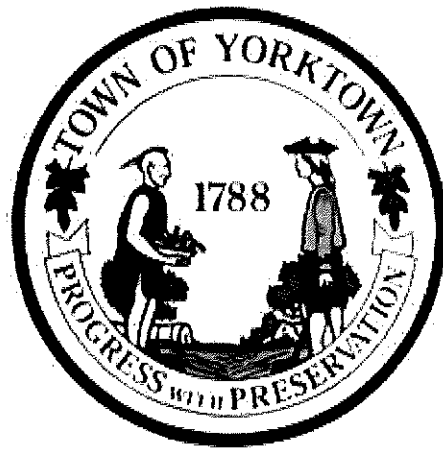


Town of Yorktown, NY

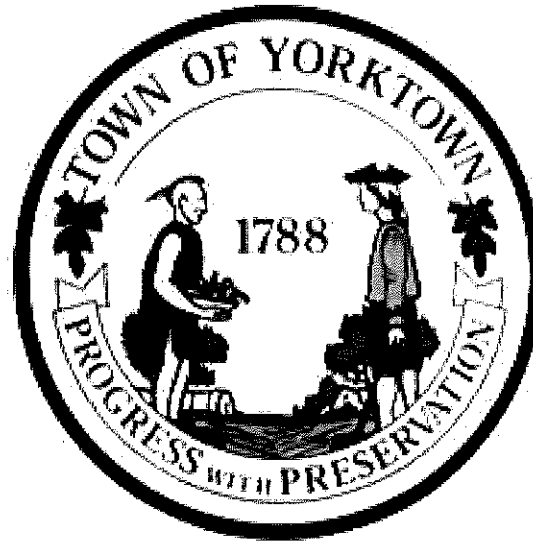
2022 Preliminary Budget



November 9, 2021

Town Supervisor
Town Board
Comptroller

~ Matthew Slater
~ 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.



Yorktown Town Hall
363 Underhill Avenue, P.O. Box 703
Yorktown Heights, NY 10598

(914) 962-5722
www.yorktownny.org

Dear Taxpayer,

This past year our community continued to cope with the impacts of COVID-19 pandemic. As always, Yorktown has stood strong, led from the front and provided a united leadership that should inspire government officials on all levels.

Our 2020 auditors report confirms that despite the profound uncertainties of 2020, we successfully reduced the tax levy, cut spending by more than \$4 million and increased our fund balance by more than \$3 million. Their report validates how well our team managed an unprecedented situation and protected local taxpayers from unknown circumstances.

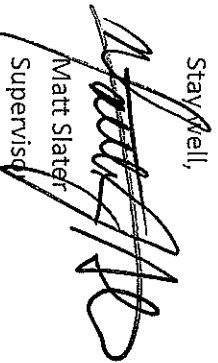
2021 has provided new challenges recently related to the pandemic. While our community has taken significant steps forward, costs associated with supply chain disruptions, inflation and healthcare are rising. Despite these unwelcome expenses, the Town has made substantial investments, including paving more than 16 miles of local roads, enhancing the senior nutrition center and record investing in our local parks.

As we look to 2022, the Town of Yorktown must remain cognizant of persistent financial pressures while fostering an environment that encourages smart economic growth, creates local jobs and expands the non-residential tax base. This is the only way to mitigate potential impacts on local homeowners and preserve critical services for residents.

The proposed 2022 budget holds the line on taxes by keeping the General, Highway and Library allocations flat. It also proposes another increase in funding for paving local of roads, preserves the Town's commitment to the Hallocks Mill Sewer District Expansion and protects the Town's drinking water.

We will scrutinize each dollar spent to ensure it is an investment in the future of our great Town.

Staywell,



Matt Slater
Supervisor

Town of Yorktown

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 1st.

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

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

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



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

Finance Department: The Finance Department is responsible for reviewing, approving, recording and monitoring all Town financial transactions and safeguarding all Town assets (cash, property and buildings) and investing the Town's cash reserves. Financial transactions include accounts payable (requisitions, purchase orders as well as the issuance and reconciliation of checks) and accounts receivable (recording of all deposits and 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; ensuring all catch basins and other drainage facilities along Town roads are free of debris; removing snow and ice on all town roads, sidewalks and town parking lots; maintaining, cutting or trimming of trees along the Town's roads; and managing the Town's Organic Waste Facility. Additionally, the Department is responsible for issuing driveway and street opening permits, the maintenance of all highway trucks and equipment, mowing Town right of ways along all roads, installing and repairing guide/guard rails and responding to all Police Emergencies when requested by the Chief of Police or any police officer.

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



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

Library: The John C Hart 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. This department has also instituted a food scrap program for Town residents in conjunction with Westchester County.

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

Planning Department: The Planning Department provides professional services to the Town Board, Planning Board, Zoning Board of Appeals, Conservation Board and the Advisory Board of Architecture and Community Appearance. The staff is responsible for long range planning studies, special projects such as the Comprehensive Plan, the Community Development Block Grant (CDBG) program and the review of current site plans; parking plans and subdivision applications. The Department also reviews applications for wetland, tree, storm water and erosion and sediment control permits that are part of site plan or subdivision 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 Albert A. Capellini Community and Cultural Center (AACCCC) the Nutrition Center provides senior citizens with a place to gather and have a nourishing lunch-time meal at a reasonable cost. The staff of this department also delivers meals to home bound seniors. Additionally, the Center also provides transportation for seniors to the AACCCC, as well as for medical visits within Yorktown and for grocery shopping. The Center also organizes a variety of wellness and entertainment programs for seniors.

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

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

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



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

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

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

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

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



Town of Yorktown Government Structure

Voters

ELECTED OFFICIALS

Town Justices
Four Year Term

Highway Superintendent
Four Year Term

Town Clerk
Four Year Term

Supervisor
Two Year Term
Town Board
Four Year Term

DEPARTMENT HEADS

Town Comptroller

Police Chief

Assessor

Building Inspector

Human Resources/
Library Director

Nutrition/Senior Services
Site Manager

Parks/Recreation
Superintendent

Planning Director

Receiver of Taxes

Refuse & Recycling/Central Garage/
Town Buildings

Town Attorney

Town Engineer

Water Superintendent

APPOINTMENTS

BOARDS

Architecture & Community
Appearance Board (ABACA)

Assessment Review Board

Community Housing Board

Conservation Board

Ethics Board

Fire Prevention Board

Industrial & Commercial
Incentive Board

Library Board of Trustees

Planning Board

Police Advisory Board

Zoning Board

COMMISSIONS

Advanced Life Support Commission

Landmarks Preservation Commission

Parks & Rec Commission

Tree Advisory Commission

COMMITTEES

Accessibilities Committee

Arts & Culture Committee

Cable TV Committee

Citizens Emergency Response Team

Climate Smart Community Task Force

Economic & Business Revitalization

Food Security Task Force

Local Waterfront
Revitalization Committee

Open Space Committee

Public Safety Committee

Senior Advisory Committee

Teen Advisory Committee

Traffic Safety Committee

Veterans Advisory Committee

Yorktown Small Business Committee

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BUDGET PROCEDURE

- What is a budget? A budget is an orderly financial plan for the operation of government. The plan sets forth the proposed appropriations necessary to carry out activities for a year and the proposed means of financing. The budget is an estimate of planned expenditures and financing sources.
- The Supervisor of the Town of Yorktown, as Chief Executive and Chief Fiscal Officer, under New York State Town Law section 106, prepares a *Tentative Budget*, under the modified accrual basis, to be submitted to the Town Board and public for its review and comment by October 30 of each fiscal year. In creating the tentative budget, the Supervisor will have requested and received from each department of the Town government estimates of the costs and revenues associated with its operations by October 20.
- The Town Board met with various department heads on November 4th & 5th, 2021 to discuss the tentative budget. The Board adopted a Preliminary budget on November 9, 2021 for general public comment in December at a public hearing.
- The Public Hearing on the Preliminary Budget will be held on December 7, 2021
- Based on public comment, the Town Board will determine what, if any, revisions are appropriate and may vote to adopt the final budget on December 7, 2021 but no later than December 22, 2021.
- The budget must be recorded in the minutes of the Town Board. The budget takes effect on January 1, 2022 and constitutes the annual budget of the Town for the next fiscal year.
- If the Town Board fails to adopt a budget by December 22, 2021, the Preliminary budget adopted by the Town Board on November 9, 2021 would constitute the budget for the ensuing fiscal year.
- The Town Board, during the fiscal year, may, by resolution, make additional appropriations or increase existing appropriations and provide appropriate financing. The Town Board also may, by resolution, authorize the transfer of moneys, contingent appropriations and unexpended balances so long as said transfers are within the same fund.



Exemption Impact Report

Assessment Year: 2021

County: Westchester
 SWIS Code: 555400

Town Value Report

Municipality: Yorktown
 Total Assessed Val: 154,603,226
 Uniform Percentage: 2.12

Equalized Total Assessed Value = 7,292,604,999

Exempt Code	Description	Statutory Authority	# of Exempts	Total Equalized Value of EX	% of Value Exempted
10100	SPECIAL DISTRICT	RPTL 410	8	2,278,301	0.03
12100	ST OWNED	RPTL 404(1)	47	147,788,207	2.03
13100	CNTY OWNED	RPTL 406(1)	18	42,551,886	0.58
13360	NYC AQUEDUCT	RPTL 406(4)	40	74,966,509	1.03
13500	TOWN OWNED	RPTL 406(1)	364	123,298,349	1.69
13800	SCHL OWNED	RPTL 408	16	405,997,641	5.57
13850	BOCES	RPTL 408	14	12,761,792	0.17
13870	SP/DST OWN	RPTL 410	4	275,943	0.00
14110	POST OFFIC	State L 54	1	3,382,075	0.05
14200	FOREIGN GO	RPTL 418	9	4,188,679	0.06
21600	CLERGY-RES	RPTL 462	3	1,627,358	0.02
25110	RELIGIOUS	RPTL 420-a	40	59,446,226	0.82
25120	EDUCATIONL	RPTL 420-a	36	39,041,273	0.54
25130	CHARITABLE	RPTL 420-a	3	2,389,150	0.03
25230	MENTAL IMP	RPTL 420-a	6	3,325,471	0.05
25300	OTH NONPRF	RPTL 420-b	14	14,976,415	0.21
26050	AGR. SOCIETY	RPTL 450	2	1,441,037	0.02
26100	VETS ORG.	RPTL 452	1	379,716	0.01
26400	INC VOL FR	RPTL 464(2)	13	16,511,792	0.23
27350	CEMETERY	RPTL 446	3	707,547	0.01
28120	DISABLED RESIDENCE	RPTL 422	4	2,714,622	0.04
28520	NURSING HOME	RPTL 422	3	3,924,528	0.05
28540	MENTAL/DISABLE	RPTL 422	7	4,908,018	0.07
29350	LIBRARY	RPTL 438	2	9,014,150	0.12
41101	VETERANS	RPTL 458	110	22,593,018	0.31
41121	WAR VET CT	RPTL 458-a	590	27,369,858	0.38
41131	COMBAT VET CT	RPTL 458-a	335	26,402,028	0.36
41141	DISABLED VET CT	RPTL 458-a	138	14,652,122	0.20
41161	COLD WAR VET	RPTL 458-b	106	4,932,924	0.07
41171	DIS. COLD WAR VET	RPTL 458-b	9	682,311	0.01
41400	CLERGY	RPTL 460	3	212,264	0.00
41681	C/T VOL FIRE & AMB	RPTL 466-c, d, e, g	37	1,575,094	0.02
41720	AG-COUNTY	Ag-Mkts L 305	22	6,430,707	0.09
41800	AGED-ALL C/T/S	RPTL 467	95	12,804,999	0.18
41801	AGED-CTY/TOWN	RPTL 467	169	14,344,245	0.20
41930	DSBL-INCOM C/T/S	RPTL 459-c	7	812,452	0.01
41931	DSBL-INCOM C/T	RPTL 459-c	4	430,896	0.01
42100	AG BUILDING	RPTL 483-a	2	351,415	0.00
47460	FORESTED LAND	RPTL 480-a	3	457,735	0.01
47613	BS IMP - T	RPTL 485-b	5	13,146,367	0.18
48510	LIMITED PROFIT	PHFL 33(1)(a)	2	4,374,999	0.06
48670	AFFORDABLE HSING	PHFL 125, 127	1	12,367,924	0.17
	Total Exemptions (No System EX's)		2,296	1,141,838,043	15.66

Exemption Impact Report

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Exempt Code	Description	Statutory Authority	# of Exempts	Total Equalized Value of EX	% of Value Exempted
	Total Exemptions (with System EX's)		2,296	1,141,838,043	15.66

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: _____

Municipal Profile for Yorktown, NY:

American Community Survey 2015 – 2019

Part One: Populations and People

Total Population: 36,538 persons

Population by Sex:

Male: 17,938 persons (49.1%)
 Female: 18,600 persons (50.9%)

Population by Race and Hispanic Origin:

White: 30953 persons (84.7%)
 Black or African-American: 1954 persons (5.3%)
 American Indian or Alaskan Native: 277 persons (0.8%)
 Asian: 2279 persons (6.2%)
 Native Hawaiian and Other Pacific Islander: 12 persons (0.1%)
 Some other race: 1650 persons (4.5%)

Hispanic Origin (may be of any race): 5186 persons (14.2%)
 Non-Hispanic White: 27074 persons (74.1%)

Population by Age:

Under 5-years: 2339 persons (6.4%)
 5 to 9 years: 2222 persons (6.1%)
 10 to 14 years: 1899 persons (5.2%)
 15 to 19 years: 2066 persons (5.7%)
 20 to 24 years: 1974 persons (5.4%)
 25 to 34 years: 3821 persons (10.5%)
 35 to 44 years: 3650 persons (10.0%)
 45 to 54 years: 5769 persons (15.8%)
 55 to 59 years: 3051 persons (8.4%)
 60 to 64 years: 2979 persons (8.2%)
 65 to 74 years: 3508 persons (9.6%)
 75 to 84 years: 2331 persons (6.4%)
 85 years or over: 929 persons (2.5%)

Under 18: 7952 persons (21.8%)
 Over 65: 6768 persons (18.5%)

Place of Birth and Citizenship:

Native U.S. Citizen: 30,188 persons
 Foreign Born (Naturalized U.S. Citizen): 3974 persons
 Foreign Born (Non-U.S. Citizen): 2376 persons

Language Spoken at Home and Ability to Speak English¹:

English Only: 79.3%
 Language other than English: 20.7%
 Speak English less than "very well": 6.7%

Part Two: Households

Total Households: 12,985

Average Household Size: 2.78

Household Occupancy:

Married-Couple Households: 8491
 Non-Family Households: 3138
 Male-Householder (no spouse present): 279
 Female-Householder (no spouse present): 1077

Race of Householder:

White alone: 11,466 (88.3%)
 Black or African-American Alone: 483 (3.7%)
 American Indian and Alaska Native Alone: 27 (0.2%)
 Asian alone: 593 (4.6%)
 Native Hawaiian and other Pacific Islander alone: 12 (0.1%)
 Some other race alone: 362 (2.8%)
 Two or more races: 42 (0.3%)

Part Three: Housing

Total Housing Units: 13,863

Total Cost Burdened Households: 4,300 (33.1%)

Median Home Value: \$432,800

Median Gross Rent: \$1,625

Housing Occupancy and Tenure:

Owner-Occupied: 10,942 units (78.9%)
 Renter-Occupied: 2,043 units (14.7%)
 Vacant (no occupancy): 878 units (6.3%)

Home Value of Owner-Occupied Units:

Less than \$50,000: 142 units (1.3%)
 \$50,000 to \$99,999: 48 units (0.4%)
 \$100,000 to \$149,999: 315 units (2.9%)
 \$150,000 to \$199,999: 286 units (2.6%)
 \$200,000 to \$299,999: 1021 units (9.3%)
 \$300,000 to \$499,999: 5865 units (53.6%)
 \$500,000 to \$999,999: 3045 units (27.8%)
 \$1,000,000 or more: 220 units (2.0%)

Median Selected Monthly Owner Costs:

Housing Units with a Mortgage: \$3,202
 Housing Units without a Mortgage: \$1,273

Gross Rent by Range:

Less than \$500: 209 units (10.8%)
 \$500 to \$999: 102 units (5.3%)
 \$1,000 to \$1,499: 499 units (32.8%)
 \$1,500 to \$1,999: 624 units (32.3%)
 \$2,000 to \$2,500: 180 units (9.3%)
 \$2,500 to \$2,999: 290 units (15.0%)
 \$3,000 or more: 27 units (1.4%)

¹ As a percent of the population aged 5 years or over

Municipal Profile for Yorktown, NY:

American Community Survey 2015 – 2019

Part Four: Education

Educational Attainment²:

Less than 9th Grade: 758 persons (2.9%)
 9th to 12th Grade (no diploma): 968 persons (3.7%)
 High School Diploma: 5368 persons (20.6%)
 Some College (no degree): 3965 persons (15.2%)
 Associate's Degree: 1587 (6.1%)
 Bachelor's Degree: 6683 (25.7%)
 Graduate or Professional Degree: 6709 (25.8%)

School Enrollments³:

Preschool: 828 persons (9.7%)
 Kindergarten to 8th Grade: 3751 persons (44.1%)
 High School (9th to 12th Grade): 2108 persons (24.8%)
 College, Undergraduate: 1226 persons (14.4%)
 Graduate or Professional School: 592 persons (7.0%)

Median Income by Educational Attainment (Male):

Less than High School graduate: \$40,625
 High School graduate: \$52,784
 Some College or Associate's Degree: \$59,650
 Bachelor's Degree: \$94,571
 Graduate or Professional Degree: \$125,161

Median Income by Educational Attainment (Female)

Less than High School graduate: N/A
 High School graduate: \$25,904
 Some College or Associate's Degree: \$43,164
 Bachelor's Degree: \$59,435
 Graduate or Professional Degree: \$82,931

Field of Bachelor's Degree for First Major:

Science and Engineering: 4133 (30.9%)
 Science and Engineering Related Fields: 1098 (8.2%)
 Business: 2664 (19.9%)
 Education: 1958 (14.6%)
 Arts, Humanities, and Others: 3539 (26.4%)

Part Five: Employment and Income

Total Civilian Labor Force: 19,485 persons

Median Household Income: \$127,763

Mean Household Income: \$148,974

Occupation by Number of Persons Employed:

Management, Business, Science, and Arts: 9300 (49.9%)
 Services: 2897 (15.6%)
 Sales and Office: 4007 (21.5%)
 Natural Resources, Construction, and Maintenance: 1310 (7.0%)
 Production, Transportation, and Logistics: 1109 (6.0%)

Class of Worker:

Private Wage and Salary Worker: 13,797 (74.1%)
 Self-Employed: 878 (21.1%)
 Government Workers: 3922 (21.1%)

Health Insurance Coverage:

Private Health Insurance: 30,134 (83.2%)
 Public Coverage: 10,795 (29.8%)
 No Health Insurance: 1,030 (2.8%)

Means of Transportation to Work:

Drove Alone: 14,186 (77.8%)
 Carpooled: 992 (5.4%)
 Public Transportation: 1,617 (8.9%)
 Other: 561 (3.1%)
 Worked from Home: 882 (4.8%)

Annual Household Income by Range:

Less than \$10,000: 2.8%
 \$10,000 to \$14,999: 1.7%
 \$15,000 to \$24,999: 4.3%
 \$25,000 to \$34,999: 5.7%
 \$35,000 to \$49,999: 6.0%
 \$50,000 to \$74,999: 10.0%
 \$75,000 to \$99,999: 6.6%
 \$100,000 to \$149,999: 25.0%
 \$150,000 to 199,999: 14.4%
 \$200,000 or more: 23.4%

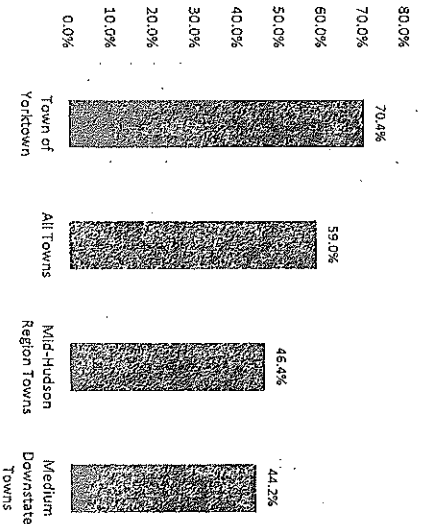
² Among persons aged 25 and over

³ Of the population 3 and over that is currently enrolled in school.

Town of Yorktown

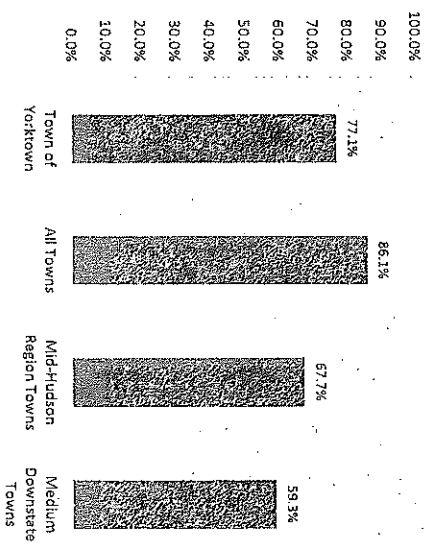
Indicator 1

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



Indicator 2

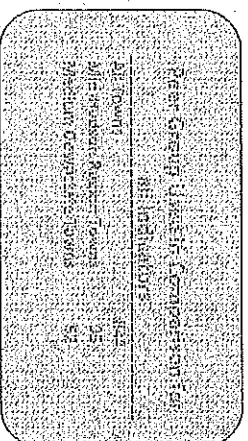
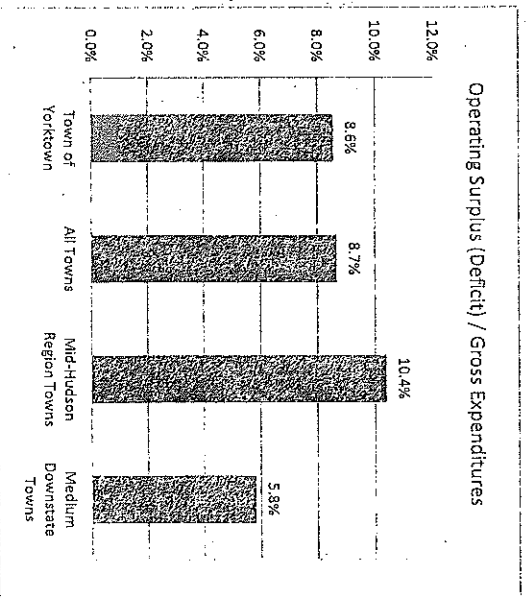
Total Fund Balance as a % of Gross Expenditures
(General/Highway Town-wide Funds)



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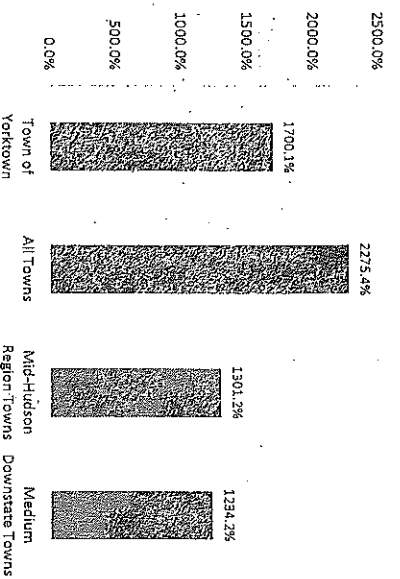
Indicator 3

Operating Surplus (Deficit) / Gross Expenditures



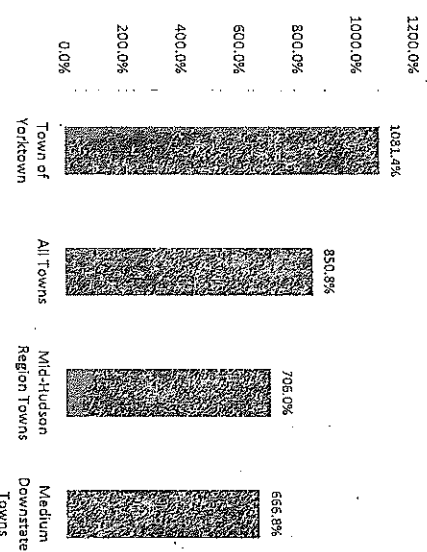
Indicator 4

Cash Investment / Current Liability



Indicator 5

Cash as a % of Monthly Expenditures



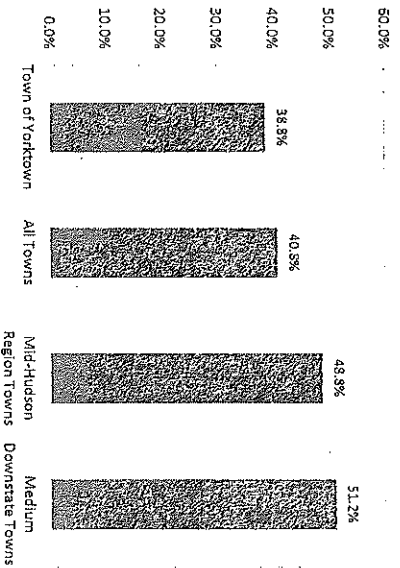
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Indicator 4's Peer Group scores are based on the median instead of the mean average.

Town of Yorktown

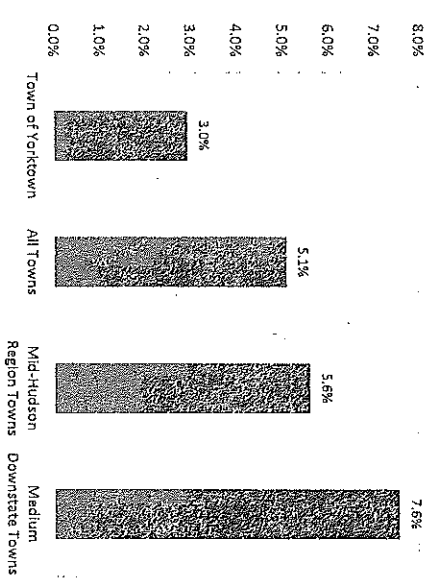
Indicator 8

Personal Services and Employee Benefits as a % of Revenues



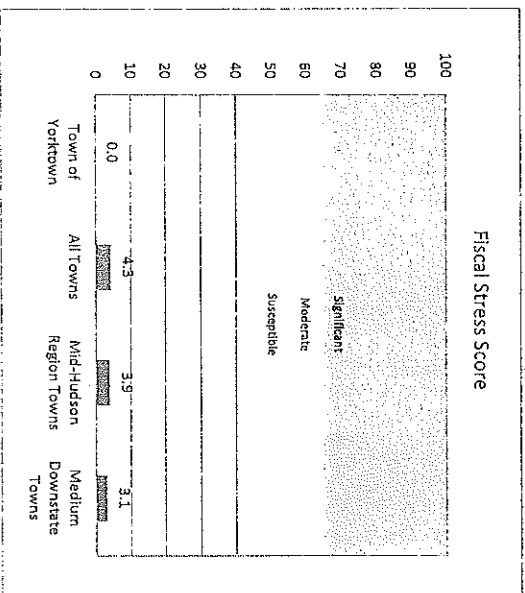
Indicator 9

Debt Services as a % of Revenues



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Fiscal Stress Score



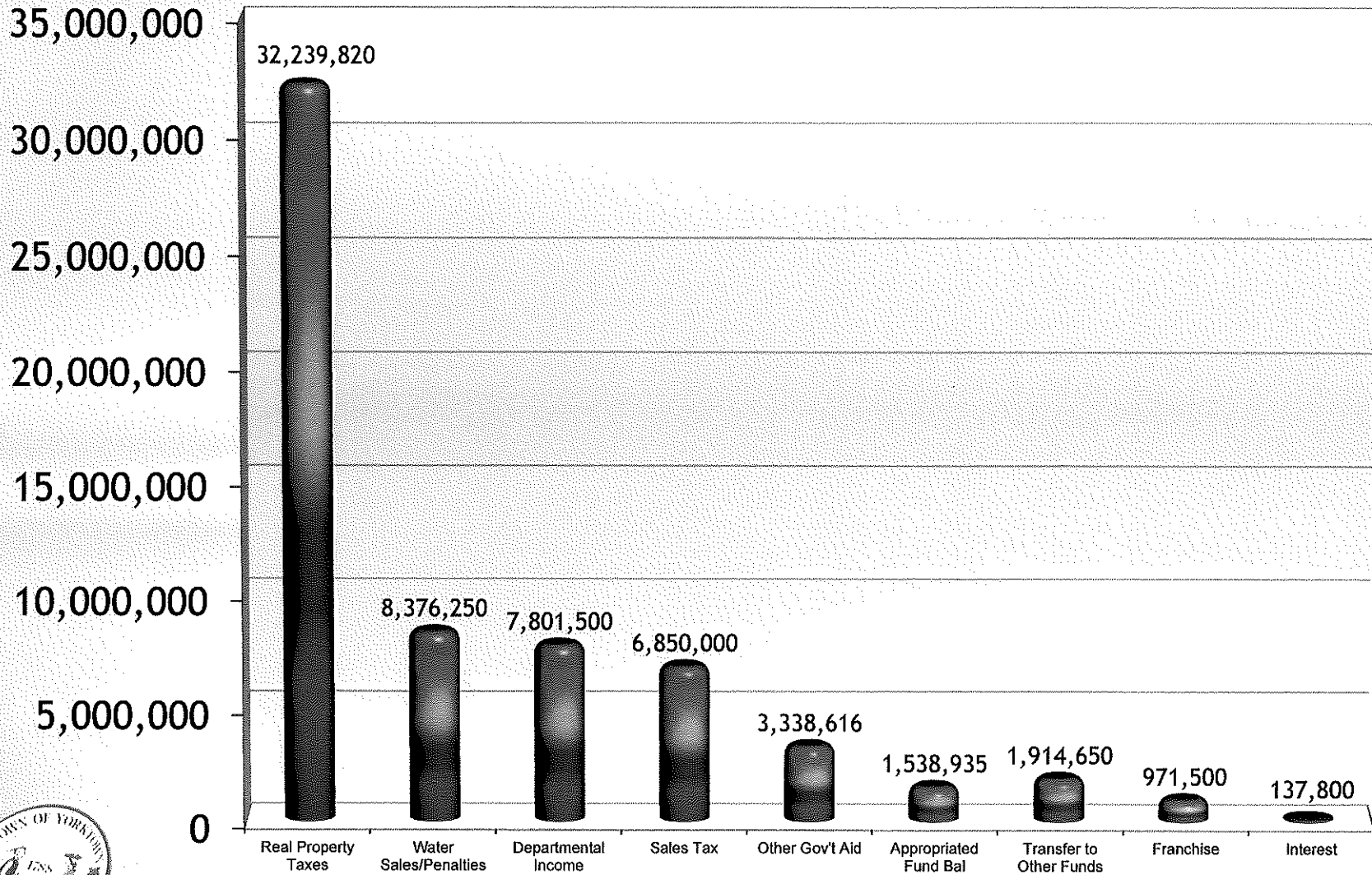
This page provides graphical comparisons of financial indicators for the selected municipality against selected peer groups. Peer groups include data for municipalities for which current AUDS have been filed. The tables show the number of municipalities which are included in each selected peer group.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

Date as of 8/31/2021
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2022 Preliminary Budget Summary								
Fund	Code	2022 Appropriations	2022 Revenue	Appropriated Fund Balance	2022 Tax Levy	2022 Estimated Tax Rate as of 9/24/21*	2021 Actual Tax Rate	Variance
General	A	32,445,866	17,989,400	1,006,500	13,449,966			
Highway	D	7,117,325	868,500		6,248,825			
Library	L	2,634,620	404,950	65,000	2,164,670			
Subtotal		42,197,811	19,262,850	1,071,500	21,863,461	167.67	167.67	0.000
Parks								
Amazon Park	AP	12,700	300		12,400	35.41	35.41	0.000
Bethel Acres	BA	2,500			2,500	12.74	12.76	-0.002
Mohegan Improvement	ID	214,805	13,500	126,750	74,555	9.38	9.46	-0.008
Mohegan Beach	MB	67,335	1,400	10,935	55,000	26.65	26.90	-0.009
Mohegan Highlands	MH	36,075	150		35,925	63.31	63.14	0.003
Shrub Oak Community	SC	66,750	750	2,500	63,500	90.69	90.89	-0.002
Shrub Oak Lake	SL	25,750	500	10,000	15,250	16.94	9.63	0.759
Sewers								
Osceola Sewer	OS	57,500	450	12,500	44,550	16.82	16.80	0.001
Yorktown Sewer	YS	4,104,305	1,659,366	173,500	2,271,439	567.15	564.85	0.004
Bonnie & Jill Sewer	GE	8,150	650		7,500	122.11	262.13	-0.534
Clover Road Sewer	GA	7,500			7,500	136.79	0.00	1.00
Mohegan East Sewer	GB	243,775	125		243,650	376.32	346.99	0.085
Mohegan West Sewer	GC	70,185	150		70,035	220.01	196.28	0.121
Hunterbrook Sewer	GD	402,145	600	20,000	381,545	189.75	186.95	0.015
Oakside Sewer	GF	78,610	400	7,500	70,710	318.80	283.45	0.125
Hunterbrook Ext 202	GJ	11,250	400	5,000	5,850	13.16	7.54	0.746
Suncrest Sewer	GH	57,950	450	7,500	50,000	856.60	779.51	0.099
Gomer Street Sewer	GI	50,550	100	2,500	47,950	571.72	493.62	0.158
Overlook Sewer	GG	108,100	400	12,500	95,200	703.21	639.68	0.099
Various								
Open Space	C		0					
Emergency Medical	SM	728,450	400		728,050	5.47	4.96	0.102
Special Refuse	SR	4,424,075	92,475		4,331,600	388.69	384.61	0.011
Water District	SW	10,153,550	8,403,000	70,000	1,680,550	14.80	14.61	0.013
Kitchawan Water District	SW2	39,250	26,750	6,250	6,250	3.07	3.07	0.000
Grand Total		63,169,071	29,465,166	1,538,935	32,164,970			

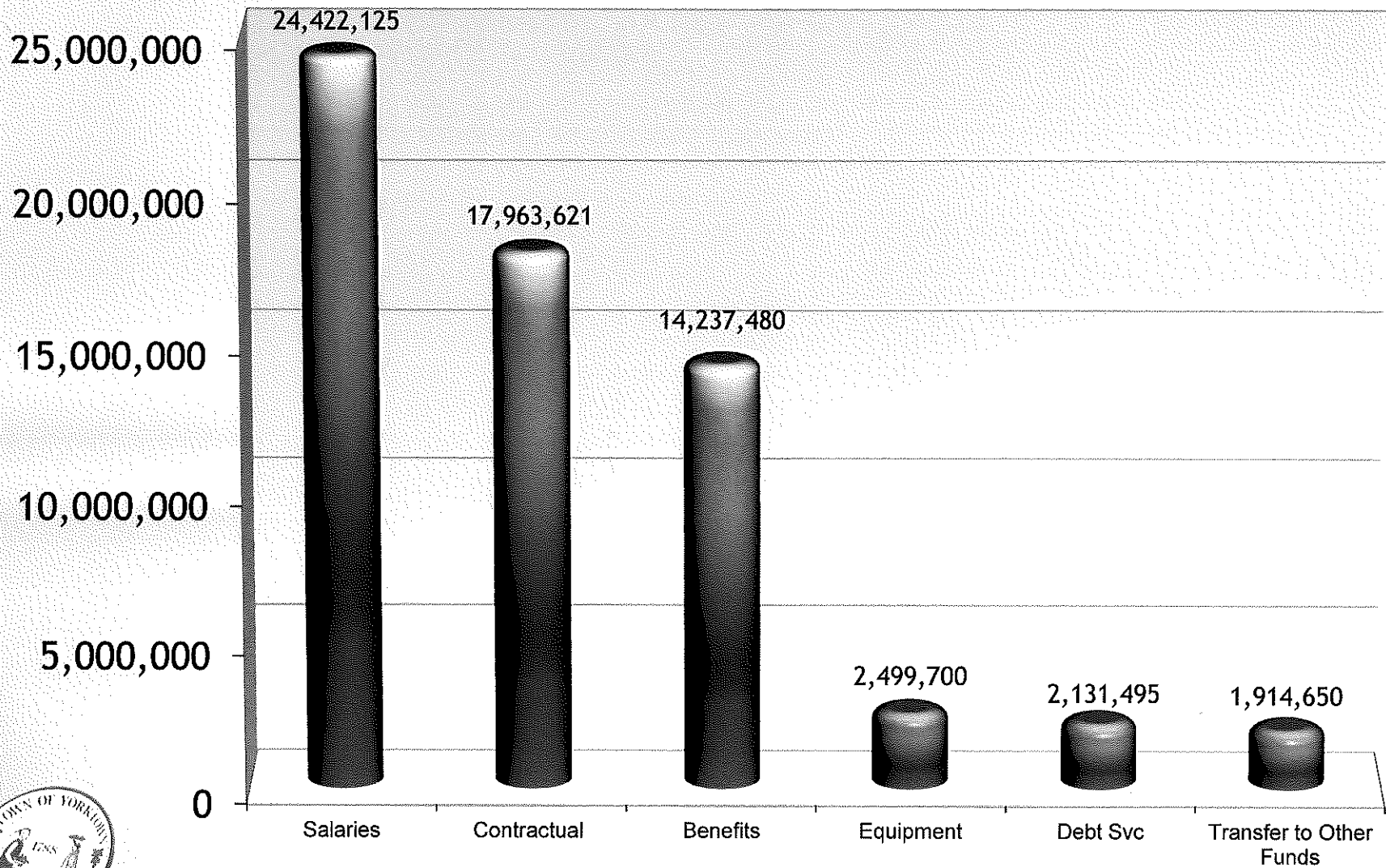
2022 Budgeted Revenues by CATEGORY

\$ 63,169,071



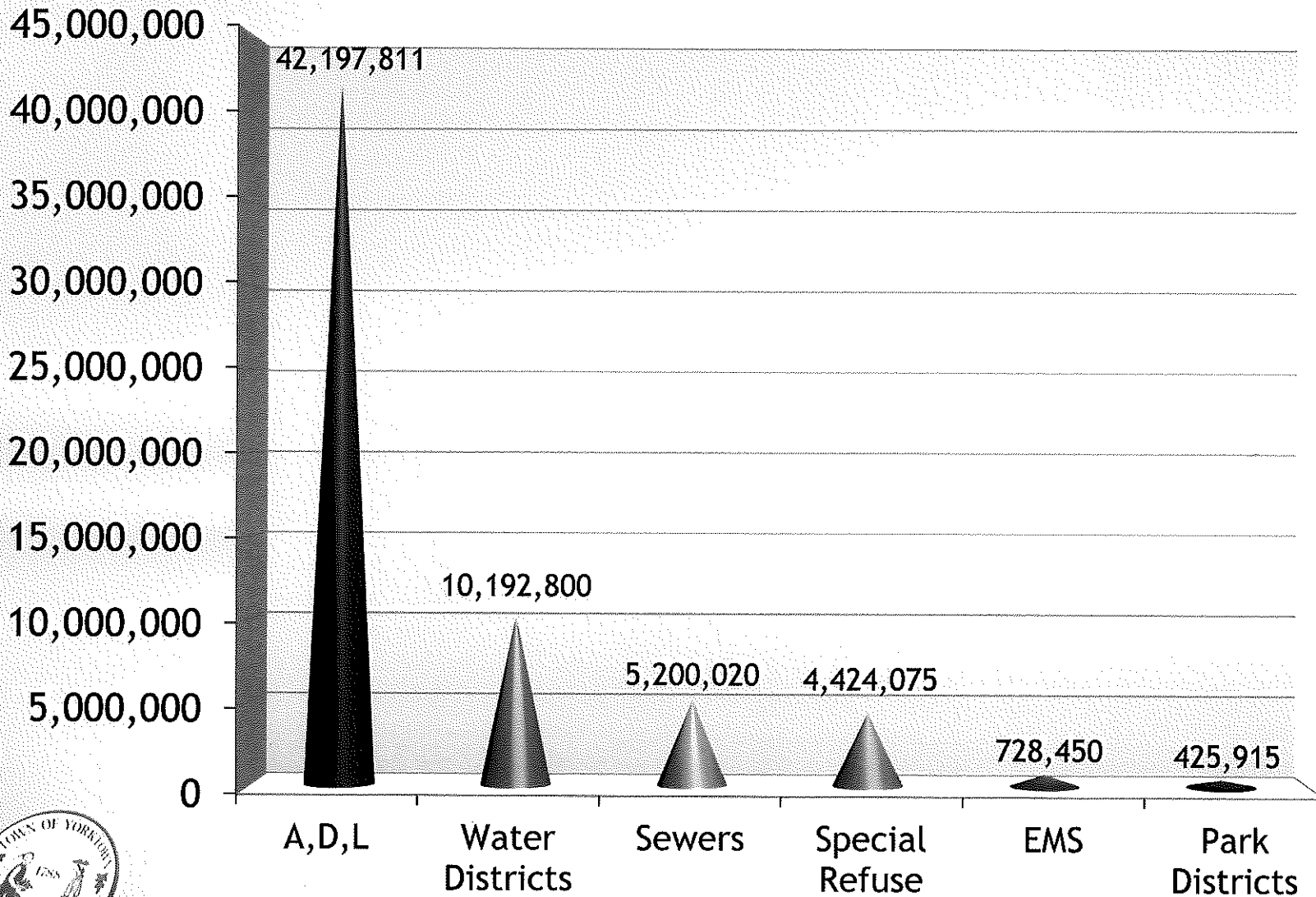
2022 Budgeted Expenditures by CATEGORY

\$ 63,169,071

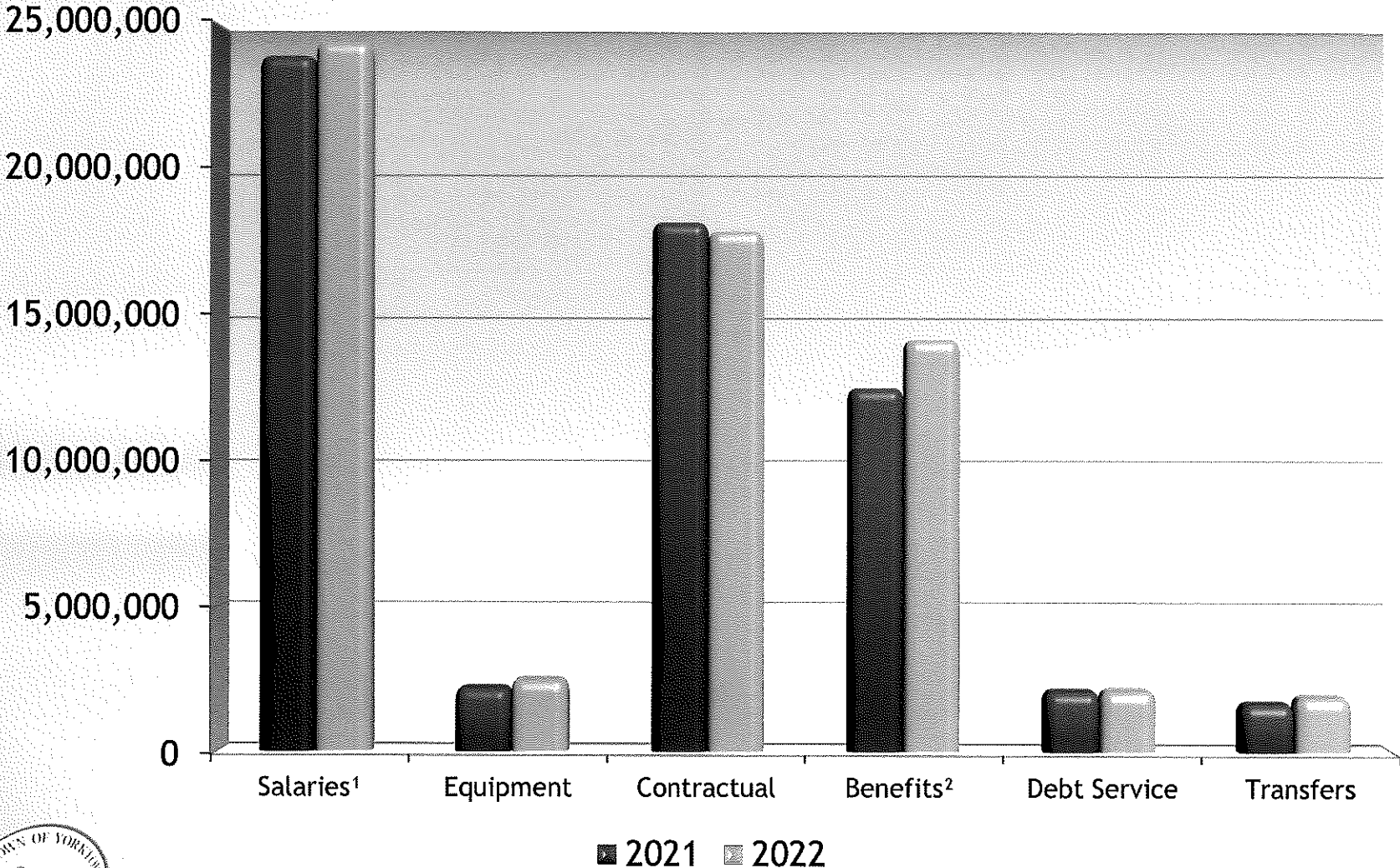


2022 Budgeted Appropriations by FUND

\$ 63,169,071



Expenditure Comparison 2021 vs. 2022



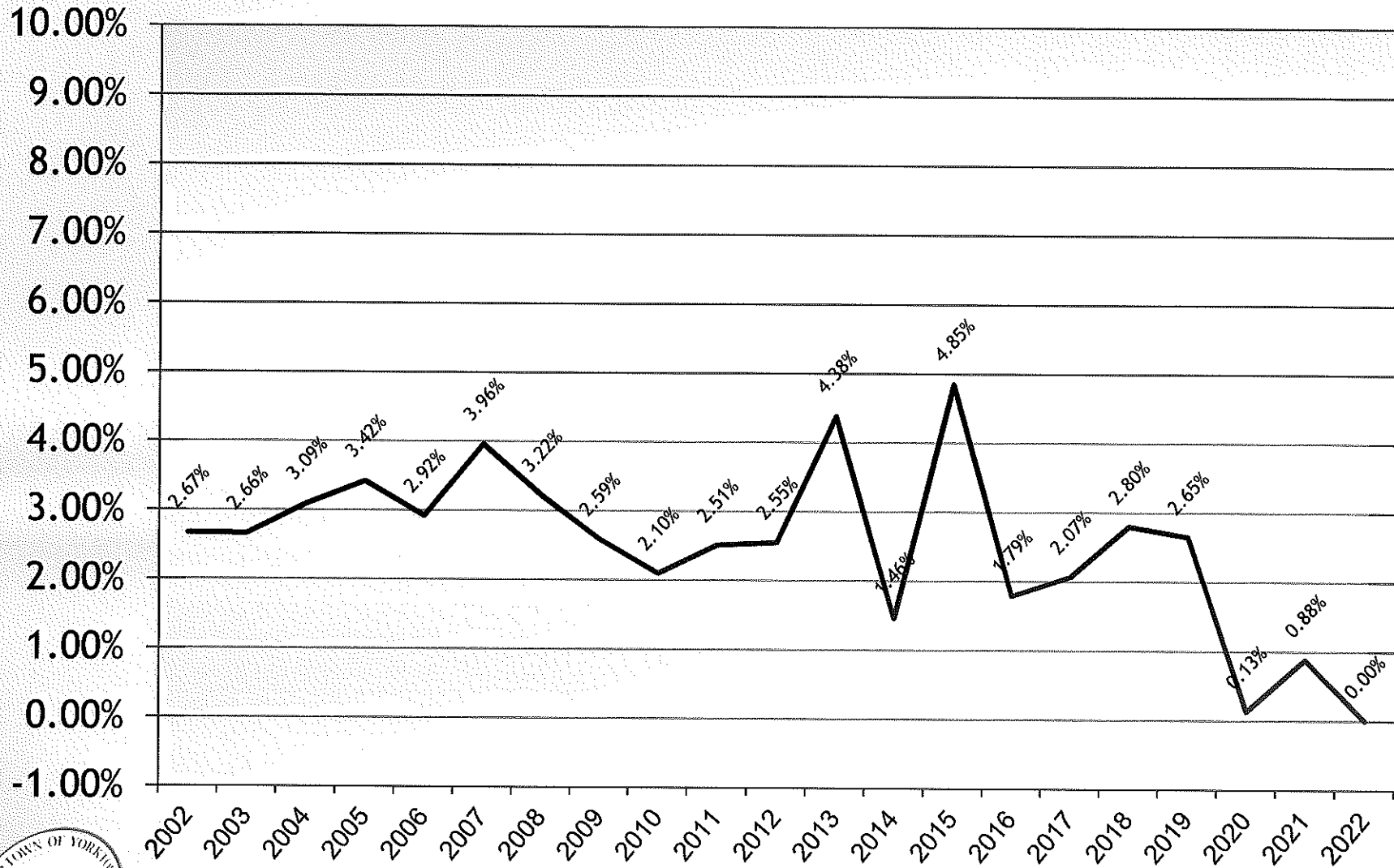
Salaries¹-include PT, OT, Longevity, Lump Sum, Seasonal, Holiday Pay, Lump Vac, Stipend, Night Diff
Benefits²-include Med, Dental, Vision, Retirement, Payroll & MTA Tax, Workers Comp, EAP, Unemp, FSA Admin, Emp Testing

Major Changes to Expenditures

Description	2021 Adopted	2022 Tentative	Difference
Equipment	575,250	1,075,600	500,350
Medical (Active)	4,305,465	4,520,125	217,660
Medical (Retirees)	1,792,250	2,344,000	551,750
Paramedic Contract	668,450	715,000	46,550
Paving	1,150,000	1,200,000	50,000
Retirement	2,212,300	2,497,925	285,625
Retirement - Police	1,617,000	2,175,500	558,500
Salary - Full Time	20,583,325	20,997,950	414,625
Salary - Part Time	1,165,728	1,126,825	-38,903
Actual Expense	2020	2021	
		<i>(as of 10/7/21)</i>	
Workers Comp <i>Includes Medical claims, Expenses, Scheduled Loss of Use (SLU), Indemnity</i>	439,386	526,980	



% Change in Tax Rate



Current vs Prior Budget Comparison

2022 Preliminary Budget Summary

Fund	Appropriations	Less Revenues	Less Fund Balance	Tax Levy
General	32,445,866	17,989,400	1,006,500	13,449,966
Highway	7,117,325	868,500	0	6,248,825
Library	2,634,620	404,950	65,000	2,164,670
Total	42,197,811	19,262,850	1,071,500	21,863,461

2022 Assessment	130,396,259	Tax levy change 21 to 22	826,146
2021 Tax Rate	168.25	Tax rate change 21 to 22	0.00%

2021 Adopted Budget Summary

Fund	Appropriations	Less Revenues	Less Fund Balance	Tax Levy
General	30,853,378	16,503,805	925,000	13,424,573
Highway	6,814,925	568,300		6,246,625
Library	2,534,435	433,500		2,100,935
Total	40,202,738	17,505,605	925,000	21,772,133

2020 Assessment	129,403,013	Tax levy change 20 to 21	734,818
2021 Tax Rate	168.25	Tax rate change 20 to 21	-.88%

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		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%

BUDGETED TAX RATE SUMMARY

GENERAL, HIGHWAY, LIBRARY

1990 - 2022

Year	Assessed Valuation	Assessed Valuation		Budgeted Tax Rate		A,D,L Appropriations
		% Change	Budgeted Tax Rate	% Change		
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	0.97	169.75	0.13		40,161,490
2021	129,403,013	0.84	168.25	-0.88		40,202,738
				Variance		
2022	130,396,259	0.77	167.67	0.00		42,166,311

