548     | 104,150     | 7//28/06  | 1,525     |
| Police Officer  | Mullen, Timothy        |           |     | 5    |           | 2,088     | 109,516     | 97,555      | 81,646      | 69,923      | 07/06/16  | 800       |
| Police Officer  | Mundy, Brian           | SRO MSMS  |     | 5    |           | 2,088     | 109,516     | 109,516     | 104,548     | 104,150     | 06/07/06  | 1,525     |
| Police Officer  | Nicholson, Brian       |           |     | 5    |           | 2,088     | 109,516     | 109,516     | 104,548     | 104,150     | 07/27/07  | 1,525     |
| Police Officer  | Noone, Ryan            |           |     | 5    | 11,751    | 2,088     | 109,516     | 109,516     | 104,548     | 104,150     | 01/04/08  | 1,525     |
| Police Officer  | Paqliuca, Joyce        |           |     | 2    |           | 2,088     | 73,525      | 45,125      | 104,548     | 104,150     | 07/19/19  |           |
| Police Officer  | Palladino, Gregory     |           |     | 5    |           | 2,088     | 109,516     | 109,516     | 93,133      | 81,333      | 08/03/15  |           |
| Police Officer  | Paniccia, Lawrence     | SRO LHS   |     | 5    |           | 2,088     | 109,516     | 109,516     | 104,548     | 104,150     | 05/17/05  | 2,175     |
| Police Officer  | Pavletich, Robert      | SRO LCBMS |     | 5    |           | 2,088     | 109,516     | 109,516     | 104,548     | 104,150     | 02/07/07  | 1,775     |
| Police Officer  | Peters, Donald         |           |     | 5    |           | 2,088     | 109,516     | 109,516     | 104,548     | 104,150     | 08/07/01  | 2,175     |
| Police Officer  | Pietraniello, Michael  |           |     | 5    |           | 2,088     | 109,516     | 109,516     | 104,548     | 104,150     | 03/22/00  | 2,425     |
| Police Officer  | Premuto, Jerry         |           |     | 5    |           | 2,088     | 73,525      | 56,405      | 44,155      | 104,150     | 07/27/18  |           |
| Police Officer  | Rana, Carter           |           |     | 2    |           | 2,088     | 73,525      | 56,405      |             |             | 07/03/19  |           |
| Police Officer  | Rohr, Robert           |           |     | 5    |           | 2,088     | 109,516     | 109,516     | 104,548     | 92,775      | 04/27/15  |           |
| Police Officer  | Tillstrand, Michael    |           |     | 5    |           | 2,088     | 109,516     | 109,516     | 104,548     | 92,275      | 10/29/14  | 1,525     |
| Police Officer  | Uhl, Michael           |           |     | 2    |           | 2,088     | 73,525      | 45,125      |             |             | 07/19/19  |           |
| Police Officer  | Viuoso, Michael        |           |     | 3    |           | 2,088     | 85,523      | 73,525      | 104,548     | 104,150     | 12/12/18  | 800       |
| Police Officer  | Woodard, Michael       |           |     | 5    |           | 2,088     | 109,516     | 109,516     | 104,548     | 104,150     | 05/07/14  | 800       |
| *Other Pay consists of clothing allowance, college incentive pay, holiday pay, vacation sell back, sick sell back, and sick reward bonus. |                        |           |     |      |           |           |             |             |             |             |           |           |
| <b>RECREATION</b>   |                        |           |     |      |           |           |             |             |             |             |           |           |
| Superintendent  | James Martorano, Jr    |           |     |      |           | 1,827     | 110,000     | 110,000     | 101,000     | 95,000      | 09/09/19  |           |
| Assistant Superintendent  | Kyle Thornton          |           |     |      |           | 1,827     | 90,000      | 85,208      | 83,435      | 81,400      | 07/13/16  |           |
| Assistant Superintendent  |                        |           |     |      |           | 1,827     |             | 90,891      | 89,000      | 89,000      |           |           |
| Recreatin Assistant   |                        |           |     |      |           | 1,827     |             |             |             |             |           |           |
| Recreation Leader   |                        |           |     |      |           | 1,827     |             |             |             |             |           |           |
| Senior Office Asst-Rec  | Jessica Bambach        | X         | A1  | 5    |           | 1,827     | 69,741      | 69,741      | 68,290      | 66,694      | 04/24/89  | 1,600     |
| Office Assistant Auto Systems   | Anita Hecker           | VIII      | A1  | 5    |           | 1,827     | 64,161      | 64,161      | 62,826      | 61,358      | 01/29/01  | 1,300     |
| Rec Assistant PT  | Erin Moran             |           |     |      |           | 832.0     | 13,363      | 13,363      | 13,363      | 13,363      |           |           |