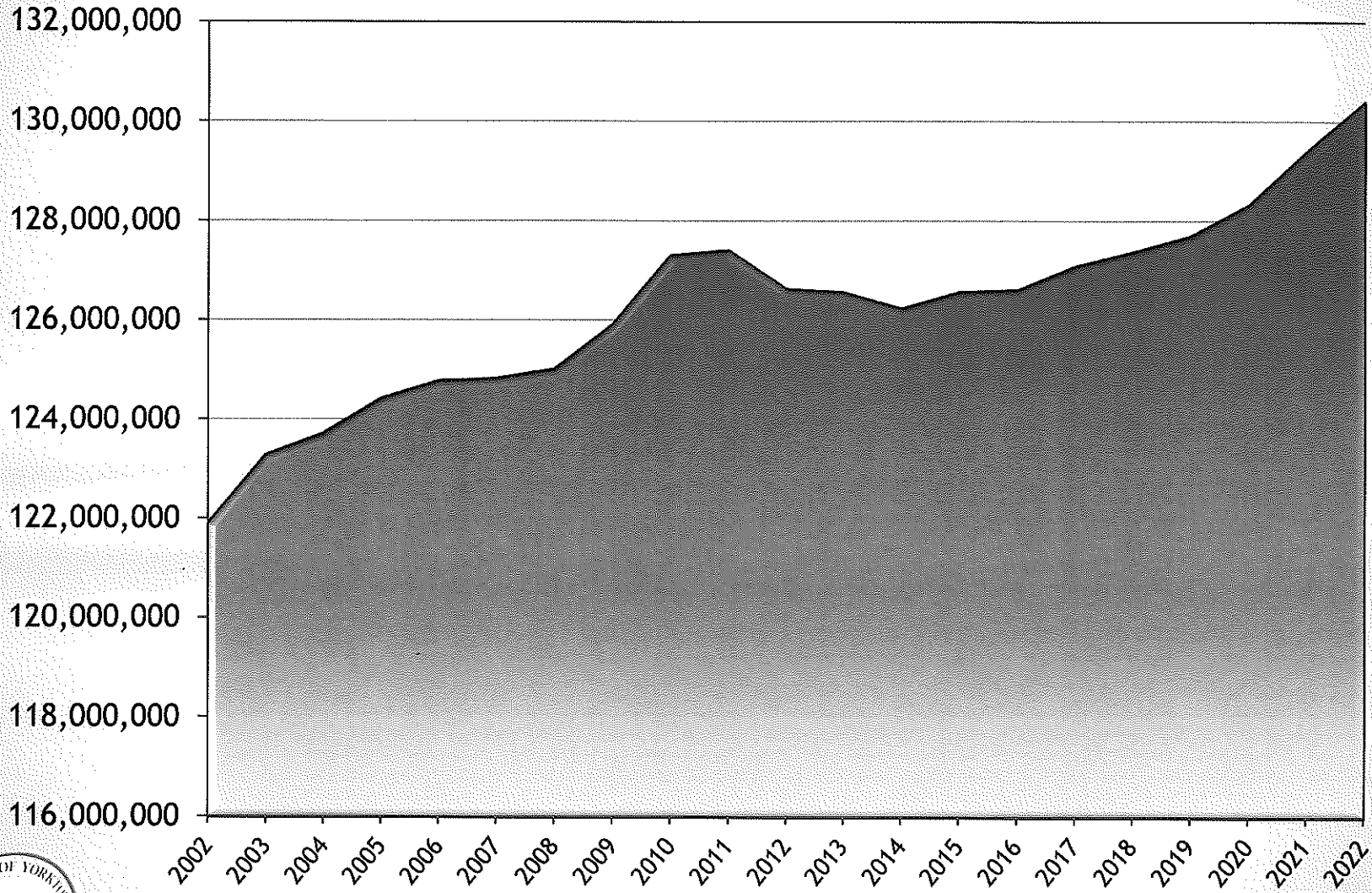
2022 Preliminary Budget Tax Implications

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	1,676.69	increase from 2021	-0.01
Water District	147.98	increase from 2021	1.88
Refuse District	388.69	increase from 2021	40.76
Emergency Medical Services	54.66	increase from 2021	5.06
Total	2,268.02		
2022 Typical Assessment Tax Bill with utilities	2,268.02		
2021 Typical Assessment Tax Bill with utilities	2,263.57		
% Change	0.20		

Town tax bill for typical resident without Town utilities:			change in rate
General, Highway and Library	1,676.69	increase from 2021	-0.01
Refuse District	388.69	increase from 2021	40.76
Emergency Medical Services	54.66	increase from 2021	5.06
Total	2,120.04		
2021 Typical Assessment Tax Bill without utilities	2,120.04		
2020 Typical Assessment Tax Bill without utilities	2,117.03		
% Change	0.14		

Assessed Valuation



Fund Balance by Category			Fund Balance by Category				
		Code	Non Spendable Fund Balance 12/31/2020	Restricted Fund Balance 12/31/2020	Assigned Fund Balance 12/31/2020	Unassigned Fund Balance 12/31/2020	Total Fund Balance 12/31/2020
Fund	General	A	649,132	879,846	1,625,934	20,028,110	23,183,022
	Highway	D	58,419	91,356	1,980,251		2,130,026
	Library	L	40,557	110,191	1,802,039		1,952,787
Parks	Amazon Park	AP			39,621		39,621
	Bethel Acres	BA			124		124
	Mohegan Improvement	ID			286,128		286,128
	Mohegan Beach	MB			157,070		157,070
	Mohegan Highlands	MH			47,603		47,603
	Shrub Oak Community	SC			246,686		246,686
	Shrub Oak Lake	SL			139,609		139,609
Sewers	Osceola Sewer	OS			159,573		159,573
	Yorktown Sewer	YS	31,383	608,990	2,818,655		3,459,028
	Bonnie & Jill Sewer	GE			60,339		60,339
	Clover Road Sewer	GA			66,351		66,351
	Mohegan East Sewer	GB			4,481		4,481
	Mohegan West Sewer	GC		10,906	29,682		40,588
	Hunterbrook Sewer	GD			133,238		133,238
	Oakside Sewer	GF		64,633	88,291		152,924
	Hunterbrook Ext 202	GJ			161,785		161,785
	Suncrest Sewer	GH			167,566		167,566
	Gomer Street Sewer	GI			27,137		27,137
	Overlook Sewer	GG		59,520	67,115		126,635
Various	Open Space	C			153,052		153,052
	Emergency Medical	SM			41,359		41,359
	Special Refuse	SR	33,784	132,328	432,282		598,394
Water	Water District	SW	52,733	487,988	1,829,824		2,370,545
	Kitchawan Water District	SW2			147,935		147,935
Debt	Debt Service (Stony St)	DS 20		62,662			62,662
	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					

2022 Projected Four Year Financial Model

2022 Preliminary Budget Summary

Fund	Appropriations	Less Revenues	Less Fund Balance	Tax Levy
General	32,445,866	17,989,400	1,006,500	13,449,966
Highway	7,117,325	868,500	0	6,248,825
Library	2,634,620	404,950	65,000	2,164,670
Total	42,197,811	19,262,850	1,071,500	21,863,461
9/24/21 Assessment	130,396,259		Tax levy change 2021 to 2022	91,328
2022 Tax Rate	167.67		Tax rate change 2021 to 2022	0.00%

2023 Estimated Budget Summary

Fund	Appropriations	Less Revenues	Less Fund Balance	Tax Levy
General	33,257,013	18,169,294	0	15,087,719
Highway	7,295,258	877,185	0	6,418,073
Library	2,700,486	409,000	0	2,291,486
Total	43,252,756	19,455,479	0	23,797,278
2022 Assessment	131,706,741		Tax levy change 2022 to 2023	1,933,817
2023 Tax Rate	180.68		Tax rate change 2022 to 2023	7.76%

2024 Estimated Budget Summary

Fund	Appropriations	Less Revenues	Less Fund Balance	Tax Levy
General	34,088,438	18,350,987	0	15,737,451
Highway	7,477,640	885,957	0	6,591,683
Library	2,767,998	413,089	0	2,354,908
Total	44,334,075	19,650,033	0	24,684,042
2023 Assessment	133,030,394		Tax levy change 2023 to 2024	886,764
2024 Tax Rate	185.55		Tax rate change 2023 to 2024	2.69%

2025 Estimated Budget Summary

Fund	Appropriations	Less Revenues	Less Fund Balance	Tax Levy
General	34,940,649	18,534,497	0	16,406,152
Highway	7,664,581	894,816	0	6,769,764
Library	2,837,198	417,220	0	2,419,977
Total	45,442,427	19,846,534	0	25,595,893
2024 Assessment	134,367,350		Tax levy change 2024 to 2025	911,852
2025 Tax Rate	190.49		Tax rate change 2024 to 2025	2.66%

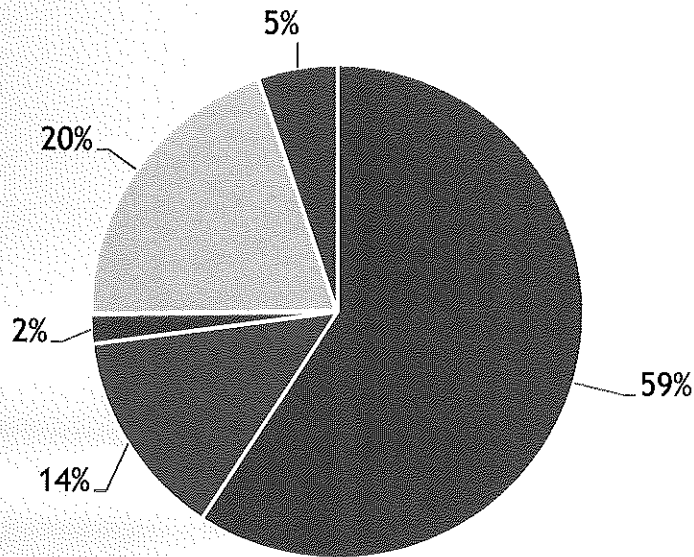
Inflationary assumptions: 1% per year for revenues and 2.5% expenditures.

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

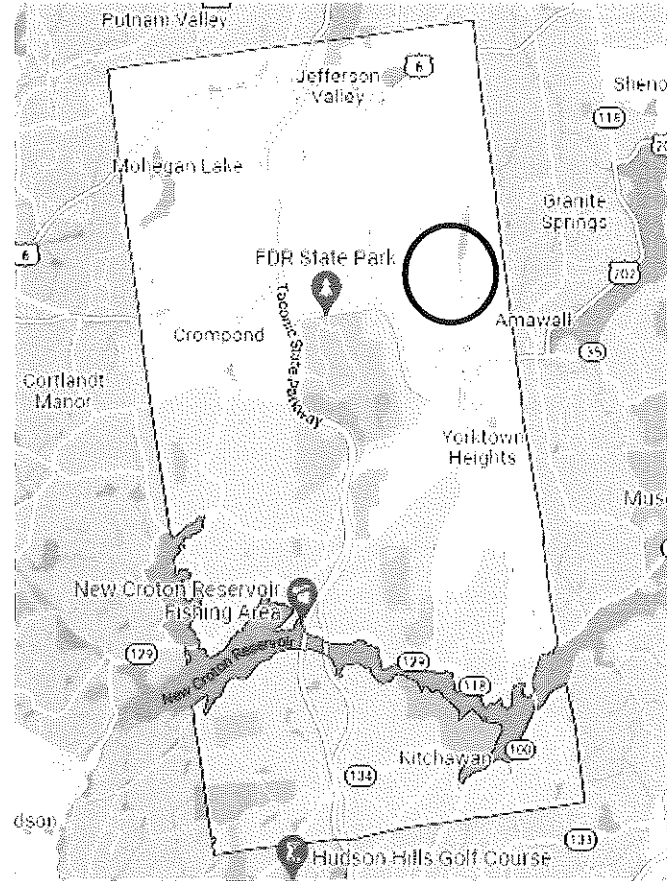
2022 Tentative Budget includes non-reoccurring expenditures

2022-2025 Estimated Budgets do not include a fund balance allocation

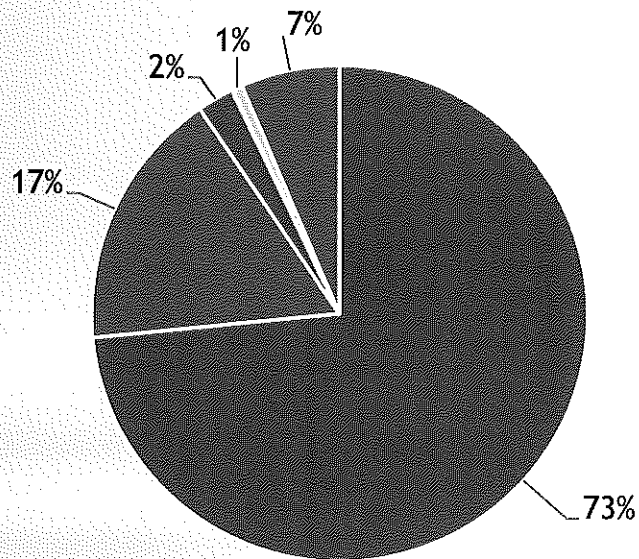
2022 - HOW MY TOWN TAX IS DISTRIBUTED EXAMPLE BASED ON \$10,000 ASSESSMENT



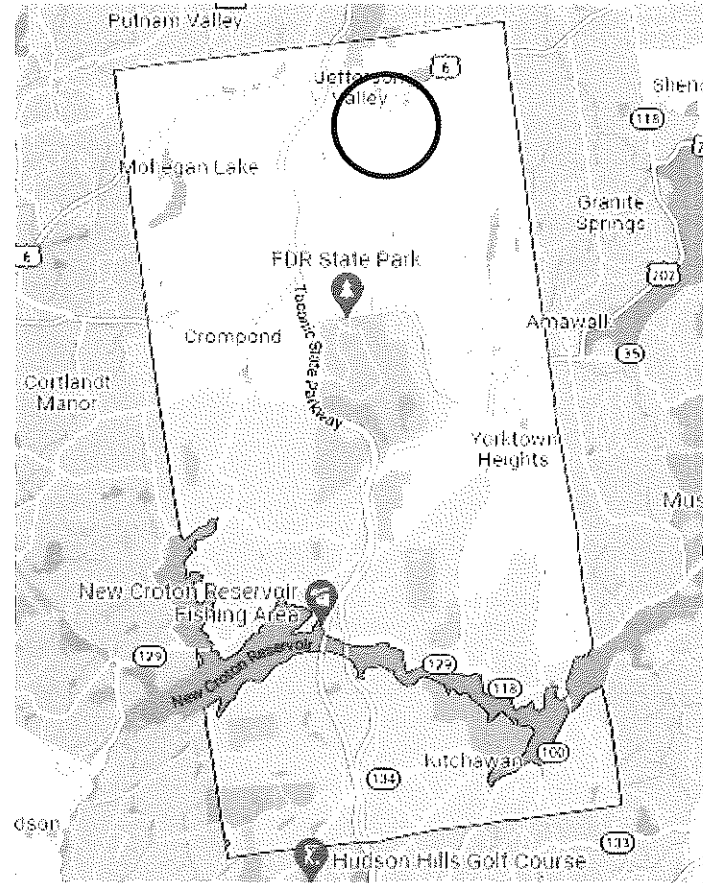
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- REFUSE/RECYCLING
- ADVANCED LIFE SUPPORT
- HALLOCKS MILL SEWAGE
- CONSOLIDATED WATER



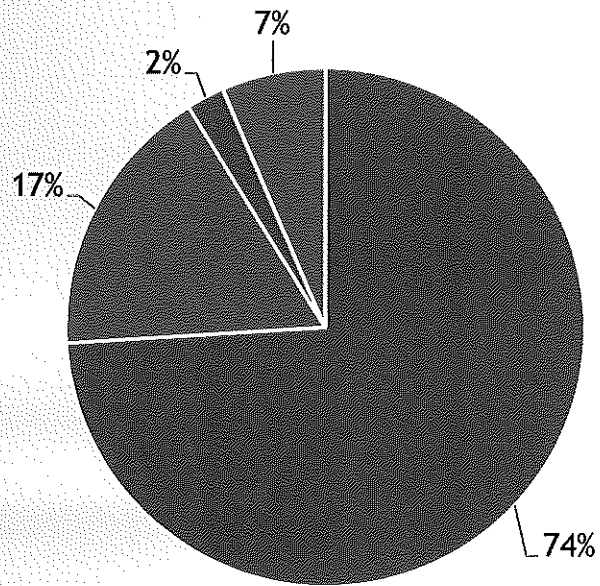
2022 - HOW MY TOWN TAX IS DISTRIBUTED EXAMPLE BASED ON \$10,000 ASSESSMENT



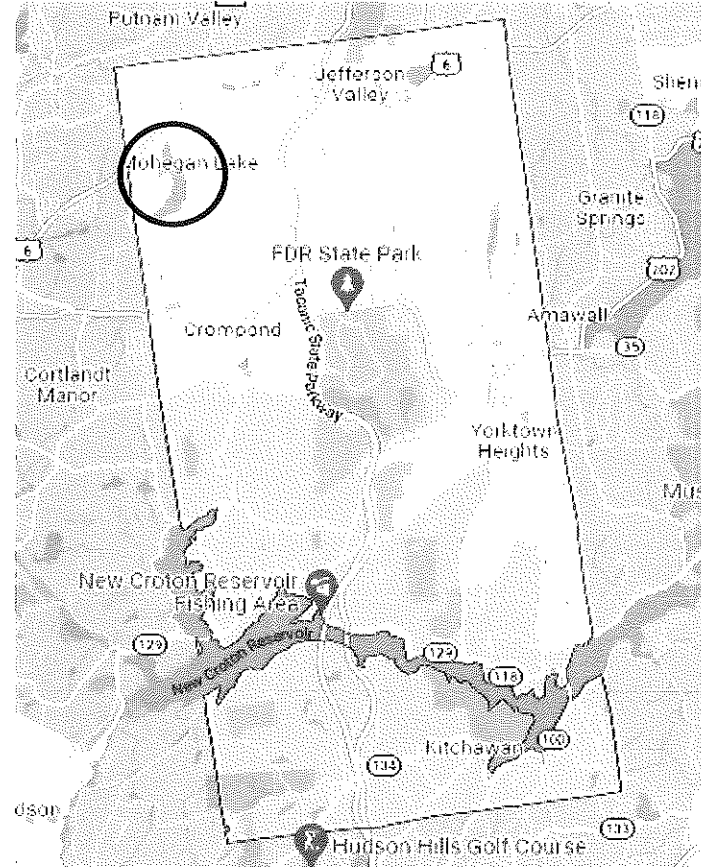
- GENERAL/HIGHWAY/LIBRARY
- REFUSE/RECYCLING
- ADVANCED LIFE SUPPORT
- OSCEOLA SEWER
- CONSOLIDATED WATER



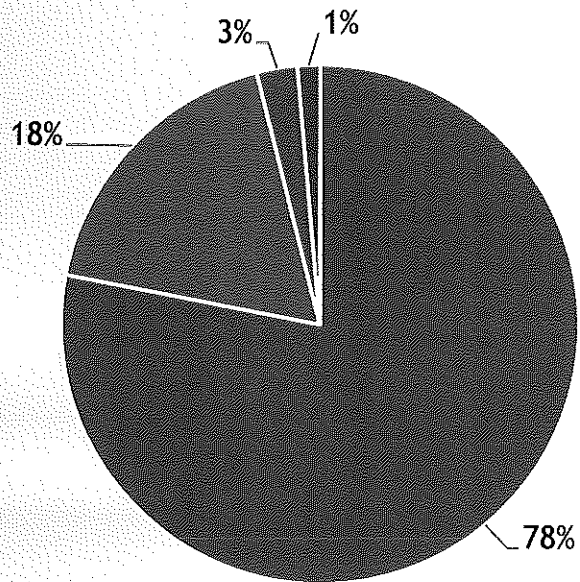
2022 - HOW MY TOWN TAX IS DISTRIBUTED EXAMPLE BASED ON \$10,000 ASSESSMENT



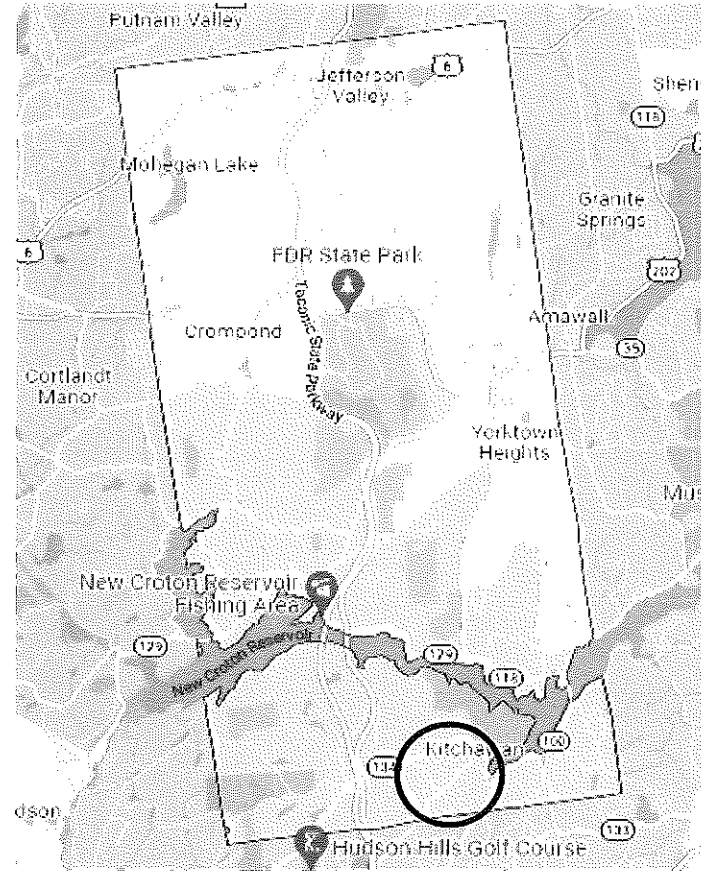
- GENERAL/HIGHWAY/LIBRARY
- REFUSE/RECYCLING
- ADVANCED LIFE SUPPORT
- CONSOLIDATED WATER



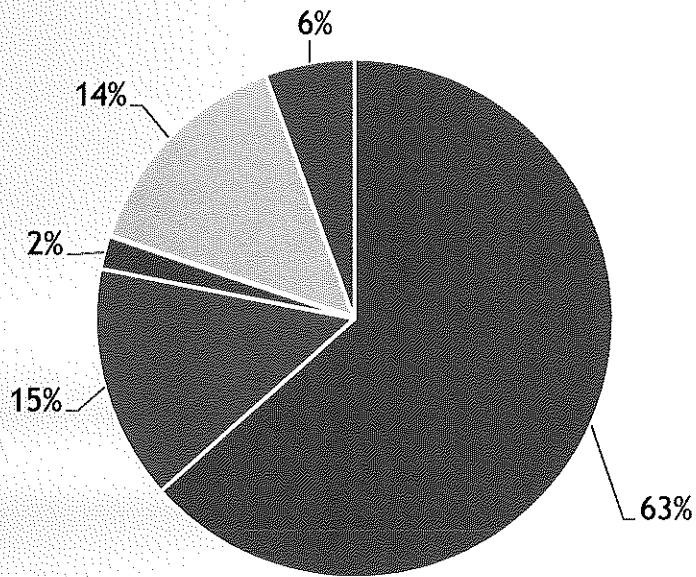
2022 - HOW MY TOWN TAX IS DISTRIBUTED EXAMPLE BASED ON \$10,000 ASSESSMENT



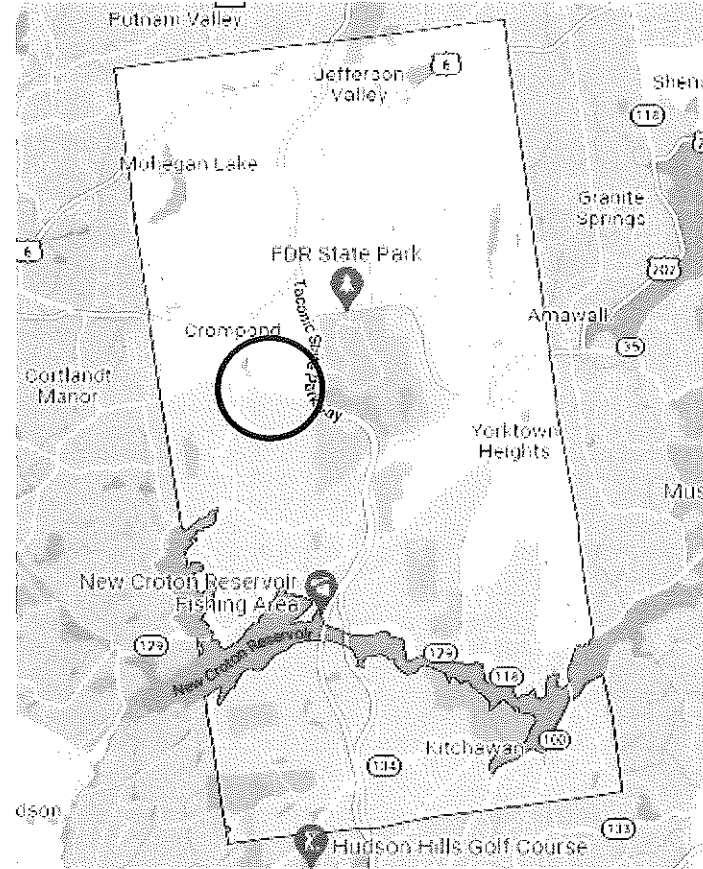
- GENERAL/HIGHWAY/LIBRARY
- REFUSE/RECYCLING
- ADVANCED LIFE SUPPORT
- KITCHAWAN WATER



2022 - HOW MY TOWN TAX IS DISTRIBUTED EXAMPLE BASED ON \$10,000 ASSESSMENT

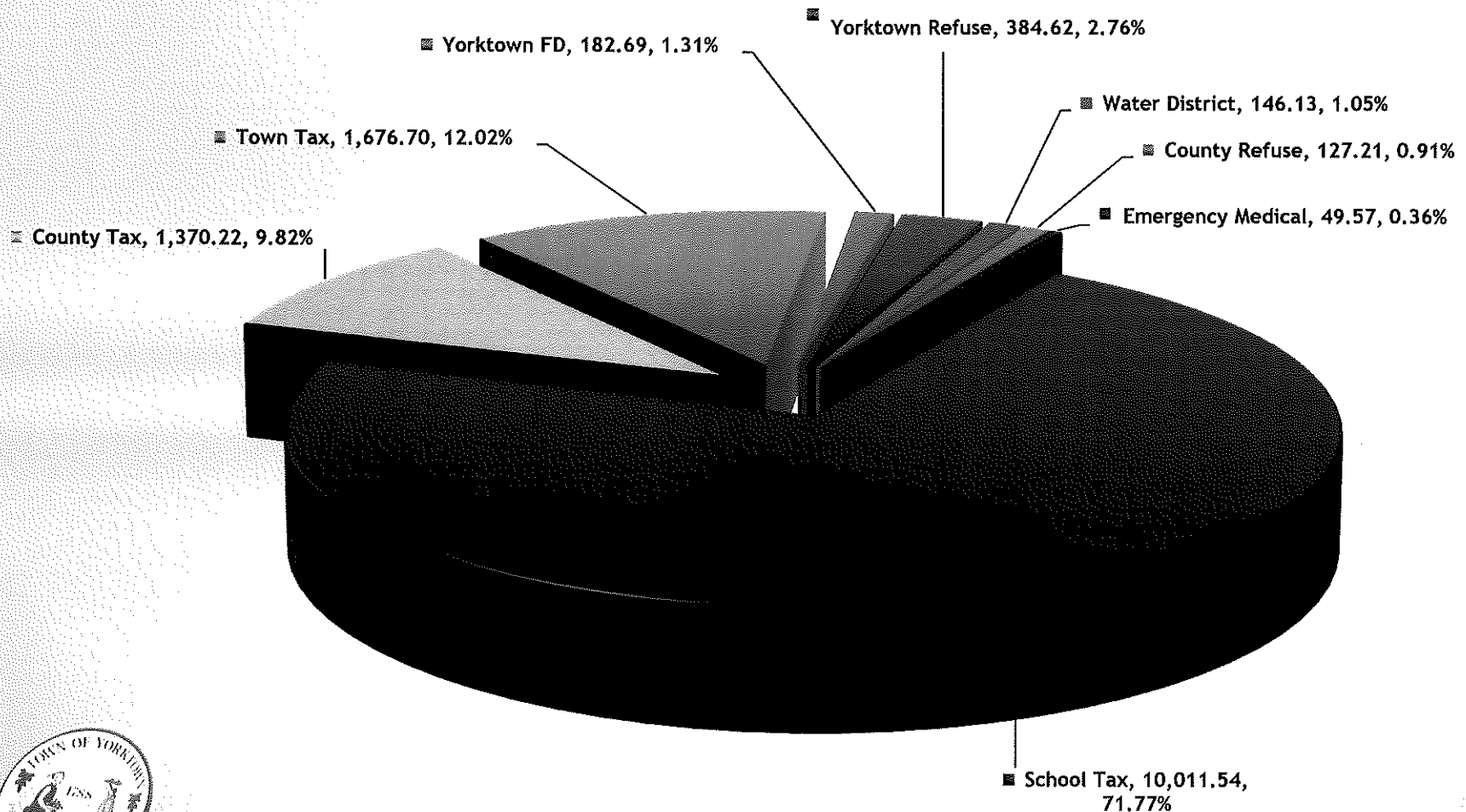


- GENERAL/HIGHWAY/LIBRARY
- REFUSE/RECYCLING
- ADVANCED LIFE SUPPORT
- HUNTERBROOK SEWER
- CONSOLIDATED WATER

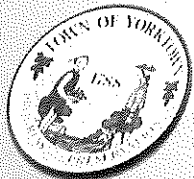


What does your tax bill pay for if you live in the Yorktown Central School District?

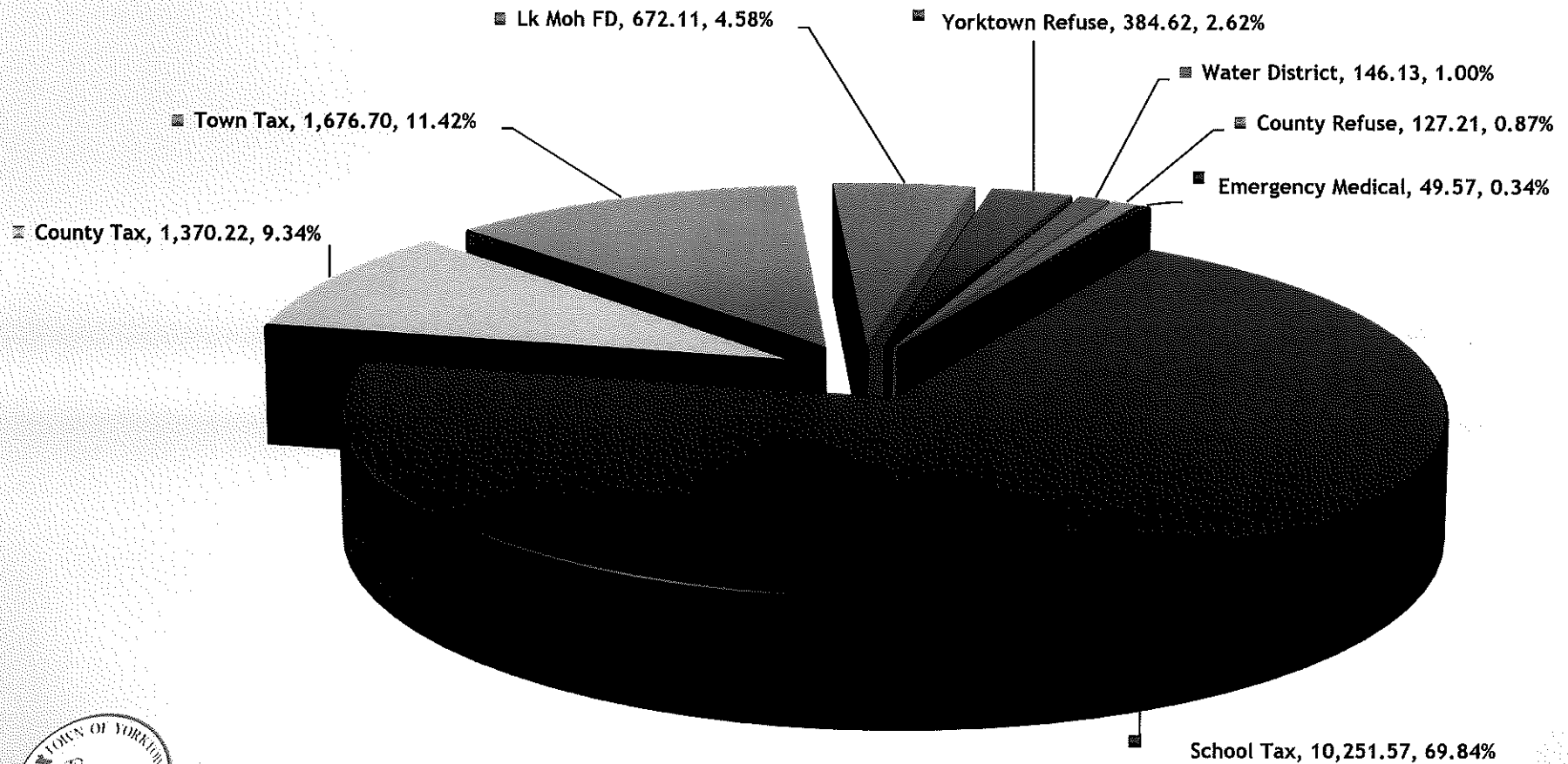
2021 Town/County & 2021-22 School Taxes: \$13,948.68*



**Does not include sewer taxes; Based on \$10,000 assessed value*



What does your tax bill pay for if you live in the Lakeland Central School District? 2021 Town/County & 2021-22 School Taxes: \$14,678.13*



**Does not include sewer taxes; Based on \$10,000 assessed value*



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TOWN OF YORKTOWN

Budget Preparation Report

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 Prepared By: PAT

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENTATIVE Stage	2022 PRELIMINA Stage	2022 FINAL Stage	Variance To PRELIMINA Stage
Dept 0000										
A.0000.1001	REAL PROPERTY TAXES	14,113,762.00	13,026,425.00	13,424,573.00	13,424,573.00	13,422,175.31	13,449,966.00	13,449,966.00	0.00	0.19%
A.0000.1002	APPR FUND BALANCE	0.00	0.00	925,000.00	2,678,273.64	0.00	975,000.00	1,006,500.00	0.00	8.81%
A.0000.1002.0008	APPR FUND BAL RES ACCR EMP BEN	0.00	0.00	0.00	67,292.33	0.00	0.00	0.00	0.00	0.00%
A.0000.1081	PAYMENTS IN LIEU OF TAXES	35,026.15	44,883.00	42,500.00	42,500.00	45,915.00	59,250.00	59,250.00	0.00	39.41%
A.0000.1090	PROPERTY TAX INTEREST/PENALTIE	852,779.85	696,127.54	800,000.00	800,000.00	632,917.66	800,000.00	800,000.00	0.00	0.00%
A.0000.1120	SALES TAX	6,601,788.00	7,479,215.00	6,050,000.00	6,050,000.00	6,411,248.00	6,850,000.00	6,850,000.00	0.00	13.22%
A.0000.1170	FRANCHISE	903,375.21	868,300.87	890,000.00	890,000.00	619,887.78	850,000.00	850,000.00	0.00	-4.49%
A.0000.1170.0001	TOWING CONTRACT..	103,809.07	106,500.00	106,500.00	106,500.00	13,500.00	106,500.00	106,500.00	0.00	0.00%
A.0000.1170.0002	PUBLIC EDUCATION GRANTS	0.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	100.00%
A.0000.1232	TAX COLLECTOR FEES	1,178.30	1,906.16	2,250.00	2,250.00	3,033.64	3,000.00	3,000.00	0.00	33.33%
A.0000.1233	TAX ADJUSTMENTS	239,686.57	60,924.44	50,000.00	50,000.00	34,830.00	50,000.00	50,000.00	0.00	0.00%
A.0000.1234	TITLE SEARCH FEE	0.00	4,627.28	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
A.0000.1250	ASSESSOR FEES	1,055.00	210.00	1,000.00	1,000.00	71.00	1,000.00	1,000.00	0.00	0.00%
A.0000.1255	TOWN CLERK FEES	17,762.74	14,446.05	25,000.00	25,000.00	49,309.93	25,000.00	25,000.00	0.00	0.00%
A.0000.1255.0001	BIRTH/DEATH CERTIFICATES..	13,730.00	16,700.00	15,500.00	15,500.00	9,690.00	15,500.00	15,500.00	0.00	0.00%
A.0000.1315	BAD CHECK FEE	300.00	140.00	500.00	500.00	60.00	250.00	250.00	0.00	-50.00%
A.0000.1520	POLICE FEES	4,225.87	2,658.75	4,500.00	4,500.00	2,192.46	4,500.00	4,500.00	0.00	0.00%
A.0000.1521	PERMITS	14,993.00	2,700.00	25,000.00	25,000.00	1,945.00	15,000.00	15,000.00	0.00	-40.00%
A.0000.1989	SECTION 8 REIMBURSEMENT	122,321.45	135,175.05	145,400.00	145,400.00	146,518.70	171,500.00	171,500.00	0.00	17.95%
A.0000.2001	RECREATION FEES	53,825.23	12,139.81	65,000.00	65,000.00	52,862.60	65,000.00	65,000.00	0.00	0.00%
A.0000.2001.0002	DISCOUNT TICKET SALES..	47.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00	-100.00%
A.0000.2001.0003	LEGACY REVENUE	0.00	5,887.62	20,000.00	20,000.00	10,208.75	20,000.00	20,000.00	0.00	0.00%
A.0000.2001.0004	RECREATION FEES.CAMP	488,120.93	925.00	485,000.00	485,000.00	170,352.70	485,000.00	485,000.00	0.00	0.00%

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TOWN OF YORKTOWN

Budget Preparation Report

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 Prepared By: PAT

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENTATIVE Stage	2022 PRELIMINA Stage	2022 FINAL Stage	Variance To PRELIMINA Stage
Dept 0000										
A.0000.2001.0005	RECREATION FEES.POOL	377,613.92	19,022.00	350,000.00	350,000.00	275,016.75	375,000.00	375,000.00	0.00	7.14%
A.0000.2001.0006	RECREATION FEES.YOUTH PRG	161,876.93	53,554.20	175,000.00	175,000.00	174,543.01	175,000.00	175,000.00	0.00	0.00%
A.0000.2001.0007	RECREATION FEES.ADULT PRG	61,280.57	17,725.80	65,000.00	65,000.00	38,320.73	62,500.00	62,500.00	0.00	-3.85%
A.0000.2001.0008	RECREATION FEES.GRANITE KNOLLS REVENUE	15,474.12	27,912.75	75,000.00	75,000.00	28,964.50	75,000.00	75,000.00	0.00	0.00%
A.0000.2025	YCCC FIXED ANNUAL RENTS	247,817.08	149,967.40	228,000.00	228,000.00	129,563.25	165,000.00	165,000.00	0.00	-27.63%
A.0000.2026	YCCC ONE TIME USE RENTS	39,853.00	3,969.00	40,000.00	40,000.00	1,875.00	35,000.00	35,000.00	0.00	-12.50%
A.0000.2027	OVERTIME REIMBURSEMENT	12,037.50	1,612.50	12,500.00	12,500.00	0.00	12,500.00	12,500.00	0.00	0.00%
A.0000.2110	ZONING FEES	11,360.00	10,050.00	11,500.00	11,500.00	10,130.00	13,500.00	13,500.00	0.00	17.39%
A.0000.2113	WETLANDS PERMITS	0.00	0.00	0.00	0.00	1,800.00	2,500.00	2,500.00	0.00	100.00%
A.0000.2114	ABACA	9,188.00	17,310.00	7,500.00	7,500.00	2,993.00	7,500.00	7,500.00	0.00	0.00%
A.0000.2115	PLANNING FEES	31,897.23	52,917.94	31,500.00	31,500.00	63,353.52	75,750.00	75,750.00	0.00	140.48%
A.0000.2116	INSPECTION FEES	168,771.60	87,509.00	175,000.00	175,000.00	99,240.00	175,000.00	175,000.00	0.00	0.00%
A.0000.2118	GEN DEVELOPMENT FEES	18,546.00	8,883.00	17,500.00	17,500.00	13,174.00	17,500.00	17,500.00	0.00	0.00%
A.0000.2210	SERVICE TO OTHER GOVERNMENTS	131,911.40	183,987.00	210,000.00	210,000.00	154,210.40	260,000.00	260,000.00	0.00	23.81%
A.0000.2401	INTEREST EARNINGS	574,402.80	298,647.90	325,000.00	325,000.00	67,786.35	87,750.00	87,750.00	0.00	-73.00%
A.0000.2401.0001	CAPITAL INTEREST..	58,985.21	21,388.10	50,000.00	50,000.00	3,464.87	4,500.00	4,500.00	0.00	-91.00%
A.0000.2410.0001	ANTENNA RENT..	394,572.43	394,499.94	410,500.00	410,500.00	336,814.83	429,000.00	429,000.00	0.00	4.51%
A.0000.2530	BINGO LICENSE FEE	295.31	407.46	750.00	750.00	(10.00)	0.00	0.00	0.00	-100.00%
A.0000.2544	DOG LICENSE FEE	14,409.00	13,139.50	14,500.00	14,500.00	9,723.50	14,500.00	14,500.00	0.00	0.00%
A.0000.2555	BUILDING PERMITS	1,024,021.25	677,362.00	800,000.00	800,000.00	1,140,793.70	1,000,000.00	1,000,000.00	0.00	25.00%
A.0000.2556	CERTIFICATES OF OCCUPANCY	33,696.30	25,247.00	25,000.00	25,000.00	20,550.00	27,500.00	27,500.00	0.00	10.00%

TOWN OF YORKTOWN

Budget Preparation Report

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENTATIVE Stage	2022 PRELIMINA Stage	2022 FINAL Stage	Variance To PRELIMINA Stage
Dept 0000										
A.0000.2557	NON-CONFORMING BLDG PERMITS	950.00	0.00	5,000.00	5,000.00	250.00	0.00	0.00	0.00	-100.00%
A.0000.2558	LOCAL ORDINANCE	10,318.65	13,858.78	12,500.00	12,500.00	7,700.00	13,500.00	13,500.00	0.00	8.00%
A.0000.2559	SEARCH FEES	37,520.00	38,907.00	40,000.00	40,000.00	36,655.00	40,000.00	40,000.00	0.00	0.00%
A.0000.2560	OTHER BLDG FEES	25.00	31.81	250.00	250.00	0.00	0.00	0.00	0.00	-100.00%
A.0000.2560.0001	OTHER BLDG GARBAGE	0.00	381.72	0.00	0.00	102.56	0.00	0.00	0.00	0.00%
A.0000.2561	ELECTRICAL PERMITS	43,200.00	39,650.00	40,000.00	40,000.00	38,150.00	45,000.00	45,000.00	0.00	12.50%
A.0000.2565	PLUMBING FEES	112,664.50	86,188.00	75,000.00	75,000.00	78,843.00	95,000.00	95,000.00	0.00	26.67%
A.0000.2566	MECHANICAL FEES	126,282.50	87,603.00	120,000.00	120,000.00	103,770.00	130,000.00	130,000.00	0.00	8.33%
A.0000.2590	CAFE PERMITS	43.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2610	FINES AND FORFEITED BAIL	491,072.35	270,524.75	450,000.00	450,000.00	378,296.00	450,000.00	450,000.00	0.00	0.00%
A.0000.2650	SALES OF SCRAP AND EXCESS MATE	675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2655	MINOR SALES	2,381.70	3,346.00	5,000.00	5,000.00	2.00	2,500.00	2,500.00	0.00	-50.00%
A.0000.2660	SALE OF PROPERTY	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2665	SALE OF EQUIPMENT	16,250.00	1,450.00	0.00	0.00	30,573.00	0.00	0.00	0.00	0.00%
A.0000.2680	INSURANCE RECOVERIES	41,693.36	36,051.35	0.00	0.00	3,200.58	0.00	0.00	0.00	0.00%
A.0000.2701	REFUND OF PRIOR YEARS EXPENDIT	0.00	15,194.45	5,000.00	5,000.00	3,379.03	5,000.00	5,000.00	0.00	0.00%
A.0000.2750	AIM - RELATED PAYMENTS	176,777.00	176,777.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2765	MEALS ON WHEELS	40,704.80	41,852.00	42,500.00	42,500.00	33,754.80	42,500.00	42,500.00	0.00	0.00%
A.0000.2769	NUTRITION	19,558.12	10,918.84	25,000.00	25,000.00	7,629.00	25,000.00	25,000.00	0.00	0.00%
A.0000.2770	MISCELLANEOUS	3,760,841.41	225,652.86	25,000.00	25,000.00	244,468.38	25,000.00	25,000.00	0.00	0.00%
A.0000.2770.0002	MISCELLANEOUS.LITTE R CAMERAS	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2771	SRO AGREEMENT	897,145.00	984,500.00	1,079,500.00	1,079,500.00	675,000.00	1,167,250.00	1,167,250.00	0.00	8.13%
A.0000.2772	YOUTH BUREAU	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00	100.00%
A.0000.2775	DWI/MULTIPLE ENFORCEMENT GRANT	2,838.16	4,515.28	2,250.00	2,250.00	0.00	2,250.00	2,250.00	0.00	0.00%

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Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENTATIVE Stage	2022 PRELIMINA Stage	2022 FINAL Stage	Variance To PRELIMINA Stage
Dept 0000										
A.0000.2778	COUNTY AID	15,298.30	55,278.60	10,000.00	10,000.00	13,193.00	10,000.00	10,000.00	0.00	0.00%
A.0000.3005	MORTGAGE TAX	1,275,698.45	1,527,657.90	1,275,000.00	1,275,000.00	1,325,658.36	1,740,000.00	1,740,000.00	0.00	36.47%
A.0000.3089	STATE AID:OTHER	302,596.58	241,240.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3090	STATE AID:COURT GRANT	0.00	583.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3120	STATE AID:POLICE	11,607.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3490	STATE AID:NUTRITION PROGRAMS	49,281.69	104,290.19	47,500.00	47,500.00	20,879.05	50,000.00	50,000.00	0.00	5.26%
A.0000.4300	FEDERAL AID	83,193.47	13,969.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.4489	FEDERAL AID:NUTRITION	59,879.45	16,901.21	60,000.00	60,000.00	6,178.87	60,000.00	60,000.00	0.00	0.00%
A.0000.5031.0001	WATER..	535,500.00	518,750.00	562,750.00	562,750.00	0.00	569,500.00	569,500.00	0.00	1.20%
A.0000.5031.0002	SEWERS..	577,250.00	582,025.00	591,405.00	591,405.00	0.00	649,150.00	649,150.00	0.00	9.76%
A.0000.5031.0003	REFUSE..	237,100.00	259,250.00	250,000.00	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00%
A.0000.5031.0004	OTHER FUNDS..	25,000.00	25,000.00	26,000.00	26,000.00	7,000.00	29,750.00	29,750.00	0.00	14.42%
Total Dept 0000		(35,919,141.66)	(29,942,603.85)	(30,853,378.00)	(32,673,943.97)	(27,213,708.57)	(32,414,366.00)	(32,445,866.00)	0.00	5.16%
Grand Total		(35,919,141.66)	(29,942,603.85)	(30,853,378.00)	(32,673,943.97)	(27,213,708.57)	(32,414,366.00)	(32,445,866.00)	0.00	5.16%

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

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENTATIVE Stage	2022 PRELIMINA Stage	2022 FINAL Stage	Variance To PRELIMINA Stage
Dept 1010	LEGISLATIVE BOARD									
A.1010.0101	SALARIES	70,629.12	71,201.63	78,300.00	78,300.00	59,661.41	80,500.00	80,500.00	0.00	2.81%
A.1010.0201	AV RM EQUIPMENT	3,444.59	3,202.87	8,000.00	8,401.09	2,663.92	0.00	0.00	0.00	-100.00%
A.1010.0401	SUPPLIES	17.08	8.50	1,000.00	986.02	0.00	1,000.00	1,000.00	0.00	0.00%
A.1010.0401.0001	AV RM SUPPLIES	0.00	200.00	325.00	325.00	0.00	325.00	325.00	0.00	0.00%
A.1010.0401.0030	SUPPLIES.COVID 19	0.00	449.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1010.0405	TRAINING/CONF	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
A.1010.0406	AV ROOM CABLE	122.44	8.40	175.00	175.00	0.00	175.00	175.00	0.00	0.00%
A.1010.0406.0001	CELLULAR TELEPHONE..	1,198.81	1,191.97	1,275.00	1,275.00	941.16	1,275.00	1,275.00	0.00	0.00%
A.1010.0418	AV RM EQUIP MAINT	5,200.00	5,200.00	6,500.00	6,500.00	3,000.00	6,500.00	6,500.00	0.00	0.00%
A.1010.0423	TB MTG EXPENSES	489.14	97.84	1,500.00	1,280.00	0.00	1,500.00	1,500.00	0.00	0.00%
A.1010.0479	SPECIAL PROJECTS	0.00	0.00	0.00	26,601.00	24,962.13	0.00	0.00	0.00	0.00%
A.1010.0490	CABLE PROF SERVICES	32,920.00	39,185.12	45,500.00	45,500.00	31,750.58	60,800.00	60,800.00	0.00	33.63%
A.1010.0490.0030	PROFESSIONAL SERVICES.COVID 19	0.00	7,654.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1010.0810	MEDICAL INSURANCE	21,751.14	21,518.80	24,000.00	24,000.00	18,415.77	48,750.00	48,750.00	0.00	103.13%
A.1010.0811	DENTAL INSURANCE	2,897.33	3,359.01	3,750.00	3,750.00	2,920.90	5,500.00	5,500.00	0.00	46.67%
A.1010.0812	VISION INSURANCE	644.40	966.60	1,000.00	1,000.00	805.50	1,300.00	1,300.00	0.00	30.00%
Total Dept 1010	LEGISLATIVE BOARD	139,314.05	154,244.76	171,825.00	198,593.11	145,121.37	208,125.00	208,125.00	0.00	21.13%
Dept 1110	MUNICIPAL COURT									
A.1110.0101	SALARIES	404,057.78	402,473.47	439,750.00	439,750.00	356,710.18	476,500.00	476,500.00	0.00	8.36%
A.1110.0105	OVERTIME	11,257.43	5,224.05	15,500.00	15,500.00	5,274.02	7,500.00	7,500.00	0.00	-51.61%
A.1110.0106	LONGEVITY	1,000.00	1,000.00	1,100.00	1,100.00	0.00	2,900.00	2,900.00	0.00	163.64%
A.1110.0108	LUMP SUM PAY	1,440.00	11,548.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1110.0110	PART TIME SALARIES	35,873.46	19,117.16	40,000.00	37,000.00	22,512.50	37,000.00	37,000.00	0.00	-7.50%
A.1110.0201	EQUIPMENT	8,572.44	1,102.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1110.0202	COMPUTER HARDWARE	155.00	0.00	0.00	1,622.04	0.00	0.00	0.00	0.00	0.00%
A.1110.0401	SUPPLIES	2,929.38	1,696.70	3,000.00	3,719.70	1,473.30	3,000.00	3,000.00	0.00	0.00%
A.1110.0401.0001	SUPPLIES.INK & TONER	1,708.41	522.52	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENTATIVE Stage	2022 PRELIMINA Stage	2022 FINAL Stage	Variance To PRELIMINA Stage
Dept 1110	MUNICIPAL COURT									
A.1110.0405	CONFERENCES	172.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1110.0406	TELECOMMUNICATIONS	4,160.42	4,342.76	5,000.00	5,000.00	3,949.48	5,000.00	5,000.00	0.00	0.00%
A.1110.0410	BOOKS/PERIODICALS	832.04	1,647.08	1,000.00	1,397.95	861.95	1,500.00	1,500.00	0.00	50.00%
A.1110.0416	BLDG MAINT	13,170.82	9,786.69	20,000.00	19,744.08	12,389.77	15,000.00	15,000.00	0.00	-25.00%
A.1110.0416.0001	BLDG MAINT RESTROOM PAPER	0.00	330.84	750.00	750.00	0.00	750.00	750.00	0.00	0.00%
A.1110.0416.0030	BUILDING MAINTENANCE.COVID 19	0.00	358.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1110.0417	COPIER MAINTENANCE	439.97	345.57	500.00	500.00	283.21	500.00	500.00	0.00	0.00%
A.1110.0418	EQUIP MAINT	620.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
A.1110.0421.0001	COMPUTER SUPPORT/SOFTWARE	5,655.15	6,445.00	1,250.00	1,250.00	975.00	1,250.00	1,250.00	0.00	0.00%
A.1110.0423	TRAINING	0.00	0.00	2,500.00	2,500.00	949.30	2,500.00	2,500.00	0.00	0.00%
A.1110.0428	DUES	690.00	700.00	800.00	800.00	760.00	800.00	800.00	0.00	0.00%
A.1110.0434	UNIFORMS	0.00	0.00	1,000.00	1,000.00	435.00	1,000.00	1,000.00	0.00	0.00%
A.1110.0440	AUDITOR	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
A.1110.0450	WATER PURCHASE	57.39	32.71	100.00	100.00	33.33	100.00	100.00	0.00	0.00%
A.1110.0480	GRANT EXPENDITURES	4,996.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1110.0490	CONTRACTUAL	31,089.50	15,072.25	40,000.00	49,077.96	15,015.00	40,000.00	40,000.00	0.00	0.00%
A.1110.0810	MEDICAL INSURANCE	96,426.42	89,176.02	95,500.00	95,500.00	73,663.10	97,250.00	97,250.00	0.00	1.83%
A.1110.0811	DENTAL INSURANCE	9,461.02	9,414.29	10,500.00	10,500.00	8,680.00	10,500.00	10,500.00	0.00	0.00%
A.1110.0812	VISION INSURANCE	2,255.40	2,201.70	2,750.00	2,750.00	1,879.50	2,750.00	2,750.00	0.00	0.00%
Total Dept 1110	MUNICIPAL COURT	637,020.07	582,538.75	685,000.00	693,561.73	505,844.64	709,800.00	709,800.00	0.00	3.62%
Dept 1220	SUPERVISOR									
A.1220.0101	SALARIES	322,138.55	325,463.22	332,300.00	332,300.00	281,367.55	340,750.00	340,750.00	0.00	2.54%
A.1220.0105	OVERTIME	0.00	213.79	0.00	1,012.05	1,012.05	0.00	0.00	0.00	0.00%
A.1220.0106	LONGEVITY	1,000.00	1,000.00	1,100.00	1,100.00	1,100.00	1,250.00	1,250.00	0.00	13.64%
A.1220.0108	LUMP SUM PAYMENT	1,964.90	2,183.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1220.0110	PART TIME SALARIES	1,578.00	3,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENTATIVE Stage	2022 PRELIMINA Stage	2022 FINAL Stage	Variance To PRELIMINA Stage
Dept 1220	SUPERVISOR									
A.1220.0131	STIPEND	20,000.00	19,999.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1220.0201	EQUIPMENT	108.50	0.00	0.00	276.29	276.29	0.00	0.00	0.00	0.00%
A.1220.0401	SUPPLIES	246.09	1,699.32	750.00	750.00	341.25	750.00	750.00	0.00	0.00%
A.1220.0401.0001	SUPPLIES.INK & TONER	161.41	232.36	250.00	250.00	0.00	250.00	250.00	0.00	0.00%
A.1220.0401.0002	SUPPLIES.REVITALIZATI ON COMMITTEE	288.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1220.0401.0030	SUPPLIES.COVID 19	0.00	22.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1220.0402	DEPT SUPPLIES	340.08	0.00	500.00	235.00	0.00	500.00	500.00	0.00	0.00%
A.1220.0404	MILEAGE/TOLLS	0.00	32.00	500.00	100.00	0.00	100.00	100.00	0.00	-80.00%
A.1220.0405	CONFERENCES	595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1220.0406.0001	CELLULAR TELEPHONE..	398.16	804.99	850.00	1,115.00	911.75	1,025.00	1,025.00	0.00	20.59%
A.1220.0423	TRAINING	297.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1220.0428	DUES	1,260.00	875.00	1,250.00	1,250.00	275.00	1,250.00	1,250.00	0.00	0.00%
A.1220.0442	LEGAL NOTICES.ADVERTISEME NT	310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1220.0442.0001	COMMUNICATION	0.00	97,860.00	0.00	60,500.00	45,500.00	60,000.00	60,000.00	0.00	100.00%
A.1220.0470	GAS & OIL	726.02	19.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1220.0489	YOUTH BUREAU	0.00	0.00	0.00	0.00	0.00	55,000.00	55,000.00	0.00	100.00%
A.1220.0490	PROF SERVICES	0.00	5,000.00	5,500.00	52,500.00	17,125.00	5,000.00	5,000.00	0.00	-9.09%
A.1220.0810	MEDICAL INSURANCE	21,751.14	43,032.31	47,250.00	47,250.00	44,917.02	59,500.00	59,500.00	0.00	25.93%
A.1220.0811	DENTAL INSURANCE	4,465.86	3,359.01	4,000.00	4,000.00	2,920.90	4,000.00	4,000.00	0.00	0.00%
A.1220.0812	VISION INSURANCE	966.60	966.60	1,100.00	1,100.00	805.50	1,100.00	1,100.00	0.00	0.00%
Total Dept 1220	SUPERVISOR	378,596.52	506,044.31	395,350.00	503,738.34	396,552.31	530,475.00	530,475.00	0.00	34.18%
Dept 1315	COMPTROLLER									
A.1315.0101	SALARIES	432,325.20	480,071.92	493,500.00	493,500.00	421,786.96	523,250.00	523,250.00	0.00	6.03%
A.1315.0105	OVERTIME	0.00	0.00	2,500.00	2,500.00	304.75	2,500.00	2,500.00	0.00	0.00%
A.1315.0106	LONGEVITY	3,700.00	3,900.00	4,000.00	4,000.00	4,000.00	4,700.00	4,700.00	0.00	17.50%
A.1315.0108	LUMP SUM PAY	2,262.15	2,399.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Account	Description	2019	2020	Original	Adjusted	2021	2022	2022	2022	Variance To
		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 1315	COMPTRROLLER									
A.1315.0110	PART TIME HELP	15,860.00	0.00	10,000.00	9,104.43	0.00	5,000.00	5,000.00	0.00	-50.00%
A.1315.0131	STIPEND	0.00	7,500.00	7,500.00	7,500.00	5,000.00	10,000.00	10,000.00	0.00	33.33%
A.1315.0202	OFFICE FURNITURE	12,710.30	1,349.28	0.00	2,624.17	2,624.17	0.00	0.00	0.00	0.00%
A.1315.0401	SUPPLIES	1,191.97	937.56	1,250.00	1,250.00	328.49	1,250.00	1,250.00	0.00	0.00%
A.1315.0401.0001	SUPPLIES.INK & TONER	275.94	794.01	1,000.00	1,000.00	479.65	1,000.00	1,000.00	0.00	0.00%
A.1315.0401.0030	SUPPLIES.COVID 19	0.00	296.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1315.0402	DEPT SUPPLIES	2,500.01	1,355.88	2,500.00	2,500.00	563.16	2,500.00	2,500.00	0.00	0.00%
A.1315.0406.0001	CELLULAR TELEPHONE..	380.66	378.91	400.00	400.00	313.72	400.00	400.00	0.00	0.00%
A.1315.0421.0001	COMPUTER SUPPORT/SOFTWARE	18,878.22	17,283.00	22,500.00	22,500.00	22,500.00	25,000.00	25,000.00	0.00	11.11%
A.1315.0423	TRAINING	4,067.95	1,880.00	5,000.00	5,000.00	2,155.00	5,000.00	5,000.00	0.00	0.00%
A.1315.0428	DUES	0.00	90.00	720.00	720.00	0.00	720.00	720.00	0.00	0.00%
A.1315.0810	MEDICAL INSURANCE	120,700.07	114,583.37	130,750.00	130,750.00	92,521.25	125,750.00	125,750.00	0.00	-3.82%
A.1315.0811	DENTAL INSURANCE	7,707.64	7,077.61	8,500.00	8,500.00	5,841.80	8,500.00	8,500.00	0.00	0.00%
A.1315.0812	VISION INSURANCE	1,449.90	1,611.00	1,750.00	1,750.00	1,342.50	1,750.00	1,750.00	0.00	0.00%
Total Dept 1315	COMPTRROLLER	624,010.01	641,508.94	691,870.00	693,598.60	559,761.45	717,320.00	717,320.00	0.00	3.68%
Dept 1320	AUDITOR									
A.1320.0440	AUDIT EXPENSES	45,250.00	41,700.00	48,500.00	48,500.00	47,205.00	50,000.00	50,000.00	0.00	3.09%
Total Dept 1320	AUDITOR	45,250.00	41,700.00	48,500.00	48,500.00	47,205.00	50,000.00	50,000.00	0.00	3.09%
Dept 1330	TAX COLLECTION									
A.1330.0101	SALARIES	151,020.18	158,732.96	165,525.00	165,525.00	140,137.64	172,300.00	172,300.00	0.00	4.09%
A.1330.0105	OVERTIME	479.32	198.34	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
A.1330.0106	LONGEVITY	1,000.00	1,000.00	1,100.00	1,100.00	1,100.00	1,500.00	1,500.00	0.00	36.36%
A.1330.0108	LUMP SUM	1,702.10	1,872.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1330.0110	PART TIME SALARIES	370.00	470.00	6,575.00	5,675.00	0.00	3,850.00	3,850.00	0.00	-41.44%
A.1330.0401	SUPPLIES	540.52	85.25	1,000.00	1,900.00	1,219.34	1,000.00	1,000.00	0.00	0.00%
A.1330.0401.0001	SUPPLIES.INK & TONER	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
A.1330.0401.0030	SUPPLIES.COVID 19	0.00	62.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Dept 1330	TAX COLLECTION									
A.1330.0402	DEPT SUPPLIES	2,409.05	2,616.10	3,000.00	3,000.00	2,135.62	3,500.00	3,500.00	0.00	16.67%
A.1330.0410	BOOKS	450.00	492.00	500.00	570.00	570.00	500.00	500.00	0.00	0.00%
A.1330.0417	COPIER MAINTENANCE	418.23	410.01	500.00	500.00	335.27	500.00	500.00	0.00	0.00%
A.1330.0421.0001	COMPUTER SUPPORT/SOFTWARE	9,710.00	19,510.00	11,250.00	11,250.00	2,210.00	11,250.00	11,250.00	0.00	0.00%
A.1330.0428	DUES	175.00	175.00	500.00	430.00	175.00	500.00	500.00	0.00	0.00%
A.1330.0442	LEGAL NOTICES	1,895.90	1,390.50	2,250.00	2,250.00	1,839.85	2,500.00	2,500.00	0.00	11.11%
A.1330.0444	FILING FEES	1,450.00	1,205.00	3,000.00	3,000.00	875.00	3,250.00	3,250.00	0.00	8.33%
A.1330.0810	MEDICAL INSURANCE	43,502.28	43,037.61	48,500.00	48,500.00	36,831.55	48,750.00	48,750.00	0.00	0.52%
A.1330.0811	DENTAL INSURANCE	2,977.24	2,851.98	3,500.00	3,500.00	2,480.00	3,500.00	3,500.00	0.00	0.00%
A.1330.0812	VISION INSURANCE	644.40	644.40	750.00	750.00	537.00	750.00	750.00	0.00	0.00%
Total Dept 1330	TAX COLLECTION	218,744.22	234,754.17	248,950.00	248,950.00	190,446.27	254,650.00	254,650.00	0.00	2.29%
Dept 1345	PURCHASING									
A.1345.0201	EQUIPMENT	1,672.72	5,033.33	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
A.1345.0202	COMPUTER HARDWARE	68,917.35	59,944.70	81,750.00	81,750.00	238.07	85,000.00	85,000.00	0.00	3.98%
A.1345.0401	SUPPLIES	3,699.67	11,614.63	10,000.00	15,205.31	7,551.99	10,000.00	10,000.00	0.00	0.00%
A.1345.0401.0030	SUPPLIES.COVID 19	0.00	2,083.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1345.0418	EQUIP MAINT	340.21	203.18	500.00	500.00	59.00	500.00	500.00	0.00	0.00%
A.1345.0421.0001	COMPUTER SUPPORT/SOFTWARE	49,406.03	112,493.88	104,000.00	99,000.00	68,522.71	104,000.00	104,000.00	0.00	0.00%
Total Dept 1345	PURCHASING	124,035.98	191,373.65	197,750.00	196,455.31	76,371.77	201,000.00	201,000.00	0.00	1.64%
Dept 1355	ASSESSMENT									
A.1355.0101	SALARIES	325,034.77	337,665.14	351,500.00	346,698.63	252,265.44	379,000.00	379,000.00	0.00	7.82%
A.1355.0105	OVERTIME	16.73	0.00	6,500.00	6,500.00	0.00	6,500.00	6,500.00	0.00	0.00%
A.1355.0106	LONGEVITY	3,200.00	3,200.00	3,200.00	2,666.69	1,600.00	2,250.00	2,250.00	0.00	-29.69%
A.1355.0108	LUMP SUM PAY	2,058.50	2,260.55	0.00	6,154.68	6,154.68	0.00	0.00	0.00	0.00%
A.1355.0201	EQUIPMENT	0.00	0.00	500.00	63.21	0.00	500.00	500.00	0.00	0.00%
A.1355.0401.0001	SUPPLIES.INK & TONER	481.08	0.00	950.00	950.00	160.36	950.00	950.00	0.00	0.00%

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		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 1355	ASSESSMENT									
A.1355.0401.0030	SUPPLIES.COVID 19	0.00	45.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1355.0402	DEPT SUPPLIES	811.11	310.72	950.00	950.00	214.23	950.00	950.00	0.00	0.00%
A.1355.0410	BOOKS	600.00	600.00	600.00	600.00	600.00	600.00	600.00	0.00	0.00%
A.1355.0417	COPIER MAINTENANCE	163.02	352.16	600.00	600.00	92.73	600.00	600.00	0.00	0.00%
A.1355.0418	EQUIP MAINT	0.00	0.00	0.00	436.79	436.79	500.00	500.00	0.00	100.00%
A.1355.0420	VEHICLE MAINTENANCE	765.23	146.21	1,500.00	1,500.00	0.00	1,000.00	1,000.00	0.00	-33.33%
A.1355.0421.0001	COMPUTER SUPPORT/SOFTWARE	12,024.00	11,894.00	15,500.00	15,500.00	11,894.00	15,500.00	15,500.00	0.00	0.00%
A.1355.0423	TRAINING	2,376.74	420.00	3,000.00	3,000.00	220.00	3,000.00	3,000.00	0.00	0.00%
A.1355.0428	DUES	585.00	670.00	700.00	700.00	440.00	700.00	700.00	0.00	0.00%
A.1355.0434	UNIFORMS	0.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00	-100.00%
A.1355.0437	APPRAISALS	11,250.00	3,850.00	20,000.00	20,000.00	16,605.00	20,000.00	20,000.00	0.00	0.00%
A.1355.0442	LEGAL NOTICES	212.00	72.00	700.00	828.00	208.00	700.00	700.00	0.00	0.00%
A.1355.0470	GAS & OIL	0.00	0.00	500.00	500.00	21.05	500.00	500.00	0.00	0.00%
A.1355.0490	PROF SERVICES	32,087.50	10,115.00	26,000.00	26,000.00	15,980.00	10,000.00	10,000.00	0.00	-61.54%
A.1355.0490.0001	TAX MAP MAINTENANCE	11,875.00	10,070.00	10,100.00	10,100.00	5,035.00	10,800.00	10,800.00	0.00	6.93%
A.1355.0810	MEDICAL INSURANCE	87,004.56	64,559.08	96,000.00	96,000.00	42,349.09	73,000.00	73,000.00	0.00	-23.96%
A.1355.0811	DENTAL INSURANCE	5,954.48	5,703.96	6,500.00	6,500.00	4,092.00	6,500.00	6,500.00	0.00	0.00%
A.1355.0812	VISION INSURANCE	1,261.95	1,288.80	1,450.00	1,450.00	805.50	1,450.00	1,450.00	0.00	0.00%
Total Dept 1355	ASSESSMENT	497,761.67	453,223.02	547,050.00	547,998.00	359,173.87	535,000.00	535,000.00	0.00	-2.20%
Dept 1410	CLERK									
A.1410.0101	SALARIES	277,633.02	287,918.89	291,450.00	291,450.00	262,088.47	348,750.00	348,750.00	0.00	19.66%
A.1410.0105	OVERTIME	49.88	1,558.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1410.0106	LONGEVITY	2,600.00	2,600.00	3,200.00	3,200.00	3,200.00	3,750.00	3,750.00	0.00	17.19%
A.1410.0108	LUMP SUM PAYMENT	1,403.95	919.53	0.00	8,909.29	8,909.29	0.00	0.00	0.00	0.00%
A.1410.0110	PART TIME SALARIES	28,783.65	27,522.60	44,353.00	41,677.20	6,323.30	16,750.00	16,750.00	0.00	-62.23%
A.1410.0113	TEMP BINGO	2,300.00	300.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00%
A.1410.0201	EQUIPMENT	11,655.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Dept 1410	CLERK									
A.1410.0202	OFFICE FURNITURE	0.00	8,589.66	0.00	65.99	0.00	0.00	0.00	0.00	0.00%
A.1410.0401	SUPPLIES	1,499.11	1,034.38	2,250.00	2,592.80	1,177.30	2,250.00	2,250.00	0.00	0.00%
A.1410.0401.0001	SUPPLIES.INK & TONER	352.40	187.49	500.00	689.99	379.98	500.00	500.00	0.00	0.00%
A.1410.0401.0030	SUPPLIES.COVID 19	0.00	22.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1410.0402	DEPT SUPPLIES	1,599.85	598.75	2,250.00	2,250.00	1,262.50	2,250.00	2,250.00	0.00	0.00%
A.1410.0405	CONFERENCES	1,350.64	546.65	2,250.00	1,945.00	1,080.00	2,250.00	2,250.00	0.00	0.00%
A.1410.0406.0001	CELLULAR TELEPHONE..	1,241.44	1,237.94	1,300.00	1,605.00	1,325.47	1,300.00	1,300.00	0.00	0.00%
A.1410.0411	PRINTING	2,616.82	5,067.93	10,000.00	10,000.00	4,567.26	10,000.00	10,000.00	0.00	0.00%
A.1410.0417	COPIER MAINTENANCE	794.96	892.51	1,000.00	998.33	448.53	1,000.00	1,000.00	0.00	0.00%
A.1410.0418	EQUIP MAINT	0.00	295.00	0.00	6.94	6.94	0.00	0.00	0.00	0.00%
A.1410.0421.0001	COMPUTER SUPPORT/SOFTWARE	5,625.00	3,130.00	6,500.00	6,500.00	4,325.00	6,000.00	6,000.00	0.00	-7.69%
A.1410.0428	DUES	495.00	310.00	500.00	500.00	390.00	500.00	500.00	0.00	0.00%
A.1410.0442	LEGAL NOTICES	4,333.10	8,392.00	7,500.00	7,500.00	3,990.61	7,500.00	7,500.00	0.00	0.00%
A.1410.0442.0030	LEGAL NOTICES.COVID 19	0.00	1,498.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1410.0444	FILING FEES	16.00	(11.50)	50.00	50.00	0.00	50.00	50.00	0.00	0.00%
A.1410.0499	RECORDS MANAGEMENT	410.00	725.11	1,250.00	1,244.73	63.83	1,250.00	1,250.00	0.00	0.00%
A.1410.0810	MEDICAL INSURANCE	31,173.00	30,835.77	34,500.00	34,500.00	26,501.25	35,000.00	35,000.00	0.00	1.45%
A.1410.0811	DENTAL INSURANCE	4,995.16	4,785.00	5,250.00	5,250.00	4,656.90	6,500.00	6,500.00	0.00	23.81%
A.1410.0812	VISION INSURANCE	1,288.80	1,288.80	1,500.00	1,500.00	1,208.25	1,500.00	1,500.00	0.00	0.00%
Total Dept 1410	CLERK	382,216.78	390,245.85	418,603.00	425,435.27	331,904.88	450,100.00	450,100.00	0.00	7.52%
Dept 1420	LEGAL									
A.1420.0101	SALARIES	64,160.86	56,807.43	56,475.00	56,475.00	47,806.29	61,100.00	61,100.00	0.00	8.19%
A.1420.0401	SUPPLIES	443.17	253.05	500.00	500.00	33.16	500.00	500.00	0.00	0.00%
A.1420.0410	BOOKS/ADVERTISING	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1420.0417	COPIER MAINTENANCE	273.44	173.56	750.00	750.00	6.33	250.00	250.00	0.00	-66.67%
A.1420.0424.0001	NON-RETAIN TAX CERTS	19,670.80	14,976.80	30,000.00	25,000.00	7,644.00	25,000.00	25,000.00	0.00	-16.67%

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Dept 1420	LEGAL									
A.1420.0425.0001	LABOR NON-RETAINER	15,631.70	12,972.50	10,000.00	5,000.00	0.00	10,000.00	10,000.00	0.00	0.00%
A.1420.0426	NON-LIT OUTSIDE COUNS FEES	5,000.00	35.00	1,000.00	11,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
A.1420.0426.0001	PROSECUTOR	18,497.50	11,602.75	22,000.00	22,000.00	0.00	22,000.00	22,000.00	0.00	0.00%
A.1420.0427	OUTSIDE EXPENSES	2,104.84	418.47	2,500.00	2,500.00	0.00	500.00	500.00	0.00	-80.00%
A.1420.0437	FORECLOSE/SALE EXP	0.00	25,399.28	27,500.00	27,500.00	0.00	27,500.00	27,500.00	0.00	0.00%
A.1420.0438	LEGAL RESEARCH	8,872.30	3,757.00	7,500.00	2,225.00	0.00	0.00	0.00	0.00	-100.00%
A.1420.0439	LIT OUTSIDE COUNSEL FEES	0.00	19,626.35	0.00	275.00	275.00	500.00	500.00	0.00	100.00%
A.1420.0443	LEGAL SETTLEMENTS	53,096.00	8,667.76	60,000.00	60,000.00	20,788.47	60,000.00	60,000.00	0.00	0.00%
A.1420.0444	FILING FEES	265.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
A.1420.0490	PROF SERVICES	171,696.00	171,696.00	171,700.00	176,700.00	131,926.50	171,700.00	171,700.00	0.00	0.00%
A.1420.0811	DENTAL INSURANCE	1,488.62	964.45	575.00	575.00	440.90	575.00	575.00	0.00	0.00%
A.1420.0812	VISION INSURANCE	322.20	322.20	350.00	350.00	268.50	350.00	350.00	0.00	0.00%
Total Dept 1420	LEGAL	361,522.43	327,692.60	391,850.00	391,850.00	209,189.15	381,975.00	381,975.00	0.00	-2.52%
Dept 1440	ENGINEER									
A.1440.0101	SALARIES	479,901.32	488,729.53	503,250.00	401,118.15	323,265.70	475,150.00	475,150.00	0.00	-5.58%
A.1440.0105	OVERTIME	0.00	0.00	0.00	1,121.45	1,121.45	0.00	0.00	0.00	0.00%
A.1440.0106	LONGEVITY	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	3,750.00	3,750.00	0.00	-21.88%
A.1440.0108	LUMP SUM PAY	2,873.55	2,988.50	0.00	37,573.21	37,573.21	0.00	0.00	0.00	0.00%
A.1440.0401	SUPPLIES	725.49	100.01	750.00	428.55	341.70	750.00	750.00	0.00	0.00%
A.1440.0401.0001	SUPPLIES,INK & TONER	275.80	772.69	300.00	0.00	0.00	300.00	300.00	0.00	0.00%
A.1440.0401.0030	SUPPLIES.COVID 19	0.00	56.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1440.0402	DEPT SUPPLIES	309.39	481.30	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
A.1440.0404	MILEAGE	192.20	0.00	500.00	58.64	0.00	500.00	500.00	0.00	0.00%
A.1440.0406.0001	CELLULAR TELEPHONE	380.66	378.91	425.00	425.00	313.72	425.00	425.00	0.00	0.00%
A.1440.0417	COPIER MAINTENANCE	871.03	183.30	500.00	500.00	156.69	500.00	500.00	0.00	0.00%
A.1440.0418	EQUIP MAINT	269.82	17.15	50.00	50.00	0.00	0.00	0.00	0.00	-100.00%

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Dept 1440	ENGINEER									
A.1440.0420	VEHICLE MAINTENANCE	175.62	132.04	200.00	200.00	0.00	200.00	200.00	0.00	0.00%
A.1440.0421.0001	COMPUTER SUPPORT/SOFTWARE	2,145.52	3,436.21	3,750.00	3,782.02	451.36	3,750.00	3,750.00	0.00	0.00%
A.1440.0423	EMPLOYEE TRAINING	2,274.82	1,284.61	500.00	500.00	281.99	1,000.00	1,000.00	0.00	100.00%
A.1440.0428	DUES	85.00	671.00	385.00	385.00	0.00	500.00	500.00	0.00	29.87%
A.1440.0434	UNIFORMS	0.00	150.00	300.00	300.00	0.00	300.00	300.00	0.00	0.00%
A.1440.0470	GAS AND OIL	963.95	271.71	500.00	500.00	317.42	500.00	500.00	0.00	0.00%
A.1440.0479	SPECIAL PROJECTS	5,302.50	585.70	0.00	9,858.29	9,858.29	0.00	0.00	0.00	0.00%
A.1440.0479.0002	SPECIAL PROJECTS.LOWES SITE DEVELOPMENT	2,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1440.0490	PROF SERVICES	17,629.52	6,864.00	12,500.00	77,500.00	71,070.47	5,000.00	5,000.00	0.00	-60.00%
A.1440.0490.0001	PROF SVC STORMWATER	2,601.61	4,359.47	0.00	8,732.53	0.00	0.00	0.00	0.00	0.00%
A.1440.0810	MEDICAL INSURANCE	66,328.52	70,988.52	79,500.00	69,641.71	46,804.32	80,500.00	80,500.00	0.00	1.26%
A.1440.0811	DENTAL INSURANCE	5,524.46	5,292.03	5,700.00	5,700.00	1,364.05	5,700.00	5,700.00	0.00	0.00%
A.1440.0812	VISION INSURANCE	1,611.00	1,611.00	1,650.00	1,650.00	1,074.00	1,650.00	1,650.00	0.00	0.00%
Total Dept 1440	ENGINEER	598,001.78	594,154.43	616,060.00	624,824.55	498,794.37	580,975.00	580,975.00	0.00	-5.70%
Dept 1450	ELECTIONS									
A.1450.0101	SALARIES	5,250.00	10,925.00	11,000.00	11,000.00	11,000.00	11,500.00	11,500.00	0.00	4.55%
A.1450.0442	LEGAL NOTICES	151.70	636.60	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
A.1450.0490	CONTRACTUAL SERVICES	93,693.00	96,503.00	99,750.00	99,750.00	99,398.00	103,250.00	103,250.00	0.00	3.51%
Total Dept 1450	ELECTIONS	99,094.70	108,064.60	111,750.00	111,750.00	110,398.00	115,750.00	115,750.00	0.00	3.58%
Dept 1620	TOWN HALL									
A.1620.0201	TOWN HALL EQUIPMENT	488.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.0406	TOWN HALL PHONE	19,442.27	19,744.01	20,500.00	20,500.00	14,937.65	20,500.00	20,500.00	0.00	0.00%
A.1620.0406.0003	REC MGMT PHONE..	337.27	342.70	500.00	500.00	306.30	500.00	500.00	0.00	0.00%
A.1620.0407	TOWN HALL ELECTRIC	16,451.61	10,798.17	23,500.00	22,000.00	7,355.12	22,500.00	22,500.00	0.00	-4.26%
A.1620.0407.0003	RECORDS CTR ELEC	4,068.71	3,225.73	7,500.00	7,500.00	2,508.47	7,500.00	7,500.00	0.00	0.00%

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Dept 1620	TOWN HALL									
A.1620.0408	FUEL OIL	10,638.25	6,547.50	15,000.00	15,000.00	5,130.66	16,500.00	16,500.00	0.00	10.00%
A.1620.0408.0003	RECORDS CTR FUEL OIL	659.63	1,022.19	2,000.00	2,000.00	640.68	2,000.00	2,000.00	0.00	0.00%
A.1620.0416	TOWN HALL MAINT	38,983.45	26,497.42	40,000.00	34,712.50	10,144.29	50,000.00	50,000.00	0.00	25.00%
A.1620.0416.0001	BLDG MAINT RESTROOM PAPER	1,492.61	1,357.40	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
A.1620.0416.0003	RECORDS CTR MAINT	999.66	958.92	2,500.00	2,500.00	1,239.58	2,500.00	2,500.00	0.00	0.00%
A.1620.0416.0030	BUILDING MAINTENANCE.COVID 19	0.00	3,274.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.0450	WATER	1,047.87	2,717.23	1,000.00	1,000.00	746.88	1,000.00	1,000.00	0.00	0.00%
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	0.00	0.00%
Total Dept 1620	TOWN HALL	110,609.76	92,485.27	130,000.00	123,212.50	55,009.63	140,500.00	140,500.00	0.00	8.08%
Dept 1625	YCCC									
A.1625.0200	EQUIPMENT	44,868.59	685.00	0.00	2,000.00	399.00	0.00	0.00	0.00	0.00%
A.1625.0201	FURNITURE	0.00	243.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1625.0401	OFFICE SUPPLIES	266.18	35.52	500.00	500.00	131.94	500.00	500.00	0.00	0.00%
A.1625.0401.0001	SUPPLIES.INK & TONER	0.00	184.39	250.00	250.00	112.97	250.00	250.00	0.00	0.00%
A.1625.0406	TELECOMMUNICATIONS	7,804.55	7,947.74	8,000.00	8,000.00	7,101.65	8,000.00	8,000.00	0.00	0.00%
A.1625.0407	ELECTRIC	37,550.44	23,361.86	52,500.00	52,500.00	24,708.81	40,000.00	40,000.00	0.00	-23.81%
A.1625.0407.0002	YCCC.NATURAL GAS	5,523.52	5,097.38	7,500.00	7,500.00	5,772.71	7,500.00	7,500.00	0.00	0.00%
A.1625.0408	FUEL OIL	59,343.07	26,803.49	127,500.00	64,960.00	0.00	100,000.00	100,000.00	0.00	-21.57%
A.1625.0416	BLDG MAINT	104,072.20	85,704.21	120,000.00	138,664.63	49,550.34	120,000.00	120,000.00	0.00	0.00%
A.1625.0416.0001	BLDG MAINT RESTROOM PAPER	2,903.56	1,795.26	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
A.1625.0416.0030	BUILDING MAINTENANCE.COVID 19	0.00	74.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1625.0417	COPIER MAINTENANCE	0.00	0.00	250.00	246.66	0.00	0.00	0.00	0.00	-100.00%
A.1625.0418	EQUIP MAINT	59.46	86.81	100.00	199.96	199.96	100.00	100.00	0.00	0.00%
A.1625.0420	VEHICLE MAINTENANCE	1,544.95	0.00	3,500.00	3,500.00	1,069.56	0.00	0.00	0.00	-100.00%

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		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 1625	YCCC									
A.1625.0421.0001	COMPUTER SOFTWARE & MAINT	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1625.0450	WATER PURCHASE	3,777.34	1,899.96	4,500.00	4,403.38	1,440.05	4,500.00	4,500.00	0.00	0.00%
A.1625.0470	GASOLINE AND OIL	1,052.04	553.08	1,000.00	1,000.00	612.19	0.00	0.00	0.00	-100.00%
A.1625.0470.0001	DIESEL	920.42	417.36	1,000.00	1,000.00	363.09	0.00	0.00	0.00	-100.00%
Total Dept 1625	YCCC	269,686.32	154,940.79	328,600.00	286,724.63	91,462.27	282,850.00	282,850.00	0.00	-13.92%
Dept 1630	BUILDING MAINTENANCE									
A.1630.0101	SALARIES	505,558.41	518,512.99	534,250.00	525,885.73	447,225.32	559,525.00	559,525.00	0.00	4.73%
A.1630.0105	OVERTIME	26,800.47	5,398.19	30,000.00	31,500.00	6,708.69	30,000.00	30,000.00	0.00	0.00%
A.1630.0106	LONGEVITY	3,700.00	3,700.00	5,300.00	5,300.00	4,300.00	6,600.00	6,600.00	0.00	24.53%
A.1630.0108	LUMP SUM	0.00	0.00	0.00	8,364.27	8,364.27	0.00	0.00	0.00	0.00%
A.1630.0110	PT/SEASONAL SALARIES	25,423.70	7,401.50	42,000.00	17,000.00	10,962.00	37,000.00	37,000.00	0.00	-11.90%
A.1630.0133	NIGHT DIFF	1,794.10	1,402.56	3,000.00	3,000.00	1,200.06	3,000.00	3,000.00	0.00	0.00%
A.1630.0201	EQUIPMENT	28,214.33	0.00	0.00	62,810.40	14,991.07	0.00	0.00	0.00	0.00%
A.1630.0210	VEHICLES	0.00	0.00	0.00	52,729.60	0.00	0.00	0.00	0.00	0.00%
A.1630.0406.0001	CELLULAR TELEPHONE..	1,241.79	1,213.97	1,500.00	1,500.00	1,253.63	1,750.00	1,750.00	0.00	16.67%
A.1630.0418	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	100.00%
A.1630.0420	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	100.00%
A.1630.0434	UNIFORMS	1,431.42	1,911.77	4,500.00	4,500.00	712.77	3,750.00	3,750.00	0.00	-16.67%
A.1630.0470	GAS & OIL	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	100.00%
A.1630.0470.0001	DIESEL	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	100.00%
A.1630.0810	MEDICAL INSURANCE	123,967.84	126,227.97	140,100.00	140,100.00	113,110.70	155,500.00	155,500.00	0.00	10.99%
A.1630.0811	DENTAL INSURANCE	9,845.08	9,570.00	10,250.00	10,250.00	7,718.34	10,250.00	10,250.00	0.00	0.00%
A.1630.0812	VISION INSURANCE	2,685.00	2,577.60	2,750.00	2,750.00	2,148.00	2,750.00	2,750.00	0.00	0.00%
Total Dept 1630	BUILDING MAINTENANCE	730,662.14	677,916.55	773,650.00	865,690.00	618,694.85	813,700.00	813,700.00	0.00	5.18%
Dept 1640	PUBLIC SAFETY									
A.1640.0101	SALARIES	123,220.13	123,692.27	126,325.00	124,840.82	95,955.21	121,725.00	121,725.00	0.00	-3.64%

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Dept 1640	PUBLIC SAFETY									
A.1640.0105	OVERTIME	1,919.15	19,481.32	1,000.00	17,098.76	17,098.76	1,000.00	1,000.00	0.00	0.00%
A.1640.0106	LONGEVITY	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,750.00	1,750.00	0.00	9.38%
A.1640.0108	LUMP SUM PAY	0.00	0.00	0.00	1,484.18	1,484.18	0.00	0.00	0.00	0.00%
A.1640.0201	EQUIPMENT	67.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1640.0201.0001	ANIMAL CONTROL EQUIP	196.44	51.89	500.00	500.00	243.33	500.00	500.00	0.00	0.00%
A.1640.0406.0001	CELLULAR TELEPHONE	197.49	37.31	250.00	250.00	0.00	0.00	0.00	0.00	-100.00%
A.1640.0407	ELECTRIC	32,336.43	32,961.33	40,000.00	40,000.00	19,799.13	35,000.00	35,000.00	0.00	-12.50%
A.1640.0408	FUEL OIL	20,907.69	12,154.90	20,000.00	20,000.00	15,228.45	20,000.00	20,000.00	0.00	0.00%
A.1640.0416	MAINTENANCE	2,401.03	1,016.45	5,000.00	5,878.33	3,313.15	5,000.00	5,000.00	0.00	0.00%
A.1640.0418	EQUIP MAINT	0.00	0.00	0.00	6.94	6.94	25.00	25.00	0.00	100.00%
A.1640.0425	ANIMAL CONTROL - DOG SERVICES	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	100.00%
A.1640.0425.0001	ANIMAL CONTROL - FERAL CAT	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	100.00%
A.1640.0434	UNIFORMS	1,116.07	1,038.42	1,250.00	1,244.73	393.75	1,250.00	1,250.00	0.00	0.00%
A.1640.0490	PROFESSIONAL SERVICES	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00%
A.1640.0810	MEDICAL INSURANCE	31,173.06	30,835.77	35,000.00	35,000.00	24,082.80	24,500.00	24,500.00	0.00	-30.00%
A.1640.0811	DENTAL INSURANCE	2,977.24	2,851.98	3,000.00	3,000.00	2,108.00	3,000.00	3,000.00	0.00	0.00%
A.1640.0812	VISION INSURANCE	644.40	644.40	750.00	750.00	456.45	750.00	750.00	0.00	0.00%
Total Dept 1640	PUBLIC SAFETY	218,756.40	226,366.04	234,675.00	257,653.76	187,770.15	217,500.00	217,500.00	0.00	-7.32%
Dept 1670	CENTRAL SERVICES									
A.1670.0412	POSTAGE	191,625.39	(163,973.50)	42,750.00	42,750.00	25,585.34	42,720.00	42,720.00	0.00	-0.07%
A.1670.0417	COPIER MAINTENANCE	818.54	635.54	1,500.00	1,500.00	632.62	1,500.00	1,500.00	0.00	0.00%
A.1670.0418	EQUIP MAINT	4,732.20	5,293.06	5,000.00	5,000.00	4,486.10	5,000.00	5,000.00	0.00	0.00%
A.1670.0420	VEHICLE MAINTENANCE	135.01	228.93	750.00	750.00	0.44	750.00	750.00	0.00	0.00%
A.1670.0470	GASOLINE AND OIL	491.15	358.74	750.00	750.00	535.20	750.00	750.00	0.00	0.00%
Total Dept 1670	CENTRAL SERVICES	197,802.29	(157,457.23)	50,750.00	50,750.00	31,239.70	50,720.00	50,720.00	0.00	-0.06%

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Dept 1910	UNALLOCATED INSURANCE									
A.1910.0467	LIABILITY	346,079.00	330,314.14	360,000.00	353,887.95	308,508.15	325,000.00	325,000.00	0.00	-9.72%
Total Dept 1910	UNALLOCATED INSURANCE	346,079.00	330,314.14	360,000.00	353,887.95	308,508.15	325,000.00	325,000.00	0.00	-9.72%
Dept 1920	MUNICIPAL ASSOCIATION DUES									
A.1920.0428	ANNUAL DUES/WMOA	2,800.00	1,800.00	3,000.00	3,000.00	1,800.00	3,000.00	3,000.00	0.00	0.00%
Total Dept 1920	MUNICIPAL ASSOCIATION DUES	2,800.00	1,800.00	3,000.00	3,000.00	1,800.00	3,000.00	3,000.00	0.00	0.00%
Dept 1950	TAXES ON TOWN PROPERTY									
A.1950.0497	TAXES	40,406.31	12,390.42	75,000.00	62,700.00	12,141.57	50,000.00	50,000.00	0.00	-33.33%
Total Dept 1950	TAXES ON TOWN PROPERTY	40,406.31	12,390.42	75,000.00	62,700.00	12,141.57	50,000.00	50,000.00	0.00	-33.33%
Dept 1964	REFUND OF REAL PROPERTY TAXES									
A.1964.0498	TAX REFUNDS	30,065.70	33,067.31	125,000.00	120,000.00	4,843.48	100,000.00	100,000.00	0.00	-20.00%
Total Dept 1964	REFUND OF REAL PROPERTY TAXES	30,065.70	33,067.31	125,000.00	120,000.00	4,843.48	100,000.00	100,000.00	0.00	-20.00%
Dept 1990	CONTINGENCY									
A.1990.0499	CONTINGENCY	0.00	0.00	100,000.00	25,000.00	0.00	100,000.00	100,000.00	0.00	0.00%
A.1990.0499.0001	CONTINGENCY.CAPITAL PROJECTS	0.00	12,500.00	400,000.00	167,405.01	0.00	350,000.00	350,000.00	0.00	-12.50%
Total Dept 1990	CONTINGENCY	0.00	12,500.00	500,000.00	192,405.01	0.00	450,000.00	450,000.00	0.00	-10.00%
Dept 3120	LAW ENFORCEMENT									
A.3120.0101	SALARIES NON-UNIFORM	419,245.34	442,256.80	460,775.00	460,775.00	371,868.82	481,400.00	481,400.00	0.00	4.48%
A.3120.0102	SALARIES UNIFORMED	6,203,614.95	6,458,447.74	6,936,100.00	6,773,832.67	5,460,568.62	6,925,000.00	6,925,000.00	0.00	-0.16%
A.3120.0105	OVERTIME CIVIL	30,725.04	26,446.85	35,000.00	35,000.00	32,063.23	35,000.00	35,000.00	0.00	0.00%
A.3120.0106	LONGEVITY	90,121.96	91,050.00	92,500.00	85,749.89	60,075.00	121,500.00	121,500.00	0.00	31.35%
A.3120.0106.0001	SICK REWARD..	221,269.38	240,907.45	250,000.00	231,436.30	231,430.82	250,000.00	250,000.00	0.00	0.00%
A.3120.0107	HOLIDAY	256,099.95	270,007.87	275,000.00	275,000.00	0.00	283,750.00	283,750.00	0.00	3.18%
A.3120.0108	LUMP SUM	92,968.00	39,991.82	0.00	108,598.23	108,598.23	0.00	0.00	0.00	0.00%
A.3120.0111	OVERTIME POLICE	488,184.76	546,802.58	350,000.00	360,209.17	405,259.23	375,000.00	375,000.00	0.00	7.14%
A.3120.0111.0003	OT.EVENTS	20,669.39	20,114.79	25,000.00	25,519.85	25,519.85	27,500.00	27,500.00	0.00	10.00%

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Dept 3120	LAW ENFORCEMENT									
A.3120.0111.0004	OT.TRAFFIC CONTROL	23,737.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0111.0005	OT.TWN HALL SECURITY	6,866.82	2,337.83	10,000.00	5,479.17	1,585.41	7,500.00	7,500.00	0.00	-25.00%
A.3120.0112	HOLIDAY PAY CIVILIAN	6,472.09	8,089.36	8,750.00	8,750.00	0.00	8,750.00	8,750.00	0.00	0.00%
A.3120.0114	LUMP SUM VACATION	32,642.44	29,850.52	25,000.00	25,000.00	12,859.20	25,750.00	25,750.00	0.00	3.00%
A.3120.0116	CLOTHING ALLOWANCE	7,500.00	7,500.00	7,500.00	7,500.00	6,750.00	7,500.00	7,500.00	0.00	0.00%
A.3120.0117	K9 STIPEND	14,531.51	7,664.80	7,750.00	7,750.00	6,485.60	7,750.00	7,750.00	0.00	0.00%
A.3120.0131	STIPEND	20,641.58	20,733.44	20,255.00	20,255.00	16,049.27	20,950.00	20,950.00	0.00	3.43%
A.3120.0133	NIGHT DIFF	0.00	0.00	45,000.00	45,000.00	29,585.97	46,000.00	46,000.00	0.00	2.22%
A.3120.0201	POLICE EQUIPMENT	27,792.55	8,346.69	25,000.00	23,767.82	8,431.67	22,500.00	22,500.00	0.00	-10.00%
A.3120.0201.0030	EQUIPMENT.COVID 19	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0202	OFFICE FURNITURE	1,069.95	0.00	0.00	1,218.24	0.00	0.00	0.00	0.00	0.00%
A.3120.0210	VEHICLES	177,685.15	160,620.00	35,000.00	105,483.00	33,029.00	35,000.00	35,000.00	0.00	0.00%
A.3120.0210.0001	VEHICLE EQUIPMENT	53,526.65	28,344.59	11,250.00	54,439.99	9,434.22	5,600.00	5,600.00	0.00	-50.22%
A.3120.0401	SUPPLIES.OFFICE	2,537.45	2,384.38	3,000.00	5,122.47	2,289.13	2,500.00	2,500.00	0.00	-16.67%
A.3120.0401.0001	SUPPLIES.INK & TONER	1,728.83	1,606.99	2,000.00	2,000.00	908.08	1,500.00	1,500.00	0.00	-25.00%
A.3120.0402	TACTICAL SUPPLIES	5,106.22	3,013.33	15,000.00	15,000.00	5,518.61	15,000.00	15,000.00	0.00	0.00%
A.3120.0404	MILEAGE/TOLLS	300.00	300.00	300.00	300.00	9.00	0.00	0.00	0.00	-100.00%
A.3120.0406	TELECOMMUNICATIONS	14,386.61	12,974.88	13,500.00	13,500.00	11,095.28	13,500.00	13,500.00	0.00	0.00%
A.3120.0406.0001	CELLULAR TELEPHONES..	4,893.30	8,315.08	8,750.00	8,750.00	6,689.27	8,750.00	8,750.00	0.00	0.00%
A.3120.0406.0002	TELECOMMUN.VEH COMPUTERS	11,042.76	11,042.76	12,500.00	12,500.00	8,900.31	12,500.00	12,500.00	0.00	0.00%
A.3120.0410	PUBLICATIONS	225.40	112.45	750.00	750.00	247.00	500.00	500.00	0.00	-33.33%
A.3120.0411	PRINTING	360.70	204.05	50.00	401.70	401.70	250.00	250.00	0.00	400.00%
A.3120.0412	POSTAGE	17.95	25.72	50.00	86.05	86.05	50.00	50.00	0.00	0.00%
A.3120.0416	BUILDING MAINTENANCE	15,366.35	14,742.89	16,500.00	16,200.00	7,020.12	16,500.00	16,500.00	0.00	0.00%
A.3120.0416.0001	BLDG MAINT RESTROOM PAPER	1,035.16	1,862.26	1,750.00	1,713.95	898.80	1,500.00	1,500.00	0.00	-14.29%

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Dept 3120	LAW ENFORCEMENT									
A.3120.0416.0030	BUILDING MAINTENANCE.COVID 19	0.00	322.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0417	COPIER MAINTENANCE	1.50	8.98	25.00	25.00	1.10	0.00	0.00	0.00	-100.00%
A.3120.0418	EQUIP MAINT	5,884.10	6,949.42	10,000.00	8,658.67	1,857.91	10,000.00	10,000.00	0.00	0.00%
A.3120.0420	VEHICLE MAINTENANCE	36,911.17	39,221.22	25,000.00	38,756.29	30,801.64	25,000.00	25,000.00	0.00	0.00%
A.3120.0420.0030	VEHICLE MAINTENANCE.COVID 19	0.00	569.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0421	COMPUTER MAINTENANCE	0.00	2,191.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0421.0001	COMPUTER SUPPORT/SOFTWARE	27,217.71	43,425.15	62,500.00	153,550.50	49,014.62	62,500.00	62,500.00	0.00	0.00%
A.3120.0423	TRAINING	23,113.11	15,749.73	20,000.00	20,000.00	6,487.28	17,500.00	17,500.00	0.00	-12.50%
A.3120.0424	COMMUNICATION	0.00	15,643.71	0.00	706.38	706.38	0.00	0.00	0.00	0.00%
A.3120.0425.0001	ANIMAL CONTROL	1,452.00	380.00	2,500.00	2,500.00	249.00	0.00	0.00	0.00	-100.00%
A.3120.0426	FERAL CAT CONTROL	1,128.82	4,223.35	500.00	500.00	47.50	0.00	0.00	0.00	-100.00%
A.3120.0428	DUES & MEMBERSHIP	500.00	840.00	1,000.00	1,000.00	665.00	1,000.00	1,000.00	0.00	0.00%
A.3120.0430	NEIGHBOR WATCH	977.30	999.92	1,000.00	1,000.00	999.60	1,000.00	1,000.00	0.00	0.00%
A.3120.0431	K9 EXPENSE	1,220.39	1,331.84	2,500.00	5,000.00	4,429.97	2,500.00	2,500.00	0.00	0.00%
A.3120.0432	INVEST EXPEN	0.00	700.00	1,500.00	1,500.00	0.00	750.00	750.00	0.00	-50.00%
A.3120.0434	UNIFORMS	37,444.35	17,056.83	37,000.00	39,395.00	16,818.83	40,000.00	40,000.00	0.00	8.11%
A.3120.0435	UNIFORM CLEANING	17,937.00	14,913.00	25,000.00	24,000.00	7,859.00	20,000.00	20,000.00	0.00	-20.00%
A.3120.0448	COLLEGE TUITION	5,370.52	3,139.51	7,500.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.3120.0450	WATER	1,974.96	2,935.65	2,000.00	2,000.00	1,814.58	2,000.00	2,000.00	0.00	0.00%
A.3120.0467	INSURANCE	46,445.00	84,339.00	100,000.00	92,500.00	86,735.41	125,000.00	125,000.00	0.00	25.00%
A.3120.0470	GAS AND OIL	76,599.73	53,842.70	95,000.00	94,057.46	62,516.13	90,000.00	90,000.00	0.00	-5.26%
A.3120.0470.0001	DIESEL FUEL..	33.30	21.84	75.00	75.00	35.69	75.00	75.00	0.00	0.00%
A.3120.0490	PROF SERVICES	6,190.23	14,957.22	5,000.00	5,000.00	1,669.70	7,500.00	7,500.00	0.00	50.00%
A.3120.0810	MEDICAL INSURANCE	1,261,456.70	1,240,252.44	1,401,250.00	1,400,295.13	1,014,070.83	1,410,375.00	1,410,375.00	0.00	0.65%
A.3120.0810.0001	PD RETIREE MED DECLINE	66,893.24	60,023.50	65,750.00	65,750.00	43,103.77	57,500.00	57,500.00	0.00	-12.55%

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Account	Description	2019	2020	Original	Adjusted	2021	2022	2022	2022	Variance To
		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 3120	LAW ENFORCEMENT									
A.3120.0811	DENTAL INSURANCE	7,578.15	7,225.05	7,750.00	7,750.00	6,682.25	7,750.00	7,750.00	0.00	0.00%
A.3120.0812	VISION INSURANCE	2,201.70	2,255.40	2,500.00	2,500.00	1,879.50	2,500.00	2,500.00	0.00	0.00%
A.3120.0813	PBA WELFARE CONTRIB	107,384.04	112,504.54	115,000.00	115,000.00	93,261.70	115,000.00	115,000.00	0.00	0.00%
Total Dept 3120	LAW ENFORCEMENT	9,988,280.76	10,212,820.95	10,684,380.00	10,818,607.93	8,295,364.88	10,756,950.00	10,756,950.00	0.00	0.68%
Dept 3150	JAIL									
A.3150.0426	PRIS.SUB	516.51	23.03	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
Total Dept 3150	JAIL	516.51	23.03	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
Dept 3310	TRAFFIC CONTROL									
A.3310.0429	ST SI MARKING	20,589.62	18,589.91	10,000.00	14,300.10	8,693.34	10,000.00	10,000.00	0.00	0.00%
A.3310.0431	PAVEMENT MARKING	15,260.67	6,242.20	15,000.00	21,900.00	18,245.00	15,000.00	15,000.00	0.00	0.00%
A.3310.0490	PROFESSIONAL SERVICES	0.00	0.00	0.00	3,773.60	0.00	0.00	0.00	0.00	0.00%
Total Dept 3310	TRAFFIC CONTROL	35,850.29	24,832.11	25,000.00	39,973.70	26,938.34	25,000.00	25,000.00	0.00	0.00%
Dept 3620	BUILDING DEPARTMENT									
A.3620.0101	SALARIES	593,095.59	640,944.51	766,500.00	702,223.24	515,195.87	785,000.00	785,000.00	0.00	2.41%
A.3620.0105	OVERTIME	2,528.98	2,339.51	5,000.00	8,917.76	8,917.76	5,000.00	5,000.00	0.00	0.00%
A.3620.0106	LONGEVITY	4,700.00	3,600.00	5,000.00	3,856.61	2,100.00	2,550.00	2,550.00	0.00	-49.00%
A.3620.0108	LUMP SUM PAYMENT	0.00	14,555.63	0.00	44,447.19	44,447.19	0.00	0.00	0.00	0.00%
A.3620.0110	PART TIME SALARIES	32,410.50	10,635.00	0.00	29,420.00	29,420.00	2,500.00	2,500.00	0.00	100.00%
A.3620.0201	EQUIPMENT	1,295.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3620.0401	SUPPLIES	2,965.40	1,465.16	3,500.00	3,000.00	889.29	3,500.00	3,500.00	0.00	0.00%
A.3620.0401.0030	SUPPLIES.COVID 19	0.00	154.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3620.0406.0001	CELLULAR TELEPHONE..	4,299.89	4,483.42	5,700.00	5,700.00	3,406.14	5,700.00	5,700.00	0.00	0.00%
A.3620.0410	PUBLICATIONS	1,400.00	1,400.00	1,750.00	1,750.00	0.00	0.00	0.00	0.00	-100.00%
A.3620.0418	EQUIP MAINT	745.04	1,192.71	750.00	1,250.00	869.47	1,250.00	1,250.00	0.00	66.67%
A.3620.0420	VEHICLE MAINTENANCE	3,436.76	2,904.08	4,000.00	4,000.00	431.25	2,500.00	2,500.00	0.00	-37.50%
A.3620.0421.0001	COMPUTER SUPPORT/SOFTWARE	4,700.00	1,200.00	32,175.00	32,175.00	1,200.00	7,500.00	7,500.00	0.00	-76.69%