| Department                           | Name                | Grade | Sch | Step | Other Pay | Ann Hours | 2020 Salary | 2019 Salary | 2018 Salary | 2017 Salary | Hire Date | Longevity |
|--------------------------------------|---------------------|-------|-----|------|-----------|-----------|-------------|-------------|-------------|-------------|-----------|-----------|
| <b>REFUSE &amp; RECYCLING</b>        |                     |       |     |      |           |           |             |             |             |             |           |           |
| Sr Office Assistant Auto Systems     | Kim Angliss-Gage    | X     | A1  | 5    | 31,373    | 1,827     | 69,741      | 69,741      | 68,290      | 66,694      | 05/18/90  | 1,600     |
| Office Assistant Auto Sys            | Kristin Scherrer    | VIII  | A1  | 3    |           | 1,827     | 58,142      | 55,082      | 50,996      | 55,602      | 08/24/15  |           |
| Lead Maintenance Mechanic            | Kevin Alimonti      | XV    | A   | 5    |           | 1,957.5   | 84,369      | 84,369      | 82,614      | 80,684      | 02/19/86  | 1,600     |
| Maintenance Mechanic Sanitation      | Michael Samuels     | XIII  | A   | 5    |           | 1,957.5   | 75,723      | 75,723      | 74,147      | 72,415      | 08/17/98  | 1,600     |
| Sr Auto Mechanic                     | David Doherty       | XIII  | A   | 5    | 900       | 1,957.5   | 75,723      | 75,723      | 74,147      | 72,415      | 11/20/00  | 1,600     |
| MEO                                  | Jeffrey Rosenstrach | X     | A   | 5    |           | 1,957.5   | 64,760      | 64,760      | 63,413      | 61,931      | 08/22/88  | 1,600     |
| MEO                                  | Vincent Ambrosino   | X     | A   | 5    |           | 1,957.5   | 64,760      | 64,760      | 63,413      | 61,931      | 07/01/96  | 1,600     |
| MEO                                  | Andrew Heady        | X     | A   | 5    |           | 1,957.5   | 64,760      | 64,760      | 63,413      | 61,931      | 07/12/00  | 1,600     |
| MEO                                  | Scott Baldwin       | X     | A   | 5    |           | 1,957.5   | 64,760      | 64,760      | 63,413      | 61,931      | 01/21/97  | 1,600     |
| Laborer                              | Douglas Paget       | V     | A   | 5    |           | 1,957.5   | 53,989      | 53,989      | 52,865      | 51,630      | 06/30/03  | 1,300     |
| Laborer                              | Matthew Hoek        | V     | A   | 2    |           | 1,957.5   | 46,613      | 44,154      | 52,865      | 51,630      | 12/03/18  |           |
| Laborer                              | Jake Vaccaro        | V     | A   | 2    |           | 1,957.5   | 46,613      | 44,154      | 45,643      | 42,225      | 12/17/18  |           |
| <b>SECTION 8 HOUSING</b>             |                     |       |     |      |           |           |             |             |             |             |           |           |
| Director                             | Karren Perez        |       |     |      |           | 1,827     | 99,500      | 89,445      | 86,005      | 83,905      | 12/06/10  | 1,000     |
| <b>SEWER</b>                         |                     |       |     |      |           |           |             |             |             |             |           |           |
| Asst Wastewater Treatment Plant Supt | Edward Mahoney      | XVI   | A   | 5    | 20,000    | 1,957.5   | 87,960      | 87,960      | 86,130      | 84,117      | 09/01/86  | 1,600     |