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Dept 3620	BUILDING DEPARTMENT									
A.3620.0423	TRAINING	1,445.00	150.00	2,000.00	2,375.00	900.00	2,500.00	2,500.00	0.00	25.00%
A.3620.0428	DUES	424.00	175.00	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
A.3620.0434	UNIFORMS	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
A.3620.0470	GASOLINE AND OIL	3,347.05	2,791.81	4,000.00	4,000.00	2,607.81	4,000.00	4,000.00	0.00	0.00%
A.3620.0490	PROFESSIONAL SERVICES	91,325.00	0.00	0.00	14,369.90	12,569.90	0.00	0.00	0.00	0.00%
A.3620.0810	MEDICAL INSURANCE	102,940.73	98,728.81	115,000.00	115,000.00	71,669.29	139,750.00	139,750.00	0.00	21.52%
A.3620.0811	DENTAL INSURANCE	7,542.38	9,120.85	9,250.00	9,250.00	5,039.96	10,750.00	10,750.00	0.00	16.22%
A.3620.0812	VISION INSURANCE	2,416.50	2,685.00	3,000.00	3,000.00	1,852.65	3,000.00	3,000.00	0.00	0.00%
Total Dept 3620	BUILDING DEPARTMENT	861,018.72	798,526.24	959,125.00	986,234.70	701,516.58	977,000.00	977,000.00	0.00	1.86%
Dept 4562	HEALTH SERVICE									
A.4562.0493	HUDSON RIVER HEALTHCARE	1,250.00	1,250.00	1,250.00	1,250.00	0.00	1,250.00	1,250.00	0.00	0.00%
Total Dept 4562	HEALTH SERVICE	1,250.00	1,250.00	1,250.00	1,250.00	0.00	1,250.00	1,250.00	0.00	0.00%
Dept 5010	HIGHWAY ADMINISTRATION									
A.5010.0101	SALARIES	201,929.96	212,495.10	214,000.00	214,000.00	181,052.26	221,250.00	221,250.00	0.00	3.39%
A.5010.0106	LONGEVITY	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,750.00	1,750.00	0.00	9.38%
A.5010.0201	EQUIPMENT	5,916.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5010.0401	OFFICE SUPPLIES	619.64	818.76	750.00	530.53	471.56	750.00	750.00	0.00	0.00%
A.5010.0401.0001	SUPPLIES.INK & TONER	640.88	195.31	500.00	852.47	470.01	500.00	500.00	0.00	0.00%
A.5010.0406	TELECOMMUNICATIONS	3,000.79	3,200.13	3,000.00	3,000.00	2,713.43	3,000.00	3,000.00	0.00	0.00%
A.5010.0417	COPIER MAINTENANCE	229.34	229.20	500.00	500.00	112.50	500.00	500.00	0.00	0.00%
A.5010.0428	DUES	0.00	300.00	250.00	300.00	300.00	300.00	300.00	0.00	20.00%
A.5010.0810	MEDICAL INSURANCE	31,173.00	30,835.77	34,750.00	34,750.00	26,501.25	35,250.00	35,250.00	0.00	1.44%
A.5010.0811	DENTAL INSURANCE	2,017.92	1,933.02	2,500.00	2,500.00	1,680.90	2,500.00	2,500.00	0.00	0.00%
A.5010.0812	VISION INSURANCE	644.40	644.40	750.00	750.00	617.55	750.00	750.00	0.00	0.00%
Total Dept 5010	HIGHWAY ADMINISTRATION	247,772.13	252,251.69	258,600.00	258,783.00	215,519.46	266,550.00	266,550.00	0.00	3.07%
Dept 5182	STREET LIGHTING									

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		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 5182	STREET LIGHTING									
A.5182.0200	EQUIPMENT	115,732.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5182.0407	ELECTRICITY	114,963.07	112,020.60	117,500.00	137,326.49	105,207.17	112,500.00	112,500.00	0.00	-4.26%
A.5182.0418	EQUIP MAINT	44,003.37	39,994.32	45,000.00	46,705.00	12,668.32	50,000.00	50,000.00	0.00	11.11%
Total Dept 5182	STREET LIGHTING	274,699.25	152,014.92	162,500.00	184,031.49	117,875.49	162,500.00	162,500.00	0.00	0.00%
Dept 6510	VETERANS SERVICES									
A.6510.0430	PROGRAM EXPENSE	988.15	2,419.55	2,500.00	2,500.00	1,154.55	2,500.00	2,500.00	0.00	0.00%
Total Dept 6510	VETERANS SERVICES	988.15	2,419.55	2,500.00	2,500.00	1,154.55	2,500.00	2,500.00	0.00	0.00%
Dept 6772	PROGRAMS FOR AGED									
A.6772.0101	SALARIES	318,807.40	403,963.73	420,650.00	414,454.64	337,792.85	440,300.00	440,300.00	0.00	4.67%
A.6772.0105	OVERTIME	213.39	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
A.6772.0106	LONGEVITY	2,900.00	2,300.00	2,600.00	1,000.00	1,000.00	2,150.00	2,150.00	0.00	-17.31%
A.6772.0108	LUMP SUM PAYMENT	24,363.26	1,724.15	0.00	8,161.22	8,161.22	0.00	0.00	0.00	0.00%
A.6772.0110	TEMP HELP	22,619.00	21,176.00	23,700.00	23,700.00	21,833.75	23,700.00	23,700.00	0.00	0.00%
A.6772.0201	EQUIPMENT	5,323.00	3,436.11	5,000.00	26,709.33	184.35	2,500.00	2,500.00	0.00	-50.00%
A.6772.0401	SUPPLIES	409.03	331.55	500.00	500.00	190.93	500.00	500.00	0.00	0.00%
A.6772.0401.0001	SUPPLIES.INK & TONER	17.50	17.50	250.00	250.00	17.50	250.00	250.00	0.00	0.00%
A.6772.0401.0002	SUPP.INK/TONER-COMP LAB	0.00	238.05	250.00	250.00	0.00	250.00	250.00	0.00	0.00%
A.6772.0401.0030	SUPPLIES.COVID 19	0.00	53.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.6772.0402	DEPT SUPPLIES	11,293.52	7,067.68	9,500.00	11,486.48	9,869.03	10,000.00	10,000.00	0.00	5.26%
A.6772.0402.0001	DEPT SUPPLIES	211.60	212.16	250.00	250.00	147.53	250.00	250.00	0.00	0.00%
A.6772.0402.0030	DEPT SUPPLIES.COVID 19	0.00	3,314.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.6772.0406.0001	CELLULAR TELEPHONE..	380.66	378.91	500.00	500.00	313.72	500.00	500.00	0.00	0.00%
A.6772.0412	POSTAGE	100.00	110.00	110.00	110.00	110.00	116.00	116.00	0.00	5.45%
A.6772.0416	FACILITY MAINTENANCE	1,250.00	1,020.00	2,000.00	2,000.00	420.00	2,000.00	2,000.00	0.00	0.00%
A.6772.0416.0030	BUILDING MAINTENANCE.COVID 19	0.00	418.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.6772.0417	COPIER MAINTENANCE	547.36	685.60	600.00	600.00	299.08	500.00	500.00	0.00	-16.67%

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Dept 6772	PROGRAMS FOR AGED									
A.6772.0418	EQUIP MAINT	1,591.92	3,362.22	4,500.00	3,400.00	1,414.53	4,500.00	4,500.00	0.00	0.00%
A.6772.0420	VEHICLE MAINTENANCE	6,080.59	1,292.92	3,500.00	3,500.00	1,364.79	3,500.00	3,500.00	0.00	0.00%
A.6772.0423	EMPLOYEE TRAINING	170.50	0.00	300.00	300.00	200.00	400.00	400.00	0.00	33.33%
A.6772.0425	FOOD SERVICE	117,345.51	102,545.78	200,000.00	198,013.52	121,786.09	197,700.00	197,700.00	0.00	-1.15%
A.6772.0425.0030	COVID 19.FOOD SERVICE	0.00	58,143.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.6772.0434	UNIFORMS	1,270.23	440.75	1,300.00	1,300.00	311.75	1,400.00	1,400.00	0.00	7.69%
A.6772.0470	GAS AND OIL	5,841.12	4,403.37	7,850.00	7,850.00	7,507.18	7,850.00	7,850.00	0.00	0.00%
A.6772.0470.0001	DIESEL FUEL..	3,619.83	1,093.41	2,000.00	2,000.00	436.95	2,000.00	2,000.00	0.00	0.00%
A.6772.0480	GRANTEXPENDITURES	1,980.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.6772.0810	MEDICAL INSURANCE	104,283.97	126,225.32	140,750.00	114,040.67	99,053.92	142,750.00	142,750.00	0.00	1.42%
A.6772.0811	DENTAL INSURANCE	9,744.84	10,488.96	11,500.00	11,500.00	8,500.90	11,500.00	11,500.00	0.00	0.00%
A.6772.0812	VISION INSURANCE	2,309.10	2,550.75	2,750.00	2,750.00	2,013.75	2,750.00	2,750.00	0.00	0.00%
Total Dept 6772	PROGRAMS FOR AGED	642,674.29	756,995.20	841,860.00	836,125.86	622,929.82	858,866.00	858,866.00	0.00	2.02%
Dept 7020	RECREATION ADMINISTRATION									
A.7020.0101	SALARIES	373,901.27	345,030.00	448,250.00	443,250.00	348,097.76	457,925.00	457,925.00	0.00	2.16%
A.7020.0105	OVERTIME	1,954.81	2,271.01	1,000.00	1,360.67	1,360.67	1,000.00	1,000.00	0.00	0.00%
A.7020.0106	LONGEVITY	2,900.00	3,200.00	3,200.00	3,200.00	3,200.00	3,500.00	3,500.00	0.00	9.38%
A.7020.0108	LUMP SUM PAY	17,619.42	3,831.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.0110	TEMP HELP	24,339.36	12,262.25	22,500.00	17,500.00	12,265.52	22,500.00	22,500.00	0.00	0.00%
A.7020.0200	EQUIPMENT	473.00	0.00	0.00	675.00	498.00	500.00	500.00	0.00	100.00%
A.7020.0202	OFFICE FURNITURE	0.00	176.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.0401	SUPPLIES	2,429.64	1,006.74	2,500.00	2,500.00	1,714.07	2,500.00	2,500.00	0.00	0.00%
A.7020.0401.0001	SUPPLIES.INK & TONER	475.62	363.91	500.00	500.00	87.06	500.00	500.00	0.00	0.00%
A.7020.0402	DEPT SUPPLIES	632.00	0.00	2,000.00	3,000.00	2,925.00	2,000.00	2,000.00	0.00	0.00%
A.7020.0406	TELECOMMUNICATIONS	4,322.13	4,298.12	4,250.00	5,400.00	4,377.17	5,000.00	5,000.00	0.00	17.65%
A.7020.0406.0001	CELLULAR TELEPHONE..	2,155.61	1,881.98	2,000.00	2,000.00	1,003.48	2,000.00	2,000.00	0.00	0.00%
A.7020.0407	ELECTRICITY	6,707.70	4,481.31	8,000.00	8,000.00	5,819.87	7,500.00	7,500.00	0.00	-6.25%

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Dept 7020	RECREATION ADMINISTRATION									
A.7020.0411	PRINTING	12,922.00	6,955.00	14,000.00	12,487.00	5,860.00	14,000.00	14,000.00	0.00	0.00%
A.7020.0412	POSTAGE	5,020.00	2,436.84	5,000.00	5,513.00	5,512.89	5,500.00	5,500.00	0.00	10.00%
A.7020.0416	REC BUILDING MAINTENANCE	2,623.98	2,742.35	2,750.00	3,617.42	2,330.00	3,000.00	3,000.00	0.00	9.09%
A.7020.0416.0001	BLDG MAINT RESTROOM PAPER	270.06	0.00	300.00	300.00	0.00	300.00	300.00	0.00	0.00%
A.7020.0416.0030	BUILDING MAINTENANCE.COVID 19	0.00	32.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.0417	COPIER MAINTENANCE	1,884.67	1,225.49	2,500.00	2,500.00	1,844.72	1,000.00	1,000.00	0.00	-60.00%
A.7020.0418	EQUIP MAINT	214.99	0.00	250.00	570.00	95.00	345.00	345.00	0.00	38.00%
A.7020.0420	VEHICLE MAINTENANCE	459.86	14.92	750.00	2,750.00	958.91	2,000.00	2,000.00	0.00	166.67%
A.7020.0421	COMPUTER MAINTENANCE	313.63	12,912.91	0.00	208.50	208.50	0.00	0.00	0.00	0.00%
A.7020.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00%
A.7020.0425	CONTRACTUAL	300.00	1,500.00	1,500.00	1,650.00	1,650.00	1,500.00	1,500.00	0.00	0.00%
A.7020.0428	DUES	485.00	515.00	1,000.00	1,000.00	545.00	1,000.00	1,000.00	0.00	0.00%
A.7020.0434	UNIFORMS	67.98	640.04	450.00	450.00	0.00	450.00	450.00	0.00	0.00%
A.7020.0450	WATER PURCHASE	131.52	78.08	150.00	150.00	57.76	100.00	100.00	0.00	-33.33%
A.7020.0490	SPECIAL PROGRAM	38,232.00	38,232.00	38,250.00	33,644.00	33,644.00	37,500.00	37,500.00	0.00	-1.96%
A.7020.0810	MEDICAL INSURANCE	51,300.36	32,383.51	55,000.00	57,700.00	47,533.07	91,500.00	91,500.00	0.00	66.36%
A.7020.0811	DENTAL INSURANCE	6,459.37	4,873.18	6,250.00	6,250.00	4,254.61	6,250.00	6,250.00	0.00	0.00%
A.7020.0812	VISION INSURANCE	1,449.90	1,288.80	1,950.00	1,950.00	1,208.25	1,950.00	1,950.00	0.00	0.00%
Total Dept 7020	RECREATION ADMINISTRATION	560,045.88	484,634.56	631,800.00	625,625.59	494,551.31	678,820.00	678,820.00	0.00	7.44%
Dept 7110	PARKS									
A.7110.0101	SALARIES	856,465.06	863,668.05	965,100.00	958,662.19	762,194.38	975,025.00	975,025.00	0.00	1.03%
A.7110.0105	OVERTIME	17,289.89	7,241.20	15,000.00	21,558.19	19,418.10	15,000.00	15,000.00	0.00	0.00%
A.7110.0106	LONGEVITY	12,600.00	12,800.00	12,800.00	11,858.78	11,500.00	13,500.00	13,500.00	0.00	5.47%
A.7110.0108	LUMP SUM PAY	0.00	0.00	0.00	6,865.76	6,865.76	0.00	0.00	0.00	0.00%
A.7110.0110	TEMP HELP	48,077.16	9,810.02	50,000.00	62,703.64	59,603.64	50,000.00	50,000.00	0.00	0.00%

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Account	Description	2019	2020	Original	Adjusted	2021	2022	2022	2022	Variance To
		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 7110	PARKS									
A.7110.0110.0001	TEMP HELP.LEGACY	6,706.00	11,599.00	0.00	1,856.00	1,856.00	0.00	0.00	0.00	0.00%
A.7110.0201	EQUIPMENT	65,610.94	112,850.86	0.00	234,571.08	78,032.31	17,500.00	17,500.00	0.00	100.00%
A.7110.0401	SUPPLIES	161.35	362.23	250.00	250.00	143.64	250.00	250.00	0.00	0.00%
A.7110.0401.0001	SUPPLIES.INK & TONER	0.00	104.38	125.00	125.00	104.38	125.00	125.00	0.00	0.00%
A.7110.0406	TELECOMMUNICATIONS	2,028.00	3,878.85	5,000.00	5,000.00	3,463.49	4,500.00	4,500.00	0.00	-10.00%
A.7110.0406.0001	CELLULAR TELEPHONE..	2,763.18	3,175.16	3,500.00	3,500.00	2,908.69	3,250.00	3,250.00	0.00	-7.14%
A.7110.0407	ELECTRIC	47,218.81	34,248.75	45,000.00	50,000.00	45,246.61	40,000.00	40,000.00	0.00	-11.11%
A.7110.0407.0001	ELECTRICITY.LEGACY	2,867.28	10,683.53	17,750.00	17,218.75	11,294.76	12,500.00	12,500.00	0.00	-29.58%
A.7110.0407.0002	NATURAL GAS	2,938.02	3,350.95	4,000.00	4,000.00	3,916.06	4,000.00	4,000.00	0.00	0.00%
A.7110.0407.0003	ELECTRICITY.GRANITE KNOLES	38,426.83	50,871.38	52,250.00	46,614.16	25,122.77	55,000.00	55,000.00	0.00	5.26%
A.7110.0408	FUEL OIL	2,662.61	1,097.59	3,000.00	3,000.00	957.42	3,000.00	3,000.00	0.00	0.00%
A.7110.0416	GROUNDS MAINT	130,770.00	96,128.71	110,000.00	142,043.62	98,874.48	110,000.00	110,000.00	0.00	0.00%
A.7110.0416.0001	BLDG MAINT RESTROOM PAPER	737.37	341.31	2,500.00	1,562.35	963.22	1,500.00	1,500.00	0.00	-40.00%
A.7110.0416.0030	GROUNDS MAINTENANCE.COVID 19	0.00	1,444.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7110.0417	COPIER MAINTENANCE	75.01	66.49	150.00	150.00	35.04	150.00	150.00	0.00	0.00%
A.7110.0418	EQUIPMENT MAINTENANCE	42,949.26	45,167.93	27,500.00	55,098.38	41,604.89	27,500.00	27,500.00	0.00	0.00%
A.7110.0420	VEHICLE MAINTENANCE	18,658.16	14,064.24	15,000.00	14,000.00	13,168.49	13,000.00	13,000.00	0.00	-13.33%
A.7110.0423	TRAINING	1,625.00	725.00	2,500.00	1,841.04	1,264.50	2,500.00	2,500.00	0.00	0.00%
A.7110.0434	UNIFORMS	5,882.11	5,745.01	5,700.00	5,700.00	2,751.13	5,700.00	5,700.00	0.00	0.00%
A.7110.0450	WATER PURCHASE	6,700.08	8,560.22	6,500.00	5,152.18	888.93	5,500.00	5,500.00	0.00	-15.38%
A.7110.0454	PARK IMPROVEMENTS	23,436.50	0.00	15,000.00	14,886.58	8,316.66	15,000.00	15,000.00	0.00	0.00%
A.7110.0463	FEES	330.00	342.00	250.00	250.00	110.00	250.00	250.00	0.00	0.00%
A.7110.0470	GAS OIL	9,568.42	5,011.74	10,000.00	11,525.92	11,525.92	10,000.00	10,000.00	0.00	0.00%
A.7110.0470.0001	DIESEL FUEL..	12,515.17	8,630.05	11,500.00	11,321.90	9,201.92	11,500.00	11,500.00	0.00	0.00%
A.7110.0810	MEDICAL INSURANCE	207,706.00	220,072.43	243,500.00	241,375.00	175,362.35	250,500.00	250,500.00	0.00	2.87%

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Account	Description	2019	2020	Original	Adjusted	2021	2022	2022	2022	Variance To
		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 7110	PARKS									
A.7110.0811	DENTAL INSURANCE	15,142.78	15,668.02	17,250.00	17,250.00	13,491.24	18,000.00	18,000.00	0.00	4.35%
A.7110.0812	VISION INSURANCE	4,134.90	4,430.25	4,525.00	4,525.00	3,839.55	4,525.00	4,525.00	0.00	0.00%
Total Dept 7110	PARKS	1,586,045.89	1,552,140.20	1,645,650.00	1,954,465.52	1,414,026.33	1,669,275.00	1,669,275.00	0.00	1.44%
Dept 7180	BEACH & POOL FACILITIES									
A.7180.0110	TEMP HELP	231,256.47	56,105.63	240,000.00	223,579.52	222,724.22	242,500.00	242,500.00	0.00	1.04%
A.7180.0201	POOL EQUIP	8,203.80	1,488.91	14,000.00	7,955.48	2,295.17	10,000.00	10,000.00	0.00	-28.57%
A.7180.0402	DEPT SUPPLIES	873.47	42.85	1,000.00	1,000.00	656.36	1,000.00	1,000.00	0.00	0.00%
A.7180.0406	TELECOMMUNICATIONS/ CABLE	2,007.77	2,806.27	3,000.00	3,000.00	2,387.99	3,000.00	3,000.00	0.00	0.00%
A.7180.0407	ELECTRICITY	21,533.90	13,288.91	25,500.00	25,500.00	20,866.96	22,500.00	22,500.00	0.00	-11.76%
A.7180.0416	FACILITY MAINTENANCE	25,953.22	22,863.97	20,000.00	47,863.37	22,089.18	20,000.00	20,000.00	0.00	0.00%
A.7180.0416.0001	BLDG MAINT.RESTROOM PAPER	173.00	0.00	750.00	750.00	258.12	750.00	750.00	0.00	0.00%
A.7180.0416.0030	BUILDING MAINTENANCE.COVID 19	0.00	211.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7180.0421	SYSTEMS MAINTENANCE	0.00	980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7180.0423	TRAINING	800.00	0.00	1,000.00	1,000.00	478.00	1,000.00	1,000.00	0.00	0.00%
A.7180.0430	PROGRAM EXPENSE	3,857.00	2,000.00	4,500.00	4,500.00	4,425.00	4,500.00	4,500.00	0.00	0.00%
A.7180.0434	UNIFORMS	3,819.34	301.50	4,500.00	4,866.90	3,913.50	5,000.00	5,000.00	0.00	11.11%
A.7180.0450	WATER PURCHASE	5,905.98	2,120.88	6,000.00	6,000.00	3,834.19	6,000.00	6,000.00	0.00	0.00%
A.7180.0451	CHEMICALS	15,832.97	5,771.35	17,500.00	22,425.00	20,304.21	17,500.00	17,500.00	0.00	0.00%
A.7180.0453	POOL MAINTENANCE	45,925.61	46,889.02	50,000.00	80,350.00	44,717.76	48,500.00	48,500.00	0.00	-3.00%
Total Dept 7180	BEACH & POOL FACILITIES	366,142.53	154,870.76	387,750.00	428,790.27	348,950.66	382,250.00	382,250.00	0.00	-1.42%
Dept 7190	AQUATICS									
A.7190.0110	PART TIME & SEASONAL	18,143.94	1,359.81	20,000.00	15,000.00	13,823.79	20,000.00	20,000.00	0.00	0.00%
A.7190.0446	CUSTODIAL FEES	2,306.25	171.00	3,000.00	3,000.00	0.00	2,000.00	2,000.00	0.00	-33.33%
Total Dept 7190	AQUATICS	20,450.19	1,530.81	23,000.00	18,000.00	13,823.79	22,000.00	22,000.00	0.00	-4.35%
Dept 7215	CENTRAL GARAGE									

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Dept 7215	CENTRAL GARAGE									
A.7215.0101	SALARIES	211,485.82	222,320.30	230,000.00	230,000.00	194,654.59	238,750.00	238,750.00	0.00	3.80%
A.7215.0105	OVERTIME	0.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00	0.00%
A.7215.0106	LONGEVITY	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	2,900.00	2,900.00	0.00	81.25%
A.7215.0108	LUMP SUM	37,779.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7215.0132	STIPEND- MECHANIC/AUTO	1,800.00	2,700.00	2,700.00	2,425.00	0.00	2,700.00	2,700.00	0.00	0.00%
A.7215.0201	EQUIP	1,189.17	3,621.30	12,000.00	9,534.27	3,527.34	10,000.00	10,000.00	0.00	-16.67%
A.7215.0401	SUPPLIES	0.00	156.99	50.00	50.00	45.21	100.00	100.00	0.00	100.00%
A.7215.0401.0001	SUPPLIES.INK & TONER	0.00	0.00	150.00	150.00	71.42	0.00	0.00	0.00	-100.00%
A.7215.0402	DEPT SUPPLIES	2,051.28	1,249.23	1,750.00	2,022.12	1,778.83	1,750.00	1,750.00	0.00	0.00%
A.7215.0406	TELECOMMUNICATIONS	1,987.00	1,803.50	1,250.00	1,525.00	1,391.72	2,000.00	2,000.00	0.00	60.00%
A.7215.0406.0001	CELLULAR TELEPHONE..	1,329.75	1,345.90	1,350.00	1,350.00	1,145.06	1,350.00	1,350.00	0.00	0.00%
A.7215.0407	ELECTRICITY	4,068.71	3,225.73	6,000.00	6,000.00	2,508.48	5,500.00	5,500.00	0.00	-8.33%
A.7215.0411	PRINTING	384.47	0.00	400.00	400.00	399.75	400.00	400.00	0.00	0.00%
A.7215.0416	BUILDING MAINTENANCE	794.35	2,460.14	5,000.00	5,700.00	3,314.50	5,000.00	5,000.00	0.00	0.00%
A.7215.0416.0001	BLDG MAINT.RESTROOM PAPER	56.62	196.72	150.00	326.00	326.00	150.00	150.00	0.00	0.00%
A.7215.0418	EQUIP MAINT	944.64	207.00	750.00	750.00	24.14	750.00	750.00	0.00	0.00%
A.7215.0420	VEHICLE MAINTENANCE	0.00	0.00	0.00	1,673.43	639.89	500.00	500.00	0.00	100.00%
A.7215.0421.0001	COMPUTER SUPPORT/SOFTWARE	1,425.00	1,525.00	2,000.00	2,000.00	0.00	1,000.00	1,000.00	0.00	-50.00%
A.7215.0423	EMPLOYEE TRAINING	0.00	0.00	0.00	666.68	0.00	500.00	500.00	0.00	100.00%
A.7215.0425	OUT CONTRACT	110.88	(31.68)	750.00	750.00	57.72	750.00	750.00	0.00	0.00%
A.7215.0434	UNIFORMS	2,052.79	2,295.88	3,150.00	3,150.00	1,204.55	3,150.00	3,150.00	0.00	0.00%
A.7215.0450	CG WATER	85.60	88.55	200.00	200.00	105.13	125.00	125.00	0.00	-37.50%
A.7215.0470	AUTOMOTIVE FLUIDS	(152.62)	(180.29)	3,500.00	3,500.00	(449.24)	3,500.00	3,500.00	0.00	0.00%
A.7215.0470.0001	DIESEL FUEL	605.26	448.15	1,500.00	1,500.00	755.18	1,000.00	1,000.00	0.00	-33.33%
A.7215.0470.0003	UNLEADED FUEL	8,153.00	3,216.61	15,000.00	15,000.00	(9,789.13)	15,000.00	15,000.00	0.00	0.00%
A.7215.0471	SPARE PARTS	(783.48)	815.96	8,800.00	8,700.00	(1,978.11)	8,000.00	8,000.00	0.00	-9.09%

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Dept 7215	CENTRAL GARAGE									
A.7215.0472	TIRES BATT	629.40	736.96	3,500.00	3,500.00	294.69	3,500.00	3,500.00	0.00	0.00%
A.7215.0473	MISC SERV	0.00	79.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7215.0810	MEDICAL INSURANCE	33,348.59	23,718.03	34,000.00	34,000.00	26,501.25	35,250.00	35,250.00	0.00	3.68%
A.7215.0811	DENTAL INSURANCE	2,095.31	2,339.49	2,750.00	2,750.00	2,562.70	2,750.00	2,750.00	0.00	0.00%
A.7215.0812	VISION INSURANCE	886.05	939.75	1,000.00	1,000.00	805.50	1,000.00	1,000.00	0.00	0.00%
Total Dept 7215	CENTRAL GARAGE	313,927.48	276,878.92	339,550.00	340,472.50	231,497.17	347,625.00	347,625.00	0.00	2.38%
Dept 7270	FAMILY/SPECIAL EVENTS									
A.7270.0105	OVERTIME	8,201.75	203.01	9,500.00	9,500.00	8,615.91	9,500.00	9,500.00	0.00	0.00%
A.7270.0110	PART TIME & SEASONAL	280.00	100.00	350.00	350.00	0.00	350.00	350.00	0.00	0.00%
A.7270.0425	CONTRACTUAL	3,700.00	0.00	4,000.00	4,000.00	600.00	4,000.00	4,000.00	0.00	0.00%
A.7270.0430	PROGRAM EXPENSES	8,352.04	1,323.31	8,500.00	8,758.92	8,282.14	8,500.00	8,500.00	0.00	0.00%
Total Dept 7270	FAMILY/SPECIAL EVENTS	20,533.79	1,626.32	22,350.00	22,608.92	17,498.05	22,350.00	22,350.00	0.00	0.00%
Dept 7310	CAMP PROGRAMS									
A.7310.0110	TEMP HELP	246,307.59	0.00	286,000.00	209,279.33	139,138.13	275,000.00	275,000.00	0.00	-3.85%
A.7310.0402	DEPT SUPPLIES	2,176.68	268.38	2,000.00	2,000.00	1,419.97	2,000.00	2,000.00	0.00	0.00%
A.7310.0404	MILEAGE	740.14	0.00	750.00	750.00	186.82	750.00	750.00	0.00	0.00%
A.7310.0406.0001	CELLULAR TELEPHONE..	195.60	0.00	500.00	500.00	129.00	500.00	500.00	0.00	0.00%
A.7310.0423	TRAINING	1,980.00	0.00	2,500.00	5,000.00	5,000.00	2,500.00	2,500.00	0.00	0.00%
A.7310.0425	CONTRACTUAL SVS	16,471.00	(50.00)	15,000.00	23,700.00	22,355.46	15,000.00	15,000.00	0.00	0.00%
A.7310.0430	CAMP PROGRAM EXP	7,101.35	0.00	12,500.00	8,441.50	3,431.16	12,500.00	12,500.00	0.00	0.00%
A.7310.0434	UNIFORMS	7,385.20	0.00	7,500.00	500.00	0.00	7,500.00	7,500.00	0.00	0.00%
A.7310.0446	CUST FEES	1,995.96	0.00	3,000.00	3,000.00	549.12	3,000.00	3,000.00	0.00	0.00%
A.7310.0447	TRANSPORTATION	51,761.20	0.00	52,250.00	36,050.00	0.00	52,250.00	52,250.00	0.00	0.00%
A.7310.0448	TRIP BOOKING	48,931.60	3,939.00	57,500.00	42,900.00	0.00	57,000.00	57,000.00	0.00	-0.87%
Total Dept 7310	CAMP PROGRAMS	385,046.32	4,157.38	439,500.00	332,120.83	172,209.66	428,000.00	428,000.00	0.00	-2.62%
Dept 7320	YOUTH PROGRAMS									
A.7320.0105	OVERTIME	1,170.37	419.47	1,500.00	1,500.00	0.00	2,000.00	2,000.00	0.00	33.33%

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Account	Description	2019	2020	Original	Adjusted	2021	2022	2022	2022	Variance To
		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 7320	YOUTH PROGRAMS									
A.7320.0110	PART TIME & SEASONAL	0.00	780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7320.0425	CONTRACTUAL	120,638.08	41,720.40	130,000.00	127,000.00	43,351.30	130,000.00	130,000.00	0.00	0.00%
A.7320.0425.0001	ATHLETIC CLUB CONTRACTS	82,700.00	78,544.00	82,700.00	82,700.00	0.00	82,700.00	82,700.00	0.00	0.00%
A.7320.0430	MISC PROGRAM EXP	1,080.00	0.00	1,250.00	1,046.00	710.32	1,250.00	1,250.00	0.00	0.00%
Total Dept 7320	YOUTH PROGRAMS	205,588.45	121,463.87	215,450.00	212,246.00	44,061.62	215,950.00	215,950.00	0.00	0.23%
Dept 7450	MUSEUM									
A.7450.0110	PART TIME HELP	56,224.97	58,337.02	58,750.00	58,750.00	49,878.62	60,175.00	60,175.00	0.00	2.43%
A.7450.0131	STIPEND	0.00	5,095.95	5,000.00	5,000.00	4,230.60	5,000.00	5,000.00	0.00	0.00%
A.7450.0401	SUPPLIES	671.88	396.32	750.00	987.62	491.16	750.00	750.00	0.00	0.00%
A.7450.0401.0001	SUPPLIES.INK & TONER	685.50	406.92	500.00	550.96	50.96	500.00	500.00	0.00	0.00%
A.7450.0417	COPIER MAINTENANCE	67.72	14.36	100.00	100.00	14.44	75.00	75.00	0.00	-25.00%
A.7450.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	0.00	0.00	0.00	0.00	700.00	700.00	0.00	100.00%
A.7450.0428	DUES	300.00	581.05	375.00	375.00	365.00	375.00	375.00	0.00	0.00%
A.7450.0450	WATER PURCHASE	48.12	15.26	75.00	75.00	8.90	50.00	50.00	0.00	-33.33%
A.7450.0490	PROF SERVICES	540.00	540.00	750.00	750.00	540.00	0.00	0.00	0.00	-100.00%
A.7450.0810	MEDICAL INSURANCE	9,421.86	9,316.96	10,500.00	10,500.00	8,085.47	10,750.00	10,750.00	0.00	2.38%
A.7450.0811	DENTAL INSURANCE	529.30	44.09	750.00	750.00	0.00	750.00	750.00	0.00	0.00%
A.7450.0812	VISION INSURANCE	322.20	322.20	375.00	375.00	268.50	375.00	375.00	0.00	0.00%
Total Dept 7450	MUSEUM	68,811.55	75,070.13	77,925.00	78,213.58	63,933.65	79,500.00	79,500.00	0.00	2.02%
Dept 7610	ADULT PROGRAMS									
A.7610.0425	CONTRACTUAL INSTRUCTORS	34,364.01	8,396.20	45,000.00	45,000.00	7,842.80	42,500.00	42,500.00	0.00	-5.56%
A.7610.0430	PROGRAM EXPENSES	6,515.10	1,572.42	5,000.00	2,551.74	1,884.88	5,000.00	5,000.00	0.00	0.00%
Total Dept 7610	ADULT PROGRAMS	40,879.11	9,968.62	50,000.00	47,551.74	9,727.68	47,500.00	47,500.00	0.00	-5.00%
Dept 7620	SENIOR PROGRAMS									
A.7620.0411	PRINTING	183.54	196.65	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
A.7620.0425	CONTRACTUAL	15,612.00	10,684.50	15,750.00	15,750.00	3,946.00	15,000.00	15,000.00	0.00	-4.76%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENTATIVE Stage	2022 PRELIMINA Stage	2022 FINAL Stage	Variance To PRELIMINA Stage
Dept 7620	SENIOR PROGRAMS									
A.7620.0430	PROGRAM EXPENSE	3,056.19	98.05	750.00	750.00	0.00	750.00	750.00	0.00	0.00%
A.7620.0447	TRANSPORTATION	14,150.00	0.00	14,500.00	8,575.00	5,800.00	14,500.00	14,500.00	0.00	0.00%
Total Dept 7620	SENIOR PROGRAMS	33,001.73	10,979.20	31,500.00	25,575.00	9,746.00	30,750.00	30,750.00	0.00	-2.38%
Dept 8010	ZONING									
A.8010.0442	LEGAL NOTICES	909.30	1,230.75	1,500.00	2,356.00	1,186.93	1,500.00	1,500.00	0.00	0.00%
A.8010.0490	CONTRACTUAL SERVICES	875.00	875.00	1,000.00	1,000.00	750.00	1,500.00	1,500.00	0.00	50.00%
Total Dept 8010	ZONING	1,784.30	2,105.75	2,500.00	3,356.00	1,936.93	3,000.00	3,000.00	0.00	20.00%
Dept 8020	PLANNING									
A.8020.0101	SALARIES	359,693.96	354,223.20	387,925.00	386,425.00	263,748.73	389,350.00	389,350.00	0.00	0.37%
A.8020.0105	OVERTIME	1,085.42	5,235.15	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%
A.8020.0106	LONGEVITY	2,900.00	2,900.00	3,200.00	3,200.00	3,200.00	3,500.00	3,500.00	0.00	9.38%
A.8020.0108	LUMP SUM PAYMENT	0.00	2,693.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8020.0110	PART TIME & SEASONAL	4,966.02	2,725.00	10,000.00	10,000.00	1,337.50	5,000.00	5,000.00	0.00	-50.00%
A.8020.0131	STIPEND	7,692.25	7,999.94	8,000.00	8,000.00	6,769.18	8,000.00	8,000.00	0.00	0.00%
A.8020.0201	EQUIPMENT	1,646.25	0.00	2,000.00	2,000.00	298.91	2,000.00	2,000.00	0.00	0.00%
A.8020.0401	SUPPLIES	1,466.28	1,432.04	1,500.00	1,033.74	0.00	1,500.00	1,500.00	0.00	0.00%
A.8020.0401.0001	SUPPLIES.INK & TONER	1,899.47	1,973.77	2,000.00	2,000.00	615.80	2,000.00	2,000.00	0.00	0.00%
A.8020.0401.0030	SUPPLIES.COVID 19	0.00	45.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8020.0402	DEPT SUPPLIES	366.73	353.64	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
A.8020.0405	CONFERENCES	400.00	549.00	750.00	750.00	0.00	1,000.00	1,000.00	0.00	33.33%
A.8020.0406.0001	CELLULAR TELEPHONE..	380.66	385.83	400.00	400.00	313.72	400.00	400.00	0.00	0.00%
A.8020.0410	BOOKS	0.00	0.00	0.00	0.00	0.00	125.00	125.00	0.00	100.00%
A.8020.0411	PRINTING	0.00	0.00	250.00	650.00	605.00	250.00	250.00	0.00	0.00%
A.8020.0417	COPIER MAINTENANCE	914.18	824.39	1,200.00	1,200.00	528.00	1,200.00	1,200.00	0.00	0.00%
A.8020.0418	EQUIP MAINT	19.82	17.15	0.00	705.27	705.27	0.00	0.00	0.00	0.00%
A.8020.0420	VEHICLE MAINTENANCE	208.84	0.00	500.00	500.00	0.00	0.00	0.00	0.00	-100.00%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENTATIVE Stage	2022 PRELIMINA Stage	2022 FINAL Stage	Variance To PRELIMINA Stage
Dept 8020	PLANNING									
A.8020.0421.0001	COMPUTER SUPPORT/SOFTWARE	4,471.80	3,807.94	5,000.00	4,300.00	643.50	5,500.00	5,500.00	0.00	10.00%
A.8020.0423	TRAINING	288.00	443.00	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
A.8020.0428	DUES	3,211.00	2,859.00	3,000.00	3,000.00	1,777.00	3,000.00	3,000.00	0.00	0.00%
A.8020.0434	UNIFORMS	146.46	0.00	300.00	300.00	0.00	300.00	300.00	0.00	0.00%
A.8020.0442	LEGAL NOTICES	980.20	2,781.76	1,750.00	3,750.00	1,687.26	2,500.00	2,500.00	0.00	42.86%
A.8020.0450	WATER PURCHASE	44.45	64.12	100.00	100.00	50.78	100.00	100.00	0.00	0.00%
A.8020.0470	GAS & OIL	0.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	-100.00%
A.8020.0479	SPECIAL PROJECTS	2,159.61	3,069.57	2,375.00	5,919.00	3,966.00	0.00	0.00	0.00	-100.00%
A.8020.0479.0003	PINES BRIDGE MONUMENT	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8020.0479.0004	TOWN PLANTERS	6,000.00	3,037.69	10,000.00	10,000.00	2,037.45	5,000.00	5,000.00	0.00	-50.00%
A.8020.0479.0005	LANDMARKS	0.00	5,000.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%
A.8020.0490	PROF SERVICES	806.70	0.00	10,000.00	8,000.00	0.00	5,000.00	5,000.00	0.00	-50.00%
A.8020.0810	MEDICAL INSURANCE	74,675.23	71,551.79	82,000.00	78,226.40	55,247.32	83,500.00	83,500.00	0.00	1.83%
A.8020.0811	DENTAL INSURANCE	4,995.16	4,652.73	5,250.00	5,250.00	3,720.00	5,000.00	5,000.00	0.00	-4.76%
A.8020.0812	VISION INSURANCE	1,288.80	1,208.25	1,500.00	1,500.00	805.50	1,500.00	1,500.00	0.00	0.00%
Total Dept 8020	PLANNING	532,707.29	479,833.71	545,150.00	543,359.41	348,056.92	531,725.00	531,725.00	0.00	-2.46%
Dept 8030	SECTION 8									
A.8030.0101	SALARIES	91,233.96	99,881.22	105,000.00	100,989.23	92,769.34	108,700.00	108,700.00	0.00	3.52%
A.8030.0106	LONGEVITY	0.00	1,000.00	1,000.00	375.71	0.00	0.00	0.00	0.00	-100.00%
A.8030.0108	LUMP SUM	0.00	0.00	0.00	30,796.71	30,796.71	0.00	0.00	0.00	0.00%
A.8030.0401	SUPPLIES	410.73	227.78	700.00	700.00	0.00	700.00	700.00	0.00	0.00%
A.8030.0401.0001	SUPPLIES.INK & TONER	759.29	374.26	600.00	600.00	0.00	0.00	0.00	0.00	-100.00%
A.8030.0401.0030	SUPPLIES.COVID 19	0.00	58.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8030.0406.0001	CELLULAR TELEPHONE..	0.00	321.75	480.00	480.00	313.72	450.00	450.00	0.00	-6.25%
A.8030.0418	EQUIP MAINT	0.00	570.69	0.00	0.00	0.00	150.00	150.00	0.00	100.00%
A.8030.0421.0001	COMPUTER SUPPORT/SOFTWARE	800.00	800.00	1,500.00	1,500.00	145.00	1,250.00	1,250.00	0.00	-16.67%

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Dept 8030	SECTION 8									
A.8030.0440	AUDIT FEE	1,500.00	1,500.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%
A.8030.0810	MEDICAL INSURANCE	0.00	0.00	0.00	13,251.00	9,572.26	24,500.00	24,500.00	0.00	100.00%
A.8030.0811	DENTAL INSURANCE	1,488.62	1,425.99	1,700.00	1,700.00	1,240.00	1,700.00	1,700.00	0.00	0.00%
A.8030.0812	VISION INSURANCE	322.20	322.20	375.00	375.00	295.35	375.00	375.00	0.00	0.00%
Total Dept 8030	SECTION 8	96,514.80	106,482.60	113,855.00	153,267.65	135,132.38	140,325.00	140,325.00	0.00	23.25%
Dept 8090	CONSERVATION BOARD									
A.8090.0110	PART TIME & SEASONAL	15,110.00	14,920.00	15,000.00	10,000.00	5,675.00	0.00	0.00	0.00	-100.00%
A.8090.0423	TRAINING	260.00	100.00	275.00	275.00	0.00	0.00	0.00	0.00	-100.00%
A.8090.0490	PROF SERVICES	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	100.00%
Total Dept 8090	CONSERVATION BOARD	15,370.00	15,020.00	15,275.00	10,275.00	5,675.00	3,000.00	3,000.00	0.00	-80.36%
Dept 8730	OPEN SPACE FORESTRY									
A.8730.0425	CONTRACTUAL FORESTRY	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	100.00%
Total Dept 8730	OPEN SPACE FORESTRY	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	100.00%
Dept 9000	EMPLOYEE BENEFITS									
A.9000.0108	MEDICAL LUMP SUM	43,442.65	51,286.45	65,750.00	65,750.00	53,993.22	90,750.00	90,750.00	0.00	38.02%
A.9000.0800	FICA/MEDICARE	1,103,983.57	1,088,909.05	1,256,500.00	1,256,500.00	958,858.55	1,298,740.00	1,298,740.00	0.00	3.36%
A.9000.0801	MTA TAX	50,712.25	49,952.71	56,250.00	56,250.00	42,801.66	58,250.00	58,250.00	0.00	3.56%
A.9000.0810	RETIREE MEDICAL	901,000.85	879,922.25	1,356,500.00	1,356,500.00	750,336.99	1,837,500.00	1,837,500.00	0.00	35.46%
A.9000.0811	STATE RETIREMENT	866,349.00	846,024.00	1,061,150.00	1,056,150.00	0.00	1,207,500.00	1,207,500.00	0.00	13.79%
A.9000.0812	POLICE RETIREMENT	1,499,996.00	1,648,424.00	1,617,000.00	1,617,000.00	0.00	2,175,500.00	2,175,500.00	0.00	34.54%
A.9000.0812.0001	POLICE CIVILIAN RETIREMENT	62,375.00	51,960.00	68,250.00	68,250.00	0.00	75,500.00	75,500.00	0.00	10.62%
A.9000.0813	WORKERS COMPENSATION	110,132.58	120,800.58	150,000.00	150,000.00	136,319.77	154,500.00	186,000.00	0.00	24.00%
A.9000.0815	EMPLOYEE ASSIST PRGRM	3,645.00	0.00	4,500.00	4,500.00	4,132.80	4,500.00	4,500.00	0.00	0.00%
A.9000.0818	UNEMPLOYMENT	0.00	14,927.64	10,500.00	7,249.00	0.00	7,500.00	7,500.00	0.00	-28.57%
A.9000.0819	FSA ADMINISTRATION	1,463.00	1,463.00	1,500.00	1,500.00	1,067.00	1,500.00	1,500.00	0.00	0.00%

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Dept 9000	EMPLOYEE BENEFITS									
A.9000.0821	TRAINING/TESTING	24,676.29	35,031.24	35,000.00	35,000.00	14,315.59	35,000.00	35,000.00	0.00	0.00%
Total Dept 9000	EMPLOYEE BENEFITS	4,667,776.19	4,788,700.92	5,682,900.00	5,674,649.00	1,961,825.58	6,946,740.00	6,978,240.00	0.00	22.79%
Dept 9700	DEBT SERVICES									
A.9700.0490	PROF SERVICES	1,200.00	1,050.00	1,050.00	1,270.00	1,270.00	1,500.00	1,500.00	0.00	42.86%
A.9700.0710.0001	CAPITAL INTEREST EXPENSE..	73.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9700	DEBT SERVICES	1,273.99	1,050.00	1,050.00	1,270.00	1,270.00	1,500.00	1,500.00	0.00	42.86%
Dept 9730	BOND ANTICIPATION NOTES									
A.9730.0610	PRINCIPAL	242,900.00	267,789.00	560,000.00	560,000.00	560,000.00	560,000.00	560,000.00	0.00	0.00%
A.9730.0710	INTEREST	42,118.06	35,888.23	18,500.00	18,500.00	18,470.04	9,500.00	9,500.00	0.00	-48.65%
Total Dept 9730	BOND ANTICIPATION NOTES	285,018.06	303,677.23	578,500.00	578,500.00	578,470.04	569,500.00	569,500.00	0.00	-1.56%
Dept 9901	TRANSFERS TO OTHER FUNDS									
A.9901.0900	TRANS TO WORKERS COMP	258,162.12	99,195.31	0.00	266,270.12	266,270.12	0.00	0.00	0.00	0.00%
A.9901.0902	TRANSFER TO HIGHWAY	822,550.00	8,725.00	8,725.00	1,008,725.00	1,000,000.00	25,000.00	25,000.00	0.00	186.53%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	1,080,712.12	107,920.31	8,725.00	1,274,995.12	1,266,270.12	25,000.00	25,000.00	0.00	186.53%
Dept 9950	TRNSFR TO CAPITAL PROJECTS FND									
A.9950.0900	TRANSFER TO CAPITAL	2,275,780.00	288,362.00	0.00	415,000.00	390,000.00	0.00	0.00	0.00	0.00%
Total Dept 9950	TRNSFR TO CAPITAL PROJECTS FND	2,275,780.00	288,362.00	0.00	415,000.00	390,000.00	0.00	0.00	0.00	0.00%
Grand Total		30,662,895.90	26,597,475.35	30,853,378.00	32,869,627.57	22,232,194.89	32,414,366.00	32,445,866.00	0.00	5.16%

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

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Account	Description	2019	2020	Original	Adjusted	2021	2022	2022	2022	Variance To
		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 0000										
D.0000.1001	TAXES	5,554,175.00	6,250,019.00	6,246,625.00	6,246,625.00	6,246,625.00	6,248,825.00	6,248,825.00	0.00	0.04%
D.0000.1002	APPR FUND BALANCE	0.00	0.00	0.00	1,370,423.15	0.00	0.00	0.00	0.00	0.00%
D.0000.1002.0008	APPR FUND BAL.RES ACCR EMP BEN	0.00	0.00	0.00	28,600.80	0.00	0.00	0.00	0.00	0.00%
D.0000.2401	INTEREST EARNINGS	51,669.31	24,793.06	15,000.00	15,000.00	7,068.29	5,500.00	5,500.00	0.00	-63.33%
D.0000.2560	FEES	5,150.00	5,200.00	4,000.00	4,000.00	6,700.00	5,000.00	5,000.00	0.00	25.00%
D.0000.2565	STREET OPENING FEES	40,000.00	42,500.00	45,000.00	45,000.00	43,000.00	45,000.00	45,000.00	0.00	0.00%
D.0000.2655	COMPOST PERMITS	0.00	0.00	0.00	0.00	2,161.00	2,500.00	2,500.00	0.00	100.00%
D.0000.2665	SALE OF EQUIPMENT	1,278.29	486.30	0.00	0.00	45,929.22	0.00	0.00	0.00	0.00%
D.0000.2680	INSURANCE RECOVERIES	2,157.99	852.04	0.00	0.00	1,298.05	0.00	0.00	0.00	0.00%
D.0000.2701	REFUND	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.0000.2770	MISCELLANEOUS	21,609.17	1,133.28	0.00	0.00	3,498.59	2,500.00	2,500.00	0.00	100.00%
D.0000.3089	GENERAL GOVERNMENT AID	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.0000.3501	STATE AID CHIPS	378,494.86	302,761.53	331,225.00	331,225.00	0.00	475,000.00	475,000.00	0.00	43.41%
D.0000.3501.0001	WINTER RECOVERY GRANT	86,395.22	0.00	57,150.00	57,150.00	0.00	125,000.00	125,000.00	0.00	118.72%
D.0000.5031	TRANSFER	822,550.00	8,725.00	8,725.00	1,008,725.00	1,000,000.00	25,000.00	25,000.00	0.00	-186.53%
D.0000.5031.0001	TRANSFER FROM WATER	36,000.00	37,475.00	37,475.00	37,475.00	0.00	95,000.00	95,000.00	0.00	153.50%
D.0000.5031.0002	TRANSFER FROM SEWER..	8,550.00	8,725.00	8,725.00	8,725.00	0.00	13,000.00	13,000.00	0.00	49.00%
D.0000.5031.0003	TRANSFER FROM REFUSE..	59,800.00	61,000.00	61,000.00	61,000.00	0.00	75,000.00	75,000.00	0.00	22.95%
Total Dept 0000		(7,317,864.84)	(6,743,670.21)	(6,814,925.00)	(9,213,948.95)	(7,356,280.15)	(7,117,325.00)	(7,117,325.00)	0.00	4.44%
Grand Total		(7,317,864.84)	(6,743,670.21)	(6,814,925.00)	(9,213,948.95)	(7,356,280.15)	(7,117,325.00)	(7,117,325.00)	0.00	4.44%

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

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Account	Description	2019	2020	Original	Adjusted	2021	2022	2022	2022	Variance To
		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 5110	STREET MAINTENANCE									
D.5110.0101	SALARIES	1,374,475.75	1,433,815.75	1,745,000.00	1,668,329.65	1,196,237.19	1,750,450.00	1,750,450.00	0.00	0.31%
D.5110.0105	OVERTIME	64,091.21	138,634.73	25,000.00	74,080.26	74,080.26	25,000.00	25,000.00	0.00	0.00%
D.5110.0106	LONGEVITY	7,700.00	8,700.00	9,000.00	8,754.80	6,400.00	10,900.00	10,900.00	0.00	21.11%
D.5110.0108	LUMP SUM	65,249.68	0.00	0.00	54,600.00	54,600.00	0.00	0.00	0.00	0.00%
D.5110.0110	PART TIME & SEASONAL	18,468.75	19,110.00	25,000.00	20,420.04	17,295.00	25,000.00	25,000.00	0.00	0.00%
D.5110.0201	EQUIPMENT	911,580.88	434,365.63	180,000.00	776,724.00	487,858.04	180,000.00	180,000.00	0.00	0.00%
D.5110.0403	SUPPLIES	136,579.83	106,611.58	125,000.00	112,766.05	70,209.49	115,000.00	115,000.00	0.00	-8.00%
D.5110.0406	TELECOMMUNICATIONS	753.15	727.46	1,000.00	1,000.00	681.42	1,000.00	1,000.00	0.00	0.00%
D.5110.0406.0001	CELLULAR TELEPHONE..	2,988.66	2,179.12	5,000.00	5,000.00	1,469.31	5,000.00	5,000.00	0.00	0.00%
D.5110.0407	ELECTRICITY	12,744.76	10,051.77	15,000.00	15,000.00	10,981.76	14,000.00	14,000.00	0.00	-6.67%
D.5110.0407.0002	NATURAL GAS..	15,944.25	13,902.16	16,500.00	16,500.00	12,480.35	16,500.00	16,500.00	0.00	0.00%
D.5110.0416	BUILDING MAINTENANCE	13,827.95	7,279.66	10,000.00	12,000.00	3,678.02	10,000.00	10,000.00	0.00	0.00%
D.5110.0416.0001	BLDG MAINT.RESTROOM PAPER	369.04	265.21	500.00	500.00	290.94	500.00	500.00	0.00	0.00%
D.5110.0416.0030	BUILDING MAINTENANCE.COVID 19	0.00	771.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5110.0418	EQUIP MAINT	891.90	1,322.82	1,000.00	1,150.00	361.65	1,000.00	1,000.00	0.00	0.00%
D.5110.0421.0001	COMPUTER SOFTWARE/SUPPORT	2,000.00	6,119.91	2,500.00	2,500.00	2,500.00	2,750.00	2,750.00	0.00	10.00%
D.5110.0423	EMPLOYEE TRAINING	3,182.50	1,065.86	3,500.00	3,500.00	3,272.00	3,500.00	3,500.00	0.00	0.00%
D.5110.0425	OUTSIDE SERVICES	53,196.80	62,653.50	63,500.00	47,500.00	17,260.00	63,500.00	63,500.00	0.00	0.00%
D.5110.0434	UNIFORMS	14,298.43	10,035.86	15,750.00	15,750.00	5,445.81	15,750.00	15,750.00	0.00	0.00%
D.5110.0443	LEGAL SETTLEMENTS	0.00	0.00	0.00	10,312.83	10,312.83	0.00	0.00	0.00	0.00%
D.5110.0467	INSURANCE	49,701.00	70,802.00	85,000.00	80,500.00	77,569.83	154,500.00	154,500.00	0.00	81.76%
D.5110.0470	GAS AND OIL	1,584.79	467.83	2,000.00	2,000.00	446.94	2,000.00	2,000.00	0.00	0.00%
D.5110.0470.0001	DIESEL FUEL..	63,179.04	39,304.94	72,500.00	72,500.00	52,671.98	72,500.00	72,500.00	0.00	0.00%
D.5110.0479	DRAINAGE	74,759.42	63,486.98	60,000.00	64,586.40	55,852.39	0.00	0.00	0.00	-100.00%
D.5110.0490	PROF SERVICE	280.00	0.00	0.00	450.00	450.00	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	0.00	0.00%

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Account	Description			Original	Adjusted	2021	2022	2022	2022	Variance To
		2019	2020	2021	2021	Actual	TENTATIVE	PRELIMINA	FINAL	PRELIMINA
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Dept 5110	STREET MAINTENANCE									
D.5110.0810	MEDICAL INSURANCE	308,806.72	327,045.79	436,500.00	416,050.00	266,528.56	463,000.00	463,000.00	0.00	6.07%
D.5110.0811	DENTAL INSURANCE	22,447.64	22,933.05	31,250.00	31,250.00	20,391.20	31,250.00	31,250.00	0.00	0.00%
D.5110.0812	VISION INSURANCE	6,927.30	7,007.85	8,500.00	8,500.00	5,799.60	8,500.00	8,500.00	0.00	0.00%
Total Dept 5110	STREET MAINTENANCE	3,228,468.83	2,791,100.29	2,941,750.00	3,524,974.03	2,457,563.95	2,974,350.00	2,974,350.00	0.00	1.11%
Dept 5112	STREET MAINTENANCE CHIPS PROG									
D.5112.0200	CHIPS	460,000.00	341,142.15	331,225.00	331,225.00	331,225.00	475,000.00	475,000.00	0.00	43.41%
D.5112.0200.0001	WINTER RECOVERY GRANT	0.00	0.00	57,150.00	57,150.00	57,150.00	125,000.00	125,000.00	0.00	118.72%
D.5112.0205	EQUIPMENT	0.00	0.00	0.00	185,000.00	0.00	0.00	0.00	0.00	0.00%
D.5112.0210	PAVING	1,093,704.17	1,055,187.00	1,150,000.00	2,591,000.00	1,824,867.05	1,200,000.00	1,200,000.00	0.00	4.35%
Total Dept 5112	STREET MAINTENANCE CHIPS PROG	1,553,704.17	1,396,329.15	1,538,375.00	3,164,375.00	2,213,242.05	1,800,000.00	1,800,000.00	0.00	17.01%
Dept 5130	MACHINERY									
D.5130.0101	SALARIES	309,500.75	308,132.43	319,350.00	319,350.00	251,496.52	327,350.00	327,350.00	0.00	2.51%
D.5130.0105	OVERTIME	198.06	3,783.06	2,000.00	3,132.38	3,132.38	2,000.00	2,000.00	0.00	0.00%
D.5130.0106	LONGEVITY	5,000.00	5,400.00	5,600.00	5,600.00	2,700.00	6,200.00	6,200.00	0.00	10.71%
D.5130.0132	STIPEND-MECHANIC/AUTO	2,700.00	2,700.00	2,200.00	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00%
D.5130.0220	TOOLS	3,179.58	2,765.77	4,000.00	6,300.00	4,859.29	4,000.00	4,000.00	0.00	0.00%
D.5130.0403	SUPPLIES AND MATERIALS	173,193.69	168,531.14	225,000.00	205,087.17	170,215.49	200,000.00	200,000.00	0.00	-11.11%
D.5130.0425	OUTSIDE SERVICES	24,271.03	13,981.35	25,000.00	59,500.00	19,438.16	25,000.00	25,000.00	0.00	0.00%
D.5130.0450	WATER	675.99	707.51	675.00	775.00	690.46	675.00	675.00	0.00	0.00%
D.5130.0470	FLUIDS	14,908.87	10,243.12	15,000.00	14,900.00	10,833.55	15,000.00	15,000.00	0.00	0.00%
D.5130.0810	MEDICAL INSURANCE	74,672.58	73,873.40	82,500.00	81,367.62	52,105.55	83,500.00	83,500.00	0.00	1.21%
D.5130.0811	DENTAL INSURANCE	4,995.16	4,785.00	5,250.00	5,250.00	4,160.90	5,250.00	5,250.00	0.00	0.00%
D.5130.0812	VISION INSURANCE	1,288.80	1,288.80	1,300.00	1,300.00	1,047.15	1,300.00	1,300.00	0.00	0.00%
Total Dept 5130	MACHINERY	614,564.51	596,191.58	687,875.00	704,762.17	520,679.45	672,475.00	672,475.00	0.00	-2.24%
Dept 5140	MISCELLANEOUS/TREE WORK									

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Account	Description	2019	2020	Original	Adjusted	2021	2022	2022	2022	Variance To
		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 5140	MISCELLANEOUS/TREE WORK									
D.5140.0101	SALARIES	6,655.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5140.0105	OVERTIME	211.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5140.0108	LUMP SUM	28,493.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5140.0414	EQUIP RENT/MAINT	0.00	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5140.0496	COMPOST EXPENSES	11,208.70	11,436.28	20,000.00	20,000.00	11,892.73	20,000.00	20,000.00	0.00	0.00%
D.5140.0810	MEDICAL INSURANCE	1,814.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5140.0811	DENTAL INSURANCE	124.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5140.0812	VISION INSURANCE	26.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 5140	MISCELLANEOUS/TREE WORK	48,535.47	13,736.28	20,000.00	20,000.00	11,892.73	20,000.00	20,000.00	0.00	0.00%
Dept 5142	SNOW REMOVAL									
D.5142.0105	OVERTIME	498,433.15	125,583.43	325,000.00	325,000.00	302,454.34	325,000.00	325,000.00	0.00	0.00%
D.5142.0200	EQUIPMENT	10,760.00	7,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5142.0403	MATERIALS & SUPPLIES	645,809.10	495,277.11	500,000.00	515,425.00	482,756.53	500,000.00	500,000.00	0.00	0.00%
D.5142.0407	SALT SHED ELECTRIC	1,202.50	767.59	1,500.00	2,075.00	1,698.22	1,250.00	1,250.00	0.00	-16.67%
D.5142.0414	EQUIPMENT RENTAL	13,825.00	10,025.00	25,000.00	20,500.00	0.00	25,000.00	25,000.00	0.00	0.00%
D.5142.0416	FACILITY MAINTENANCE	0.00	0.00	0.00	2,650.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 5142	SNOW REMOVAL	1,170,029.75	638,693.13	851,500.00	865,650.00	786,909.09	851,250.00	851,250.00	0.00	-0.03%
Dept 9000	EMPLOYEE BENEFITS									
D.9000.0108	MEDICAL LUMP SUM	6,562.50	5,875.00	6,250.00	6,250.00	2,250.00	6,250.00	6,250.00	0.00	0.00%
D.9000.0800	FICA/MEDICARE	168,945.53	146,222.73	185,500.00	185,500.00	137,607.70	190,000.00	190,000.00	0.00	2.43%
D.9000.0801	MTA TAX	7,471.85	6,499.27	8,500.00	8,500.00	6,115.93	8,500.00	8,500.00	0.00	0.00%
D.9000.0810	RETIREE MEDICAL	160,633.71	144,619.30	189,500.00	189,500.00	111,591.90	165,000.00	165,000.00	0.00	-12.93%
D.9000.0811	STATE RETIREMENT	282,513.00	245,767.00	359,175.00	359,175.00	0.00	403,000.00	403,000.00	0.00	12.20%
D.9000.0813	WORKERS COMPENSATION	17,798.58	22,191.11	25,000.00	25,000.00	21,545.31	25,000.00	25,000.00	0.00	0.00%
D.9000.0815	EMPLOYEE ASSIST PRGRM	1,350.00	0.00	1,500.00	1,500.00	664.20	1,500.00	1,500.00	0.00	0.00%
D.9000.0818	UNEMPLOYMENT	0.00	3,822.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENTATIVE Stage	2022 PRELIMINA Stage	2022 FINAL Stage	Variance To PRELIMINA Stage
Dept 9000	EMPLOYEE BENEFITS									
Total Dept 9000	EMPLOYEE BENEFITS	645,275.17	574,996.41	775,425.00	775,425.00	279,775.04	799,250.00	799,250.00	0.00	3.07%
Dept 9700	DEBT SERVICES									
D.9700.0490	PROF SERVICES	190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9700	DEBT SERVICES	190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9730	BOND ANTICIPATION NOTES									
D.9730.0610	BAN PRINCIPAL	144,000.00	144,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.9730.0710	BAN INTEREST	7,438.00	3,713.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9730	BOND ANTICIPATION NOTES	151,438.00	147,713.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9901	TRANSFERS TO OTHER FUNDS									
D.9901.0900	TRANSFER TO WORKERS COMP SELF	239,302.34	78,923.69	0.00	158,999.15	158,999.15	0.00	0.00	0.00	0.00%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	239,302.34	78,923.69	0.00	158,999.15	158,999.15	0.00	0.00	0.00	0.00%
Grand Total		7,651,528.24	6,237,683.56	6,814,925.00	9,214,185.35	6,429,061.46	7,117,325.00	7,117,325.00	0.00	4.44%

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Account	Description.	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENTATIVE Stage	2022 PRELIMINA Stage	2022 FINAL Stage	Variance To PRELIMINA Stage
Dept 0000										
L.0000.1001	TAXES	2,052,865.00	2,109,290.00	2,100,935.00	2,100,935.00	2,100,935.00	2,164,670.00	2,164,670.00	0.00	3.03%
L.0000.1002	APPR FUND BALANCE	0.00	0.00	0.00	0.00	0.00	65,000.00	65,000.00	0.00	100.00%
L.0000.1002.0008	APPR FUND BAL RES ACCR EMP BEN	0.00	0.00	0.00	15,091.90	0.00	0.00	0.00	0.00	0.00%
L.0000.2082	FINES	21,784.11	8,995.25	15,000.00	15,000.00	9,813.26	12,750.00	12,750.00	0.00	-15.00%
L.0000.2360	CORTLANDT LIBRARY SERVICES	400,028.00	403,493.78	400,000.00	400,000.00	355,601.00	375,000.00	375,000.00	0.00	-6.25%
L.0000.2401	INTEREST EARNINGS	34,083.65	16,305.61	10,000.00	10,000.00	5,047.16	6,200.00	6,200.00	0.00	-38.00%
L.0000.2401.0001	CAPITAL INTEREST	1,159.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
L.0000.2760	LIBRARY SYSTEM GRANTS	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
L.0000.2770	MISCELLANEOUS	876.95	383.00	1,000.00	1,000.00	9,310.96	1,000.00	1,000.00	0.00	0.00%
L.0000.3840	STATE AID	14,522.00	8,479.70	7,500.00	7,500.00	12,161.70	10,000.00	10,000.00	0.00	33.33%
Total Dept 0000		<u>(2,527,318.99)</u>	<u>(2,546,947.34)</u>	<u>(2,534,435.00)</u>	<u>(2,549,526.90)</u>	<u>(2,492,869.08)</u>	<u>(2,634,620.00)</u>	<u>(2,634,620.00)</u>	<u>0.00</u>	<u>3.95%</u>
Grand Total		<u>(2,527,318.99)</u>	<u>(2,546,947.34)</u>	<u>(2,534,435.00)</u>	<u>(2,549,526.90)</u>	<u>(2,492,869.08)</u>	<u>(2,634,620.00)</u>	<u>(2,634,620.00)</u>	<u>0.00</u>	<u>3.95%</u>

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

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENTATIVE Stage	2022 PRELIMINA Stage	2022 FINAL Stage	Variance To PRELIMINA Stage
Dept 7410	LIBRARY									
L.7410.0101	SALARIES	1,040,427.86	1,036,201.58	1,152,100.00	1,122,794.15	864,745.40	1,184,025.00	1,184,025.00	0.00	2.77%
L.7410.0105	OVERTIME	20,539.49	10,241.04	12,000.00	12,000.00	3,659.44	5,000.00	5,000.00	0.00	-58.33%
L.7410.0106	LONGEVITY	11,400.00	11,700.00	10,100.00	10,100.00	10,100.00	12,350.00	12,350.00	0.00	22.28%
L.7410.0108	LUMP SUM PAYMENT	50,588.46	26,396.30	0.00	22,910.25	22,910.25	0.00	0.00	0.00	0.00%
L.7410.0110	PART TIME HELP	218,738.56	111,270.32	225,000.00	225,000.00	168,932.71	267,500.00	267,500.00	0.00	18.89%
L.7410.0113	SUNDAY HELP	8,408.50	3,258.50	23,500.00	23,500.00	1,029.50	15,000.00	15,000.00	0.00	-36.17%
L.7410.0201	EQUIP	12,171.92	685.00	25,000.00	25,000.00	897.79	0.00	0.00	0.00	-100.00%
L.7410.0401	OFFICE SUPPLIES	2,545.62	1,720.59	3,000.00	3,000.00	1,182.24	3,000.00	3,000.00	0.00	0.00%
L.7410.0401.0001	SUPPLIES.INK & TONER	3,036.73	2,323.91	3,500.00	3,500.00	2,304.10	3,500.00	3,500.00	0.00	0.00%
L.7410.0402	DEPT SUPPLIES	5,080.01	3,053.71	5,500.00	5,500.00	2,183.83	5,500.00	5,500.00	0.00	0.00%
L.7410.0405	CONFERENCES	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
L.7410.0406	TELECOMMUNICATIONS	2,871.22	4,636.22	4,750.00	4,750.00	3,831.23	5,950.00	5,950.00	0.00	25.26%
L.7410.0406.0001	CELLULAR TELEPHONE..	197.49	34.69	250.00	250.00	0.00	250.00	250.00	0.00	0.00%
L.7410.0407	ELECTRIC	40,848.17	34,017.04	47,000.00	47,000.00	29,935.11	47,000.00	47,000.00	0.00	0.00%
L.7410.0407.0002	NATURAL GAS	9,383.63	9,721.63	10,500.00	10,500.00	9,311.52	10,500.00	10,500.00	0.00	0.00%
L.7410.0409	LIB MATERIAL	195,792.49	130,125.92	204,500.00	207,085.29	109,078.48	210,000.00	210,000.00	0.00	2.69%
L.7410.0409.0030	LIBRARY MATERIALS.COVID 19	0.00	4,847.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
L.7410.0412	POSTAGE	550.00	440.00	750.00	750.00	440.00	750.00	750.00	0.00	0.00%
L.7410.0416	MAINT/REAL PRO.	69,762.63	26,293.98	35,000.00	35,132.32	24,956.13	35,000.00	35,000.00	0.00	0.00%
L.7410.0416.0001	BLDG MAINT.RESTROOM PAPER	1,234.64	830.22	2,000.00	2,000.00	468.11	2,000.00	2,000.00	0.00	0.00%
L.7410.0416.0030	BUILDING MAINTENANCE.COVID 19	0.00	2,069.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
L.7410.0418	EQUIP MAINT	102,496.88	99,433.06	125,000.00	125,000.00	100,963.91	128,000.00	128,000.00	0.00	2.40%
L.7410.0420	VEHICLE MAINTENANCE	550.85	0.00	500.00	500.00	237.36	500.00	500.00	0.00	0.00%
L.7410.0423	TRAINING	2,500.00	1,925.20	1,000.00	700.00	0.00	1,000.00	1,000.00	0.00	0.00%
L.7410.0428	DUES	245.00	148.00	500.00	500.00	100.00	800.00	800.00	0.00	60.00%
L.7410.0430	PROG. EXP	11,321.00	4,103.00	12,500.00	12,500.00	2,200.00	12,500.00	12,500.00	0.00	0.00%

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	2019	2020	Original	Adjusted	2021	2022	2022	2022	Variance To
		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 7410	LIBRARY									
L.7410.0434	UNIFORMS	430.00	224.50	450.00	450.00	137.25	450.00	450.00	0.00	0.00%
L.7410.0450	WATER PURCHASE	751.35	453.44	775.00	775.00	354.52	775.00	775.00	0.00	0.00%
L.7410.0467	INS	17,493.00	20,450.00	22,500.00	22,500.00	19,478.63	12,500.00	12,500.00	0.00	-44.44%
L.7410.0470	GAS & OIL	95.61	112.79	100.00	400.00	228.04	100.00	100.00	0.00	0.00%
L.7410.0490	PROF SERVICES	0.00	11,737.50	0.00	21,487.50	21,487.50	0.00	0.00	0.00	0.00%
L.7410.0497	COUNTY SEWER TAX	6,023.12	5,169.65	6,100.00	6,100.00	4,484.84	6,100.00	6,100.00	0.00	0.00%
L.7410.0810	MEDICAL INSURANCE	184,195.55	165,822.76	203,115.00	203,115.00	130,565.69	196,000.00	196,000.00	0.00	-3.50%
L.7410.0811	DENTAL INSURANCE	18,172.38	15,501.33	18,250.00	18,250.00	12,460.68	18,500.00	18,500.00	0.00	1.37%
L.7410.0812	VISION INSURANCE	5,155.20	4,591.35	5,500.00	5,500.00	3,624.75	5,000.00	5,000.00	0.00	-9.09%
Total Dept 7410	LIBRARY	2,043,007.36	1,749,540.00	2,162,240.00	2,180,049.51	1,552,289.01	2,191,050.00	2,191,050.00	0.00	1.33%
Dept 9000	EMPLOYEE BENEFITS									
L.9000.0108	MEDICAL LUMP SUM	8,125.00	6,250.00	6,500.00	6,500.00	4,500.00	6,250.00	6,250.00	0.00	-3.85%
L.9000.0800	FICA/MEDICARE	99,143.67	87,906.73	106,000.00	106,000.00	78,697.73	110,500.00	110,500.00	0.00	4.25%
L.9000.0801	MTA TAX	4,405.88	2,882.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
L.9000.0810	RETIREE MEDICAL	42,586.47	45,522.02	48,750.00	48,750.00	33,091.27	90,000.00	90,000.00	0.00	84.62%
L.9000.0811	STATE RETIREMENT	163,646.00	161,675.00	197,725.00	197,725.00	0.00	222,100.00	222,100.00	0.00	12.33%
L.9000.0813	WORKERS COMP	10,190.06	9,863.48	12,500.00	12,500.00	11,960.30	14,000.00	14,000.00	0.00	12.00%
L.9000.0815	EMPLOYEE ASSIST PRGRM	720.00	0.00	720.00	720.00	369.00	720.00	720.00	0.00	0.00%
L.9000.0818	UNEMPLOYMENT	0.00	9,756.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9000	EMPLOYEE BENEFITS	328,817.08	323,856.74	372,195.00	372,195.00	128,618.30	443,570.00	443,570.00	0.00	19.18%
Dept 9901	TRANSFERS TO OTHER FUNDS									
L.9901.0900	TRANSFER TO WORKERS COMP SELF	390.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	390.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Grand Total		2,372,215.31	2,073,396.74	2,534,435.00	2,552,244.51	1,680,907.31	2,634,620.00	2,634,620.00	0.00	3.95%

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

Date Prepared: 11/10/2021 02:44 PM
 Report Date: 11/10/2021
 Account Table: SW REVENUE
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4011 1.0
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 Prepared By: PAT

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	2019	2020	Original	Adjusted	2021	2022	2022	2022	Variance To
		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 0000										
SW.0000.1001	TAXES	1,291,550.00	1,656,457.00	1,652,050.00	1,652,050.00	1,651,841.04	1,680,550.00	1,680,550.00	0.00	1.73%
SW.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	76,852.76	0.00	70,000.00	70,000.00	0.00	100.00%
SW.0000.1002.0008	APPROPRIATED FUND BALANCE.RESERVE FOR ACCRUED EMP BENEFITS	0.00	0.00	0.00	34,167.51	0.00	0.00	0.00	0.00	0.00%
SW.0000.2140	METERED WATER SALES	6,834,265.04	7,974,685.74	8,000,000.00	8,000,000.00	5,748,302.50	8,000,000.00	8,000,000.00	0.00	0.00%
SW.0000.2141	MANUAL BILLINGS	0.00	0.00	0.00	0.00	11,080.53	10,000.00	10,000.00	0.00	100.00%
SW.0000.2144	NEW TAPS	25,500.00	5,400.00	10,000.00	10,000.00	22,300.00	10,000.00	10,000.00	0.00	0.00%
SW.0000.2146	BACKFLOW INSPECTIONS	16,965.00	14,146.00	18,000.00	18,000.00	13,568.00	18,000.00	18,000.00	0.00	0.00%
SW.0000.2148	PENALTY ON WATER	258,752.79	285,032.30	250,000.00	250,000.00	223,816.47	325,000.00	325,000.00	0.00	30.00%
SW.0000.2401	INTEREST EARNINGS	41,494.28	18,603.46	22,500.00	22,500.00	5,045.30	7,500.00	7,500.00	0.00	-66.67%
SW.0000.2650	SALE OF SCRAP	6,723.62	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00%
SW.0000.2655	MINOR SALES	17,264.43	30,229.02	17,500.00	17,500.00	47,727.69	25,000.00	25,000.00	0.00	42.86%
SW.0000.2665	SALE OF EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.0000.2680	INSURANCE RECOVERIES	0.00	253.16	0.00	0.00	425.06	0.00	0.00	0.00	0.00%
SW.0000.2690	RECOVERY FOR DAMAGES	628.27	4,426.82	0.00	0.00	1,689.25	0.00	0.00	0.00	0.00%
SW.0000.2701	REFUND PRIOR YEARS APPROPRIATI	3,500.00	3,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.0000.2770	MISCELLANEOUS	12,042.65	474.39	10,000.00	10,000.00	262.71	7,500.00	7,500.00	0.00	-25.00%
SW.0000.3089	STATE AID:OTHER	132,000.32	37,175.36	0.00	0.00	285,274.37	0.00	0.00	0.00	0.00%
Total Dept 0000		(8,641,686.40)	(10,030,683.25)	(9,980,050.00)	(10,091,070.27)	(8,011,682.92)	(10,153,550.00)	(10,153,550.00)	0.00	1.74%
Grand Total		(8,641,686.40)	(10,030,683.25)	(9,980,050.00)	(10,091,070.27)	(8,011,682.92)	(10,153,550.00)	(10,153,550.00)	0.00	1.74%

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

Date Prepared: 11/10/2021 02:45 PM
 Report Date: 11/10/2021
 Account Table: SW EXPENSE
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

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 Prepared By: PAT

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	2019	2020	Original	Adjusted	2021	2022	2022	2022	Variance To
		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 8310	WATER ADMINISTRATION									
SW.8310.0101	SALARIES	186,667.05	200,321.53	246,750.00	233,161.00	175,907.59	256,225.00	256,225.00	0.00	3.84%
SW.8310.0106	LONGEVITY	2,600.00	2,700.00	2,700.00	2,700.00	2,700.00	3,000.00	3,000.00	0.00	11.11%
SW.8310.0108	LUMP SUM PAYMENTS	0.00	2,394.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.8310.0110	PART TIME HELP	12,978.64	14,553.00	0.00	11,889.00	11,889.00	0.00	0.00	0.00	0.00%
SW.8310.0200	EQUIPMENT	6,497.57	1,584.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00%
SW.8310.0201	OFFICE FURNITURE	828.00	1,149.54	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
SW.8310.0202	COMPUTER HARDWARE	8,840.30	5,081.78	4,500.00	4,500.00	12.99	4,500.00	4,500.00	0.00	0.00%
SW.8310.0401	SUPPLIES	947.00	1,056.56	1,000.00	1,000.00	582.19	1,000.00	1,000.00	0.00	0.00%
SW.8310.0401.0001	SUPPLIES,INK & TONER	149.69	211.88	500.00	500.00	97.19	500.00	500.00	0.00	0.00%
SW.8310.0405	CONFERENCES	0.00	(15.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.8310.0406	TELECOMMUNICATIONS	16,323.87	17,380.75	16,500.00	16,883.92	11,336.70	16,500.00	16,500.00	0.00	0.00%
SW.8310.0406.0001	CELLULAR TELEPHONE	2,854.81	5,798.24	8,500.00	8,500.00	3,595.08	7,500.00	7,500.00	0.00	-11.76%
SW.8310.0411	PRINTING	3,768.87	3,076.62	4,000.00	4,000.00	3,320.08	4,000.00	4,000.00	0.00	0.00%
SW.8310.0412	POSTAGE	193.80	177.74	150.00	150.00	0.00	150.00	150.00	0.00	0.00%
SW.8310.0416	MAINTENANCE	2,726.11	2,050.40	2,500.00	4,625.00	3,936.15	2,900.00	2,900.00	0.00	16.00%
SW.8310.0416.0001	BLDG MAINT RESTROOM PAPER	379.96	56.62	500.00	500.00	116.78	500.00	500.00	0.00	0.00%
SW.8310.0416.0030	BUILDING MAINTENANCE.COVID 19	0.00	1,792.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.8310.0417	COPIER MAINTENANCE	1,243.68	1,285.14	1,250.00	1,250.00	1,171.51	1,250.00	1,250.00	0.00	0.00%
SW.8310.0418	EQUIP MAINT	396.40	1,482.83	500.00	500.00	173.06	500.00	500.00	0.00	0.00%
SW.8310.0421.0001	COMPUTER SUPPORT/SOFTWARE	36,114.25	29,851.25	14,150.00	14,150.00	13,900.00	14,750.00	14,750.00	0.00	4.24%
SW.8310.0423	TRAINING	376.45	2,123.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
SW.8310.0428	DUES	2,666.00	2,729.00	2,800.00	2,800.00	2,794.00	2,800.00	2,800.00	0.00	0.00%
SW.8310.0440	AUDIT FEES	14,550.00	13,500.00	13,500.00	13,500.00	13,500.00	14,000.00	14,000.00	0.00	3.70%
SW.8310.0442	LEGAL NOTICES	1,118.00	15,638.88	5,000.00	6,200.00	5,677.21	6,200.00	6,200.00	0.00	24.00%
SW.8310.0450	WATER PURCHASE	151.81	200.32	500.00	2,500.00	1,150.51	500.00	500.00	0.00	0.00%
SW.8310.0490	PROF SERVICES	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Date Prepared: 11/10/2021 02:45 PM

Report Date: 11/10/2021

Account Table: SW EXPENSE

Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

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Prepared By: PAT

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENTATIVE Stage	2022 PRELIMINA Stage	2022 FINAL Stage	Variance To PRELIMINA Stage
Dept 8310	WATER ADMINISTRATION									
SW.8310.0498	TAX REFUNDS	2,146.90	2,449.28	2,500.00	2,500.00	390.84	0.00	0.00	0.00	-100.00%
Total Dept 8310	WATER ADMINISTRATION	305,219.16	328,630.33	339,300.00	343,308.92	252,250.88	348,275.00	348,275.00	0.00	2.65%
Dept 8320	WATER SUPPLY									
SW.8320.0200	EQUIPMENT	0.00	0.00	15,000.00	26,150.12	20,950.12	15,000.00	15,000.00	0.00	0.00%
SW.8320.0407	ELECTRIC	29,998.11	26,704.78	40,000.00	40,000.00	23,628.36	40,000.00	40,000.00	0.00	0.00%
SW.8320.0408	FUEL OIL	13,647.88	8,077.30	20,000.00	20,000.00	6,679.74	20,000.00	20,000.00	0.00	0.00%
SW.8320.0416	MAINT/REAL PR	49,483.07	8,969.64	30,000.00	42,410.00	20,843.24	37,500.00	37,500.00	0.00	25.00%
SW.8320.0450	WATER PURCHASE	3,964,344.44	4,863,253.26	4,350,000.00	4,350,000.00	2,875,603.65	4,350,000.00	4,350,000.00	0.00	0.00%
SW.8320.0467	INSURANCE	72,312.00	86,656.00	93,850.00	93,850.00	81,206.80	98,000.00	98,000.00	0.00	4.42%
SW.8320.0491	EASEMENT AND TAX	3,072.44	20,189.67	25,000.00	25,787.30	22,302.23	25,000.00	25,000.00	0.00	0.00%
Total Dept 8320	WATER SUPPLY	4,132,857.94	5,013,850.65	4,573,850.00	4,598,197.42	3,051,214.14	4,585,500.00	4,585,500.00	0.00	0.25%
Dept 8330	WATER PURIFICATION									
SW.8330.0449	ANALYSIS	7,307.95	4,991.84	15,000.00	15,000.00	8,227.95	15,000.00	15,000.00	0.00	0.00%
Total Dept 8330	WATER PURIFICATION	7,307.95	4,991.84	15,000.00	15,000.00	8,227.95	15,000.00	15,000.00	0.00	0.00%
Dept 8340	WATER TRANSMISSION									
SW.8340.0101	SALARIES	1,055,535.08	1,070,919.83	1,197,425.00	1,187,798.45	965,508.75	1,231,750.00	1,231,750.00	0.00	2.87%
SW.8340.0105	OVERTIME	105,949.97	90,012.28	97,500.00	127,200.00	108,001.65	97,500.00	97,500.00	0.00	0.00%
SW.8340.0106	LONGEVITY	15,700.00	17,400.00	17,600.00	17,400.80	16,000.00	18,850.00	18,850.00	0.00	7.10%
SW.8340.0108	LUMP SUM PAYMENT	0.00	0.00	0.00	43,993.26	43,993.26	0.00	0.00	0.00	0.00%
SW.8340.0110	PART TIME & SEASONAL	0.00	0.00	10,500.00	1,500.00	0.00	0.00	0.00	0.00	-100.00%
SW.8340.0132	STIPEND- MECHANIC/AUTO	900.00	900.00	900.00	900.00	0.00	900.00	900.00	0.00	0.00%
SW.8340.0134	STANDBY	43,673.88	44,676.01	45,000.00	45,000.00	37,690.20	50,000.00	50,000.00	0.00	11.11%
SW.8340.0201	EQUIPMENT	8,309.37	8,699.35	15,000.00	15,000.00	4,120.86	15,000.00	15,000.00	0.00	0.00%
SW.8340.0201.0001	EQUIPMENT.HYDRANTS	0.00	13,843.86	20,000.00	20,000.00	14,184.00	20,000.00	20,000.00	0.00	0.00%
SW.8340.0201.0002	EQUIPMENT.VEHICLE	0.00	126,573.87	100,000.00	95,300.00	525.00	100,000.00	100,000.00	0.00	0.00%
SW.8340.0210	METERS	63,653.34	83,781.90	85,000.00	60,000.00	0.00	85,000.00	85,000.00	0.00	0.00%
SW.8340.0403	MATERIALS & SUPPLIES	72,541.89	45,718.25	80,000.00	77,357.11	55,159.89	80,000.00	80,000.00	0.00	0.00%

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENTATIVE Stage	2022 PRELIMINA Stage	2022 FINAL Stage	Variance To PRELIMINA Stage
Dept 8340	WATER TRANSMISSION									
SW.8340.0403.0030	COVID 19 - SUPPLIES/MATERIALS	0.00	561.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.8340.0409	PROPANE	730.44	221.94	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
SW.8340.0416	MAINTENANCE	2,126.48	934.98	3,000.00	3,000.00	435.40	3,000.00	3,000.00	0.00	0.00%
SW.8340.0418	EQUIP MAINT	25,407.56	59,597.70	25,000.00	31,913.87	22,571.24	27,000.00	27,000.00	0.00	8.00%
SW.8340.0419	MAINT/METERS	2,815.55	3,053.40	5,000.00	(2,080.00)	2,780.00	5,000.00	5,000.00	0.00	0.00%
SW.8340.0420	VEHICLE MAINTENANCE	31,284.36	32,982.08	32,000.00	38,118.61	25,729.29	32,000.00	32,000.00	0.00	0.00%
SW.8340.0421	COMPUTER MAINTENANCE	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.8340.0421.0001	COMPUTER SUPPORT/SOFTWARE	11,433.00	2,500.00	41,500.00	45,481.50	14,565.25	41,500.00	41,500.00	0.00	0.00%
SW.8340.0434	UNIFORMS	7,688.93	8,368.58	8,500.00	11,000.00	5,398.83	8,500.00	8,500.00	0.00	0.00%
SW.8340.0461	MAINT REP RDS	39,546.02	43,229.35	75,000.00	77,681.41	28,281.93	75,000.00	75,000.00	0.00	0.00%
SW.8340.0470	GAS AND OIL	10,950.47	8,356.35	12,000.00	12,000.00	10,993.81	12,000.00	12,000.00	0.00	0.00%
SW.8340.0470.0001	DIESEL FUEL..	18,704.39	16,340.46	35,000.00	35,000.00	12,154.62	35,000.00	35,000.00	0.00	0.00%
SW.8340.0478	SERVICE LINES	14,619.40	14,070.56	20,000.00	20,576.50	5,001.34	20,000.00	20,000.00	0.00	0.00%
SW.8340.0483.0001	CEMENT LINING	0.00	0.00	600,000.00	564,100.00	0.00	600,000.00	600,000.00	0.00	0.00%
SW.8340.0483.0003	TELEMETRY	580.00	794.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
SW.8340.0490	PROF SERVICES	0.00	0.00	20,000.00	55,900.00	14,710.00	20,000.00	20,000.00	0.00	0.00%
SW.8340.0490.0002	PROF SERVICES.NWJWW	963,943.00	680,357.00	775,000.00	775,000.00	343,701.00	775,000.00	775,000.00	0.00	0.00%
SW.8340.0491	OUTSIDE SERVICES	16,000.00	0.00	0.00	193.99	193.99	0.00	0.00	0.00	0.00%
Total Dept 8340	WATER TRANSMISSION	2,512,093.13	2,373,897.93	3,326,425.00	3,364,835.50	1,731,700.31	3,358,500.00	3,358,500.00	0.00	0.96%
Dept 9000	EMPLOYEE BENEFITS									
SW.9000.0800	FICA/MEDICARE	98,036.20	102,906.15	116,000.00	116,000.00	95,478.49	119,150.00	119,150.00	0.00	2.72%
SW.9000.0801	MTA TAX	4,376.23	4,573.67	5,450.00	5,450.00	4,243.66	5,750.00	5,750.00	0.00	5.50%
SW.9000.0810	RETIREE MEDICAL	54,723.64	53,386.10	110,500.00	110,500.00	38,661.00	103,000.00	103,000.00	0.00	-6.79%
SW.9000.0811	STATE RETIREMENT	197,070.00	207,669.00	249,250.00	249,250.00	0.00	286,325.00	286,325.00	0.00	14.87%
SW.9000.0812	VISION INSURANCE	5,477.40	5,799.60	6,500.00	6,500.00	4,940.40	6,500.00	6,500.00	0.00	0.00%

TOWN OF YORKTOWN Budget Preparation Report

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENTATIVE Stage	2022 PRELIMINA Stage	2022 FINAL Stage	Variance To PRELIMINA Stage
Dept 9000	EMPLOYEE BENEFITS									
SW.9000.0813	WORKERS COMPENSATION	10,828.10	11,149.39	13,750.00	13,827.69	13,827.69	16,000.00	16,000.00	0.00	16.36%
SW.9000.0815	EMPLOYEE ASSIST PRGRM	855.00	0.00	850.00	772.31	467.40	850.00	850.00	0.00	0.00%
Total Dept 9000	EMPLOYEE BENEFITS	371,366.57	385,483.91	502,300.00	502,300.00	157,618.64	537,575.00	537,575.00	0.00	7.02%
Dept 9060	HOSPITAL & MEDICAL INSURANCE									
SW.9060.0810	MEDICAL INS	306,237.66	301,925.68	365,500.00	365,500.00	266,552.53	390,250.00	390,250.00	0.00	6.77%
SW.9060.0811	DENTAL INSURANCE	21,119.15	20,154.06	24,500.00	24,500.00	15,704.01	24,500.00	24,500.00	0.00	0.00%
Total Dept 9060	HOSPITAL & MEDICAL INSURANCE	327,356.81	322,079.74	390,000.00	390,000.00	282,256.54	414,750.00	414,750.00	0.00	6.35%
Dept 9700	DEBT SERVICES									
SW.9700.0490	FEES	600.00	450.00	450.00	450.00	0.00	450.00	450.00	0.00	0.00%
Total Dept 9700	DEBT SERVICES	600.00	450.00	450.00	450.00	0.00	450.00	450.00	0.00	0.00%
Dept 9730	BOND ANTICIPATION NOTES									
SW.9730.0610	PRINCIPAL.NWJWW	100,000.00	450,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	0.00	0.00%
SW.9730.0710	INTEREST.NWJWW	25,828.00	23,274.00	7,500.00	7,500.00	7,421.00	4,000.00	4,000.00	0.00	-46.67%
Total Dept 9730	BOND ANTICIPATION NOTES	125,828.00	473,274.00	232,500.00	232,500.00	232,421.00	229,000.00	229,000.00	0.00	-1.51%
Dept 9901	TRANSFERS TO OTHER FUNDS									
SW.9901.0900	TRANSFER TO WORKERS COMP SELF	26,557.57	37,532.20	0.00	31,128.55	31,128.55	0.00	0.00	0.00	0.00%
SW.9901.0902	TRANSFER TO HIGHWAY	36,000.00	37,475.00	37,475.00	37,475.00	0.00	95,000.00	95,000.00	0.00	153.50%
SW.9901.0903	TRANSFER TO GENERAL FUND	535,500.00	518,750.00	562,750.00	562,750.00	0.00	569,500.00	569,500.00	0.00	1.20%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	598,057.57	593,757.20	600,225.00	631,353.55	31,128.55	664,500.00	664,500.00	0.00	10.71%
Dept 9950	TRNSFR TO CAPITAL PROJECTS FND									
SW.9950.0900	TRANSFER TO CAPITAL PROJECT	209,000.00	909,808.08	0.00	45,724.21	45,724.21	0.00	0.00	0.00	0.00%
Total Dept 9950	TRNSFR TO CAPITAL PROJECTS FND	209,000.00	909,808.08	0.00	45,724.21	45,724.21	0.00	0.00	0.00	0.00%

Date Prepared: 11/10/2021 02:45 PM
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TOWN OF YORKTOWN

Budget Preparation Report

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Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENTATIVE Stage	2022 PRELIMINA Stage	2022 FINAL Stage	Variance To PRELIMINA Stage
Grand Total		<u>8,589,687.13</u>	<u>10,406,223.68</u>	<u>9,980,050.00</u>	<u>10,123,669.60</u>	<u>5,792,542.22</u>	<u>10,153,550.00</u>	<u>10,153,550.00</u>	<u>0.00</u>	<u>1.74%</u>

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

Date Prepared: 11/10/2021 02:45 PM

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Account Table: SW2 REVENUE

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Budget Preparation Report

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Prepared By: PAT

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	2019	2020	Original	Adjusted	2021	2022	2022	2022	Variance To
		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 0000										
SW2.0000.1001	REAL PROPERTY TAXES	5,300.00	5,500.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	0.00	0.00%
SW2.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	4,000.00	4,000.00	0.00	6,250.00	6,250.00	0.00	56.25%
SW2.0000.2140	METERED WATER SALES	27,876.43	40,445.86	27,500.00	27,500.00	8,433.81	25,750.00	25,750.00	0.00	-6.36%
SW2.0000.2148	PENALTY ON WATER/SEWER	637.89	387.31	0.00	0.00	12,704.74	500.00	500.00	0.00	100.00%
SW2.0000.2401	INTEREST EARNINGS	2,513.99	1,217.89	1,500.00	1,500.00	279.55	500.00	500.00	0.00	-66.67%
Total Dept 0000		(36,328.31)	(47,551.06)	(39,250.00)	(39,250.00)	(27,668.10)	(39,250.00)	(39,250.00)	0.00	0.00%
Grand Total		(36,328.31)	(47,551.06)	(39,250.00)	(39,250.00)	(27,668.10)	(39,250.00)	(39,250.00)	0.00	0.00%

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

Date Prepared: 11/10/2021 02:46 PM
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 Account Table: SW2 EXPENS
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TOWN OF YORKTOWN Budget Preparation Report

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Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENTATIVE Stage	2022 PRELIMINA Stage	2022 FINAL Stage	Variance To PRELIMINA Stage
Dept 8310	WATER ADMINISTRATION									
SW2.8310.0200	EQUIPMENT	13,330.00	3,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW2.8310.0401	SUPPLIES	0.00	0.00	150.00	150.00	0.00	150.00	150.00	0.00	0.00%
Total Dept 8310	WATER ADMINISTRATION	13,330.00	3,800.00	150.00	150.00	0.00	150.00	150.00	0.00	0.00%
Dept 8320	WATER SUPPLY									
SW2.8320.0407	ELECTRICITY	160.75	2,648.51	5,500.00	5,500.00	197.39	5,500.00	5,500.00	0.00	0.00%
SW2.8320.0450	WATER PURCHASE	27,232.33	31,901.04	28,000.00	28,000.00	21,614.93	28,000.00	28,000.00	0.00	0.00%
SW2.8320.0491	EASEMENT AND TAX	275.00	330.00	350.00	342.72	330.00	350.00	350.00	0.00	0.00%
Total Dept 8320	WATER SUPPLY	27,668.08	34,879.55	33,850.00	33,842.72	22,142.32	33,850.00	33,850.00	0.00	0.00%
Dept 8330	WATER PURIFICATION									
SW2.8330.0449	ANALYSIS	71.76	33.12	250.00	257.28	213.12	250.00	250.00	0.00	0.00%
Total Dept 8330	WATER PURIFICATION	71.76	33.12	250.00	257.28	213.12	250.00	250.00	0.00	0.00%
Dept 8340	WATER TRANSMISSION									
SW2.8340.0419	MAINT/METERS	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
Total Dept 8340	WATER TRANSMISSION	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
Grand Total		41,069.84	38,712.67	39,250.00	39,250.00	22,355.44	39,250.00	39,250.00	0.00	0.00%

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

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Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENTATIVE Stage	2022 PRELIMINA Stage	2022 FINAL Stage	Variance To PRELIMINA Stage
Dept 0000										
SR.0000.1001	TAXES	4,181,078.06	4,272,673.00	4,308,075.00	4,308,075.00	4,307,690.38	4,331,600.00	4,331,600.00	0.00	0.55%
SR.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	39,072.61	0.00	0.00	0.00	0.00	0.00%
SR.0000.1081	PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	25,750.00	25,750.00	0.00	100.00%
SR.0000.2130	REFUSE AND GARBAGE CHARGES	2,308.08	1,240.59	2,250.00	2,250.00	1,117.27	2,250.00	2,250.00	0.00	0.00%
SR.0000.2401	INTEREST EARNINGS	32,840.03	12,578.95	15,000.00	15,000.00	3,541.30	2,725.00	2,725.00	0.00	-81.83%
SR.0000.2650	RECYCLING FEES	45,390.31	39,156.26	41,500.00	41,500.00	40,677.63	45,500.00	45,500.00	0.00	9.64%
SR.0000.2650.0001	TEXTILE RECOVERY	7,896.50	5,567.28	5,750.00	5,750.00	7,881.86	6,250.00	6,250.00	0.00	8.70%
SR.0000.2665	SALE OF EQUIPMENT	295.91	1,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.0000.2777	WEST CO:BUS SHELTER IMA	10,188.10	5,176.40	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00%
Total Dept 0000		<u>(4,279,996.99)</u>	<u>(4,338,342.48)</u>	<u>(4,382,575.00)</u>	<u>(4,421,647.61)</u>	<u>(4,360,908.44)</u>	<u>(4,424,075.00)</u>	<u>(4,424,075.00)</u>	<u>0.00</u>	<u>0.95%</u>
Grand Total		<u>(4,279,996.99)</u>	<u>(4,338,342.48)</u>	<u>(4,382,575.00)</u>	<u>(4,421,647.61)</u>	<u>(4,360,908.44)</u>	<u>(4,424,075.00)</u>	<u>(4,424,075.00)</u>	<u>0.00</u>	<u>0.95%</u>

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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Account	Description	2019	2020	Original	Adjusted	2021	2022	2022	2022	Variance To
		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 7210	DEC									
SR.7210.0101	SALARIES	762,129.28	751,188.63	855,775.00	835,933.88	696,002.75	903,500.00	903,500.00	0.00	5.58%
SR.7210.0105	OVERTIME	3,557.18	984.16	9,000.00	9,000.00	2,619.15	4,000.00	4,000.00	0.00	-55.56%
SR.7210.0106	LONGEVITY	14,100.00	14,100.00	14,100.00	14,100.00	10,900.00	12,800.00	12,800.00	0.00	-9.22%
SR.7210.0108	LUMP SUM PAYMENTS	0.00	32,316.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.7210.0110	SEASONAL SALARIES	0.00	2,730.00	4,000.00	4,000.00	2,880.00	4,000.00	4,000.00	0.00	0.00%
SR.7210.0131	STIPEND	23,745.02	21,237.01	0.00	19,841.12	16,788.64	19,850.00	19,850.00	0.00	100.00%
SR.7210.0132	STIPEND-MECHANIC/AUTO	900.00	900.00	900.00	900.00	0.00	900.00	900.00	0.00	0.00%
SR.7210.0200	EQUIPMENT	41,746.29	250,713.76	60,000.00	60,000.00	50,857.45	0.00	0.00	0.00	-100.00%
SR.7210.0202	COMPUTER HARDWARE	4,090.60	0.00	6,225.00	6,225.00	0.00	0.00	0.00	0.00	-100.00%
SR.7210.0401	SUPPLIES	335.11	461.66	500.00	500.00	404.75	750.00	750.00	0.00	50.00%
SR.7210.0401.0001	SUPPLIES.INK & TONER	78.61	381.34	500.00	500.00	387.14	500.00	500.00	0.00	0.00%
SR.7210.0401.0030	SUPPLIES.COVID 19	0.00	29.98	100.00	100.00	0.00	0.00	0.00	0.00	-100.00%
SR.7210.0402	DEPT SUPPLIES	72.88	41.06	150.00	216.27	145.34	150.00	150.00	0.00	0.00%
SR.7210.0404	MILEAGE&TOLLS	19.25	74.40	100.00	110.74	105.74	100.00	100.00	0.00	0.00%
SR.7210.0406	TELECOMMUNICATIONS	1,339.15	1,512.92	2,500.00	2,500.00	1,291.76	2,500.00	2,500.00	0.00	0.00%
SR.7210.0406.0001	CELLULAR TELEPHONE..	839.32	681.27	1,200.00	1,200.00	839.57	1,200.00	1,200.00	0.00	0.00%
SR.7210.0407	ELECTRIC	2,712.48	2,150.38	5,000.00	5,000.00	1,672.36	4,500.00	4,500.00	0.00	-10.00%
SR.7210.0411	PRINTING	3,427.00	3,344.00	3,500.00	6,200.00	2,853.87	3,500.00	3,500.00	0.00	0.00%
SR.7210.0412	POSTAGE	2,739.71	2,743.52	3,000.00	5,775.00	2,773.51	3,000.00	3,000.00	0.00	0.00%
SR.7210.0416	BUILDING MAINTENANCE	231.68	668.95	1,200.00	1,200.00	460.24	750.00	750.00	0.00	-37.50%
SR.7210.0416.0001	BLDG MAINT.RESTROOM PAPER	253.34	84.93	350.00	350.00	212.76	300.00	300.00	0.00	-14.29%
SR.7210.0416.0030	BUILDING MAINTENANCE.COVID 19	0.00	88.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.7210.0417	COPIER MAINTENANCE	111.86	135.60	500.00	500.00	108.00	250.00	250.00	0.00	-50.00%
SR.7210.0418	EQUIP MAINT	290.35	137.22	700.00	700.00	64.07	500.00	500.00	0.00	-28.57%
SR.7210.0420	VEHICLE MAINTENANCE	51,946.71	62,800.23	60,000.00	77,342.05	60,148.79	50,000.00	50,000.00	0.00	-16.67%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENTATIVE Stage	2022 PRELIMINA Stage	2022 FINAL Stage	Variance To PRELIMINA Stage
Dept 7210	DEC									
SR.7210.0420.0030	VEHICLE MAINTENANCE.COVID 19	0.00	1,684.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.7210.0421.0001	COMPUTER SUPPORT/SOFTWARE	3,424.00	2,880.61	3,050.00	3,050.00	3,050.00	3,000.00	3,000.00	0.00	-1.64%
SR.7210.0423	TRAINING	100.00	0.00	0.00	200.00	200.00	200.00	200.00	0.00	100.00%
SR.7210.0428	DUES	75.00	75.00	250.00	250.00	0.00	100.00	100.00	0.00	-60.00%
SR.7210.0434	UNIFORMS	2,733.07	2,883.67	5,000.00	5,000.00	2,849.12	3,500.00	3,500.00	0.00	-30.00%
SR.7210.0434.0030	UNIFORMS.COVID 19	0.00	33.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.7210.0442	LEGAL NOTICES	2,970.00	1,805.00	4,000.00	4,000.00	1,725.00	3,500.00	3,500.00	0.00	-12.50%
SR.7210.0450	DEC WATER	199.73	202.77	250.00	250.00	222.52	250.00	250.00	0.00	0.00%
SR.7210.0467	INSURANCE	33,482.00	39,786.00	43,575.00	37,800.00	37,497.37	38,500.00	38,500.00	0.00	-11.65%
SR.7210.0470	GAS AND OIL	4,625.05	3,005.48	6,000.00	6,000.00	5,022.10	5,500.00	5,500.00	0.00	-8.33%
SR.7210.0470.0001	DIESEL FUEL..	25,689.14	16,887.42	30,000.00	30,000.00	22,992.02	30,000.00	30,000.00	0.00	0.00%
SR.7210.0473	MISC SERV	0.00	157.30	200.00	200.00	0.00	200.00	200.00	0.00	0.00%
SR.7210.0484	RECYCLING	16,396.77	11,754.26	28,000.00	27,722.99	23,020.84	27,500.00	27,500.00	0.00	-1.79%
SR.7210.0486	DUMPING FEES	638.00	297.94	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
SR.7210.0496	COMPOST EXPENSES	9,456.24	11,320.39	12,500.00	12,500.00	10,185.32	12,500.00	12,500.00	0.00	0.00%
SR.7210.0810	MEDICAL INSURANCE	165,009.94	148,173.31	167,500.00	150,800.00	122,175.94	185,250.00	185,250.00	0.00	10.60%
SR.7210.0811	DENTAL INSURANCE	14,475.55	12,847.75	13,750.00	13,750.00	10,760.50	16,050.00	16,050.00	0.00	16.73%
SR.7210.0812	VISION INSURANCE	4,215.45	4,081.20	4,200.00	4,200.00	3,222.00	4,525.00	4,525.00	0.00	7.74%
Total Dept 7210	DEC	1,198,155.76	1,407,381.95	1,349,575.00	1,349,917.05	1,094,438.62	1,345,625.00	1,345,625.00	0.00	-0.29%
Dept 8160	REFUSE & GARBAGE COLLECT									
SR.8160.0425	OUTSIDE CONTRACTOR	2,047,110.96	2,048,671.00	2,050,000.00	2,049,850.00	1,536,503.22	2,050,000.00	2,050,000.00	0.00	0.00%
SR.8160.0450	DUMPING FEES	433,083.25	435,306.05	415,000.00	415,150.00	293,976.15	415,000.00	415,000.00	0.00	0.00%
SR.8160.0452	INTERMUNICIPAL AGREEMENTS	8,579.79	8,777.25	10,500.00	10,500.00	6,690.63	10,500.00	10,500.00	0.00	0.00%
SR.8160.0490	PROF SERVICES	0.00	0.00	0.00	25,800.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 8160	REFUSE & GARBAGE COLLECT	2,488,774.00	2,492,754.30	2,475,500.00	2,501,300.00	1,837,170.00	2,475,500.00	2,475,500.00	0.00	0.00%