| Heavy MEO                            | Anthony Cuccovia    | XII   | A   | 5    |           | 1,957.5   | 72,827      | 72,827      | 71,312      | 69,646      | 05/16/88  | 1,600     |
| Maintenance Worker Mech              | Martin McGannon     | XII   | A   | 5    |           | 1,957.5   | 72,827      | 72,827      | 71,312      | 69,646      | 03/23/87  | 1,600     |
| Maintenance Worker Mech              |                     | XII   | A   | 5    |           | 1,957.5   | 72,827      | 72,827      | 71,312      | 69,646      |           |           |
| Maintenance Worker Mech              | Michael Carducci    | XII   | A   | 5    |           | 1,957.5   | 72,827      | 72,827      | 71,312      | 69,646      | 03/06/89  | 1,600     |
| Maintenance Worker Mech/Electrician  | Don Mesuda          | XII   | A   | 5    |           | 1,957.5   | 72,827      | 72,827      | 68,475      | 64,138      | 03/23/15  |           |
| Sewer Maintenance Worker             | Richard Flocco      | X     | A   | 5    |           | 1,957.5   | 64,760      | 64,760      | 63,413      | 61,931      | 12/25/95  | 1,600     |
| Sewer Maintenance Worker             | Charles Chase       | X     | A   | 5    |           | 1,957.5   | 64,760      | 64,760      | 63,413      | 61,931      | 09/16/03  | 1,300     |
| Sewer Maintenance Worker             | Kyle Gultitz        | X     | A   | 5    |           | 1,957.5   | 64,760      | 64,760      | 63,413      | 61,931      | 08/15/05  | 1,100     |
| Sewer Maintenance Worker             | Frank Rendina       | X     | A   | 5    |           | 1,957.5   | 64,760      | 64,760      | 63,413      | 61,931      | 07/07/08  | 1,000     |
| <b>SUPERVISOR</b>                    |                     |       |     |      |           |           |             |             |             |             |           |           |
| Supervisor                           | Ilan Gilbert        |       |     |      |           | 1,827     | 121,328     | 121,328     | 121,328     | 121,328     | 01/01/18  |           |
| Confidential Secretary               | Stewart Glass       |       |     |      |           | 1,827     | 88,906      | 86,806      | 85,000      | 85,000      | 01/01/18  |           |
| Human Resource                       | Margaret Gspurning  |       |     |      | 20,000    | 1,827     | 113,987     | 102,568     | 100,434     | 93,427      | 10/01/08  | 1,000     |
| Secretary-Steno                      |                     | XI    | A1  | 1    |           | 1,827     | 62,130      |             |             | 57,249      |           |           |
| <b>TAX OFFICE</b>                    |                     |       |     |      |           |           |             |             |             |             |           |           |
| Receiver of Taxes                    | Barbara Korsak      |       |     |      |           | 1,827     | 95,725      | 88,849      | 87,000      | 82,655      | 10/22/08  | 1,000     |
| Assessment/Tax Aide                  | Lori Rotunno        | VI    | A1  | 5    |           | 1,827     | 60,394      | 60,394      | 59,137      | 55,224      | 05/19/14  |           |
| Senior Clerk PT                      |                     |       |     |      |           |           | 28,000      | 28,000      | 28,000      | 28,000      |           |           |

| Department                       | Name                    | Grade | Sch | Step | Other Pay | Ann Hours | 2020 Salary | 2019 Salary | 2018 Salary | 2017 Salary | Hire Date | Longevity |
|----------------------------------|-------------------------|-------|-----|------|-----------|-----------|-------------|-------------|-------------|-------------|-----------|-----------|
| <b>TOWN ATTORNEY</b>             |                         |       |     |      |           |           |             |             |             |             |           |           |
| Town Attorney                    |                         |       |     |      |           | 1,827     |             |             | 117,000     | 117,000     |           |           |
| Office Assistant Auto Systems    | Peggiann Thorp          | VIII  | A1  | 5    |           | 1,827     | 64,161      | 64,161      | 62,826      | 58,465      | 02/24/14  |           |
| <b>TOWN BOARD</b>                |                         |       |     |      |           |           |             |             |             |             |           |           |
| Councilperson                    | Alice Roker             |       |     |      |           | 1,566     | 19,575      | 19,575      | 19,575      | 19,575      | 03/22/15  |           |
| Councilperson                    | Thomas Diana            |       |     |      |           | 1,566     | 19,575      | 19,575      | 13,000      | 19,575      | 03/22/15  |           |
| Councilperson                    | Ed Lachterman           |       |     |      |           | 1,566     | 19,575      | 19,575      | 19,575      | 19,575      | 12/02/14  |           |
| Councilperson                    | Vishnu Patel            |       |     |      |           | 1,566     | 19,575      | 19,575      | 16,208      | 16,208      | 01/01/10  |           |
| <b>TOWN BUILDINGS</b>            |                         |       |     |      |           |           |             |             |             |             |           |           |
| Lead Maintenance Mechanic Repair | Al Pisano               | XV    | A   | 5    |           | 1,957.5   | 84,369      | 84,369      | 82,614      | 77,251      | 04/03/06  | 1,100     |
| Maintenance Mechanic / Mason     | Christopher Moran       | XI    | A   | 2    |           | 1,957.5   | 60,561      | 57,692      | 43,235      | 42,225      | 11/20/17  |           |
| Maintenance Mechanic Repair      | Daniel Cruz             | XI    | A   | 5    |           | 1,957.5   | 69,231      | 69,231      | 67,791      | 66,207      | 07/01/02  | 1,300     |
| Maintenance Mechanic Repair      | Paul Colarusso          | XI    | A   | 5    |           | 1,957.5   | 69,231      | 69,231      | 67,791      | 63,234      | 03/18/15  |           |
| Maintenance Worker Repair        | Steven Vitulli          | XI    | A   | 5    |           | 1,957.5   | 69,231      | 69,231      | 62,132      | 57,915      | 07/15/02  | 1,300     |
| Laborer                          | Michael Hoy             | V     | A   | 5    | 1,000     | 1,957.5   | 53,989      | 53,989      | 52,865      | 51,630      | 03/11/13  |           |
| Laborer                          | Victor Contreras Bermeo | V     | A   | 2    | 1,000     | 1,957.5   | 46,613      | 44,154      | 43,235      | 42,225      | 07/01/19  |           |
| Senior Clerk                     | Patricia DeMarsh        | VII   | A1  | 5    |           | 1,827.0   | 62,642      | 62,642      | 61,339      | 59,905      | 09/05/07  | 1,000     |
| <b>TOWN CLERK</b>                |                         |       |     |      |           |           |             |             |             |             |           |           |
| Town Clerk                       | Diana L. Quast          |       |     |      |           | 1,827     | 102,680     | 98,731      | 96,677      | 96,677      | 01/01/90  |           |
| Deputy Town Clerk                | Maura Weissleder        |       |     |      |           | 1,827     | 80,000      | 73,285      | 70,353      | 70,353      | 01/18/16  |           |
| Intermediate Clerk               | Elena Panaqi            | III   | A1  | 5    |           | 1,827     | 52,070      | 52,070      | 50,986      | 49,795      | 07/01/02  | 1,300     |
| Messenger                        | Kathie Nicholson        | III   | A1  | 5    |           | 1,827     | 52,070      | 52,070      | 50,986      | 49,795      | 06/24/02  | 1,300     |
| Records Mangement Clerk PT       | Thomas Travis           | IV    | A1  | 5    |           | 887.4     | 24,843      | 26,754      | 26,197      | 25,585      | 08/15/05  |           |
| Records Mangement Clerk PT       |                         | IV    | A1  | 1    |           | 887.4     | 21,635      |             |             |             |           |           |
| <b>TOWN COURT</b>                |                         |       |     |      |           |           |             |             |             |             |           |           |
| Justice                          | Gary Raniolo            |       |     |      |           | 780.0     | 33,126      | 33,126      | 32,437.0    | 32,437      | 01/01/12  |           |
| Justice                          | Salvatore Lagonia       |       |     |      |           | 780.0     | 33,126      | 33,126      | 32,437.0    | 32,437      | 01/01/10  |           |
| Court Clerk                      | Maria Ricci             |       |     |      |           | 1,827     | 91,945      | 86,675      | 73,605      | 70,401      | 11/10/08  | 1,000     |
| Court Clerk                      | Isabel Klein            |       |     |      |           | 1,827     | 79,739      | 75,169      | 84,871      | 81,177      | 08/02/10  |           |
| Assistanct Court Clerk           | Tara Guerrero           | VIII  | A1  | 5    |           | 1,827     | 64,161      | 61,135      | 56,932      | 52,675      | 11/30/15  |           |
| Assistanct Court Clerk           | Yolanda Vazquez         | VIII  | A1  | 5    |           | 1,827     | 64,161      | 64,161      | 62,826      | 61,358      | 06/18/12  |           |
| Assistanct Court Clerk           | Shane Enea              | VIII  | A1  | 5    |           | 1,827     | 64,161      | 64,161      | 62,826      | 58,465      | 12/02/13  |           |
| Court Attendants                 |                         |       |     |      |           |           | 42,000      | 42,000      | 42,000      | 42,000      | 09/07/92  |           |