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Dept 9000	EMPLOYEE BENEFITS									
SR.9000.0108	MEDICAL LUMP SUM	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	4,500.00	4,500.00	0.00	100.00%
SR.9000.0800	FICA/MEDICARE	53,589.58	59,355.88	66,500.00	66,178.82	52,930.84	70,750.00	70,750.00	0.00	6.39%
SR.9000.0801	MTA TAX	2,385.23	2,637.99	3,000.00	3,000.00	2,352.96	3,150.00	3,150.00	0.00	5.00%
SR.9000.0810	RETIREE MEDICAL	29,585.48	29,955.46	36,500.00	36,500.00	20,101.86	57,750.00	57,750.00	0.00	58.22%
SR.9000.0811	STATE RETIREMENT	125,605.00	134,700.00	130,250.00	130,250.00	0.00	132,500.00	132,500.00	0.00	1.73%
SR.9000.0813	WORKERS COMP	5,990.72	7,755.15	8,000.00	8,000.00	7,812.03	9,000.00	9,000.00	0.00	12.50%
SR.9000.0815	EMPLOYEE ASSIST PRGRM	540.00	0.00	0.00	295.20	295.20	300.00	300.00	0.00	100.00%
Total Dept 9000	EMPLOYEE BENEFITS	219,946.01	236,654.48	246,500.00	246,474.02	85,742.89	277,950.00	277,950.00	0.00	12.76%
Dept 9700	DEBT SERVICES									
SR.9700.0710	INTEREST EXPENSE	88.18	0.00	0.00	25.98	25.98	0.00	0.00	0.00	0.00%
Total Dept 9700	DEBT SERVICES	88.18	0.00	0.00	25.98	25.98	0.00	0.00	0.00	0.00%
Dept 9901	TRANSFERS TO OTHER FUNDS									
SR.9901.0900	TRANSFER TO WORKERS COMP SELF	61,568.01	1,626.81	0.00	13,272.61	13,272.61	0.00	0.00	0.00	0.00%
SR.9901.0902	TRANSFER TO HIGHWAY	59,800.00	61,000.00	61,000.00	61,000.00	0.00	75,000.00	75,000.00	0.00	22.95%
SR.9901.0903	TRANSFER TO GENERAL FUND	237,100.00	259,250.00	250,000.00	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	358,468.01	321,876.81	311,000.00	324,272.61	13,272.61	325,000.00	325,000.00	0.00	4.50%
Grand Total		4,265,431.96	4,458,667.54	4,382,575.00	4,421,989.66	3,030,650.10	4,424,075.00	4,424,075.00	0.00	0.95%

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Account	Description	2019	2020	Original	Adjusted	2021	2022	2022	2022	Variance To
		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 0000	.									
GA.0000.1001	TAXES	0.00	0.00	0.00	0.00	0.00	7,350.00	7,350.00	0.00	100.00%
GA.0000.2122	SEWER CHARGES	0.00	0.00	0.00	0.00	12,280.00	0.00	0.00	0.00	0.00%
GA.0000.2401	INTEREST EARNED	1,130.33	559.38	0.00	0.00	136.86	150.00	150.00	0.00	100.00%
Total Dept 0000	.	(1,130.33)	(559.38)	0.00	0.00	(12,416.86)	(7,500.00)	(7,500.00)	0.00	0.00%
Grand Total		(1,130.33)	(559.38)	0.00	0.00	(12,416.86)	(7,500.00)	(7,500.00)	0.00	0.00%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENTATIVE Stage	2022 PRELIMINA Stage	2022 FINAL Stage	Variance To PRELIMINA Stage
Dept 9700	DEBT SERVICES									
GA.9700.0490	PROF SERVICES	222.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9700	DEBT SERVICES	222.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9901	TRANSFERS TO OTHER FUNDS									
GA.9901.0904	TRANSFER TO YS	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00	100.00%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00	100.00%
Grand Total		222.49	0.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00	100.00%

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Account	Description	2019	2020	Original	Adjusted	2021	2022	2022	2022	Variance To
		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 0000	.									
GB.0000.1001	TAXES	222,470.00	226,400.00	224,665.00	224,665.00	224,665.00	243,650.00	243,650.00	0.00	8.45%
GB.0000.2401	INTEREST EARNED	920.80	269.90	300.00	300.00	81.71	125.00	125.00	0.00	-58.33%
Total Dept 0000	.	<u>(223,390.80)</u>	<u>(226,669.90)</u>	<u>(224,965.00)</u>	<u>(224,965.00)</u>	<u>(224,746.71)</u>	<u>(243,775.00)</u>	<u>(243,775.00)</u>	<u>0.00</u>	<u>8.36%</u>
Grand Total		<u>(223,390.80)</u>	<u>(226,669.90)</u>	<u>(224,965.00)</u>	<u>(224,965.00)</u>	<u>(224,746.71)</u>	<u>(243,775.00)</u>	<u>(243,775.00)</u>	<u>0.00</u>	<u>8.36%</u>

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENTATIVE Stage	2022 PRELIMINA Stage	2022 FINAL Stage	Variance To PRELIMINA Stage
Dept 8130	SEWAGE TREATMENT									
GB.8130.0490	PROF SERVICES	2,985.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 8130	SEWAGE TREATMENT	2,985.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9700	DEBT SERVICES									
GB.9700.0490	PROF SERVICES	5,162.93	4,812.33	4,455.00	4,455.00	4,454.79	4,090.00	4,090.00	0.00	-8.19%
GB.9700.0710	INTEREST EXPENSE	0.00	7.87	0.00	0.00	1.03	0.00	0.00	0.00	0.00%
Total Dept 9700	DEBT SERVICES	5,162.93	4,820.20	4,455.00	4,455.00	4,455.82	4,090.00	4,090.00	0.00	-8.19%
Dept 9710	SERIAL BONDS									
GB.9710.0610.0003	2003 EFC BOND PRINCIPAL..	72,600.00	75,900.00	75,900.00	75,900.00	75,900.00	79,200.00	79,200.00	0.00	4.35%
GB.9710.0610.0004	2004B BOND PRINCIPAL..	102,220.00	107,600.00	110,290.00	110,290.00	110,290.00	112,980.00	112,980.00	0.00	2.44%
GB.9710.0710.0003	2003C EFC BOND INTEREST..	11,369.21	9,415.61	7,310.00	7,310.00	7,309.02	5,180.00	5,180.00	0.00	-29.14%
GB.9710.0710.0004	2004B EFC BOND INTEREST..	31,511.59	29,270.89	27,010.00	27,010.00	10,857.26	24,575.00	24,575.00	0.00	-9.02%
Total Dept 9710	SERIAL BONDS	217,700.80	222,186.50	220,510.00	220,510.00	204,356.28	221,935.00	221,935.00	0.00	0.65%
Dept 9901	TRANSFERS TO OTHER FUNDS									
GB.9901.0904	TRANSFER TO YS	0.00	12,200.00	0.00	0.00	0.00	17,750.00	17,750.00	0.00	100.00%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	0.00	12,200.00	0.00	0.00	0.00	17,750.00	17,750.00	0.00	100.00%
Grand Total		225,849.38	239,206.70	224,965.00	224,965.00	208,812.10	243,775.00	243,775.00	0.00	8.36%

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		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 0000	.									
GC.0000.1001	TAXES	62,125.00	62,175.00	62,481.00	62,481.00	62,481.00	70,035.00	70,035.00	0.00	12.09%
GC.0000.2401	INTEREST EARNINGS	1,106.80	449.98	500.00	500.00	114.79	150.00	150.00	0.00	-70.00%
Total Dept 0000	.	<u>(63,231.80)</u>	<u>(62,624.98)</u>	<u>(62,981.00)</u>	<u>(62,981.00)</u>	<u>(62,595.79)</u>	<u>(70,185.00)</u>	<u>(70,185.00)</u>	<u>0.00</u>	<u>11.44%</u>
Grand Total		<u>(63,231.80)</u>	<u>(62,624.98)</u>	<u>(62,981.00)</u>	<u>(62,981.00)</u>	<u>(62,595.79)</u>	<u>(70,185.00)</u>	<u>(70,185.00)</u>	<u>0.00</u>	<u>11.44%</u>

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Dept 8130	SEWAGE TREATMENT									
GC.8130.0490	PROF SERVICES	1,141.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 8130	SEWAGE TREATMENT	1,141.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9700	DEBT SERVICES									
GC.9700.0490	PROF SERVICES	807.64	730.16	2,350.00	2,350.00	649.32	570.00	570.00	0.00	-75.74%
Total Dept 9700	DEBT SERVICES	807.64	730.16	2,350.00	2,350.00	649.32	570.00	570.00	0.00	-75.74%
Dept 9710	SERIAL BONDS									
GC.9710.0610.0002	2002A BOND PRINCIPAL..	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00%
GC.9710.0610.0003	2003C EFC BOND PRINCIPAL..	37,400.00	39,100.00	39,100.00	39,100.00	39,100.00	40,800.00	40,800.00	0.00	4.35%
GC.9710.0710.0002	2002A BOND INTEREST..	3,406.17	3,072.31	2,765.00	2,765.00	2,764.76	2,395.00	2,395.00	0.00	-13.38%
GC.9710.0710.0003	2003C EFC BOND INTEREST..	5,856.86	4,850.47	3,766.00	3,766.00	3,765.25	2,670.00	2,670.00	0.00	-29.10%
Total Dept 9710	SERIAL BONDS	61,663.03	62,022.78	60,631.00	60,631.00	60,630.01	60,865.00	60,865.00	0.00	0.39%
Dept 9901	TRANSFERS TO OTHER FUNDS									
GC.9901.0904	TRANSFER TO YS	0.00	5,998.00	0.00	0.00	0.00	8,750.00	8,750.00	0.00	100.00%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	0.00	5,998.00	0.00	0.00	0.00	8,750.00	8,750.00	0.00	100.00%
Grand Total		63,611.82	68,750.94	62,981.00	62,981.00	61,279.33	70,185.00	70,185.00	0.00	11.44%

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Dept 0000	.									
GD.0000.1001	TAXES	289,805.00	343,375.00	375,918.00	375,918.00	375,918.00	381,545.00	381,545.00	0.00	1.50%
GD.0000.1002	APPR FUND BALANCE	0.00	0.00	25,000.00	25,000.00	0.00	20,000.00	20,000.00	0.00	-20.00%
GD.0000.2401	INTEREST EARNINGS	4,012.23	1,310.89	1,500.00	1,500.00	496.45	600.00	600.00	0.00	-60.00%
Total Dept 0000	.	<u>(293,817.23)</u>	<u>(344,685.89)</u>	<u>(402,418.00)</u>	<u>(402,418.00)</u>	<u>(376,414.45)</u>	<u>(402,145.00)</u>	<u>(402,145.00)</u>	<u>0.00</u>	<u>-0.07%</u>
Grand Total		<u>(293,817.23)</u>	<u>(344,685.89)</u>	<u>(402,418.00)</u>	<u>(402,418.00)</u>	<u>(376,414.45)</u>	<u>(402,145.00)</u>	<u>(402,145.00)</u>	<u>0.00</u>	<u>-0.07%</u>

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Dept 8130	SEWAGE TREATMENT									
GD.8130.0406	TELECOMMUNICATIONS	760.71	775.03	800.00	800.00	539.51	825.00	825.00	0.00	3.13%
GD.8130.0407	ELECTRIC	41,511.50	27,474.04	45,000.00	45,000.00	28,777.16	42,500.00	42,500.00	0.00	-5.56%
GD.8130.0450	WATER PURCHASE	246.70	541.50	1,000.00	1,000.00	72.20	750.00	750.00	0.00	-25.00%
GD.8130.0459	HUNTERBROOK INFILTRATION/INFLOW CONTROL	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00%
GD.8130.0462	MNT&RPR PUMP STATION	76,308.71	19,073.13	35,000.00	35,000.00	13,100.82	35,000.00	35,000.00	0.00	0.00%
GD.8130.0490	PROF SERVICES	4,464.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GD.8130.0491	EASEMENT AND TAX	2,267.29	2,267.29	2,500.00	2,500.00	2,267.29	2,500.00	2,500.00	0.00	0.00%
Total Dept 8130	SEWAGE TREATMENT	125,559.02	50,130.99	134,300.00	134,300.00	44,756.98	131,575.00	131,575.00	0.00	-2.03%
Dept 9700	DEBT SERVICES									
GD.9700.0490	PROF SERVICES	4,712.00	4,412.00	4,086.00	4,086.00	4,086.00	3,750.00	3,750.00	0.00	-8.22%
Total Dept 9700	DEBT SERVICES	4,712.00	4,412.00	4,086.00	4,086.00	4,086.00	3,750.00	3,750.00	0.00	-8.22%
Dept 9710	SERIAL BONDS									
GD.9710.0610.0003	2003C EFC BOND PRINCIPAL..	120,000.00	130,000.00	135,000.00	135,000.00	135,000.00	140,000.00	140,000.00	0.00	3.70%
GD.9710.0710.0003	2003C EFC BOND INTEREST..	45,295.14	41,842.15	37,857.00	37,857.00	37,856.86	34,320.00	34,320.00	0.00	-9.34%
Total Dept 9710	SERIAL BONDS	165,295.14	171,842.15	172,857.00	172,857.00	172,856.86	174,320.00	174,320.00	0.00	0.85%
Dept 9901	TRANSFERS TO OTHER FUNDS									
GD.9901.0903	TRANSFER TO GENERAL FUND	15,100.00	15,375.00	18,675.00	18,675.00	0.00	0.00	0.00	0.00	-100.00%
GD.9901.0904	TRANSFER TO YS	25,155.00	101,593.00	72,500.00	72,500.00	0.00	92,500.00	92,500.00	0.00	27.59%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	40,255.00	116,968.00	91,175.00	91,175.00	0.00	92,500.00	92,500.00	0.00	1.45%
Grand Total		335,821.16	343,353.14	402,418.00	402,418.00	221,699.84	402,145.00	402,145.00	0.00	-0.07%

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

Date Prepared: 11/10/2021 02:54 PM

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Account	Description	2019	2020	Original	Adjusted	2021	2022	2022	2022	Variance To
		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 0000										
GE.0000.1001	REAL PROPERTY TAXES	15,350.00	14,750.00	16,100.00	16,100.00	16,100.00	7,500.00	7,500.00	0.00	-53.42%
GE.0000.2401	INTEREST EARNINGS	823.37	542.84	500.00	500.00	133.71	150.00	150.00	0.00	-70.00%
GE.0000.2401.0001	CAPITAL INTEREST..	36,305.14	3,245.16	2,500.00	2,500.00	456.79	500.00	500.00	0.00	-80.00%
Total Dept 0000		(52,478.51)	(18,538.00)	(19,100.00)	(19,100.00)	(16,690.50)	(8,150.00)	(8,150.00)	0.00	-57.33%
Grand Total		(52,478.51)	(18,538.00)	(19,100.00)	(19,100.00)	(16,690.50)	(8,150.00)	(8,150.00)	0.00	-57.33%

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

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENTATIVE Stage	2022 PRELIMINA Stage	2022 FINAL Stage	Variance To PRELIMINA Stage
Dept 9700	DEBT SERVICES									
GE.9700.0490	FEES	327.31	74.00	100.00	100.00	36.00	150.00	150.00	0.00	50.00%
Total Dept 9700	DEBT SERVICES	327.31	74.00	100.00	100.00	36.00	150.00	150.00	0.00	50.00%
Dept 9710	SERIAL BONDS									
GE.9710.0610.0002	2002A BOND PRINCIPAL..	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	-100.00%
GE.9710.0710.0002	2002A BOND INTEREST..	196.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9710	SERIAL BONDS	15,196.32	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	-100.00%
Dept 9901	TRANSFERS TO OTHER FUNDS									
GE.9901.0904	TRANSFER TO YS	0.00	1,157.00	4,000.00	4,000.00	0.00	8,000.00	8,000.00	0.00	100.00%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	0.00	1,157.00	4,000.00	4,000.00	0.00	8,000.00	8,000.00	0.00	100.00%
Grand Total		15,523.63	16,231.00	19,100.00	19,100.00	15,036.00	8,150.00	8,150.00	0.00	-57.33%

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

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENTATIVE Stage	2022 PRELIMINA Stage	2022 FINAL Stage	Variance To PRELIMINA Stage
Dept 0000	.									
GF.0000.1001	REAL PROPERTY TAXES	52,530.00	57,900.00	62,870.00	62,870.00	62,870.00	70,710.00	70,710.00	0.00	12.47%
GF.0000.1002.0009	APPROPRIATED FUND BALANCE.RESERVE FOR DEBT	0.00	0.00	12,500.00	12,500.00	0.00	7,500.00	7,500.00	0.00	-40.00%
GF.0000.2401	INTEREST EARNINGS	2,994.22	1,374.79	1,750.00	1,750.00	310.68	400.00	400.00	0.00	-77.14%
Total Dept 0000	.	<u>(55,524.22)</u>	<u>(59,274.79)</u>	<u>(77,120.00)</u>	<u>(77,120.00)</u>	<u>(63,180.68)</u>	<u>(78,610.00)</u>	<u>(78,610.00)</u>	<u>0.00</u>	<u>1.93%</u>
Grand Total		<u>(55,524.22)</u>	<u>(59,274.79)</u>	<u>(77,120.00)</u>	<u>(77,120.00)</u>	<u>(63,180.68)</u>	<u>(78,610.00)</u>	<u>(78,610.00)</u>	<u>0.00</u>	<u>1.93%</u>

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

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENTATIVE Stage	2022 PRELIMINA Stage	2022 FINAL Stage	Variance To PRELIMINA Stage
Dept 8130	SEWAGE TREATMENT									
GF.8130.0490	PROF SERVICES	767.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 8130	SEWAGE TREATMENT	767.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9700	DEBT SERVICES									
GF.9700.0490	PROF SERVICES	2,083.69	1,959.70	1,835.00	1,835.00	1,833.73	1,705.00	1,705.00	0.00	-7.08%
Total Dept 9700	DEBT SERVICES	2,083.69	1,959.70	1,835.00	1,835.00	1,833.73	1,705.00	1,705.00	0.00	-7.08%
Dept 9710	SERIAL BONDS									
GF.9710.0610.0004	2004B EFC BOND PRINCIPAL..	46,930.00	49,400.00	50,635.00	50,635.00	50,635.00	51,870.00	51,870.00	0.00	2.44%
GF.9710.0710.0004	2004B EFC BOND INTEREST..	14,467.21	13,438.49	12,400.00	12,400.00	4,984.65	11,285.00	11,285.00	0.00	-8.99%
Total Dept 9710	SERIAL BONDS	61,397.21	62,838.49	63,035.00	63,035.00	55,619.65	63,155.00	63,155.00	0.00	0.19%
Dept 9901	TRANSFERS TO OTHER FUNDS									
GF.9901.0904	TRANSFER TO YS	0.00	4,179.00	12,250.00	12,250.00	0.00	13,750.00	13,750.00	0.00	12.24%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	0.00	4,179.00	12,250.00	12,250.00	0.00	13,750.00	13,750.00	0.00	12.24%
Grand Total		64,248.84	68,977.19	77,120.00	77,120.00	57,453.38	78,610.00	78,610.00	0.00	1.93%

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

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Account Table: GG REV

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENTATIVE Stage	2022 PRELIMINA Stage	2022 FINAL Stage	Variance To PRELIMINA Stage
Dept 0000										
GG.0000.1001	REAL PROPERTY TAXES	78,500.00	80,290.00	86,600.00	86,600.00	86,600.00	95,200.00	95,200.00	0.00	9.93%
GG.0000.1002.0009	APPROPRIATED FUND BALANCE.RESERVE FOR DEBT	0.00	0.00	10,000.00	10,000.00	0.00	12,500.00	12,500.00	0.00	25.00%
GG.0000.2401	INTEREST EARNINGS	3,268.77	1,376.19	1,500.00	1,500.00	333.81	400.00	400.00	0.00	-73.33%
Total Dept 0000		(81,768.77)	(81,666.19)	(98,100.00)	(98,100.00)	(86,933.81)	(108,100.00)	(108,100.00)	0.00	10.19%
Grand Total		(81,768.77)	(81,666.19)	(98,100.00)	(98,100.00)	(86,933.81)	(108,100.00)	(108,100.00)	0.00	10.19%

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

Date Prepared: 11/10/2021 02:57 PM
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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENTATIVE Stage	2022 PRELIMINA Stage	2022 FINAL Stage	Variance To PRELIMINA Stage
Dept 8130	SEWAGE TREATMENT									
GG.8130.0490	PROF SERVICES	495.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 8130	SEWAGE TREATMENT	495.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9700	DEBT SERVICES									
GG.9700.0490	PROF SERVICES	715.31	677.30	850.00	850.00	0.00	850.00	850.00	0.00	0.00%
Total Dept 9700	DEBT SERVICES	715.31	677.30	850.00	850.00	0.00	850.00	850.00	0.00	0.00%
Dept 9730	BOND ANTICIPATION NOTES									
GG.9730.0610	PRINCIPAL	65,000.00	65,000.00	65,000.00	65,000.00	0.00	65,000.00	65,000.00	0.00	0.00%
GG.9730.0710	INTEREST	21,924.13	14,163.97	19,750.00	19,750.00	0.00	29,750.00	29,750.00	0.00	50.63%
Total Dept 9730	BOND ANTICIPATION NOTES	86,924.13	79,163.97	84,750.00	84,750.00	0.00	94,750.00	94,750.00	0.00	11.80%
Dept 9901	TRANSFERS TO OTHER FUNDS									
GG.9901.0904	TRANSFER TO YS	0.00	2,551.00	12,500.00	12,500.00	0.00	12,500.00	12,500.00	0.00	0.00%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	0.00	2,551.00	12,500.00	12,500.00	0.00	12,500.00	12,500.00	0.00	0.00%
Grand Total		88,134.66	82,392.27	98,100.00	98,100.00	0.00	108,100.00	108,100.00	0.00	10.19%

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

Date Prepared: 11/10/2021 02:58 PM

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Account Table: GH REV

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENTATIVE Stage	2022 PRELIMINA Stage	2022 FINAL Stage	Variance To PRELIMINA Stage
Dept 0000										
GH.0000.1001	REAL PROPERTY TAXES	44,900.00	43,925.00	45,500.00	45,500.00	45,500.00	50,000.00	50,000.00	0.00	9.89%
GH.0000.1002	APPR FUND BALANCE	0.00	0.00	5,000.00	5,000.00	0.00	7,500.00	7,500.00	0.00	50.00%
GH.0000.2401	INTEREST EARNINGS	3,334.86	1,553.08	1,000.00	1,000.00	371.16	450.00	450.00	0.00	-55.00%
Total Dept 0000		(48,234.86)	(45,478.08)	(51,500.00)	(51,500.00)	(45,871.16)	(57,950.00)	(57,950.00)	0.00	12.52%
Grand Total		(48,234.86)	(45,478.08)	(51,500.00)	(51,500.00)	(45,871.16)	(57,950.00)	(57,950.00)	0.00	12.52%

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

Date Prepared: 11/10/2021 02:59 PM
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 Account Table: GH EXP
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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENTATIVE Stage	2022 PRELIMINA Stage	2022 FINAL Stage	Variance To PRELIMINA Stage
Dept 9700	DEBT SERVICES									
GH.9700.0490	PROF SERVICES	629.33	405.17	450.00	450.00	0.00	450.00	450.00	0.00	0.00%
Total Dept 9700	DEBT SERVICES	629.33	405.17	450.00	450.00	0.00	450.00	450.00	0.00	0.00%
Dept 9730	BOND ANTICIPATION NOTES									
GH.9730.0610	PRINCIPAL	31,500.00	31,500.00	31,500.00	31,500.00	0.00	31,500.00	31,500.00	0.00	0.00%
GH.9730.0710	INTEREST	12,909.64	8,472.92	12,050.00	12,050.00	0.00	18,500.00	18,500.00	0.00	53.53%
Total Dept 9730	BOND ANTICIPATION NOTES	44,409.64	39,972.92	43,550.00	43,550.00	0.00	50,000.00	50,000.00	0.00	14.81%
Dept 9901	TRANSFERS TO OTHER FUNDS									
GH.9901.0904	TRANSFER TO YS	0.00	1,100.00	7,500.00	7,500.00	0.00	7,500.00	7,500.00	0.00	0.00%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	0.00	1,100.00	7,500.00	7,500.00	0.00	7,500.00	7,500.00	0.00	0.00%
Grand Total		45,038.97	41,478.09	51,500.00	51,500.00	0.00	57,950.00	57,950.00	0.00	12.52%

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

Date Prepared: 11/10/2021 02:59 PM

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Account	Description	2019	2020	Original	Adjusted	2021	2022	2022	2022	Variance To
		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 0000										
GI.0000.1001	REAL PROPERTY TAXES	40,600.00	39,638.00	41,400.00	41,400.00	41,400.00	47,950.00	47,950.00	0.00	15.82%
GI.0000.1002	APPR FUND BALANCE	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%
GI.0000.2401	INTEREST EARNINGS	911.03	360.09	150.00	150.00	94.84	100.00	100.00	0.00	-33.33%
Total Dept 0000		(41,511.03)	(39,998.09)	(44,050.00)	(44,050.00)	(41,494.84)	(50,550.00)	(50,550.00)	0.00	14.76%
Grand Total		(41,511.03)	(39,998.09)	(44,050.00)	(44,050.00)	(41,494.84)	(50,550.00)	(50,550.00)	0.00	14.76%

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

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Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENTATIVE Stage	2022 PRELIMINA Stage	2022 FINAL Stage	Variance To PRELIMINA Stage
Dept 9700	DEBT SERVICES									
GI.9700.0490	PROF SERVICES	569.56	277.53	300.00	300.00	0.00	300.00	300.00	0.00	0.00%
Total Dept 9700	DEBT SERVICES	569.56	277.53	300.00	300.00	0.00	300.00	300.00	0.00	0.00%
Dept 9730	BOND ANTICIPATION NOTES									
GI.9730.0610	PRINCIPAL	30,750.00	30,750.00	30,750.00	30,750.00	0.00	30,750.00	30,750.00	0.00	0.00%
GI.9730.0710	INTEREST	9,097.96	5,803.70	8,000.00	8,000.00	0.00	12,000.00	12,000.00	0.00	50.00%
Total Dept 9730	BOND ANTICIPATION NOTES	39,847.96	36,553.70	38,750.00	38,750.00	0.00	42,750.00	42,750.00	0.00	10.32%
Dept 9901	TRANSFERS TO OTHER FUNDS									
GI.9901.0904	TRANSFER TO YS	0.00	1,580.00	5,000.00	5,000.00	0.00	7,500.00	7,500.00	0.00	50.00%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	0.00	1,580.00	5,000.00	5,000.00	0.00	7,500.00	7,500.00	0.00	50.00%
Grand Total		40,417.52	38,411.23	44,050.00	44,050.00	0.00	50,550.00	50,550.00	0.00	14.76%

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

Date Prepared: 11/10/2021 03:01 PM

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENTATIVE Stage	2022 PRELIMINA Stage	2022 FINAL Stage	Variance To PRELIMINA Stage
Dept 0000										
GJ.0000.1001	REAL PROPERTY TAXES	123,350.00	3,100.00	3,350.00	3,350.00	3,350.00	5,850.00	5,850.00	0.00	74.63%
GJ.0000.1002	APPR FUND BALANCE	0.00	0.00	3,500.00	3,500.00	0.00	5,000.00	5,000.00	0.00	42.86%
GJ.0000.2401	INTEREST EARNINGS	5,202.35	1,420.28	1,750.00	1,750.00	328.14	400.00	400.00	0.00	-77.14%
GJ.0000.5031	TRANSFER IN	0.00	141,300.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000		(128,552.35)	(145,820.91)	(8,600.00)	(8,600.00)	(3,678.14)	(11,250.00)	(11,250.00)	0.00	30.81%
Grand Total		(128,552.35)	(145,820.91)	(8,600.00)	(8,600.00)	(3,678.14)	(11,250.00)	(11,250.00)	0.00	30.81%

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

Date Prepared: 11/10/2021 03:01 PM
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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENTATIVE Stage	2022 PRELIMINA Stage	2022 FINAL Stage	Variance To PRELIMINA Stage
Dept 8130	SEWAGE TREATMENT									
GJ.8130.0421	ALARM MAINTENANCE	1,042.20	1,042.20	1,100.00	1,100.00	1,042.20	1,250.00	1,250.00	0.00	13.64%
GJ.8130.0462	MNT&RPR PUMP STATION	0.00	0.00	2,500.00	2,500.00	300.28	2,500.00	2,500.00	0.00	0.00%
Total Dept 8130	SEWAGE TREATMENT	1,042.20	1,042.20	3,600.00	3,600.00	1,342.48	3,750.00	3,750.00	0.00	4.17%
Dept 9700	DEBT SERVICES									
GJ.9700.0490	PROF SERVICES	399.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9700	DEBT SERVICES	399.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9730	BOND ANTICIPATION NOTES									
GJ.9730.0610	PRINCIPAL	163,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GJ.9730.0710	INTEREST	4,542.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9730	BOND ANTICIPATION NOTES	167,792.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9901	TRANSFERS TO OTHER FUNDS									
GJ.9901.0904	TRANSFER TO YS	0.00	8,373.00	5,000.00	5,000.00	0.00	7,500.00	7,500.00	0.00	50.00%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	0.00	8,373.00	5,000.00	5,000.00	0.00	7,500.00	7,500.00	0.00	50.00%
Grand Total		169,233.61	9,415.20	8,600.00	8,600.00	1,342.48	11,250.00	11,250.00	0.00	30.81%

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

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Account Table: OS REVENUE

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENTATIVE Stage	2022 PRELIMINA Stage	2022 FINAL Stage	Variance To PRELIMINA Stage
Dept 0000										
OS.0000.1001	TAXES	40,250.00	40,250.00	44,500.00	44,500.00	44,500.00	44,550.00	44,550.00	0.00	0.11%
OS.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	12,500.00	12,500.00	0.00	12,500.00	12,500.00	0.00	0.00%
OS.0000.2401	INTEREST EARNINGS	3,757.45	1,473.00	1,750.00	1,750.00	350.36	450.00	450.00	0.00	-74.29%
Total Dept 0000		(44,007.45)	(41,723.00)	(58,750.00)	(58,750.00)	(44,850.36)	(57,500.00)	(57,500.00)	0.00	-2.13%
Grand Total		(44,007.45)	(41,723.00)	(58,750.00)	(58,750.00)	(44,850.36)	(57,500.00)	(57,500.00)	0.00	-2.13%

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Date Prepared: 11/10/2021 03:02 PM
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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENTATIVE Stage	2022 PRELIMINA Stage	2022 FINAL Stage	Variance To PRELIMINA Stage
Dept 8130	SEWAGE TREATMENT									
OS.8130.0200	EQUIPMENT	0.00	13,655.00	15,000.00	15,000.00	0.00	12,000.00	12,000.00	0.00	-20.00%
OS.8130.0406	TELECOMMUNICATIONS	357.54	377.15	500.00	500.00	322.46	500.00	500.00	0.00	0.00%
OS.8130.0407	ELECTRICITY	8,117.99	11,712.37	10,000.00	10,000.00	8,173.41	10,000.00	10,000.00	0.00	0.00%
OS.8130.0462	MNT&RPR PUMP STATION	643.94	9,534.93	10,000.00	10,000.00	568.42	10,000.00	10,000.00	0.00	0.00%
OS.8130.0490	PROF SERVICES	18,976.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 8130	SEWAGE TREATMENT	28,095.54	35,279.45	35,500.00	35,500.00	9,064.29	32,500.00	32,500.00	0.00	-8.45%
Dept 9901	TRANSFERS TO OTHER FUNDS									
OS.9901.0903	TRANSFER TO GENERAL FUND	2,150.00	2,150.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	-100.00%
OS.9901.0904	TRANSFER TO YS	3,750.00	60,869.00	18,750.00	18,750.00	0.00	25,000.00	25,000.00	0.00	33.33%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	5,900.00	63,019.00	23,250.00	23,250.00	0.00	25,000.00	25,000.00	0.00	7.53%
Grand Total		33,995.54	98,298.45	58,750.00	58,750.00	9,064.29	57,500.00	57,500.00	0.00	-2.13%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENTATIVE Stage	2022 PRELIMINA Stage	2022 FINAL Stage	Variance To PRELIMINA Stage
Dept 0000										
YS.0000.1001	TAXES	2,342,329.00	2,386,589.00	2,354,287.00	2,354,287.00	2,354,287.00	2,271,439.00	2,271,439.00	0.00	-3.52%
YS.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	122,500.00	350,937.36	0.00	173,500.00	173,500.00	0.00	41.63%
YS.0000.1002.0008	APPROPRIATED FUND BALANCE.RESERVE FOR ACCRUED EMP BENEFITS	0.00	0.00	0.00	9,616.73	0.00	0.00	0.00	0.00	0.00%
YS.0000.1081	PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	95,000.00	95,000.00	0.00	100.00%
YS.0000.2120	SEWER RENTS	507,110.09	539,620.19	450,000.00	450,000.00	371,973.04	450,000.00	450,000.00	0.00	0.00%
YS.0000.2148	PENALTY ON WATER/SEWER	21,428.85	22,520.68	22,500.00	22,500.00	15,661.26	25,000.00	25,000.00	0.00	11.11%
YS.0000.2401	INTEREST EARNING	54,894.79	28,384.47	60,000.00	60,000.00	7,859.34	9,500.00	9,500.00	0.00	-84.17%
YS.0000.2401.0001	CAPITAL INTEREST EARNINGS..	41,750.35	20,310.50	23,500.00	23,500.00	3,177.09	5,250.00	5,250.00	0.00	-77.66%
YS.0000.2770	MISCELLANEOUS	3,982.50	130.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.0000.3501	NYSDEP EXP REIMB	1,339,254.50	866,701.00	866,366.00	866,366.00	422,191.51	866,366.00	866,366.00	0.00	0.00%
YS.0000.5031	INTERFUND TRANSFER	28,905.00	199,600.00	142,500.00	142,500.00	0.00	208,250.00	208,250.00	0.00	46.14%
Total Dept 0000		(4,339,655.08)	(4,063,856.38)	(4,041,653.00)	(4,279,707.09)	(3,175,149.24)	(4,104,305.00)	(4,104,305.00)	0.00	1.55%
Grand Total		(4,339,655.08)	(4,063,856.38)	(4,041,653.00)	(4,279,707.09)	(3,175,149.24)	(4,104,305.00)	(4,104,305.00)	0.00	1.55%

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

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENTATIVE Stage	2022 PRELIMINA Stage	2022 FINAL Stage	Variance To PRELIMINA Stage
Dept 8130	SEWAGE TREATMENT									
YS.8130.0101	SALARIES	386,548.24	632,319.89	749,000.00	744,423.88	502,607.67	771,900.00	771,900.00	0.00	3.06%
YS.8130.0101.0001	DEP SALARIES..	275,174.34	8,434.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.8130.0105	OVERTIME	124,904.73	124,020.10	155,000.00	155,000.00	151,665.91	155,000.00	155,000.00	0.00	0.00%
YS.8130.0105.0001	OVERTIME.OT DEP	660.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.8130.0106	LONGEVITY	11,400.00	11,400.00	11,700.00	11,700.00	11,700.00	11,450.00	11,450.00	0.00	-2.14%
YS.8130.0108	LUMP SUM PAYMENT	33,175.35	0.00	0.00	14,192.85	14,192.85	0.00	0.00	0.00	0.00%
YS.8130.0110	TEMP HELP	3,504.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.8130.0131	STIPEND	0.00	19,999.98	20,000.00	20,000.00	12,846.10	0.00	20,000.00	0.00	0.00%
YS.8130.0201	EQUIPMENT	21,038.48	685.00	20,000.00	20,000.00	1,900.00	15,000.00	15,000.00	0.00	-25.00%
YS.8130.0202	COMPUTER EQUIPMENT	0.00	0.00	0.00	4,896.49	0.00	5,000.00	5,000.00	0.00	100.00%
YS.8130.0401	OFFICE SUPPLIES	30.61	105.99	100.00	100.00	0.00	100.00	100.00	0.00	0.00%
YS.8130.0401.0001	SUPPLIES.INK & TONER	0.00	167.00	175.00	175.00	0.00	200.00	200.00	0.00	14.29%
YS.8130.0402	DEPT SUPPLIES	0.00	3,151.96	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%
YS.8130.0402.0001	DEPT SUPPLIES.NYCDEP	13,024.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.8130.0404	MILEAGE/TOLLS	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.8130.0406	TELECOMMUNICATIONS/ CABLE	3,724.26	4,093.63	4,500.00	4,500.00	3,572.38	4,500.00	4,500.00	0.00	0.00%
YS.8130.0406.0001	CELLULAR TELEPHONE	2,756.88	2,293.93	3,000.00	3,000.00	1,798.60	3,000.00	3,000.00	0.00	0.00%
YS.8130.0407	ELECTRICITY-PLANT	124,016.16	78,928.31	135,000.00	135,000.00	131,676.62	135,000.00	135,000.00	0.00	0.00%
YS.8130.0407.0002	NATURAL GAS	2,534.34	1,891.36	3,750.00	3,750.00	1,891.32	3,750.00	3,750.00	0.00	0.00%
YS.8130.0407.0003	ELECTRICITY.DEP-YS UPGRADE	144,534.06	122,476.98	170,000.00	170,000.00	81,787.31	150,000.00	150,000.00	0.00	-11.76%
YS.8130.0408	FUEL OIL	46,230.48	27,174.60	57,500.00	80,753.81	17,964.08	60,000.00	60,000.00	0.00	4.35%
YS.8130.0408.0002	FUEL OIL. DEP/MICRO BLDG OIL	4,941.47	4,610.10	15,000.00	29,548.30	0.00	15,000.00	15,000.00	0.00	0.00%
YS.8130.0409	PROPANE	638.32	1,171.87	2,500.00	2,960.87	35.83	2,500.00	2,500.00	0.00	0.00%
YS.8130.0414	RENTAL EQUIPMENT	87,183.71	0.00	0.00	25,902.88	0.00	0.00	0.00	0.00	0.00%
YS.8130.0416	BUILDING MAINTENANCE	15,299.01	3,226.13	17,750.00	18,734.57	796.20	10,000.00	10,000.00	0.00	-43.66%

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Account	Description	2019	2020	Original	Adjusted	2021	2022	2022	2022	Variance To
		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 8130	SEWAGE TREATMENT									
YS.8130.0416.0001	BLDG MAINT.RESTROOM PAPER	468.48	78.14	1,000.00	926.76	0.00	1,000.00	1,000.00	0.00	-0.00%
YS.8130.0416.0002	BUILDING MAINTENANCE.DEP	0.00	78.14	1,500.00	1,500.00	1,380.82	1,500.00	1,500.00	0.00	0.00%
YS.8130.0416.0030	BUILDING MAINTENANCE.COVID 19	0.00	1,613.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.8130.0418	EQUIP MAINT	13,682.98	13,943.15	25,000.00	34,362.33	1,655.64	25,000.00	20,000.00	0.00	-20.00%
YS.8130.0418.0002	EQUIP MAINT.DEP	38,867.67	42,103.69	25,000.00	25,000.00	6,915.30	25,000.00	25,000.00	0.00	0.00%
YS.8130.0420	VEHICLE EXPENSE	11,183.20	8,817.46	10,000.00	10,000.00	5,204.94	10,000.00	10,000.00	0.00	0.00%
YS.8130.0421	ALARM SERVICE	9,835.40	9,747.75	9,500.00	9,700.00	7,190.15	10,000.00	10,000.00	0.00	5.26%
YS.8130.0421.0001	COMPUTER SUPPORT/SOFTWARE	18,713.01	4,000.00	3,350.00	21,651.50	10,312.49	10,000.00	10,000.00	0.00	198.51%
YS.8130.0422	CONSULTANT	2,027.66	501.00	0.00	10,304.34	0.00	0.00	0.00	0.00	0.00%
YS.8130.0423	EMPLOYEE TRAINING	930.00	1,392.48	3,750.00	3,910.00	245.00	5,000.00	5,000.00	0.00	33.33%
YS.8130.0434	UNIFORMS	7,479.22	4,206.00	8,750.00	9,142.00	3,006.25	8,750.00	8,750.00	0.00	0.00%
YS.8130.0440	AUDIT FEES	9,500.00	10,500.00	11,000.00	11,000.00	6,245.00	8,500.00	8,500.00	0.00	-22.73%
YS.8130.0449	ANALYSIS	12,790.00	9,130.00	25,000.00	29,265.00	3,055.00	25,000.00	20,000.00	0.00	-20.00%
YS.8130.0450	WATER PURCHASE	2,319.38	(10,656.37)	5,000.00	5,000.00	3,354.64	5,000.00	5,000.00	0.00	0.00%
YS.8130.0456	CHEM SUPPLY	121,131.28	101,794.49	125,000.00	138,494.61	45,739.65	125,000.00	125,000.00	0.00	0.00%
YS.8130.0456.0001	CHEM SUPP PLA.DEP	47,841.73	78,872.29	75,000.00	77,203.04	36,101.89	75,000.00	75,000.00	0.00	0.00%
YS.8130.0459	INFIL. CONTR.	23,961.56	675.28	25,000.00	37,500.00	0.00	25,000.00	20,000.00	0.00	-20.00%
YS.8130.0460	MAINT & REPAIR	58,231.44	103,262.73	125,000.00	113,079.88	39,644.90	120,000.00	115,000.00	0.00	-8.00%
YS.8130.0460.0002	SLUDGE REMOVAL.	187,540.68	184,614.65	210,000.00	232,875.05	103,384.95	210,000.00	210,000.00	0.00	0.00%
YS.8130.0460.0003	MAINT & REPAIR.DEP	273,301.74	2,041.58	50,000.00	59,163.00	8,659.73	50,000.00	50,000.00	0.00	0.00%
YS.8130.0460.0030	MAINT & REPAIR.COVID 19	0.00	3,086.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.8130.0461	MAINT REP ROAD	6,262.67	7,459.72	10,000.00	10,000.00	1,916.04	10,000.00	10,000.00	0.00	0.00%
YS.8130.0462	MNT&RPR PUMP STATION	57,060.41	28,065.34	10,000.00	13,776.79	9,560.11	25,000.00	25,000.00	0.00	150.00%
YS.8130.0463	FEES	11,392.00	9,214.00	12,500.00	4,035.00	2,781.00	12,500.00	12,500.00	0.00	0.00%
YS.8130.0467	INSURANCE	72,994.00	92,500.00	97,500.00	97,500.00	84,009.06	85,500.00	85,500.00	0.00	-12.31%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENTATIVE Stage	2022 PRELIMINA Stage	2022 FINAL Stage	Variance To PRELIMINA Stage
Dept 8130	SEWAGE TREATMENT									
YS.8130.0470	GASOLINE	10,719.49	8,867.50	15,000.00	15,000.00	10,796.32	15,000.00	15,000.00	0.00	0.00%
YS.8130.0470.0001	DIESEL FUEL..	5,150.45	1,634.67	5,000.00	5,000.00	1,519.43	5,000.00	5,000.00	0.00	0.00%
YS.8130.0479	SPECIAL PROJECTS	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.8130.0490	PROF SERVICES	21,658.47	143,931.60	123,500.00	473,884.40	44,080.25	0.00	0.00	0.00	-100.00%
YS.8130.0490.0001	PROF SERVICES.DEP	27,225.00	3,025.00	0.00	9,500.00	0.00	0.00	0.00	0.00	0.00%
YS.8130.0496	COMPOST EXPENSES	0.00	(110.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.8130.0498	TAX REFUNDS	0.00	573.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.8130.0810	MEDICAL INSURANCE	164,818.99	159,948.64	199,500.00	189,953.51	139,641.23	229,500.00	229,500.00	0.00	15.04%
YS.8130.0811	DENTAL INSURANCE	12,454.80	11,914.95	14,500.00	14,500.00	9,244.90	14,500.00	14,500.00	0.00	0.00%
YS.8130.0812	VISION INSURANCE	3,007.20	2,899.80	3,500.00	3,500.00	2,201.70	3,500.00	3,500.00	0.00	0.00%
Total Dept 8130	SEWAGE TREATMENT	2,536,868.59	2,085,882.69	2,597,325.00	3,113,865.86	1,522,281.26	2,485,150.00	2,485,150.00	0.00	-4.32%
Dept 9000	EMPLOYEE BENEFITS									
YS.9000.0108	MEDICAL LUMP SUM	2,250.00	2,250.00	2,250.00	2,250.00	1,875.00	0.00	0.00	0.00	-100.00%
YS.9000.0800	FICA/MEDICARE	58,389.59	56,865.87	69,150.00	69,150.00	49,371.20	70,925.00	70,925.00	0.00	2.57%
YS.9000.0801	MTA TAX	2,602.65	2,532.01	3,500.00	3,500.00	2,194.46	3,175.00	3,175.00	0.00	-9.29%
YS.9000.0810	RETIREE MEDICAL	26,062.05	29,407.62	50,500.00	50,500.00	23,168.34	90,750.00	90,750.00	0.00	79.70%
YS.9000.0811	STATE RETIREMENT	135,308.00	127,808.00	146,500.00	146,303.20	0.00	171,000.00	171,000.00	0.00	16.72%
YS.9000.0813	WORKERS COMPENSATION	8,270.39	8,974.79	9,750.00	9,750.00	7,926.60	9,750.00	9,750.00	0.00	0.00%
YS.9000.0815	EMPLOYEE ASSIST PRGRM	450.00	0.00	0.00	196.80	196.80	250.00	250.00	0.00	100.00%
Total Dept 9000	EMPLOYEE BENEFITS	233,332.68	227,838.29	281,650.00	281,650.00	84,732.40	345,850.00	345,850.00	0.00	22.79%
Dept 9700	DEBT SERVICES									
YS.9700.0490	PROF SERVICES	22,513.74	21,455.81	20,384.00	20,384.00	20,383.16	19,285.00	19,285.00	0.00	-5.39%
Total Dept 9700	DEBT SERVICES	22,513.74	21,455.81	20,384.00	20,384.00	20,383.16	19,285.00	19,285.00	0.00	-5.39%
Dept 9710	SERIAL BONDS									
YS.9710.0610.0004	2004B EFC BOND PRINCIPAL..	40,850.00	43,000.00	44,075.00	44,075.00	44,075.00	45,150.00	45,150.00	0.00	2.44%

Date Prepared: 11/10/2021 03:04 PM
 Report Date: 11/10/2021
 Account Table: YS EXPENSE
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4011 1.0
 Page 4 of 4
 Prepared By: PAT

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENTATIVE Stage	2022 PRELIMINA Stage	2022 FINAL Stage	Variance To PRELIMINA Stage
Dept 9710	SERIAL BONDS									
YS.9710.0610.0007	2007D BOND PRINCIPAL..	370,000.00	380,000.00	385,000.00	385,000.00	385,000.00	395,000.00	395,000.00	0.00	2.60%
YS.9710.0710.0004	2004B EFC BOND INTEREST..	12,592.92	11,697.47	10,793.00	10,793.00	4,338.86	9,825.00	9,825.00	0.00	-8.97%
YS.9710.0710.0007	2007D AMONIA REMOVAL BOND INT..	164,896.03	133,701.83	124,496.00	124,496.00	124,495.66	141,895.00	141,895.00	0.00	13.98%
Total Dept 9710	SERIAL BONDS	588,338.95	568,399.30	564,364.00	564,364.00	557,909.52	591,870.00	591,870.00	0.00	4.87%
Dept 9730	BOND ANTICIPATION NOTES									
YS.9730.0610.0001	CONSENT ORDER BAN PRINCIPAL..	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.9730.0710.0001	CONSENT ORDER BAN INTEREST..	3,477.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9730	BOND ANTICIPATION NOTES	128,477.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9901	TRANSFERS TO OTHER FUNDS									
YS.9901.0900	TRANSFER TO WORKERS COMP SELF	139,594.30	28,081.72	0.00	685.00	685.00	0.00	0.00	0.00	0.00%
YS.9901.0902	TRANSFER TO HIGHWAY	8,550.00	8,725.00	8,725.00	8,725.00	0.00	13,000.00	13,000.00	0.00	49.00%
YS.9901.0903	TRANSFER TO GENERAL FUND	560,000.00	564,500.00	0.00	0.00	0.00	649,150.00	649,150.00	0.00	100.00%
YS.9901.0904	TRANSFER TO GF	0.00	0.00	569,205.00	569,205.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	708,144.30	601,306.72	577,930.00	578,615.00	685.00	662,150.00	662,150.00	0.00	14.57%
Dept 9950	TRNSFR TO CAPITAL PROJECTS FND									
YS.9950.0900	TRANSFER TO CAPITAL PROJECTS	361,828.02	10,200.50	0.00	227,752.36	227,752.36	0.00	0.00	0.00	0.00%
Total Dept 9950	TRNSFR TO CAPITAL PROJECTS FND	361,828.02	10,200.50	0.00	227,752.36	227,752.36	0.00	0.00	0.00	0.00%
Grand Total		4,579,504.09	3,515,083.31	4,041,653.00	4,786,631.22	2,413,743.70	4,104,305.00	4,104,305.00	0.00	1.55%

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, 2021

Description	2020-2021 BAN Amount	2021 Payment	2021 Interest	2021-2022 BAN Amount	2022 Payment	2022 Interest	2022-2023 BAN Amount
BAN I							
Sewer Districts							
Overlook Sewer	658,000	65,000	19,740	593,000	65,000	29,650	528,000
Suncrest Sewer	401,000	31,500	12,030	369,500	31,500	18,475	338,000
Gomer Sewer	265,500	30,750	7,965	234,750	30,750	11,738	204,000
Hunterbrook 202 Ext Sewer Plant Improve							
Total Bond Anticipation Note I	1,324,500	127,250	39,735	1,197,250	127,250	59,863	1,070,000
BAN II							
General Fund							
Heavy Equip & Machinery	0						
Improve/Construct Roads	950,000	475,000	15,580	475,000	475,000	7,850	0
Improve Various Town Bldgs	0						
Improve Sparkle Lake Dam	170,000	85,000	2,788	85,000	85,000	1,425	0
Various Items	0						
	1,120,000	560,000	18,368	560,000	560,000	9,275	0
Highway							
Heavy Equip & Machinery	0						
Water							
NWJWW Tank Replacement	450,000	225,000	7,380	225,000	225,000	3,750	0
Total Bond Anticipation Note II	1,570,000	785,000	25,748	785,000	785,000	13,025	0
Grand Total Bond Anticipation Notes	2,894,500	912,250	65,483	1,982,250	912,250	72,888	1,070,000

Town of Yorktown
Debt Schedule 2022 - 2026

Issue			2022 Prin	2022 Int	2023 Prin	2023 Int	2024 Prin	2024 Int	2025 Prin	2025 Int	2026 Prin	2026 Int
2002A/2012B	Mohegan West / Bonnie & Jill	GC.9710.0610.0002 / GE.9710.0610.0002	15,000	1,132	15,000	1,912	15,000	1,568	15,000	1,223	15,000	879
1996C/2003C/2012B	Mohegan East / Mohegan West	GB9710.0610.0003 / GC9710.0610.0003	260,000	42,163	270,000	35,473	285,000	28,388	300,000	19,079	165,000	8,785
2014B (was 2004B)	Mohegan East / Oaksdale / Infiltration	GB.9710.0610.0004 / GF9710.0610.0004 / YS.9710.0610.0004	210,000	45,677	210,000	42,776	220,000	36,022	230,000	31,021	235,000	26,341
2007D/2015D	Amonia Removal	YS.9710.0610.0007	395,000	141,891	405,000	133,824	415,000	125,032	420,000	116,177	430,000	109,860
Totals			880,000	230,864	900,000	213,985	935,000	191,009	965,000	167,500	845,000	145,865

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, 2021

2022 PRINCIPAL & INTEREST PAYMENTS

Description	Sale Date	Amount Borrowed	Interest Rate	Year of Maturity	Principal Outstanding 12/31/2021	2022 Principal Payments	2022 Interest Payments	Principal Outstanding 12/31/2022
Sewer Districts:								
Mohegan East/West Sewers	1996/2003C/2012B	3,022,800	2.59-6.23	2025	520,000	120,000	7,848	400,000
Hunterbrook Sewers	2000/2003C/2012B	3,689,195	2.59-6.30	2030	1,500,000	140,000	34,315	1,360,000
Mohegan West Sewers	2002A/2012B	435,800	1.36-5.08	2031	150,000	15,000	2,393	135,000
Inflow/Infiltration	2004/2014B	1,279,397	1.02-4.6	2033	622,175	45,150	9,821	577,025
Mohegan East	2004/2014B	3,205,669	1.08-4.625	2033	1,634,210	112,980	24,574	1,521,230
Oakside	2004/2014B	1,475,704	1.02-4.625	2033	713,615	51,870	11,282	661,745
Treatment Plant Ammonia Removal	2007	11,995,329	3.72-4.789	2037	7,520,000	395,000	141,891	7,125,000
Sewer Districts Totals		25,598,894			12,660,000	880,000	232,125	11,780,000
Total Serial Bonds		\$ 34,499,007			\$ 12,660,000	\$ 880,000	\$ 232,125	\$ 11,780,000