| Department                      | Name               | Grade | Sch | Step | Other Pay | Ann Hours | 2020 Salary | 2019 Salary | 2018 Salary | 2017 Salary | Hire Date | Longevity |
|---------------------------------|--------------------|-------|-----|------|-----------|-----------|-------------|-------------|-------------|-------------|-----------|-----------|
| <b>WATER</b>                    |                    |       |     |      |           |           |             |             |             |             |           |           |
| Distribution Superintendent     | Kenneth Rundle     |       |     |      |           | 1,827     | 125,000     | 109,912     | 107,625     | 105,000     | 04/15/87  | 1,600     |
| Senior Account Clerk            | Maria DeRubeis     | XI    | A1  | 4    |           | 1,827     | 74,557      | 74,557      | 73,006      | 71,300      | 08/27/07  | 1,000     |
| Intermediate Clerk              |                    | III   | A1  | 1    |           |           | 41,148      | 41,148      | 40,292      | 37,915      |           |           |
| Intermediate Typist PT          | Grace Tausz        |       |     |      |           | 832.0     | 12,716      | 12,716      | 12,716      | 12,716      | 01/02/09  |           |
| Assistant Water Superintendent  |                    | XVI   | A   | 5    |           |           | 87,960      | 87,960      |             |             |           |           |
| Water Maintenance Foreman       | Paul Vasillo       | XIV   | A   | 5    | 22,500    | 1,957.5   | 78,959      | 78,959      | 77,316      | 75,510      | 6/21/99   | 1,600     |
| Water Meter Maintenance Foreman | Cathleen Romanych  | XIV   | A   | 3    |           | 1,957.5   | 73,176      | 70,318      | 77,316      | 75,510      | 06/02/03  | 1,300     |
| Assistant Foreman               | Joseph Lewis       | XIII  | A   | 5    | 22,500    | 1,957.5   | 75,723      | 75,723      | 74,147      | 72,415      | 05/18/87  | 1,600     |
| Heavy MEO                       | Curtis Doerr       | XII   | A   | 5    |           | 1,957.5   | 72,827      | 72,827      | 71,312      | 69,646      | 06/08/83  | 1,600     |
| Heavy MEO                       | Adam Cerrato       | XII   | A   | 5    |           | 1,957.5   | 72,827      | 72,827      | 71,312      | 69,646      | 07/30/07  | 1,000     |
| Auto Mechanic                   | James Morgan       | XIII  | A   | 5    | 900       | 1,957.5   | 75,723      | 75,723      | 74,147      | 72,415      | 02/17/93  | 1,600     |
| Water Maintenance Worker I      | Jeffrey Dahlke     | XII   | A   | 5    |           | 1,957.5   | 72,827      | 72,827      | 71,312      | 69,646      | 03/06/89  | 1,600     |
| Water Maintenance Worker I      | Douglas Neeson     | XII   | A   | 5    |           | 1,957.5   | 72,827      | 72,827      | 68,475      | 66,876      | 06/13/05  | 1,100     |
| Water Maintenance Worker I      | Carl LaDuca        | XII   | A   | 5    |           | 1,957.5   | 72,827      | 72,827      | 68,475      | 64,138      | 06/02/10  |           |
| Water Maintenance Worker II     | Jeffrey Baumeister | X     | A   | 5    |           | 1,957.5   | 64,760      | 64,760      | 60,542      | 56,382      | 06/18/07  | 1,000     |
| Water Maintenance Worker II     | Thomas Lagatella   | X     | A   | 4    |           | 1,957.5   | 61,829      | 58,957      | 52,865      | 47,452      | 03/03/14  |           |
| Meter Reader                    | John VanDeBrook    | V     | A   | 5    |           | 1,957.5   | 53,989      | 53,989      | 52,865      | 51,630      | 10/22/07  | 1,000     |
| Meter Reader                    | Mark Bistro        | V     | A   | 3    |           | 1,957.5   | 49,044      | 46,613      | 52,865      | 51,630      | 05/02/07  |           |
| Water Service Worker            |                    | X     | A   | 5    |           | 1,957.5   |             | 64,760      | 63,413      | 61,931      |           |           |
| Water Service Worker            | James Waterhouse   | X     | A   | 5    |           | 1,957.5   | 64,760      | 64,760      |             |             | 12/18/01  |           |
| Laborer                         | Vincent Callicchia | V     | A   | 4    |           | 1,957.5   | 51,498      | 51,498      | 48,024      | 44,576      | 03/03/16  |           |
| Laborer                         | Giulio Eliseo      | V     | A   | 2    |           | 1,957.5   | 46,613      | 46,613      | 43,235      | 42,225      | 10/23/17  |           |
| Laborer                         |                    | V     | A   | 1    |           | 1,957.5   |             |             | 52,865      | 49,248      |           |           |
| Laborer                         |                    | V     | A   | 5    |           | 1,957.5   |             |             | 52,865      | 47,452      |           |           |

YORKTOWN HEIGHTS FIRE DISTRICT  
ANNUAL BUDGET FOR THE YEAR 2020

|  |                            |
|--|----------------------------|
| PERSONNEL SERVICES                         | \$ 69,055                  |
| MAINTENANCE AND SERVICES                   | 831,018                    |
| ALLOCATED RESERVES                         | 355,000                    |
| BOND PAYMENT                               | 18,875                     |
| SERVICE AWARDS                             | 30,000                     |
| INSURANCE                                  | <u>165,000</u>             |
| TOTAL BUDGET                               | \$ 1,468,948               |
| LESS ANTICIPATED REVENUES & APPROPRIATIONS | (28,485)                   |
| <b>TO BE RAISED BY TAX</b>                 | <b><u>\$ 1,440,463</u></b> |

Dated October 15, 2019

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

**Arthur Orneck - Absent**  
**Louis Mastro**  
**Martin McGannon**  
**Charles Moseman**  
**David Klaus**

Town Clerk's Office

OCT 24 2019

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

## Yorktown Heights Fire District 2020 Budget

|  | 2019 Budget      | 2020 Budget      |
|--|------------------|------------------|
| <b>Income</b>                            |                  |                  |
| Real Property Taxes                      | 1,382,000        | 1,440,463        |
| Interest                                 | 300              | 300              |
| Fuel Tax Refund                          | 1,000            | 600              |
| Miscellaneous Revenue                    |                  |                  |
| Grants                                   |                  |                  |
| Expenditure Reimbursement                |                  |                  |
| Appropriation Carryover - new E274       |                  | 27,585           |
| <b>Total Income</b>                      | <b>1,383,300</b> | <b>1,468,948</b> |
| <b>Expense</b>                           |                  |                  |
| <b>Fire Protection Contractual</b>       |                  |                  |
| Annual Inspection                        | 5,000            | 5,000            |
| Apparatus Expense                        | 150,000          | 167,585          |
| Buildings & Grounds                      | 77,150           | 122,065          |
| Certiorari                               | 7,000            | 5,000            |
| Dues                                     | 1,700            | 2,000            |
| Election Expense                         | 600              | 1,000            |
| Professional Fees                        | 50,000           | 40,000           |
| Medical/Physical Fitness                 | 30,000           | 30,000           |
| Dry Hydrant                              | 10,000           | 10,000           |
| Equipment-Purchases                      | 50,000           | 50,000           |
| Equipment-Repairs/Maintenance            | 25,000           | 20,000           |
| Equipment-Dive Team                      | 12,000           | 12,000           |
| Radios-Equipment                         | 8,000            | 5,000            |
| Radios-Repairs/Maintenance               | 5,000            | 5,000            |
| Insurance-General                        | 75,000           | 70,000           |
| IT                                       | 20,000           | 20,000           |
| Training & Meetings                      | 10,000           | 12,000           |
| Stationery & Postage                     | 2,000            | 2,000            |
| Miscellaneous-Notices                    | 2,750            | 3,000            |
| Recruitment                              | 3,000            | 3,000            |
| Rent                                     | 73,400           | 89,400           |
| Uniforms                                 | 2,000            | 2,000            |
| Supplies                                 | 6,000            | 6,968            |
| Telephone                                | 16,000           | 15,000           |
| Utilities                                | 23,000           | 25,000           |
| Contingency Fund                         | 10,000           | 10,000           |
| <b>Total Fire Protection Contractual</b> | <b>674,600</b>   | <b>733,018</b>   |
| Retirement                               | 12,000           | 12,000           |
| Service Awards Expense                   | 20,000           | 30,000           |
| Payroll Expense                          | 50,000           | 53,000           |
| Taxes-Payroll                            | 3,825            | 4,055            |
| Insurance-Workers Comp.                  | 110,000          | 95,000           |
| Insurance-Life                           | 16,000           | 18,000           |
| Bond                                     | 150,000          | 150,000          |
| Interest-Bond                            | 21,875           | 18,875           |
| <b>Reserve Funds</b>                     |                  |                  |
| Apparatus Reserve                        | 180,000          | 200,000          |
| Communication Reserve                    | 65,000           | 70,000           |
| Repair Reserve                           | 30,000           | 35,000           |
| Ladder Reserve                           | 50,000           | 50,000           |
| <b>Total Reserve Funds</b>               | <b>325,000</b>   | <b>355,000</b>   |
| <b>Total Expense</b>                     | <b>1,383,300</b> | <b>1,468,948</b> |
| <b>Net Surplus</b>                       | <b>0</b>         | <b>0</b>         |

| Tax Levy Limit Calculation<br>(Tax Cap) |                  |
|---|------------------|
| Real Property Tax Levy FYE 019          | 1,382,000        |
| Tax Base Growth Factor 1.0069           | 9,536            |
|   | <u>1,391,536</u> |
| Allow. Levy Growth Factor 1.02          | 27,831           |
|   | <u>1,419,367</u> |
| Available Carryover from FY 2019        | 21,096           |
| <b>Tax Levy Limit</b>                   | <b>1,440,463</b> |