MASTER FEE SCHEDULE

GENERAL	REFERENCE ¹	2022 FEES	TOWN CODE
Copies	Copies 8 1/2" x 11" (standard) or Legal size	\$.25 per page	
	11" x 17" Ledger size	\$.50 per page	
	Larger	\$1.00 per sq. ft.	
ASSESSOR			
Tax Maps - Small		\$ 5.00	
Tax Maps - Large		\$10.00	
BUILDING DEPARTMENT			
Building Permit Fee - Unless otherwise stated, fees shall be charged per sq ft of construction area.			15-4 K/15-16
[In the event that an applicant for a building permit has caused the construction work, or any part thereof, to be started prior to the issuance of the building permit required, the applicant will be charged a fee for such a permit of no less than two times the original fee. See Town Code §15-16(e).]			
Application Fees (Non-Refundable):			15-16(A)(1)(a)(1)
Residential addition, alteration or accessory structure, up to \$2,000 total value of work		\$ 75.00	15-16(A)(1)(a)(2)
Residential addition, alteration or accessory structure, over \$2,000 total value of work		\$ 125.00	
New single-family dwelling or multi-family/unit		\$ 325.00	
Non-residential addition or alteration		\$ 175.00	
New non-residential structure		\$ 325.00	
Building Permit - Residential (1 and 2 family) New Construction and Renovation			
Total valuation of work is reasonable value of work determined by the Building Inspector			
Residential Cost Data or other sources will be used as a guide in determining the reasonable value of the work			
	First \$2,000 valuation of work	\$175.00	
	For each additional \$1,000 up to \$15,000	\$13.50	
	For each additional \$1,000 up to \$50,000	\$10.00	
	For each additional \$1,000 thereafter	\$9.00	
If issued after construction has started or is completed, computed as above and doubled			
Building Permit - Commercial (multi-family, commercial, mix use, etc) New Construction and Renovation			
Total valuation of work is reasonable value of work determined by the Building Inspector			
RS Means Cost Data or other sources will be used as a guide in determining the reasonable value of work			
	First \$2,000 valuation of work	\$200.00	
	For each additional \$1,000 up to \$15,000	\$15.00	
	For each additional \$1,000 up to \$50,000	\$12.00	
Roof Permit			
Includes Building Permit and Certificate of Occupancy		\$300.00	
Shed (Residential or Prefabricated)			
Includes Building Permit and Certificate of Occupancy		\$150.00	
New Construction			
Single Family Residential, Two-Family & Multi-Family	Revised Plan Fee	\$ 75.00	
New Construction			
Business, Commercial, Retail, Institutional	Revised Plan Fee	\$ 150.00	

New Construction					
Business, Commercial, Retail, Institutional	Revised Plan Fee	\$ 150.00			
Reinspection Fee		\$ 75.00			
after 2nd fail or not ready					
Pools:					
	Above Ground Pool	\$ 200.00			
	In Ground Pools	\$ 800.00			
Accessory Apartment:					
	Application	\$ 187.00	300-38(C)(1)(d)		
	Renewal Application	\$ 187.00	300-38(C)(1)(d)		
Accessory Structure:					
	Accessory structure - up to 150 sf	\$ 225.00			
	Accessory Structure - 150 sf or larger	Sq Ft - \$ 1.75			
Special Use Permit:					
	Initial Application	\$ 625.00	300-247(A)300-59E(3)		
	Renewal Application	\$ 312.00	300-247(A)300-196(D)		
Certificate of Occupancy					
	Less than 4,000 square feet	\$125.00			
	Greater than or equal to 4,000 sq ft to <10,000 sq ft	\$250.00			
	Greater than or equal to 10,000 sq ft	\$500.00			
	Temporary Certificate of Occupancy	\$100.00			
	Extension of Temporary Certificate of Occupancy	\$75.00			
Non-Certificate of Occupancy Letter		\$ 25.00	300-196(E)(1)		
Flood Development Permit		\$ 100.00	175-11(B)		
Building Permit Renewal Fee - If a permit or renewal has expired, the cumulative amount of all expired years must be paid.					
12 month renewal (permits can be renewed a maximum of 2 times)		\$ 230.00	or 15-16(1)(a)		
The building permit fee otherwise payable for the total valuation of the work shall be reduced by 50% of that portion of the fee attributable to the value of solar improvement			50% of the original fee, whichever is less		
			See Chart for Solar	15-16F	
Demolition Fees					
Application for Demolition Permit is subsidized					
Residential addition (partial removal of building)		\$ 50.00	15-16A		
Single-family dwelling or multi-family dwelling (entire structure)		\$ 100.00	15-16A		
Non-residential addition (partial removal of building)		\$ 150.00	15-16A		
Non-residential structure (entire structure)		\$ 300.00	15-16A		
Blasting Permit		\$ 300.00	124-3		
Blasting Permit Escrow			as required		
Mechanical Permit Fee - based upon the total estimated cost of work, payable upon issuance of the permit.					
Estimated Cost:					
Up to \$1,000		\$ 50.00	15-16		
Each additional \$1,000 or fraction thereof, up to and including \$50,000		\$ 25.00	15-16		
Each additional \$1,000 or fraction thereof, up to and including \$500,000		\$ 10.00	15-16		
Plumbing Permit Fee					
		\$130.00	First 3 fixtures	15-16	
		\$20.00	for each addtl fixture		
Oil Tank:					
	Installation	\$ 100.00			
	Removal	\$ 100.00			
Gas Testing		\$ 100.00			
Electrical Permits					
Non-Residential		\$250.00	155-4(A)(4)		
New Building		Alt/Add	\$175.00		
Residential:					
	New Home	\$ 125.00			
	All Other	\$ 75.00			
Generators:					
	Estimated Cost same as Mechanical Permit	\$ 50.00			
Alarm Applications					
Commercial:					
	Initial	\$ 120.00			

Residential:	Renewal	\$ 145.00	105-8A, B
	Initial	\$ 75.00	
	Renewal	\$ 15.00	
False Alarm - Commercial	1st	\$ 0	105-10A
	2nd	\$ 15.00	
	3rd	\$ 40.00	
	4th	\$ 75.00	
	5th	\$ 150.00	
	Each Additional	\$ 300.00	
False Alarm - Residential	1st	\$ 0	105-10A
	2nd	\$ 0	
	3rd	\$ 15.00	
	4th	\$ 30.00	
	5th	\$ 45.00	
	Each Additional	\$ 45.00	
Garbage Fee			
Family Unit			245-20A
			Based on formula the total tax levy divided by the number of units in refuse district
Condo			245-20A
			Based on formula the total tax levy divided by the number of units in refuse district
Sign Permits			
Commercial Sign Permit		\$ 75.00 flat fee or \$5.00 over sq ft 300-193.3 (whichever is greater)	
Miscellaneous Fees			
Storage of a Commercial Vehicle		\$ 30.00	300-62 (I)
On property in a residential zoning district			
Outdoor Storage of Unregistered Vehicle		\$ 30.00	277-3(G)
Coops and attached runs for fowl			300-247(A), 300-81.3(C)
	Initial	\$ 75.00	
	Renewal	\$ 35.00	
Tents, Canopies and Membrane Structures			
	Erected for under 30 days	\$ 150.00	Section 2403 NYS Fire Code
	Erected for over 30 days but not more than 180 days	\$ 250.00	Section 2403 NYS Fire Code
Outdoor Seating/Dining/Cafe (up to 12 seats)		per seat \$.50	300-80(12)
Seasonal/Exterior Sales for 90 days		\$ 200.00	219-13(F)
Collection Bins		\$300.00 application fee deducted from permit fee	138-5
Property Study Fee		\$ 250.00	159-7
Appeals to the Zoning Board of Appeals		\$ 210.00	300-247(A)
Permits with No Fees			
Operating Permits			15-10
Fireworks			
ENGINEERING DEPARTMENT			
Wetland Permits			
Wetland/Watercourse/Buffer Area (Town Engineer Action)		800.00	178-10(A)
Renewal of Wetlands/Watercourse Buffer Area Permit (1 year)		150.00	178-10(B)
Stormwater Pollution Prevention Plan Permits			
MS4 Stormwater Management Permit (Town Engineer Action)		300.00	248-11
Renewal of a MS4 Stormwater Management Permit (1 year)		150.00	248-11
Tree Permits			
Tree Removal		0.00	270
Sewer Permits			
Sewer Connection Permit		350.00	
Sewer Rates			
Hallocks Mill Sewage Treatment Operating District		\$1.20 per 1000 gals	240-8(D)(1)
Chapel Lateral Sewer Operating District		\$1.50 per 1000 gals	240-8(G)

Shrub Oak Lateral Sewer Operating District		\$1.50 per 1000 Gals.	240-8(11)
Other Permits			
Conservation Area Permit		\$525.00	140-10(C)
Watershed & Water Supply Facilities		\$500.00 + \$1/sq ft. of exterior footprint of structure	300-67(C)
Inspector & Monitoring Fees			
Street Improvements and utilities		8% of cost of improvements, excluding building	195-37(D), 195-38D
HIGHWAY DEPARTMENT			
Curb Cut/Driveway Permit		\$ 500.00	195-39(A)
Application/Inspection Fee		\$ 250.00	195-41
Street Opening Permits			
Application/Inspection Fee		\$ 400.00	195-41
Half Way Across Roadway (min)		\$2,000.00	195-41
Full Way Across Roadway		\$4,000.00	195-41
Over 50ft in length \$30.00 per foot		1st 50 ft -\$4,000.00 / Addtl footage \$50.00 per ft.	195-41
Ex. 100 ft Long Trench			
General Right of Way Permit			
	Permit Fee	\$1,000.00	
	Inspection	\$400.00	
Organic Waste Facility			
Commercial Vehicle (Residents with private landscapers)		One day pass must be purchased by resident - Fee determined by size of truck (between \$42.00 - \$140.00)	
Town Drainage - Tie In:			
	Deposit	\$ 1,000.00	
	Fee	\$ 300.00	
LEGAL REVIEW - LAND USE MATTERS			
Fees are calculated on a per document basis.			
Legal Review of Resolutions for all Land Use Decisions		\$1,000.00	168-1
Legal Review of Site Plan applications and related documents		\$1,000.00	168-1
Legal Review of Subdivision applications and related documents		\$1,000.00	168-1
Legal Review of Declarations and Easements and related documents		\$750.00	168-1
Legal Review of Special Use Permits and related documents		\$1,250.00	168-1
Legal Review of deed transferring title to Town and related documents and closing on transfer		\$1,500.00	168-1
Legal Review of all area variance applications		\$250.00	168-1
Legal Review of all use variance applications		\$1,000.00	168-1
Legal Review of all storm water agreements		\$1,000.00	168-1
PARKS AND RECREATION			
Field and Rink Use			
Turf Fields			
	Sponsored Local Clubs	\$ 50.00	213-2
	Non-Resident	\$150.00	
Field - Lighting			
	Sponsored Local Clubs	\$ 30.00	213-2
	Non-Resident	\$ 60.00	
Grass Fields			
	Non-Resident	100.00	213-2
Shrub Oak Rink			
	Sponsored Local Clubs	\$ 25.00	213-2
	Non-Resident	\$100.00	
Shrub Oak Rink - Lighting			
	Sponsored Local Clubs	\$ 30.00	213-2
	Non-Resident	\$ 60.00	
Special Events Permit Fee			
	Nonprofit	\$500.00	213-2
	Forprofit	\$1,000.00	
Pavilion or Gazebo			
Resident (only)		\$100.00	213-2
PLANNING DEPARTMENT			
Residential (1 & 2 family subdivision)			
Pre-Preliminary Application		\$100.00	195-21
Application:			

Minor subdivision up to 5 lots, not involving any new street	\$1,080.00 + \$270.00/lot	195-22(A)
Major subdivision 6 or more lots, or any subdivision requiring any new street	\$3,600.00 + \$450.00/lot	195-23(B)
Final application (major subdivision)	\$1,080.00 + \$90.00/lot	195-25(B)
ABACA Review	One family or two-family home in a subdivision Two family	\$100.00 + \$100.00/unit 300-12(D) \$100.00 + \$175.00/lot 300-12(D)
	\$100 + \$50/unit (Where the same plans are used for separate sections of a project,	
Multifamily (rental apartments, condominiums, cooperatives, townhouses)	\$720.00/new lot 300-12(D)	
General Development Fee	\$1,750.00	168-1
Professional Review Fee	Land or \$10,000.00/new lot	195-16(B)
Recreation		
Site Plan - Residential		
Pre-Preliminary Application	\$100.00	168-1
Application	\$4,500.00 + \$831.00/unit 300-247(A) \$150.00 + \$50.00/unit 300-12(D)	
ABACA Review		
Professional Review Fee	\$1,750.00	168-1
Parkland/Recreation For for condominium & cooperative apartment developments constructed pursuant to 300-22(D)	\$10,000.00/unit in lieu of land or recreation improvement	300-22(D)
Parkland/Recreation in the R-3 Zone	\$4,000.00/unit in lieu of land or recreation improvement 21(C)(3)(a)(2)(g)	
General Development Fee	\$720.00/unit	195-51(A)
Site Plan - Non-residential		
Pre-Preliminary Application	\$100.00	168-1
Commercial & Industrial	\$3,937.00 + \$393.00/acre 300-247 \$2,175.00 + \$281.00/acre 300-247	
Parking plan	\$1,750.00	168-1
Professional Review Fee	\$250.00 + \$200.00/1,000sq ft or less, up to 300-12(D) 10,000 sq ft + \$75.00/add'l 1,000 sq ft	
ABACA Review		
General Development Fee	\$0.14/sq ft	195-51(B)
Site Plan Reapprovals		
Reapproval of parking plan or site plan w/o significant alterations for which a building permit was not obtained.	1/4 current application fee	300-247(D)
Amended parking plan or previously approved and constructed site plan	1/2 current application fee	300-247(D)
Amended action does not require a building permit.		
Amended parking plan or site plan for structural changes to previously approved and constructed site plan; proposed action does require a building permit.	100% of current application fee	300-247(D)
Environmental Permit Applications		
Wetland/Watercourse/Buffer Area	\$1,800.00	178-10(B)
MS4 Stormwater Management Permit	\$1,500.00	248-11
Tree Permit	\$0.00	270
Special Use Permits		
Special Use Permit Initial	\$625.00	Article VII Section 300-69C(9)
Special Use Permit Renewal	\$312.00	
REFUSE & RECYCLING		
"Extra" Bulk Trash Collection		60.00
Car Tires without rim		
(Note: car tires are not picked up curbside with Bulk Trash collections. During pre-scheduled "Disposal Days" residents can bring car tires to the Refuse & Recycling Department where a \$5.00/tire disposal fee must be paid)		
30-gallon Biodegradable Leaf Bags	\$.40 each (\$20.00 bundle of 50 bags)	
18-gallon Recycling Bin	\$ 8.00	
14-gallon Recycling Bin	\$ 6.00	
"Removal Sticker" for appliances containing Freon	\$ 20.00	for each Refrigerator or Freezer
(Note: Freon appliances will only be picked-up & disposed of by the Refuse & Recycling Department when a paid "Removal Sticker" is on the appliance).		
TOWN CLERK		
Dogs		115-33
Spayed/Neutered	\$ 12.50	
Unspayed/Unneutered	\$ 19.50	

Replacement License Tag		\$ 3.00	
1st Dog Redemption		\$ 25.00	
2nd Dog Redemption		\$ 50.00	
\$1.00 for altered dogs NYS AGM Law §110 (3)			
\$3.00 for non-altered dogs NYS AGM Law §110 (3)			
Peddler Licenses			
Yearly Peddler		\$ 750.00	219-7
Foot Peddler		\$ 100.00	
Seasonal Peddler		\$ 100.00	
Town Permits/Licenses			
Gasoline Special Use Permit		\$1,500.00	300-247
Special Use Permit		\$ 625.00	Article VII
Special Use Permit		\$ 312.00	
Special Use Permit Renewal		\$ 500.00	171-6
Filming Administration Permit		\$1,000.00	171-6
Filming Formal Permit		\$2,000.00	245-7
Garbage License		\$ 500.00	245-7
Garbage License Renewal			
Environmental Permit Applications			
Wetland/Watercourse/Buffer Area		\$1,800.00	178-10(B)
MS4 Stormwater Management Permit		\$1,500.00	248-11
Tree Permit			270
Rezoning Applications			
Application Fee		\$100.00 per acre not less than \$500.00 or greater than \$3,500.00	168-1
Professional Review Fee		\$1,750.00	168-1
Event Fee			
	An event fee of 50% of Town workforce expenses or \$1,000 per day charge at the discretion of the Chief of Police, for events that require a street closure permit or a Police presence or at the recommendation of the Chief of Police. Excluded are: Memorial Day Parade, Veterans Day Parade, Yorktown Fireman's Parade & Carnival, Halloween Parade, Summer Concert Series, Holiday Lights Parade, New Year's Eve Ball Drop and Yorktown Street Fair		
YCCC			
Room Rentals			
Room 26 (645 sq ft)	Non-profit	\$ 23.00	
	For-profit	\$ 39.00	
Room 209 (600 sq ft)	Non-profit	\$ 23.00	
	For-profit	\$ 39.00	
Room 16 (1,264 sq ft)	Non-profit	\$ 39.00	
	For-profit	\$ 67.00	
Room 104 (640 sq ft)	Non-profit	\$ 23.00	
	For-profit	\$ 39.00	
Nutrition Center (2,160 sq ft)	Non-profit	\$ 39.00	
	For-profit	\$ 67.00	
Gym (4,000 sq ft)	Non-profit	\$ 39.00	
	For-profit	\$ 67.00	
WATER DEPARTMENT			
Emergency maintenance for privately-owned complexes:		\$350 per request	280-10E
Customer request to discontinue service:	rewater meter is in need of replacement		280-19E(1)
Temporary water usage permit:		\$100 installation/removal of apparatus	280-21C(1)

		\$250 deposit to cover estimated water usage	280-21(C)(2)
		\$250 deposit for loaned apparatus	280-21(C)(3)
Water main extension w/o existing water district	\$10,000 per dwelling unit to be serviced		280-30(B)(1)
Service Line Connections (residential & commercial)		See below table 280-31(A)(1)	
	Size (inches)	In-District	Out of District
	3/4	\$1,200	\$10,000
	1	\$1,500	\$10,000
	1 1/4	\$1,800	\$10,000
	1 1/2	\$2,100	\$10,000
	2	\$2,400	\$10,000
	4	\$2,700	\$10,000
	6	\$3,000	\$10,000
Meters:		See below table 280-31(C)(1)	
	Size (inches)	Cost	
	5/8 x 3/4	\$135	
	1	\$175	
Beginning/restoring water service:		\$25	280-31(G)(1)-(3)
Final reading:		\$15	280-31(H)
Cross Connection:		\$110 per device for review plans	280-31(K)(1)(a)
		\$94 per assembly -test device up to 2"	280-31(K)(1)(b)
		\$155 per assembly -test device over 2" to 6"	280-31(K)(1)(c)
		\$205 per assembly -test over 6"	280-31(K)(1)(d)

Five Year Capital Plan

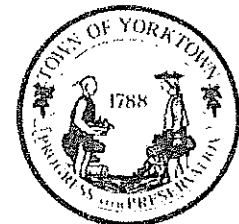
The Capital Plan is a blueprint that defines major projects that the Town hopes to undertake and complete over the next five years in addition to the purchase of vehicles and equipment that have greater than a five-year life span. The Plan includes "must do" projects such as road and bridge repairs as 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.



2022 Capital Plan				Funding Source					
Project	Stage	Anticipated Start	Total Cost	Operating Budget	BAN / Bond	Other Unspecified	Source	Grant Reimb	Source
BUILDINGS & GROUNDS									
Town Hall									
Boiler Replacement	In progress		tbd - bid				General Fund Balance		
Upgrade of AV Room	Design	2021	100,000			100,000	General Fund Balance		
Upgrade Dais in the Town Board Room	Design	2021	tbd				Capital Contingency		
Repave/Top Coat Commuter Parking Lot	Design	2022							potential solar carport/no cost to Town
Replace Handrails	Idea	2022	20,000			20,000	Capital Contingency		
Relocate Oil Tank	Idea	2022	25,000			25,000	Capital Contingency		
Replace Town Hall slate roof shingles	Idea	2022	62,000			62,000	Capital Contingency		
Install a Fire & Safety Detection System, cameras, Fobs for employee building access	Idea	2023	31,000			31,000	Capital Contingency		
Replace Phone System Townwide	Idea	2024	100,000			100,000	Capital Contingency		
Total Town Hall Projects Proposed			238,000	0	0	238,000			
AACCCC									
AACCCC Gymnasium floor removal and replacement	Complete	2021	7,000	7,000					
AACCCC Nutrition Center floor removal and replacement	Complete	2021	18,900	18,900					
Total AACCCC Projects Completed			25,900	25,900	0	0			
Boiler Replacement	In progress	2021	tbd bid				General Fund Balance		
Replace Theater Seats	Design	2022	100,000			100,000	General Fund Balance	100,000	State Municipal Grant
Replace Roof (Gym & Marquis)	Idea	2023	255,000			255,000	General Fund Balance		
Total AACCCC Projects Proposed			355,000	0	0	355,000			
ENGINEERING									
Hill Blvd Bridge Replacement	Complete	2021	2,645,687			2,645,687	General Fund Balance	2,470,000	NYS DOT Grant
Veterans Road Culvert Replacement	Complete	2021	1,038,185			1,038,185	General Fund Balance	820,000	NYS DOT Grant
Greenwood Street Bridge Repair	Complete	2021	118,750			118,750	General Fund Balance		Possible Grant (BridgeNY)
Total Engineering Projects Completed			3,802,622	0	0	3,802,622			
Old Crompond Road Culvert Repair/Replacement #1	Design	2022	75,000			75,000	General Fund Balance		Possible Grant (BridgeNY)
Ridge Street Retaining Wall Stabilization/Culvert Rehabilitation	Design	2022	75,000			75,000	General Fund Balance		Possible Grant (BridgeNY)
Broad Street Culvert	Design	2022	75,000			75,000	General Fund Balance		Possible utility reimbursement
Strang Blvd Gabion Wall Rehabilitation	Design	2022	95,000			95,000	General Fund Balance		
Old Crompond Road Culvert Repair/Replacement	Construction	2023	tbd - bid						Possible Grant (BridgeNY)
Ridge Street Retaining Wall Stabilization/Culvert Rehabilitation #2	Construction	2023	tbd - bid						Possible Grant (BridgeNY)
Strang Blvd Gabion Wall Rehabilitation #3	Construction	2023	tbd - bid						Possible Grant (BridgeNY)
Broad Street Culvert Construction	Construction	2023	tbd - bid						
Highbrook Street Culvert Rehabilitation/Re-Lining	Design	2024	145,000			145,000	General Fund Balance		Possible Grant (BridgeNY)
Highbrook Street Culvert Rehabilitation/Re-Lining	Construction	2025	600,000			600,000	General Fund Balance		Possible Grant (BridgeNY)
Old Kitchawan Road Culvert Repair/Replacement	Design	2026	140,000			140,000	General Fund Balance		Possible Grant (BridgeNY)
Brookside Avenue Culvert Replacement	Design	2026	750,000			750,000	General Fund Balance		Possible Grant (BridgeNY)
Old Kitchawan Road Culvert Repair/Replacement	Construction	2027	640,000			640,000	General Fund Balance		Possible Grant (BridgeNY)
Arcady Road Repair	Idea	2027	tbd			TBD	General Fund Balance		
Total Engineering Projects Proposed			2,595,000	0	0	2,595,000			
SEWER									
Pump Station Rehab: Walden Woods, Jeff Park, Jeff Valley	Complete	2021	2,345,000			2,345,000	Sewer Fund Balance		
Total Sewer Projects Completed			2,345,000	0	0	2,345,000			
Pump Station Rehab: Engineering Design - 4 pump stations	Completed	2021							
Peekskill Sewer Collection System - Engineering Study for SSES	In Progress	2022					In house		
WWTP Microfilter Replacements	Planned	2022	950,000			950,000	Hallocks Mill Sewer Fund Bal	950,000	DEP reimburse

2022 Capital Plan				Funding Source						
Project	Stage	Anticipated Start	Total Cost	Operating Budget	BAN/Bond	Other Unspecified	Source	Grant Reimb	Source	
HMSD Collection System - I&I Flow Study	Planned	2022	150,000			150,000	Hallocks Mill Sewer Fund Bal			
Pump Station Rehabilitation: Study/Design - Hunterbrook Sewer District	Idea	2023	40,000			40,000	To be Determined			
District-Wide Sewer Rate Study	Idea	2023	150,000			150,000	Hunterbrook Sewer Fund Bal			
HMSD Extension Project - Phase 1	Planned	2024	14,300,000			14,300,000		14,300,000	EOH, Possible Fed & State Grants/Bond	
WWTP Improvements: Construction - Electrical & Generator Upgrades	Construction	2023	600,000			600,000	Hallocks Mill Sewer Fund Bal	600,000	O&M Agreement with NYCDEP	
Pump Station Rehab: - 4 pump stations	Construction	2023	tbd bid							
Yorktown Heights WPCF Facility Study & Needs Assessment	Idea	2024	tbd				Hallocks Mill Sewer Fund Bal			
Pump Station Rehabilitation: Construction - Hunterbrook Sewer District	Idea	2023	tbd bid				To be Determined			
Peekskill Sewer Collection System - SSES Improvements	Planned	2025	tbd bid				Peekskill Sewer Districts FB		Possible Grant	
Yorktown Heights WPCF Headworks & Sludge Upgrades	Idea	2026							Possible Grant	
WWTP & Pump Station - SCADA & Instrumentation Upgrade	Idea	2026					Hallocks Mill Sewer Fund Bal			
Yorktown Heights WPCF Facility Upgrade	Idea	2026					Hallocks Mill Sewer Fund Bal		Possible Grant	
Total Sewer Projects Proposed			16,190,000	0	0	16,190,000				
HIGHWAY										
Building Improvements										
Building renovation, addition, and ventilation	In Design	2022	725,000			725,000	General Fund Balance	725,000	SAM Grants	
Total Building Improvements Proposed			725,000	0	0	725,000				
Equipment										
Purchased Loader	Complete	2021	226,500	226,500						
Purchased Loader	Complete	2021	217,800	217,800						
Purchased Ford F350	Complete	2021	38,000	38,000						
FT45-2 LP Deck Over Trailer	Complete	2021	27,507	27,507						
Total Highway Equipment Purchases Completed			509,807	509,807	0	0				
Purchase GPS for all Trucks	Planned	2022	75,000	75,000						
Purchase Radios for all Trucks	Planned	2022								
Purchase Trucks - 4 Wheel Drive Plow Trucks (1)	Idea	2022	190,000	190,000						
Purchase Trucks - F550 (1)	Idea	2022	91,000	91,000						
Purchase Trucks - 4 Wheel Drive Plow Trucks (1)	Idea	2022	200,000	200,000						
Purchase Trucks - F550 (1)	Idea	2023	91,000	91,000						
Purchase Trucks - 4 Wheel Drive Plow Trucks (1)	Idea	2023	200,000	200,000						
Purchase Trucks - F550 (1)	Idea	2024	100,000	100,000						
Purchase Trucks - 4 Wheel Drive Plow Trucks (1)	Idea	2024	210,000	210,000						
Purchase Trucks - F550 (1)	Idea	2025	100,000	100,000						
Purchase Trucks - 4 Wheel Drive Plow Trucks (1)	Idea	2025	210,000	210,000						
Purchase Trucks - F550 (1)	Idea	2026	100,000	100,000						
Purchase Trucks - 4 Wheel Drive Plow Trucks (1)	Idea	2026	210,000	210,000						
Total Trucks/Equipment Proposed			1,777,000	1,777,000	0	0				
Paving										
8 Paving Miles Completed	Complete	2021	2,503,375	2,115,000		1,000,000	General Fund Balance	388,375	CHIPS/Winter Recovery	
Total Paving Completed			2,503,375	2,115,000						
Paving Approx. 5 miles of Road	Planned	2022	1,200,000	1,200,000				400,000	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	
Paving Approx. 5 miles of Road	Planned	2026	1,500,000	1,500,000				460,000	CHIPS	
Total Paving Proposed			7,200,000	7,200,000	0	0				
Drainage Projects										

2022 Capital Plan				Funding Source						
Project	Stage	Anticipated Start	Total Cost	Operating Budget	BAN/Bond	Other Unspecified	Source	Grant Reimb	Source	
<i>Drainage Projects Completed</i>	<i>Complete</i>	<i>2021</i>	<i>60,000</i>	<i>60,000</i>						
<i>Total Drainage Projects Completed</i>	<i>Complete</i>	<i>2021</i>					<i>Highway Dept</i>			
Drainage Projects	Idea	2022	100,000				General Fund Balance			
Drainage Projects	Idea	2023	200,000	200,000						
Drainage Projects	Idea	2024	200,000	200,000						
Drainage Projects	Idea	2025	200,000	200,000						
Drainage Projects	Idea	2026	200,000	200,000						
Total Drainage/Improvement Projects Proposed			900,000	800,000	0	0				
East Main Street Improvement Plan										
Phase 1	Design	2022	tdb							
Phase 2	Design	2023	tdb							
Phase 3	Design	2024	tdb							
Phase 4	Design	2025	tdb							
Phase 5	Design	2026	tdb							
Total East Main Street Improvement Plan										
LIBRARY										
Metal Fire Door Replacement (3 doors)	Planned	2021	14,100	14,100			Library Operating			
Network Wiring Upgrade to cat 6 - required technology upgrade	Planned	2021	60,000			60,000	Library Fund Balance	30,000	NYS CONSTR GRANT	
Duct Cleaning - necessary (health and safety)	Planned	2021	10,000	10,000			Library Operating Budget			
Add'l Security Cameras, Window Locks, Door Alarms on Emergency Exits	Planned	2021	7,000	7,000			Library Operating Budget			
Total Library Projects Completed			91,100	31,100	0	60,000				
Install 1 composite window surrounds, repair rotted wood and paint section	Planned	2022	14,785	14,785						
Required upgrades to the library elevator	Planned	2022	72,000			72,000	Library Fund Balance	36,000	NYS CONSTR GRANT	
Sprinkler System Pipe Repair	Planned	2022	14,700	14,700						
Parking lot repairs and repaving	Idea	2022	5,000	5,000						
Installation of a generator	Idea	2022	50,000			50,000	Library Fund Balance	25,000	NYS CONSTR GRANT	
Roofing on original building and dormered additions	Idea	2023	290,000			290,000			Possible Grant funding	
Installation of an outdoor electronic sign	Idea	2023	25,000			25,000	Friends of the Library			
Adult Room Reno (Phase 1: walls for private study rooms, carpet, furniture, reading room)	Idea	2023	2,500,000			2,500,000	Fund/Fundraising	500,000	SAM Grant	
Total Library Projects Proposed			2,971,485	34,485	0	2,937,000				
NUTRITION										
2 New Senior Vans	Complete	2021	137,000			137,000	NYS DOT/Senior Trust			
Senior Van	In Progress	2021	57,999			57,999	Senior Trust	43,991	CDBG	
Reach-In Freezer	In Progress	2021	5,325	5,325				5,325	Westchester County reimburse	
Blodgett Electric Convection Oven and Steamer	In Progress	2021	20,301	20,301				20,301	Westchester County reimburse	
Total Nutrition Projects Completed			220,625	25,626	0	194,999		69,617		
Reach-in Refrigerator	Idea	2021	4,300	4,300						
Office Station in Nutrition Room	Idea	2022	31,075			31,075		31,075	CDBG COVID Funding	
Total Nutrition Projects Proposed			35,375	4,300	0	31,075		31,075		
PARKS & RECREATION										
Fleet Replacement - F350 Pick Up XL Extended Cab	Complete	2021	45,634	45,634						
Chelsea Park Rehab - Parking, fencing, Softball Accessories	Complete	2021	76,000				In House / Local Club (YAC)			
Chlorine Tank Replacement at Brian J. Slavin Aquatic Center	Complete	2021	17,000	17,000						
Junior Lake Concrete Repair of Deck	Complete	2021	10,000	10,000						
Turkey Mt. - Parking Lot Paving	Complete	2021	28,000	28,000			Highway Paving			
Equipment Purchase - Kubota Lawnmower 72" cut	Ordered	2021	14,898	14,898						

2022 Capital Plan				Funding Source					
Project	Stage	Anticipate Start	Total Cost	Operating Budget	BAN / Bond	Other Unspecified	Source	Grant Reimb	Source
Equipment Purchase - Toro 5910 Groundskeeper	Ordered	2021	125,668			125,668	General Fund Balance		
Granite Knolls Adaptive Playground	In Progress	2021	290,000			290,000	General Fund Balance	250,000	SAM grant
Total Parks & Recreation Projects Completed			607,200	115,532	0	415,668		250,000	
Valley Field Golf Course	In Progress	2017	0	0					
New Playground at Hanover East	In Progress	2022	50,000			50,000	Parkland Trust		
Downing Park - Parking Lot Paving	Idea	2022	28,000	28,000			Highway Paving		
Railroad Park - Basketball Court Reconstruction	In Progress	2022	60,000			60,000	Parkland Trust		
Paving of Granite Knolls Parking Lot	Idea	2022					Highway Paving		Solar revenue to Parks Capital Trust
Stream & Sidewalk Repair at Shrub Oak Park	Idea	2022	110,000				Parks Capital Trust		
Jr Lake Chlorine Tank Replacement (requires cement lid removal by crane)	Idea	2023	25,000	25,000					
Pool Tile Replacement	Idea	2023	500,000				Parks Capital Trust		
GK Sport Lighting Visors	Idea	2023	70,000				Parks Capital Trust		
Resurfacing of the Shrub Oak Roller Hockey Rink	Idea	2023	300,000				Parks Capital Trust		
Kensington Woods - Seal, Repair, Resurface Basketball Court	Idea	2023	35,000				Parks Capital Trust		
Netting around Granite Knolls Multi Purpose and Baseball Fields	Idea	2023	90,000				Parks Capital Trust		
Light on Pickleball Courts at Granite Knolls	Idea	2023	50,000				Parks Capital Trust		
Playground Replacement at Blackberry Woods	Idea	2023	166,000				Parks Capital Trust		
Conversion to LED Lights at Route 202 Field (existing bulbs are no longer made anymore)	Idea	2023	190,329				Parks Capital Trust		
Conversion to LED Lights at Shrub Oak (existing bulbs are no longer made anymore)	Idea	2023	105,000				Parks Capital Trust		
Fabric Structure at Downing for Parks Department	Idea	2024	400,000				Parks Capital Trust		
Holland Sporting Club Project	Idea	2024	427,000				Parks Capital Trust		
Playground Replacement at Yorkhill	Idea	2024	166,000				Parks Capital Trust		
202 Field Drainage	Idea	2025	450,000				Parks Capital Trust		
Playground Replacement at Sparkle Lake	Idea	2025	166,000				Parks Capital Trust		
Splash Park at Shrub Oak	Idea	2025	200,000				Parks Capital Trust		
Downing Park Tennis Courts - Upper	Idea	2025	125,100				Parks Capital Trust		
Conversion to LED Lights at Legacy Park	Idea	2025	200,000				Parks Capital Trust		
Turf Replacement of Legacy Field	Idea	2025	600,000				Turf Replace & Parks Capital Trusts		
Playground Replacement at Railroad Park	Idea	2026	166,000				Parks Capital Trusts		
Playground Replacement at Kensington Woods	Idea	2027	166,000				Parks Capital Trust		
Playground Replacement at Walden Woods	Idea	2028	166,000				Parks Capital Trust		
Total Parks & Recreation Projects Proposed			5,011,429	53,000	0	110,000			
PLANNING									
Patriot Park Improvements - Paving path past memorials to garden	Complete	2021	50,000			50,000			
Total Planning Projects Completed			50,000	0	0	50,000			
Railroad Park Station Renovation - Front Sill Replacement	Planned	2022	40,000			40,000	General Fund Balance		
Comprehensive Plan Update	Planned	2022	60,000			60,000	General Fund Balance		
Zino Barn Relocation	Idea	2023	td bid						
Veterans Road, Commerce Street to Maple Hill Street Sidewalk/Streetscape	Idea	2023	200,000			200,000			
Interpretive Signage in Historical Areas	Idea	2023	25,000			25,000			
Commerce Street, Firehouse to Keap Street Sidewalk/Streetscape	Idea	2024	530,000			530,000			
Veterans Road Streetscape, Commerce Street to Downing Drive	Idea	2025	200,000			200,000			
Mohegan Lake Park - Mohegan Avenue	Idea	2025	125,000			125,000			
Downing Drive, Commerce Street to Veterans Road Sidewalk/Streetscape	Idea	2026	354,000			354,000			
Downing Drive, Veterans Road to Route 118 Sidewalk/Streetscape	Idea	2026	220,000			220,000			
Total Planning Projects Proposed			1,754,000	0	0	1,754,000			
CENTRAL GARAGE									
Replace Roof on Refuse on Recycling Office	Idea	2022	5,000	5,000					
Replace Cement Aprons	Idea	2023	10,000	10,000					
Total Central Garage Projects Proposed			15,000	15,000	0	0			

2022 Capital Plan				Funding Source					
Project	Stage	Anticipated Start	Total Cost	Operating Budget	BAN / Bond	Other Unspecified	Source	Grant Reimb	Source
POLICE									
Sidewalk/Curbing Replacement	In Progress	2021	15,000	15,000					
Replacement of 46 year old boiler	In Progress	2021	td bid				Capital Contingency		
Total Projects Completed			15,000	15,000	0	0			
Replace 40 year old radio system	In Progress	2022	975,000			975,000	General Fund Balance		
Replace Windows at HQ	Idea	2023	td bid						
Total Police Department Projects Proposed			975,000	0	0	975,000			
TOWN COURT									
Repair/Replace Promenade (between Court & PD)	In Progress	2021	275,000			275,000	General Fund Balance		
Control System for Pump Room at Courthouse	Idea	2022	25,000	25,000					
Windows/Sealants/Mortar/Coping/Security Film	Idea	2023	43,000	43,000					
Replace Carpets throughout Courthouse	Idea	2024	50,000	50,000					
Convert Lighting to LED	Idea	2025	25,000	25,000					
Replace Lobby Flooring	Idea	2026	50,000	50,000					
Total Town Court Projects Proposed			468,000	193,000	0	275,000			
WATER DISTRICT									
Generator at French Hill	Complete	2021	20,950	20,950					
Addition of Fluoride to Drinking Water	In Progress	2021	1,159,732			1,159,732	Water Fund Balance	901,050	NYS Dept of Health
Replace 2 Pick Up Truck	In Progress	2021	74,000	74,000					
Total Projects Completed			1,254,682	94,950	0	1,159,732			
Equipment									
Replace 1 Pick Up Truck	Idea	2022	37,000	37,000					
Replacement Small Vac Truck	Idea	2023	120,000			120,000	Water Fund Balance		
Replace 2009 Vactor	Idea	2024	300,000			300,000	Water Fund Balance		
Replace 1 Pick Up Truck	Idea	2025	37,000	37,000					
Replace 1 Pick Up Truck	Idea	2026	37,000	37,000					
Replace 1 Pick Up Truck	Idea	2027	37,000	37,000					
Water System									
Hydraulic Study of Water System	In Progress	2020	75,000	75,000					
Continue Water Meter Replacement Project - Total Project Left 4,690 meters	In Progress	2022	85,000	85,000					
Continue Water Meter Replacement Project	In Progress	2023	75,000	75,000					
Continue Water Meter Replacement Project	In Progress	2024	75,000	75,000					
Continue Water Meter Replacement Project	In Progress	2025	75,000	75,000					
Scraping & Cement Relining of Aged Water Main	In Progress	2022	2,300,000				Water Fund Balance	1,380,000	possible NYWIA grant
Scraping & Cement Relining of Aged Water Main (1 mile/year)	Idea	2023	540,000	540,000					
Scraping & Cement Relining of Aged Water Main (1 mile/year)	Idea	2024	540,000	540,000					
Scraping & Cement Relining of Aged Water Main (1 mile/year)	Idea	2025	540,000	540,000					
Scraping & Cement Relining of Aged Water Main (1 mile/year)	Idea	2026	540,000	540,000					
Scraping & Cement Relining of Aged Water Main (1 mile/year)	Idea	2027	540,000	540,000					
Storage Tank Rehabilitation - Total Project Cost \$9,000,000	Idea	2022	9,000,000		9,000,000				
Storage Tank Vault Rehabilitation/Rebuilding - Total Project Cost \$225,000	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					
Storage Tank Vault Rehabilitation/Rebuilding	Idea	2025	56,250	56,250					
Transite (asbestos-cement) Water Main Replacement - Total Project Cost \$18,480,000	Idea	2022	300,000	300,000					
Transite (asbestos-cement) Water Main Replacement	Idea	2023	300,000	300,000					
Transite (asbestos-cement) Water Main Replacement	Idea	2024	300,000	300,000					
Transite (asbestos-cement) Water Main Replacement	Idea	2025	300,000	300,000					
Transite (asbestos-cement) Water Main Replacement	Idea	2026	300,000	300,000					
Total Water District Projects Proposed			16,678,000	4,958,000	9,000,000	420,000			

2022 Capital Plan				Funding Source					
Project	Stage	Anticipated Start	Total Cost	Operating Budget	BAN / Bond	Other Unspecified	Source	Grant Reimb	Source
SOFTWARE UPGRADES									
Assessment Software		2022	56,500			56,500			
Finance Software		2022	85,000			85,000			
Permitting Software - Building, Engineering, Planning		2022	85,000			85,000			
Total Town Software Purchases Proposed			226,500		0	226,500			

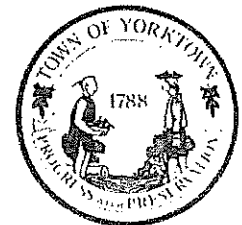
YORKTOWN'S EMERGENCY MEDICAL SERVICES

(EMS) ARE PROVIDED BY THREE DIFFERENT ENTITIES.

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

Note: ALS Paramedic 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: 11/17/2021 10:10 AM

Report Date: 11/17/2021

Account Table: SM REV

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TOWN OF YORKTOWN

Budget Preparation Report

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Prepared By: PAT

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	2019	2020	Original	Adjusted	2021	2022	2022	2022	Variance To
		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 0000										
SM.0000.1001	REAL PROPERTY TAXES	603,500.00	636,350.00	656,450.00	656,450.00	656,379.12	728,050.00	728,050.00	0.00	10.91%
SM.0000.1625	PATIENT BILLING (MOHEGAN)	13,407.53	30,821.92	10,000.00	10,000.00	0.00	0.00	0.00	0.00	-100.00%
SM.0000.2401	INTEREST EARNINGS	3,398.23	1,336.63	2,000.00	2,000.00	376.76	400.00	400.00	0.00	-80.00%
Total Dept 0000		(620,305.76)	(668,508.55)	(668,450.00)	(668,450.00)	(656,755.88)	(728,450.00)	(728,450.00)	0.00	8.98%
Grand Total		(620,305.76)	(668,508.55)	(668,450.00)	(668,450.00)	(656,755.88)	(728,450.00)	(728,450.00)	0.00	8.98%

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

Date Prepared: 11/17/2021 10:11 AM
 Report Date: 11/17/2021
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TOWN OF YORKTOWN Budget Preparation Report

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Prepared By: PAT

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	2019	2020	Original	Adjusted	2021	2022	2022	2022	Variance To
		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 4540	EMERGENCY MEDICAL SERVICES ALS									
SM.4540.0425	PARAMEDIC CONTRACT	616,900.07	635,400.00	654,500.00	654,500.00	545,416.70	715,000.00	715,000.00	0.00	9.24%
SM.4540.0430	YVAC: PARAMEDIC SUPPORT	11,700.00	10,725.00	11,700.00	11,700.00	8,775.00	11,700.00	11,700.00	0.00	0.00%
SM.4540.0498	TAX REFUNDS	814.83	906.62	2,000.00	2,000.00	138.83	1,500.00	1,500.00	0.00	-25.00%
Total Dept 4540	EMERGENCY MEDICAL SERVICES ALS	629,414.90	647,031.62	668,200.00	668,200.00	554,330.53	728,200.00	728,200.00	0.00	8.98%
Dept 9700	DEBT SERVICES									
SM.9700.0710	INTEREST EXPENSE	209.56	190.17	250.00	250.00	33.21	250.00	250.00	0.00	0.00%
Total Dept 9700	DEBT SERVICES	209.56	190.17	250.00	250.00	33.21	250.00	250.00	0.00	0.00%
Grand Total		629,624.46	647,221.79	668,450.00	668,450.00	554,363.74	728,450.00	728,450.00	0.00	8.98%

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.