**2020 ADOPTED BUDGET**

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

Town Clerk's Office

OCT 23 2019

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

FILE WITH TOWN BUDGET OFFICER

This Budget was approved on October 15, 2019 by the Board of Fire Commissioners

\_\_\_\_\_  
WILLIAM HECKER  
Commissioner

\_\_\_\_\_  
CHRISTOPHER GRAVIUS  
Commissioner

\_\_\_\_\_  
SUSAN SEE  
Commissioner

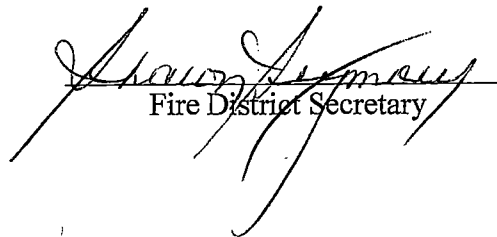
\_\_\_\_\_  
MARK BAUMBLATT  
Commissioner

\_\_\_\_\_  
JOSEPH STEWART  
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, 2019**

seal

  
Fire District Secretary

ESTIMATED REVENUES

|         |  | ACTUAL<br>REVENUES<br>2018 | BUDGET AS<br>MODIFIED<br>2019 | PRELIMINARY<br>ESTIMATES 2020 | ADOPTED<br>BUDGET 2020 |
|---------|--|----------------------------|-------------------------------|-------------------------------|------------------------|
| A2262   | FIRE PROTECTION &<br>OTHER SERVICES                      |                            |                               |                               |                        |
| A2401   | INTEREST & EARNINGS                                      | \$8,020                    | \$7,000                       | \$7,000                       | \$7,000                |
| A2410   | RENTALS  |                            |                               |                               |                        |
| A2411   | VERIZON CELL TOWER LEASE<br>WITH AT&T PAYMENTS           | \$31,190                   | \$33,418                      | \$34,158                      | \$34,158               |
| A2660   | SALES OF ASSETS  |                            |                               |                               |                        |
| A2701   | REFUNDS OF EXPENDITURES                                  | \$10,036                   | \$4,500                       | \$5,000                       | \$5,000                |
| A2705   | GIFTS & DONATIONS  | \$1,000                    |                               |                               |                        |
| A2770   | MISCELLANEOUS  | \$245                      | \$100                         | \$100                         | \$100                  |
| A3389   | STATE AID, OTHER PUBLIC<br>SAFETY (CME RECERTIFICATIONS) | \$3,900                    | \$1,500                       | \$2,400                       | \$2,400                |
| A4389   | FEDERAL AID, OTHER PUBLIC<br>SAFETY (specify) FEMA       |                            |                               |                               |                        |
| A9050.8 | UNEMPLOYMENT INSURANCE                                   |                            |                               |                               |                        |
| A9060.8 | HOSPITAL, MEDICAL &<br>ACCIDENT INSURANCE                |                            |                               |                               |                        |
| A5031   | INTERFUND TRANSFERS                                      |                            |                               |                               |                        |
|         | <b>TOTALS</b>  | <b>\$54,391</b>            | <b>\$46,518</b>               | <b>\$48,658</b>               | <b>\$48,658</b>        |

2020 APPROPRIATIONS

|  | ACTUAL<br>EXPENDITURES<br>2018 | BUDGET AS<br>MODIFIED<br>2019 | PRELIMINARY<br>ESTIMATES<br>2020 | ADOPTED<br>BUDGET 2020 |
|--|--------------------------------|-------------------------------|----------------------------------|------------------------|
| SALARY-TREASURER   | \$39,000                       | \$39,000                      | \$40,000                         | \$40,000               |
| SALARY - OTHER   | \$3,806,988                    | \$3,819,500                   | \$4,045,000                      | \$4,045,000            |
| OTHER PERSONNEL SERVICES   |                                |                               |                                  |                        |
| A3410.1 TOTAL PERSONNEL SERVICES                                 | \$3,845,988                    | \$3,858,500                   | \$4,085,000                      | \$4,085,000            |
| A3410.2 EQUIPMENT  | \$218,883                      | \$187,126                     | \$268,948                        | \$268,948              |
| A3410.4 CONTRACTUAL EXPENDITURES                                 | \$784,703                      | \$660,450                     | \$684,560                        | \$684,560              |
| A1930.4 JUDGEMENTS & CLAIMS                                      | \$18,629                       | \$80,000                      | \$80,000                         | \$80,000               |
| A1989.0 APPROPRIATIONS TO GENERAL FUND                           | \$19,344                       | \$100,000                     | \$100,000                        | \$100,000              |
| A9010.8 STATE RETIREMENT FUND                                    | \$773,878                      | \$800,000                     | \$800,000                        | \$800,000              |
| A9025.8 LOCAL PENSION FUND                                       | \$200,000                      | \$200,000                     | \$200,000                        | \$200,000              |
| A9030.8 SOCIAL SECURITY  | \$265,727                      | \$295,520                     | \$320,153                        | \$320,153              |
| A9040.8 WORKER'S COMPENSATION                                    | \$255,770                      | \$300,000                     | \$260,000                        | \$260,000              |
| A9060.8 HOSPITAL, MEDICAL &<br>ACCIDENT INSURANCE                | \$1,028,221                    | \$1,010,000                   | \$1,010,150                      | \$1,010,150            |
| A9085.8 SUPP. BENEFIT PAYMENTS TO<br>DISABLED FIREFIGHTERS(207A) | \$267,363                      | \$280,000                     | \$220,000                        | \$220,000              |
| A9710.6 REDEMPTION OF BONDS                                      |                                |                               |                                  |                        |
| A9710.7 INTEREST ON BONDS  |                                |                               |                                  |                        |
| A9760.7 INTEREST ON NOTES  | \$15,648                       | \$16,000                      | \$22,000                         | \$22,000               |
| A9901.9 TRANSFER TO OTHER FUNDS                                  |                                |                               |                                  |                        |
| <b>TOTALS</b>  | <b>\$7,694,154</b>             | <b>\$7,787,596</b>            | <b>\$8,050,811</b>               | <b>\$8,050,811</b>     |



LAKE MOHEGAN FIRE DISTRICT  
2020 BUDGET SUMMARY

|   |                             |                       |
|---|-----------------------------|-----------------------|
| TOTAL APPROPRIATIONS                              |                             | <u>\$8,050,811.00</u> |
| LESS;   |                             |                       |
| ESTIMATED REVENUE                                 | <u>\$48,658.00</u>          |                       |
| ESTIMATED APPROPRIATED<br>UNRESERVED FUND BALANCE | <u>                    </u> |                       |
| AMOUNT TO BE RAISED BY REAL PROPERTY TAXES        |                             | <u>\$8,002,153.00</u> |

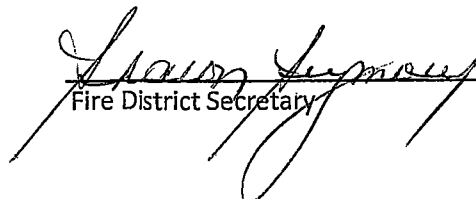
TAX APPORTIONMENT  
(to be used when fire district is in more than one town)

| 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     | \$ 51,932,410           | 2.35%                  | \$ 2,209,889,787 (1)        | 43%                                     | (3) | <u>\$3,473,145.09</u>                                 |
| CORTLANDT    | \$ 47,548,269           | 1.65%                  | \$ 2,881,713,273 (1)        | 57%                                     | (3) | <u>\$4,529,007.91</u>                                 |
| <b>TOTAL</b> | <b>\$ 99,480,679</b>    |                        | <b>\$ 5,091,603,060 (2)</b> | <b>100%</b>                             |     | <u><b>\$8,002,153.00</b></u>                          |

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

| <u>TOWN</u>              | <u>APPORTIONED TAX</u>       |
|--------------------------|------------------------------|
| <u>YORKTOWN</u>          | <u>\$3,473,145.09</u>        |
| <u>CORTLANDT</u>         | <u>\$4,529,007.91</u>        |
| <b>TOTAL APPORTIONED</b> | <u><b>\$8,002,153.00</b></u> |

I certify that the estimates were approved by the  
fire commissioners on 10/25/19  
(Date)

  
\_\_\_\_\_  
Fire District Secretary