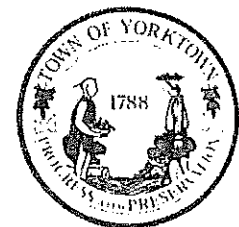
Four of these Park Districts ~ Amazon Park, Mohegan Beach, Mohegan Highlands and Shrub Oak Lake Estates ~ are located and operate summer beaches on Mohegan Lake. Shrub Oak Community Beach Park District is situated in the Shrub Oak Hamlet on a widened and dammed part of the Shrub Oak Brook. It also provides 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: 11/10/2021 03:05 PM

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Account Table: AP REVENUE

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Account	Description	2019	2020	Original	Adjusted	2021	2022	2022	2022	Variance To
		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 0000										
AP.0000.1001	TAXES	12,000.00	12,000.00	12,400.00	12,400.00	12,400.00	12,400.00	12,400.00	0.00	0.00%
AP.0000.1002	APPR FUND BALANCE	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00	0.00	0.00%
AP.0000.2401	INTEREST EARNINGS	653.69	323.56	300.00	300.00	83.90	300.00	300.00	0.00	0.00%
Total Dept 0000		(12,653.69)	(12,323.56)	(12,700.00)	(24,200.00)	(12,483.90)	(12,700.00)	(12,700.00)	0.00	0.00%
Grand Total		(12,653.69)	(12,323.56)	(12,700.00)	(24,200.00)	(12,483.90)	(12,700.00)	(12,700.00)	0.00	0.00%

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

Date Prepared: 11/10/2021 03:10 PM
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 Account Table: AP EXPENSE
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TOWN OF YORKTOWN Budget Preparation Report

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 Prepared By: PAT

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENTATIVE Stage	2022 PRELIMINA Stage	2022 FINAL Stage	Variance To PRELIMINA Stage
Dept 7180	BEACH & POOL FACILITIES									
AP.7180.0401	SUPPLIES	1,363.11	256.22	1,500.00	1,500.00	1,040.95	1,500.00	1,500.00	0.00	0.00%
AP.7180.0407	ELECTRIC	143.39	34.66	100.00	100.00	23.23	100.00	100.00	0.00	0.00%
AP.7180.0412	POSTAGE	55.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00	0.00%
AP.7180.0416	PROPERTY MAINTENANCE	2,895.00	2,208.06	3,000.00	6,221.94	3,422.42	4,500.00	4,500.00	0.00	50.00%
AP.7180.0450	WATER PURCHASE	37.27	4.55	250.00	250.00	0.00	250.00	250.00	0.00	0.00%
AP.7180.0460	MAINT & REPAIR	1,375.05	1,054.52	1,500.00	9,800.00	9,520.13	1,500.00	1,500.00	0.00	0.00%
AP.7180.0467	LIABILITY INSURANCE	1,506.00	0.00	2,500.00	2,500.00	1,500.00	0.00	0.00	0.00	-100.00%
AP.7180.0497	TAXES	992.14	980.78	1,250.00	1,250.00	953.85	1,250.00	1,250.00	0.00	0.00%
Total Dept 7180	BEACH & POOL FACILITIES	8,366.96	4,538.79	10,200.00	21,721.94	16,460.58	9,200.00	9,200.00	0.00	-9.80%
Dept 9901	TRANSFERS TO OTHER FUNDS									
AP.9901.0903	TRANSFER TO GENERAL FUND	2,500.00	2,500.00	2,500.00	2,500.00	0.00	3,500.00	3,500.00	0.00	40.00%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	2,500.00	2,500.00	2,500.00	2,500.00	0.00	3,500.00	3,500.00	0.00	40.00%
Grand Total		10,866.96	7,038.79	12,700.00	24,221.94	16,460.58	12,700.00	12,700.00	0.00	0.00%

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

Date Prepared: 11/10/2021 03:11 PM
 Report Date: 11/10/2021
 Account Table: BA REVENUE
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 Prepared By: PAT

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENTATIVE Stage	2022 PRELIMINA Stage	2022 FINAL Stage	Variance To PRELIMINA Stage
Dept 0000										
BA.0000.1001	TAXES	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00%
BA.0000.2401	INTEREST EARNINGS	14.40	1.66	0.00	0.00	2.79	0.00	0.00	0.00	0.00%
Total Dept 0000		(2,014.40)	(2,001.66)	(2,500.00)	(2,500.00)	(2,502.79)	(2,500.00)	(2,500.00)	0.00	0.00%
Grand Total		(2,014.40)	(2,001.66)	(2,500.00)	(2,500.00)	(2,502.79)	(2,500.00)	(2,500.00)	0.00	0.00%

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

Date Prepared: 11/10/2021 03:11 PM

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Account Table: BA EXPENSE

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TOWN OF YORKTOWN

Budget Preparation Report

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Prepared By: PAT

Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENTATIVE Stage	2022 PRELIMINA Stage	2022 FINAL Stage	Variance To PRELIMINA Stage
Dept 9901	TRANSFERS TO OTHER FUNDS									
BA.9901.0903	TRANSFER TO GENERAL FUND	2,000.00	2,000.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	2,000.00	2,000.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%
Grand Total		2,000.00	2,000.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%

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

Date Prepared: 11/10/2021 03:12 PM
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 Prepared By: PAT

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENTATIVE Stage	2022 PRELIMINA Stage	2022 FINAL Stage	Variance To PRELIMINA Stage
Dept 0000										
ID.0000.1001	TAXES	74,100.00	74,533.00	74,523.00	74,523.00	74,523.00	74,555.00	74,555.00	0.00	0.04%
ID.0000.1002	APPR FUND BALANCE	0.00	0.00	104,800.00	137,800.00	0.00	126,750.00	126,750.00	0.00	20.94%
ID.0000.2300	CORTLANDT TAXES	16,144.00	16,796.00	12,500.00	12,500.00	0.00	12,500.00	12,500.00	0.00	0.00%
ID.0000.2401	INTEREST EARNINGS	3,803.38	2,309.08	1,000.00	1,000.00	616.86	1,000.00	1,000.00	0.00	0.00%
ID.0000.2770	MISCELLANEOUS	0.00	1,652.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ID.0000.3089	STATE AID:OTHER	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000		<u>(174,047.38)</u>	<u>(95,290.08)</u>	<u>(192,823.00)</u>	<u>(225,823.00)</u>	<u>(75,139.86)</u>	<u>(214,805.00)</u>	<u>(214,805.00)</u>	<u>0.00</u>	<u>11.40%</u>
Grand Total		<u>(174,047.38)</u>	<u>(95,290.08)</u>	<u>(192,823.00)</u>	<u>(225,823.00)</u>	<u>(75,139.86)</u>	<u>(214,805.00)</u>	<u>(214,805.00)</u>	<u>0.00</u>	<u>11.40%</u>

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Date Prepared: 11/10/2021 03:13 PM
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 Account Table: ID EXPENSE
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TOWN OF YORKTOWN

Budget Preparation Report

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Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	2019	2020	Original	Adjusted	2021	2022	2022	2022	Variance To
		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 7180	BEACH & POOL FACILITIES									
ID.7180.0110	TEMP HELP	6,070.50	3,688.25	8,000.00	8,000.00	6,485.25	7,000.00	7,000.00	0.00	-12.50%
ID.7180.0401	OFFICE SUPPLIES	62.45	36.21	100.00	100.00	48.85	100.00	100.00	0.00	0.00%
ID.7180.0407	ELECTRICITY	9,431.29	8,956.59	11,000.00	11,000.00	6,217.54	9,500.00	9,500.00	0.00	-13.64%
ID.7180.0411	PRINTING	36.71	39.00	275.00	275.00	0.00	450.00	450.00	0.00	63.64%
ID.7180.0412	POSTAGE	642.00	113.50	1,508.00	1,508.00	0.00	800.00	800.00	0.00	-46.95%
ID.7180.0416	MAINTENANCE	295.72	19.48	350.00	350.00	0.00	350.00	350.00	0.00	0.00%
ID.7180.0418	EQUIP MAINT	0.00	0.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00%
ID.7180.0423	TRAINING	1,408.00	0.00	1,875.00	1,875.00	50.00	1,875.00	1,875.00	0.00	0.00%
ID.7180.0428	DUES	545.00	545.00	600.00	600.00	545.00	600.00	600.00	0.00	0.00%
ID.7180.0467	INSURANCE	0.00	0.00	500.00	500.00	123.00	0.00	0.00	0.00	-100.00%
ID.7180.0470	GAS AND OIL	83.50	126.01	200.00	200.00	0.00	175.00	175.00	0.00	-12.50%
ID.7180.0475	AERSYS MAINT	0.00	190.00	100,000.00	101,525.00	1,850.00	82,000.00	82,000.00	0.00	-18.00%
ID.7180.0479	SPECIAL PROJECTS	48,824.00	27,728.50	38,200.00	44,972.50	20,955.50	75,900.00	75,900.00	0.00	98.69%
ID.7180.0480.0002	SPECIAL PROJECTS BUILDING..	1,820.41	0.00	7,500.00	7,500.00	0.00	11,500.00	11,500.00	0.00	53.33%
ID.7180.0490	SERVICES	3,050.00	110.00	13,935.00	43,311.00	5,743.39	15,545.00	15,545.00	0.00	11.55%
ID.7180.0497	TAXES	77.84	69.43	85.00	85.00	62.58	0.00	0.00	0.00	-100.00%
ID.7180.0498	TAX REFUNDS	600.51	275.35	250.00	250.00	0.00	250.00	250.00	0.00	0.00%
ID.7180.0818	UNEMPLOYMENT	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00	0.00%
Total Dept 7180	BEACH & POOL FACILITIES	72,947.93	41,897.32	185,678.00	223,351.50	42,081.11	207,345.00	207,345.00	0.00	11.67%
Dept 9000	EMPLOYEE BENEFITS									
ID.9000.0800	FICA/MEDICARE	464.41	282.15	612.00	612.00	496.18	435.00	435.00	0.00	-28.92%
ID.9000.0801	MTA TAX	20.63	12.53	33.00	33.00	22.07	25.00	25.00	0.00	-24.24%
Total Dept 9000	EMPLOYEE BENEFITS	485.04	294.68	645.00	645.00	518.25	460.00	460.00	0.00	-28.68%
Dept 9901	TRANSFERS TO OTHER FUNDS									
ID.9901.0903	TRANSFER TO GENERAL FUND	6,500.00	6,500.00	6,500.00	6,500.00	0.00	7,000.00	7,000.00	0.00	7.69%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	6,500.00	6,500.00	6,500.00	6,500.00	0.00	7,000.00	7,000.00	0.00	7.69%

Date Prepared: 11/10/2021 03:13 PM
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TOWN OF YORKTOWN

Budget Preparation Report

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 Prepared By: PAT

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENTATIVE Stage	2022 PRELIMINA Stage	2022 FINAL Stage	Variance To PRELIMINA Stage
Dept 9901	TRANSFERS TO OTHER FUNDS									
Grand Total		<u>79,932.97</u>	<u>48,692.00</u>	<u>192,823.00</u>	<u>230,496.50</u>	<u>42,599.36</u>	<u>214,805.00</u>	<u>214,805.00</u>	<u>0.00</u>	<u>11.40%</u>

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

Date Prepared: 11/10/2021 03:13 PM
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 Account Table: MB REVENUE
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TOWN OF YORKTOWN Budget Preparation Report

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENTATIVE Stage	2022 PRELIMINA Stage	2022 FINAL Stage	Variance To PRELIMINA Stage
Dept 0000										
MB.0000.1001	TAXES	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	0.00	0.00%
MB.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	10,400.00	10,400.00	0.00	10,935.00	10,935.00	0.00	5.14%
MB.0000.2401	INTEREST EARNINGS	2,827.50	1,457.25	1,000.00	1,000.00	353.02	1,400.00	1,400.00	0.00	40.00%
Total Dept 0000		(57,827.50)	(56,457.25)	(66,400.00)	(66,400.00)	(55,353.02)	(67,335.00)	(67,335.00)	0.00	1.41%
Grand Total		(57,827.50)	(56,457.25)	(66,400.00)	(66,400.00)	(55,353.02)	(67,335.00)	(67,335.00)	0.00	1.41%

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

Date Prepared: 11/10/2021 03:14 PM
 Report Date: 11/10/2021
 Account Table: MB EXPENSE
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Budget Preparation Report

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 Prepared By: PAT

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENTATIVE Stage	2022 PRELIMINA Stage	2022 FINAL Stage	Variance To PRELIMINA Stage
Dept 7180	BEACH & POOL FACILITIES									
MB.7180.0110	TEMP HELP	4,200.75	12,934.01	16,000.00	15,886.00	11,501.63	14,000.00	14,000.00	0.00	-12.50%
MB.7180.0401	SUPPLIES	297.61	2,020.67	600.00	750.00	0.00	750.00	750.00	0.00	25.00%
MB.7180.0402	DEPT SUPPLIES	0.00	0.00	300.00	185.98	0.00	300.00	300.00	0.00	0.00%
MB.7180.0407	ELECTRIC	104.19	1,164.37	175.00	289.02	(872.77)	225.00	225.00	0.00	28.57%
MB.7180.0412	POSTAGE	277.00	211.50	500.00	500.00	331.00	500.00	500.00	0.00	-0.00%
MB.7180.0416	MAINT AND REPAIR	16,424.91	14,349.39	11,585.00	11,853.29	2,634.05	15,000.00	15,000.00	0.00	29.48%
MB.7180.0423	TRAINING	0.00	171.00	0.00	114.00	114.00	0.00	0.00	0.00	0.00%
MB.7180.0447	COMMUNITY RECREATION	893.52	0.00	3,000.00	5,440.00	0.00	3,000.00	3,000.00	0.00	0.00%
MB.7180.0450	WATER PURCHASE	6.85	8.22	50.00	50.00	0.83	50.00	50.00	0.00	0.00%
MB.7180.0467	INSURANCE	500.00	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	-100.00%
MB.7180.0483	CAPITAL PROJECTS	3,025.00	25,430.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00%
MB.7180.0497	TAXES	1,177.14	1,154.74	1,250.00	1,250.00	1,116.85	1,250.00	1,250.00	0.00	0.00%
Total Dept 7180	BEACH & POOL FACILITIES	26,906.97	57,443.90	60,960.00	63,818.29	17,325.59	60,075.00	60,075.00	0.00	-1.45%
Dept 9000	EMPLOYEE BENEFITS									
MB.9000.0800	FICA/MEDICARE	321.41	989.47	1,280.00	1,280.00	879.86	1,120.00	1,120.00	0.00	-12.50%
MB.9000.0801	MTA TAX	14.30	43.99	160.00	160.00	39.11	140.00	140.00	0.00	-12.50%
Total Dept 9000	EMPLOYEE BENEFITS	335.71	1,033.46	1,440.00	1,440.00	918.97	1,260.00	1,260.00	0.00	-12.50%
Dept 9901	TRANSFERS TO OTHER FUNDS									
MB.9901.0903	TRANSFER TO GENERAL FUND	4,000.00	4,000.00	4,000.00	4,000.00	0.00	6,000.00	6,000.00	0.00	50.00%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	4,000.00	4,000.00	4,000.00	4,000.00	0.00	6,000.00	6,000.00	0.00	50.00%
Grand Total		31,242.68	62,477.36	66,400.00	69,258.29	18,244.56	67,335.00	67,335.00	0.00	1.41%

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

Date Prepared: 11/10/2021 03:15 PM
 Report Date: 11/10/2021
 Account Table: MH REVENUE
 Alt. Sort Table:

TOWN OF YORKTOWN Budget Preparation Report

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 Prepared By: PAT

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENTATIVE Stage	2022 PRELIMINA Stage	2022 FINAL Stage	Variance To PRELIMINA Stage
Dept 0000										
MH.0000.1001	TAXES	29,100.00	29,000.00	34,565.00	34,565.00	34,565.00	35,925.00	35,925.00	0.00	3.93%
MH.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	28,676.00	0.00	0.00	0.00	0.00	0.00%
MH.0000.2401	INTEREST EARNINGS	944.61	449.19	500.00	500.00	104.71	150.00	150.00	0.00	-70.00%
Total Dept 0000		(30,044.61)	(29,449.19)	(35,065.00)	(63,741.00)	(34,669.71)	(36,075.00)	(36,075.00)	0.00	2.88%
Grand Total		(30,044.61)	(29,449.19)	(35,065.00)	(63,741.00)	(34,669.71)	(36,075.00)	(36,075.00)	0.00	2.88%

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

Date Prepared: 11/10/2021 03:15 PM
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 Account Table: MH EXPENSE
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TOWN OF YORKTOWN

Budget Preparation Report

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 Prepared By: PAT

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENTATIVE Stage	2022 PRELIMINA Stage	2022 FINAL Stage	Variance To PRELIMINA Stage
Dept 7180	BEACH & POOL FACILITIES									
MH.7180.0110	TEMP HELP	5,990.75	7,659.25	8,000.00	8,000.00	6,147.75	8,000.00	8,000.00	0.00	0.00%
MH.7180.0200	EQUIPMENT	0.00	0.00	0.00	9,876.00	0.00	0.00	0.00	0.00	0.00%
MH.7180.0401	BEACH SUPPLIES	1,252.45	738.76	1,500.00	1,669.00	1,023.09	1,500.00	1,500.00	0.00	0.00%
MH.7180.0407	ELECTRIC	62.85	60.82	100.00	100.00	55.71	100.00	100.00	0.00	0.00%
MH.7180.0411	PRINTING	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00	0.00%
MH.7180.0412	POSTAGE	150.00	150.00	150.00	150.00	0.00	150.00	150.00	0.00	0.00%
MH.7180.0416	MAINT & REPAIR	6,720.00	6,784.00	10,000.00	28,636.41	25,196.60	10,000.00	10,000.00	0.00	0.00%
MH.7180.0423	TRAINING	0.00	114.00	115.00	228.00	228.00	250.00	250.00	0.00	117.39%
MH.7180.0430	SPECIAL EVENTS	323.79	190.45	750.00	742.51	0.00	750.00	750.00	0.00	0.00%
MH.7180.0450	WATER PURCHASE	25.12	124.91	25.00	32.49	32.49	50.00	50.00	0.00	100.00%
MH.7180.0467	INSURANCE	1,500.00	3,185.59	2,500.00	3,320.59	3,320.59	3,500.00	3,500.00	0.00	40.00%
MH.7180.0487	TAXES	7,423.28	7,401.66	8,000.00	8,000.00	7,345.77	8,000.00	8,000.00	0.00	0.00%
Total Dept 7180	BEACH & POOL FACILITIES	23,448.24	26,409.44	31,240.00	60,855.00	43,350.00	32,400.00	32,400.00	0.00	3.71%
Dept 9000	EMPLOYEE BENEFITS									
MH.9000.0800	FICA/MEDICARE	458.32	585.93	775.00	775.00	470.30	625.00	625.00	0.00	-19.35%
MH.9000.0801	MTA TAX	20.37	26.04	50.00	50.00	20.91	50.00	50.00	0.00	0.00%
Total Dept 9000	EMPLOYEE BENEFITS	478.69	611.97	825.00	825.00	491.21	675.00	675.00	0.00	-18.18%
Dept 9901	TRANSFERS TO OTHER FUNDS									
MH.9901.0903	TRANSFER TO GENERAL FUND	3,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	3,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00%
Grand Total		26,926.93	30,021.41	35,065.00	64,680.00	43,841.21	36,075.00	36,075.00	0.00	2.88%

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

Date Prepared: 11/10/2021 03:16 PM
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 Account Table: SC REVENUE
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

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Prepared By: PAT

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	2019	2020	Original	Adjusted	2021	2022	2022	2022	Variance To
		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 0000										
SC.0000.1001	PROPERTY TAXES	63,625.00	63,600.00	63,500.00	63,500.00	63,500.00	63,500.00	63,500.00	0.00	0.00%
SC.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	3,000.00	3,000.00	0.00	2,500.00	2,500.00	0.00	-16.67%
SC.0000.2401	INTEREST EARNINGS	4,161.83	2,189.27	2,000.00	2,000.00	539.41	750.00	750.00	0.00	-62.50%
Total Dept 0000		(67,786.83)	(65,789.27)	(68,500.00)	(68,500.00)	(64,039.41)	(66,750.00)	(66,750.00)	0.00	-2.55%
Grand Total		(67,786.83)	(65,789.27)	(68,500.00)	(68,500.00)	(64,039.41)	(66,750.00)	(66,750.00)	0.00	-2.55%

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

Date Prepared: 11/10/2021 03:16 PM
 Report Date: 11/10/2021
 Account Table: SC EXPENSE
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4011 1.0
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 Prepared By: PAT

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENTATIVE Stage	2022 PRELIMINA Stage	2022 FINAL Stage	Variance To PRELIMINA Stage
Dept 7180	BEACH & POOL FACILITIES									
SC.7180.0402	DEPT SUPPLIES	45.89	0.00	1,000.00	1,000.00	84.48	1,000.00	1,000.00	0.00	0.00%
SC.7180.0405	COMMUNITY EVENTS	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
SC.7180.0407	ELECTRICITY	815.76	666.68	1,500.00	1,500.00	912.23	1,500.00	1,500.00	0.00	0.00%
SC.7180.0411	PRINTING	0.00	198.48	500.00	500.00	228.85	500.00	500.00	0.00	0.00%
SC.7180.0412	POSTAGE	0.00	243.00	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
SC.7180.0416	MAINTENANCE	13,600.00	19,564.91	16,750.00	20,478.00	5,700.00	20,000.00	20,000.00	0.00	19.40%
SC.7180.0441	PROFESSIONAL SERVICES	4,385.00	500.00	10,000.00	1,148.36	0.00	7,500.00	7,500.00	0.00	-25.00%
SC.7180.0454	PROPERTY IMPROVEMENTS	9,934.86	18,998.75	20,000.00	28,951.64	18,151.64	20,000.00	20,000.00	0.00	0.00%
SC.7180.0467	INSURANCE	500.00	0.00	2,500.00	1,500.00	1,500.00	0.00	0.00	0.00	-100.00%
SC.7180.0477	WEED CONTROL	7,085.00	7,385.00	10,000.00	8,372.00	3,295.00	10,000.00	10,000.00	0.00	0.00%
SC.7180.0497	TAXES	184.39	158.25	0.00	137.29	137.29	250.00	250.00	0.00	100.00%
SC.7180.0498	TAX REFUNDS	0.00	0.00	250.00	112.71	0.00	0.00	0.00	0.00	-100.00%
Total Dept 7180	BEACH & POOL FACILITIES	36,550.90	47,715.07	63,500.00	64,700.00	30,009.49	61,750.00	61,750.00	0.00	-2.76%
Dept 9901	TRANSFERS TO OTHER FUNDS									
SC.9901.0903	TRANSFER TO GENERAL FUND	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
Grand Total		41,550.90	52,715.07	68,500.00	69,700.00	30,009.49	66,750.00	66,750.00	0.00	-2.55%

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Date Prepared: 11/10/2021 03:17 PM
 Report Date: 11/10/2021
 Account Table: SL REVENUE
 Alt. Sort Table:

TOWN OF YORKTOWN Budget Preparation Report

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 Prepared By: PAT

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENTATIVE Stage	2022 PRELIMINA Stage	2022 FINAL Stage	Variance To PRELIMINA Stage
Dept 0000										
SL.0000.1001	TAXES	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	15,250.00	15,250.00	0.00	79.41%
SL.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	2,750.00	27,750.00	0.00	10,000.00	10,000.00	0.00	263.64%
SL.0000.2401	INTEREST EARNINGS	2,261.58	1,148.26	1,000.00	1,000.00	275.37	500.00	500.00	0.00	-50.00%
Total Dept 0000		(10,761.58)	(9,648.26)	(12,250.00)	(37,250.00)	(8,775.37)	(25,750.00)	(25,750.00)	0.00	110.20%
Grand Total		(10,761.58)	(9,648.26)	(12,250.00)	(37,250.00)	(8,775.37)	(25,750.00)	(25,750.00)	0.00	110.20%

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Date Prepared: 11/10/2021 03:17 PM

Report Date: 11/10/2021

Account Table: SL EXP

Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

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Prepared By: PAT

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENTATIVE Stage	2022 PRELIMINA Stage	2022 FINAL Stage	Variance To PRELIMINA Stage
Dept 7180	BEACH & POOL FACILITIES									
SL.7180.0401	SUPPLIES	0.00	0.00	500.00	500.00	0.00	1,000.00	1,000.00	0.00	100.00%
SL.7180.0411	PRINTING	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	100.00%
SL.7180.0412	POSTAGE	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	100.00%
SL.7180.0416	MAINT AND REPAIR	825.00	0.00	7,250.00	32,250.00	15,280.13	20,000.00	20,000.00	0.00	175.86%
SL.7180.0430	PROGRAM EXPENSE	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	100.00%
SL.7180.0467	INSURANCE	500.00	0.00	2,500.00	2,500.00	1,500.00	0.00	0.00	0.00	-100.00%
Total Dept 7180	BEACH & POOL FACILITIES	1,325.00	0.00	10,250.00	35,250.00	16,780.13	23,000.00	23,000.00	0.00	124.39%
Dept 9901	TRANSFERS TO OTHER FUNDS									
SL.9901.0903	TRANSFER TO GENERAL FUND	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,750.00	2,750.00	0.00	37.50%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,750.00	2,750.00	0.00	37.50%
Grand Total		3,325.00	2,000.00	12,250.00	37,250.00	16,780.13	25,750.00	25,750.00	0.00	110.20%

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

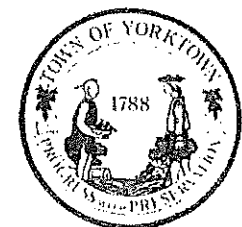
EMPLOYEE SALARY INFORMATION

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	2019	2019-2020 Changes	2020	2020-2021 Changes	2021	2021-2022 Changes	2022	Explanation
Assessor	4		4		4		4	
Building Department	8	+1	9		9		9	
Central Garage	3		3		3		3	
Engineering	5		5		5		5	
Finance	6		6		6		6	
Highway	32		32		32		32	
Library	16		16	-1	15		15	Librarian II unfunded
Nutrition	8		8		8		8	
Parks	13	+1	14		14		14	
Recreation	5		5	+1	6		6	
Planning	4		4		4		4	
Police (Civilians)	9		9		9		9	
Police (Uniformed)	56	+3	59		59		59	
Refuse & Recycling	12		12		12	1	13	+ Office Assistant
Section 8 Housing	1		1		1		1	
Sewer	10		10		10		10	
Supervisor	3		3		3		3	
Tax Office	2		2		2		2	
Town Attorney	1		1		1		1	
Town Board	4		4		4		4	
Town Buildings	8		8		8		8	
Town Clerk	4		4		4	1	5	PT to FT Int Clerk
Town Court	7		7		7		7	
Water District	19	+1	20		20		20	
Totals	240	6	246	0	246	2	248	

Department	Name	Grade	Sch	Step	Other Pay	Ann Hours	2022 Salary	21 Salary	2020 Salary	2019 Salary	2018 Salary	Hire Date	Longevity
ASSESSOR													
Assessor	Kim Penner					1,827	137,839	127,648	118,193	107,454	105,000	03/20/00	1,750
Deputy Assesor	Cheryl Kastuk	XIV	A1	5		1,827	89,339	87,160	85,034	85,034	83,265	02/11/13	250
Assessment Assistant	Paula Alicea	VIII	A1	5		1,827	67,409	65,765	64,161	61,135	56,932	03/21/16	250
Senior Account Clerk		XI	A1	5		1,827	78,331	70,962	69,232	69,232	67,791		
BUILDING													
Building Inspector	John Landi					1,827	136,000	130,201	122,147	115,146	112,750	08/28/17	250
Asst Building Inspector	Richard Falcone	XVI	A1	5		1,827	99,520	97,092	94,724		92,753	03/09/20	
Asst Building Inspector	Steven J Fraietta	XVI	A1	5		1,827	99,520	97,092	94,724	94,724	92,753	11/10/21	
Asst Building Inspector		XVI	A1	5		1,827	99,520	97,092	94,724	94,724	92,753		
Sr Office Assistant Office Manager		X	A1	5		1,827	73,271	71,485	69,741	69,741	68,290		
Office Assistant Auto Systems		VIII	A1	5		1,827	67,409	65,765	64,161	64,161	62,826		
Intermedlate Clerk	Brianna Marji	III	A1	2		1,827	46,007	47,583	41,148	41,148		06/08/21	
Fire Inspector	Edward Kolisz	XIII	A1	5		1,827	85,675	83,586	81,547	81,547	79,850	08/09/10	1,150
Code Enforcement	Jason Zeif	XI	A1	5		1,827	78,331	76,421	74,557	74,557	69,729	03/26/12	1,150
CENTRAL GARAGE													
Lead Maintenance Mechanic	Donald Gaffney	XV	A	5	900	1,957.5	88,641	86,478	84,369	84,369	82,614	08/29/88	1,750
Senior Auto Mechanic	John W. Winter	XIII	A	5	900	1,957.5	79,556	77,616	75,723	75,723	74,147	08/27/12	1,150
Auto Mechanic	Mark Alexander	XII	A	3	900	1,957.5	70,463	65,791	72,827	72,827	71,312	12/16/19	
CONSERVATION BD													
Intermediate Clerk PT								15,600	15,600	12,000	12,000		
ENGINEERING													
Town Engineer	Dan Clarcia					1,827	148,625	145,000	156,000	150,000	150,000	08/04/21	
Assistant Civil Engineer	William Batista	XVII	A1	5		1,827	104,792	102,236	95,707	91,744	86,496	01/23/17	250
Principal Engineering Technician	Michael Mill	XV	A1	5		1,827	95,459	93,130	90,859	90,859	88,969	03/06/89	1,750
Senior Account Clerk		XI	A1	5		1,827		76,421	74,557	74,557	73,006		
Sr Office Assistant Auto Systems	Louise Kobiliak	X	A1	5		1,827	73,271	71,485	69,741	69,741	68,290	04/06/94	1,750
FINANCE													
Comptroller	Patricia Caporale				5,000	1,827	140,000	133,397	125,265	118,085	113,000	02/17/04	1,450
Deputy Comptroller	Gennelle MacNeli				2,500	1,827	105,000	96,746	94,386	88,976	87,125	01/03/17	250
Junior Accountant	Rachel Marchionno	XIII	A1	4		1,827	82,400	77,193	72,226	69,123	67,684	07/01/19	
Senior Account Clerk	Sandra Serrano	XI	A1	5		1,827	78,331	76,421	74,557	74,557	73,006	03/17/08	1,250
Payroll Clerk	Donna Andrews	XI	A1	5		1,827	78,331	76,421	74,557	74,557	73,006	05/13/76	1,750
Intermediate Clerk	Donna Polito	III	A1	5		1,305	39,076	38,123	37,193	37,193	36,419	07/01/03	

Department	Name	Grade	Sch	Step	Other Pay	Ann Hours	2022 Salary	21 Salary	2020 Salary	2019 Salary	2018 Salary	Hire Date	Longevity
HIGHWAY													
Superintendent	David Paganelli					1,827	131,336	126,181	126,181	121,328	110,777	01/01/12	
Secretary	Anne Anderson					1,827	89,832	87,641	85,503	80,602	78,925	04/01/94	1,750
Stock Clerk	Angela Cavallo	VII	A1	5		1,827	65,813	64,208	59,808	56,998	50,083	01/23/17	250
Deputy Super/Road Maintenance Foreman	Michael Grasso	XVII	A	4		1,957.5	93,370	87,320	82,023	77,777	90,690	11/05/12	1,150
Lead Maintenance Mechanic		XV	A	5	900	1,957.5	88,641	86,478	84,369	84,369	82,614		
General Foreman	Ted Devlin	XIV	A	5		1,957.5	92,413	90,159	87,960	78,959	77,316	07/08/02	1,750
Road Maintenance Foreman	Thomas McNulty	XIV	A	5		1,957.5	82,956	80,933	72,827	72,827	71,312	08/02/89	1,750
Road Maintenance Foreman	Scott Mills	XIV	A	5		1,957.5	82,956	80,933	78,959	78,959	77,316	03/25/93	1,750
Road Maintenance Foreman		XIV	A	5		1,957.5	82,956	80,933	67,422	67,422	68,855		
Tree Trimmer Foreman		XIV	A	5		1,957.5				78,959	77,316		
Maintenance Mech/Welder	David Nikisher	XIII	A	5		1,957.5	79,556	77,616	75,723	75,723	74,147	07/15/96	1,750
Senior Auto Mechanic	Antonio Cambareri	XIII	A	5	900	1,957.5	79,556	77,616	75,723	75,723	74,147	09/17/07	1,250
Senior Auto Mechanic	Phillip Klein	XIII	A	5		1,957.5	79,556	77,616	75,723	75,723	74,147	12/05/05	1,450
Auto Mechanic	Joseph Curro	XII	A	2		1,957.5	67,435	65,791	75,723	75,723	74,147	11/01/21	
Heavy MEO	Nicholas Bernard	XII	A	5		1,957.5	76,514	74,648	69,930	67,068	62,850	03/14/16	250
Heavy MEO	Patricia Dickan	XII	A	4		1,957.5	76,514	71,678	64,760	61,829	57,731	03/14/16	250
Heavy MEO	Peter Goldberg	XII	A	5		1,957.5	76,514	74,648	64,760	64,760	60,542	03/06/13	250
Heavy MEO		XII	A	5		1,957.5	76,514	74,648	72,827	72,827	71,312		
Tree Trimmer/MEO		XI	A	5		1,957.5	72,736	70,962	66,122	63,452	59,301		
MEO / Mason	Brian Stam	XI	A	5		1,957.5	72,736	70,962	49,044	49,044	45,643	08/29/16	250
MEO	Michael Batista	X	A	5		1,957.5	68,039	63,375	53,989	53,989	50,426	06/08/15	250
MEO	Joseph Bergin	X	A	3		1,957.5	61,942	57,481	53,989	53,989	63,413	04/10/17	250
MEO		X	A	5		1,957.5		66,379	64,760	64,760	63,413		
MEO	Kevin Harrigan	X	A	4		1,957.5	64,959	60,431	53,989	51,498	48,024	08/29/16	250
MEO		X	A	5		1,957.5	68,039	66,379	64,760	64,760	63,413		
MEO		X	A	5		1,957.5	68,039	66,379	64,760	53,209	63,413		
Laborer	Jake Arcara	V	A	4		1,957.5	54,105	50,270	46,613	44,154		12/17/18	
Laborer	Nicholas Burns	V	A	5		1,957.5	56,722	55,339	53,989	51,498	48,024	11/09/15	250
Laborer	Kieran Carney	V	A	5		1,957.5	56,722	55,339	53,989	53,989	52,865	12/18/13	250
Laborer	Dennis Flynn	V	A	3		1,957.5	51,527	47,778	44,154	51,498	48,024	06/14/16	
Laborer	Kareem Holebrook	V	A	5		1,957.5	56,722	55,339	53,989	51,498	48,024	06/14/16	250
Laborer	Michael Stigell	V	A	4		1,957.5	54,105	50,270	46,613	44,154		04/01/19	
Laborer	Nicholas Titka	V	A	4		1,957.5	54,105	50,270	46,613	44,154		12/17/18	
Laborer	Robert Reddy	V	A	2		1,957.5	48,973	45,258	44,154	44,154	43,235	01/04/21	

Department	Name	Grade	Sch	Step	Other Pay	Ann Hours	2022 Salary	21 Salary	2020 Salary	2019 Salary	2018 Salary	Hire Date	Longevity
LIBRARY													
Director	Yvonne Cech					1,827	123,000	120,000	105,000	105,000	105,000	06/01/21	
Staff Assistant	Christine Julian	XIV	A1	4		1,827	86,067	80,775	64,760	64,760	63,413	08/11/14	250
Librarian II		XIV	A1			1,827			78,959	78,959	74,485		
Librarian II	Allison Egan	XIV	A1	2		1,827	79,500	74,425	78,959	78,959		03/29/18	
Librarian II	Maureen Connelly	XIV	A1	5		1,827	89,339	87,160	78,959	78,959	77,316	10/15/01	1,750
Librarian II	Ellen Tannenbaum	XIV	A1	5		1,827	89,339	87,160	78,959	78,959	77,316	12/12/16	250
Librarian II	Marca McClenon	XIV	A1	5		1,827	89,339	87,160	78,959	78,959	74,485	07/03/06	250
Librarian I	Irena Goss	XI	A1	5		1,827	78,331	76,421	69,231	69,231	67,791	03/31/03	1,750
Librarian I	Katt Hslu	XI	A1	2		1,827	68,522	63,683	63,452	60,561	67,791	05/20/21	
Librarian I Children Services	Jane Hennessy	XI	A1	5		1,827	78,331	76,421	69,231	69,231	64,747	06/03/13	250
Senior Library Clerk	Margaret Groccia	VIII	A1	5		1,827	67,409	65,765	59,578	59,578	58,338	02/13/12	1,150
Senior Library Clerk	Maria Stolfi	VIII	A1	5		1,827	67,409	65,765	59,578	59,578	58,338	04/21/97	1,750
Senior Library Clerk	Shirley McCord	VIII	A1	5		1,827	67,409	65,765	59,578	59,578	58,338	04/14/98	1,750
Library Clerk	Stephanie Elio	IV	A1	5		1,827	57,870	56,459	51,148	51,148	50,083	11/18/21	
Library Assistant	Deborah Sarno	IX	A1	5		1,827	69,343	64,492	56,708	56,708	50,083	08/21/06	1,450
Caretaker	Thomas Gallelo	XI	A	5		1,957.5	72,736	70,962	69,231	69,231	67,791	02/13/95	1,750
Various PT positions									230,000	230,000	230,000		
MUSEUM													
Assistant Curator	Adele Hobby	VII	A1	5	5,000	1,305	47,000	45,863	44,744	44,744	43,814	07/03/01	
Intermediate Clerk PT	Helen Lynch					1,040	13,162	12,841	12,841	15,600	11,305	04/01/19	
NUTRITION													
Site Manager	Noreen O'Driscoll					1,827	100,230	95,400	90,000	76,550	74,957	08/15/88	1,150
Intermediate Clerk	Terri Campanaro	VIII	A1	5		1,566	57,779	53,711	49,836	47,213	38,962	03/08/16	250
Chauffeur	David Humphrey	V	A	5		1,696.5	49,159	47,960	46,790	37,661	36,878	03/18/13	250
Chauffer	Sonja Mejia	V	A	3		1,566.0	41,222	38,223	35,329	37,661	36,878	11/25/19	
Chauffeur	Lucia Dominguez	V	A	3		1,566	41,222	38,223	35,329	34,764	34,041	09/12/19	
Chauffer		V	A	5		1,566	45,378	44,271	43,191	34,764	34,041		
Cook	Franz Rom	VIII	A	5		1,696.5	54,248	52,925	51,364	46,790	43,703	10/08/15	250
Assistant Cook	LeArtis El	VI	A	5		1,696.5	51,052	49,817	48,602	41,903	41,031	10/16/13	250
Part Time						835.2		23,700	21,985	21,985	21,985		

Department	Name	Grade	Sch	Step	Other Pay	Ann Hours	2022 Salary	21 Salary	2020 Salary	2019 Salary	2018 Salary	Hire Date	Longevity
PARKS													
Park Foreman	Barry Gelbman	XV	A	5		1,957.5	88,641	86,478	84,369	84,369	82,614	07/03/95	1,750
Assistant Park Foreman	Dominic Monopoli	XIII	A	5		1,957.5	79,556	77,616	75,723	75,723	74,147	08/05/96	1,750
Maintenance Mechanic	Stephen Mellillo	XII	A	5		1,957.5	76,514	74,648	72,827	72,827	71,312	09/10/07	1,250
Maintenance Mechanic Repair	Guido Parks	XI	A	5		1,957.5	72,736	70,962	69,231	69,231	67,791	09/10/07	1,250
Maintenance Mechanic Repair	Scott Ferrelra	X	A	5		1,957.5	72,736	66,379	64,760	61,829	57,731	03/26/13	250
Maintenance Mechanic Repair		XI	A	5		1,957.5	72,736	70,962	69,231	69,231	64,747		
HMEO	Michael Hoek	XII	A	5		1,957.5	76,514	74,648	72,827	72,827	71,312	03/06/89	1,750
Maintenance Worker Pool	Andrew Cerrato	XI	A	5		1,957.5	72,736	70,962	69,231	69,231	67,791	04/14/03	1,750
Park Groundskeeper	Eric Hollberg	X	A	5		1,957.5	68,039	66,379	64,760	64,760	63,413	03/29/99	1,750
Park Groundskeeper	Bryan O'Keefe	X	A	5		1,957.5	68,039	66,379	61,829	58,957	54,912	12/14/15	250
Park Groundskeeper	Richard Williams	X	A	5		1,957.5	68,039	66,379	64,760	64,760	63,413	01/24/00	1,750
Park Groundskeeper	Robert Alfano	V	A	2		1,957.5	58,918	50,270	46,613	44,154		03/25/19	
Laborer	Thomas Fonte	V	A	2		1,957.5	48,973					04/06/21	
Laborer	Andrew Bergen	V	A	3		1,957.5	51,527	44,778	44,154			03/16/20	
PLANNING													
Director	John Tegeder					1,827	146,000	141,000	135,000	122,550	120,000	11/03/97	1,750
Planner	Robyn Steinberg	XVII	A1	5	8,000	1,827	104,792	102,236	99,742	99,742	97,667	08/05/02	1,750
Assistant Planner-Research		XI	A1	1		1,827	65,275	76,421	74,557	74,557	69,729		
Sr Office Assistant Auto Systems	Nancy Calicchia	X	A1	5		1,827	73,271	68,250	63,492	60,394	68,290	05/07/18	
Part Time								12,500					
POLICE (civilian)													
Dispatcher	Beth Sherwood	XI	A	5		1,957.5	72,736	70,962	69,231	69,231	67,791	06/07/11	1,150
Dispatcher	Jane Gullery	XI	A	5		1,957.5	72,736	70,962	69,231	69,231	67,791	07/10/95	1,750
Dispatcher	Timothy Collins	XI	A	4		1,957.5	69,470	65,038	60,561	69,231	67,791	07/24/19	
Office Asst Auto Systems	Michelle Diaco	VIII	A1	5		1,827	67,409	65,765	64,161	64,161	62,826	11/20/13	250
Office Asst Auto Systems	Judith Garretto	VIII	A1	5		1,827	67,409	65,765	64,161	64,161	62,826	06/12/06	1,450
Office Asst Auto Systems	Christine Corsillo	VIII	A1	4		1,827	64,230	59,596	55,082	52,080	62,826	06/03/19	
Community Svc Worker/Animal Warden	Kristin Bohler	VIII	A1	5		1,827	67,409	62,663	58,142	55,082	62,826	05/29/18	
Maintenance Worker Repair	Keith Kultruf	XI	A	5		1,957.5	72,736	70,962	69,231	69,231	67,791	02/28/00	1,750
Cleaner	Jacob Tussel	V	A	1		1,957.5	46,389	55,339	53,989	53,989	50,426	09/22/21	

Department	Name	Grade	Sch	Step	Other Pay	Ann Hours	2022 Salary	21 Salary	2020 Salary	2019 Salary	2018 Salary	Hire Date	Longevity
POLICE (Uniform)													
Chief	Robert Noble					2,088	188,430	182,942	173,978	173,978	165,454	04/06/94	12,000
Lieutenant #1	James Graham					2,088	156,500	152,683	145,202	145,202	138,087	06/30/92	7,575
Lieutenant #2	DeIullo, John					2,088	156,500	152,683	145,202	145,202	138,087	07/04/90	7,575
Lieutenant #3	Justin Foley					2,088	156,500	152,683	145,202	145,202	138,087	10/15/02	6,075
Sergeant #1	Dillon, Paul					2,088	133,324	130,072	125,946	125,946	120,235	08/19/03	2,750
Sergeant #2	Kolkman, Timothy					2,088	133,324	130,072	125,946	125,946	120,235	01/04/08	1,775
Sergeant #3	Racioppo, Matthew					2,088	133,324	130,072	125,946	125,946	120,235	03/26/12	1,400
Sergeant #4	Rapisarda, Mark				7,300	2,088	133,324	130,072	125,946	125,946	120,235	04/05/05	2,750
Sergeant #5	Sansone, Samuel					2,088	133,324	130,072	125,946	125,946	120,235	06/07/06	2,025
Sergeant #6	Scatola, Craig				1,200	2,088	133,324	130,072	125,946	125,946	120,235	08/02/04	2,025
Sergeant #7	Sqrol, Kenneth					2,088	133,324	130,072	125,946	125,946	120,235	03/06/09	1,775
Sergeant #8	Woodard, Michael					2,088	133,324	130,072	125,946	125,946	120,235	05/07/14	1,050
Detective #1	Beyer, Thomas				3,832	2,088	128,691	125,552	121,569	121,569	116,055	01/06/14	1,050
Detective #2	Caprio, Michael					2,088	128,691	125,552	121,569	121,569	116,055	09/19/13	1,400
Detective #3	Nadoraski, Tommy					2,088	128,691	125,552	121,569	121,569	116,055	01/24/06	3,000
Detective #4	Noone, Ryan					2,088	128,691	125,552	121,569	121,569	116,055	01/04/08	1,775
Detective #5	Sage, Scott					2,088	128,691	125,552	121,569	121,569	116,055	01/25/96	3,000
Detective #6 DARE	Finn, Richard					2,088	128,691	125,552	121,569	121,569	116,055	05/19/99	3,000
Police Officer	Battista, John			5		2,088	115,932	113,104	97,555	85,523	70,192	01/06/17	500
Police Officer	Campion, Michael			5	3,832	2,088	115,932	113,104	109,516	109,516	93,133	08/03/15	1,050
Police Officer	Chapparo, Christian			5			115,932	100,751	85,523	73,525	55,193	12/19/18	1,050
Police Officer	Charles, Tiffany			5		2,088	77,832	113,104	109,516	109,516	104,548	09/29/21	
Police Officer	Curtin, Timothy			5		2,088	115,932	113,104	109,516	109,516	93,133	08/03/15	1,050
Police Officer	Daniel, Curtis			5		2,088	115,932	113,104	109,516	97,555	81,646	12/21/16	1,050
Police Officer	David, Daniel			5			115,932	100,751	85,523	73,525	55,193	11/03/16	500
Police Officer	DiPetrantonio, Anthony			5		2,088	115,932	113,104	109,516	109,516	104,548	08/01/08	1,775
Police Officer	Doerr, Robert			5		2,088	115,932	113,104	109,516	109,516	104,548	08/19/03	2,425
Police Officer	Doherty, John			5		2,088	115,932	113,104	109,516	109,516	93,133	01/06/16	1,050
Police Officer	Ellsworth, Max			5		2,088	115,932	113,104	109,516	97,555	81,646	08/10/16	1,050
Police Officer	Fortunato, Keith			5		2,088	115,932	113,104	109,516	109,516	104,548	03/24/14	1,050
Police Officer	Garcia, Angel			5		2,088	115,932	113,104	109,516	109,516	104,548	08/01/08	2,025
Police Officer	Gregorio, Devon			5		2,088	115,932	113,104	109,516	97,555	81,646	07/06/16	1,050
Police Officer	Guilbert, Samantha			5		2,088	115,932	113,104	97,555	85,523	70,192	08/09/17	1,050

Department	Name	Grade	Sch	Step	Other Pay	Ann Hours	2022 Salary	21 Salary	2020 Salary	2019 Salary	2018 Salary	Hire Date	Longevity
POLICE continued													
Police Officer	Hannigan, James			5		2,088	115,932	113,104	109,516	97,555	81,646	12/21/16	1,050
Police Officer	Houlihan, Colin			5		2,088	115,932	113,104	85,523	73,525	71,947	03/21/18	1,050
Police Officer	Kaen, Daniel			5		2,088	115,932	113,104	109,516	109,516	104,548	03/26/12	1,400
Police Officer	Lizarzaburu, Guillermo			4		2,088	103,269	88,325	73,525	56,405		07/03/19	
Police Officer	Madaus, Michael			5		2,088	115,932	113,104	109,516	109,516	104,548	7/28/06	2,025
Police Officer	Mullen, Timothy			5		2,088	115,932	113,104	109,516	97,555	81,646	07/06/16	1,050
Police Officer	Murphy, Thomas			5		2,088	90,533	113,104	109,516	109,516	104,548	04/26/21	
Police Officer	Mundy, Brian			5		2,088	115,932	113,104	109,516	109,516	104,548	06/07/06	2,025
Police Officer	Nicholson, Brian			5		2,088	115,932	113,104	109,516	109,516	104,548	07/27/07	1,775
Police Officer	Pagliuca, Joyce			4		2,088	103,269	88,325	73,525	45,125	104,548	07/19/19	
Police Officer	Palladino, Gregory			5		2,088	115,932	113,104	109,516	109,516	93,133	08/03/15	1,050
Police Officer	Pavletich, Robert			5		2,088	115,932	113,104	109,516	109,516	104,548	02/07/07	2,025
Police Officer	Peters, Donald			5		2,088	115,932	113,104	109,516	109,516	104,548	08/07/01	2,425
Police Officer	Pietraniello, Michael			5		2,088	115,932	113,104	109,516	109,516	104,548	03/22/00	3,000
Police Officer	Premuto, Jerry			5		2,088	115,932	100,751	73,525	56,405	44,155	07/27/18	
Police Officer	Rana, Carter			4		2,088	103,269	88,325	73,525	56,405		07/03/19	500
Police Officer	Rohr, Robert			5		2,088	115,932	113,104	109,516	109,516	104,548	04/27/15	1,050
Police Officer	Schmelmer, Brandon			3		2,088	90,533	75,934	56,405	109,516	104,548	12/01/20	
Police Officer	Tillstrand, Michael			5		2,088	115,932	113,104	109,516	109,516	104,548	10/29/14	2,025
Police Officer	Uhl, Michael			4		2,088	103,269	88,325	73,525	45,125		07/19/19	
Police Officer	Viuoso, Michael			5		2,088	115,932	100,751	85,523	73,525	104,548	12/12/18	1,400
Police Officer				5		2,088	115,932	113,104	109,516	109,516	104,548		
Police Officer				5		2,088	115,932	113,104	109,516	109,516	93,133		
Police Officer				5		2,088	115,932	113,104	109,516	109,516	104,548		
Police Officer				5		2,088	115,932	113,104	109,516	109,516	104,548		
Police Officer				5		2,088	115,932	113,104	109,516	109,516	104,548		
*Other Pay consists of clothing allowance, college incentive pay, holiday pay, vacation sell back, sick sell back, and sick reward bonus.													
RECREATION													
Superintendent	James Martorano, Jr					1,827	115,569	112,750	110,000	110,000	101,000	09/09/19	
Assistant Superintendent	Daniel Walczewski					1,827	87,125	92,250	90,000	85,208	83,435	01/11/21	
Assistant Superintendent						1,827			90,000	90,891	89,000		
Senior Recreation Leader	Deanna Peterson	XI	A1	2		1,827	68,522	47,582	46,422			10/20/20	
Recreation Assistant	Marissa Lieto	III	A1	2		1,827	46,007					06/07/21	
Senior Office Asst-Rec	Jessica Bambach	X	A1	5		1,827	73,271	71,485	69,741	69,741	68,290	04/24/89	1,750
Office Assistant Auto Systems	Anita Hecker	VIII	A1	5		1,827	67,409	65,765	64,161	64,161	62,826	01/29/01	1,750
Rec Assistant PT	Erin Moran					832.0		13,363	13,363	13,363	13,363		

Department	Name	Grade	Sch	Step	Other Pay	Ann Hours	2022 Salary	21 Salary	2020 Salary	2019 Salary	2018 Salary	Hire Date	Longevity
REFUSE & RECYCLING													
General Foreman	Phillip Marino				19,841	1,827	97,306	91,093				01/04/21	
Sr Office Assistant Auto Systems		X	A1	5		1,827			69,741	69,741	68,290		
Office Assistant Auto Sys	Kristin Scherrer	VIII	A1	5		1,827	67,409	62,663	58,142	55,082	50,996	04/12/18	
Intermediate Clerk		VII	1				53,913						
Lead Maintenance Mechanic	Kevin Alimonti	XV	A	5		1,957.5	88,641	86,478	84,369	84,369	82,614	02/19/86	1,750
Maintenance Mechanic Sanitation	Michael Samuels	XIII	A	5		1,957.5	79,556	77,616	75,723	75,723	74,147	08/17/98	1,750
Sr Auto Mechanic	David Doherty	XIII	A	5	900	1,957.5	79,556	77,616	75,723	75,723	74,147	11/20/00	1,750
MEO	Vincent Ambrosino	X	A	5		1,957.5	68,039	66,379	64,760	64,760	63,413	07/01/96	1,750
MEO	Scott Baldwin	X	A	5		1,957.5	68,039	66,379	64,760	64,760	63,413	01/21/97	1,750
MEO	Andrew Heady	X	A	5		1,957.5	68,039	66,379	64,760	64,760	63,413	07/12/00	1,750
MEO	Jeffrey Rosenstrach	X	A	5		1,957.5	68,039	66,379	64,760	64,760	63,413	08/22/88	1,750
Laborer	Matthew Hoek	V	A	4		1,957.5	54,105	50,270	46,613	44,154	52,865	12/03/18	
Laborer	Douglas Paget	V	A	5		1,957.5	56,722	55,339	53,989	53,989	52,865	06/30/03	1,750
Laborer	Jake Vaccaro	V	A	4		1,957.5	54,105	50,270	46,613	44,154	45,643	12/17/18	
SECTION 8 HOUSING													
Director	Sandrine Nseng					1,827	108,700	105,000	99,500	89,445	86,005	08/07/21	
SEWER													
Asst Wastewater Treatment Plant Supt	Michael J Antonucci Jr	XVI	A	5	20,000	1,957.5	92,413	90,159	87,960	87,960	86,130	11/29/21	
Wastewater Trmt Plant Oper Gr 3	Kyle Gullitz	XIV	A	5		1,957.5	76,881					08/15/05	1,450
Sewer Maint Foreman		XIV	A	5		1,957.5	82,956						
Heavy MEO	Anthony Cuccovia	XII	A	5		1,957.5	76,514	74,648	72,827	72,827	71,312	05/16/88	1,750
Maintenance Worker Mech	Michael Carducci	XII	A	5		1,957.5	76,514	74,648	72,827	72,827	71,312	03/06/89	1,750
Maintenance Worker Mech	Daniel Moran	XII	A	5		1,957.5	76,514	74,648	72,827	72,827	71,312	10/19/98	1,750
Maintenance Worker Mech		XII	A	5		1,957.5	76,514	74,648	72,827	72,827	71,312		
Maintenance Worker Mech/Electrician		XII	A	5		1,957.5		74,648	72,827	72,827	68,475		
Sewer Maintenance Worker	Richard Flocco	X	A	5		1,957.5	68,039	66,379	64,760	64,760	63,413	12/25/95	1,750
Sewer Maintenance Worker	Charles Chase	X	A	5		1,957.5	68,039	66,379	64,760	64,760	63,413	09/16/03	1,750
Sewer Maintenance Worker	Frank Rendina	X	A	5		1,957.5	68,039	66,379	64,760	64,760	63,413	07/07/08	1,250
Sewer Maintenance Worker		X	A	5		1,957.5		66,379	64,760	64,760	63,413		
SUPERVISOR													
Supervisor	Matthew Slater					1,827	124,361	121,328	121,328	121,328	121,328	01/01/20	
Confidential Secretary	Jenna Belcastro					1,827	93,407	91,129	88,906	86,806	85,000	01/01/20	
Human Resource	Margaret Gspurning					1,827	122,833	119,837	113,987	102,568	100,434	10/01/08	1,250

Department	Name	Grade	Sch	Step	Other Pay	Ann Hours	2022 Salary	21 Salary	2020 Salary	2019 Salary	2018 Salary	Hire Date	Longevity	
TAX OFFICE														
Receiver of Taxes	Barbara Korsak						1,827	108,842	103,598	97,733	88,849	87,000	10/22/08	1,250
Assessment/Tax Aide	Lori Rotunno	VI	A1	5			1,827	63,451	61,904	60,394	60,394	59,137	05/19/14	250
Senior Clerk PT									28,000	28,000	28,000			
TOWN ATTORNEY														
Town Attorney							1,827					117,000		
Office Assistant Auto Systems	Kyra Brunner	VIII	A1	3			1,827	61,085	56,459	64,161	64,161	62,826	07/08/20	
TOWN BOARD														
Councilperson							1,566	20,064	19,575	19,575	19,575	19,575		
Councilperson	Thomas Diana						1,566	20,064	19,575	19,575	19,575	13,000	03/22/15	
Councilperson	Ed Lachterman						1,566	20,064	19,575	19,575	19,575	19,575	01/01/16	
Councilperson							1,566	20,064	19,575	19,575	19,575	16,208		
TOWN BUILDINGS														
Lead Maintenance Mechanic Repair	Al Pisano	XV	A	5			1,957.5	88,641	86,478	84,369	84,369	82,614	04/03/06	1,450
Maintenance Mechanic / Mason	Christopher Moran	XI	A	4	1,000		1,957.5	69,470	65,038	60,561	57,692	43,235	11/20/17	250
Maintenance Mechanic Repair	Daniel Cruz	XI	A	5			1,957.5	72,736	70,962	69,231	69,231	67,791	07/01/02	1,750
Maintenance Mechanic Repair	Paul Colarusso	XI	A	5			1,957.5	72,736	70,962	69,231	69,231	67,791	03/18/15	1,150
Maintenance Worker Repair	Steven Vitulli	XI	A	5			1,957.5	72,736	70,962	69,231	69,231	62,132	07/15/02	1,750
Laborer	Michael Hoy	V	A	5	1,000		1,957.5	56,722	55,339	53,989	53,989	52,865	03/11/13	250
Laborer	Victor Contreras Bermeo	V	A	4	1,000		1,957.5	54,105	50,270	46,613	44,154	43,235	07/01/19	
Senior Clerk	Suzanne Welner	VII	A1	2			1,827.0	63,451	64,208	62,642	62,642	61,339	04/05/21	
TOWN CLERK														
Town Clerk	Diana L. Quast						1,827	105,247	102,680	102,680	98,731	96,677	01/01/90	
Deputy Town Clerk	Maura Weissleder						1,827	84,050	82,000	80,000	73,285	70,353	01/18/16	250
Intermediate Clerk	Elena Panagi	III	A1	5			1,827	54,706	53,372	52,070	52,070	50,986	07/01/02	1,750
Intermediate Clerk	Kim Hughes	III	A1	2			1,827	46,007					06/14/21	
Messenger	Kathie Nicholson	III	A1	5			1,827	54,706	53,372	52,070	52,070	50,986	06/24/02	1,750
Records Mangement Clerk PT		IV	A1	5					27,423	24,843	26,754	26,197		

Department	Name	Grade	Sch	Step	Other Pay	Ann Hours	2022 Salary	21 Salary	2020 Salary	2019 Salary	2018 Salary	Hire Date	Longevity
TOWN COURT													
Justice	Gary Ranolo					780.0	40,000	33,126	33,126	33,126	32,437.0	01/01/12	
Justice						780.0	40,000	33,126	33,126	33,126	32,437.0		
Court Clerk	Maria Ricci					1,827	104,000	94,244	91,945	86,675	73,605	11/10/08	1,250
Court Clerk	Yolanda Vazquez					1,827	90,265	81,732	79,739	75,169	84,871	06/18/12	1,150
Assistant Court Clerk	Tara Guerrero	VIII	A1	5		1,827	67,409	65,765	64,161	61,135	56,932	11/30/15	250
Assistant Court Clerk	Peggiann Thorp	VIII	A1	5		1,827	67,409	65,765	64,161	64,161	62,826	02/24/14	250
Assistant Court Clerk	Shane Enea	VIII	A1	5		1,827	67,409	65,765	64,161	64,161	62,826	12/02/13	
Court Attendants									42,000	42,000	42,000		
WATER													
Distribution Superintendent	Kenneth Rundle					1,827	137,973	131,325	125,000	109,912	107,625	04/15/87	1,750
Senior Account Clerk	Maria DeRubeis	XI	A1	5		1,827	78,331	76,421	74,557	74,557	73,006	08/27/07	1,250
Intermediate Clerk		III	A1	1		1,827	43,231	42,177	41,148	41,148	40,292		
Intermediate Typist PT	Grace Tausz					832.0	12,716	12,716	12,716	12,716	12,716	01/02/09	
Assistant Distribution Superintendent	Paul Vasilio	XVI	A	5		1,957.5	92,413	86,479	84,369	78,959	77,316	6/21/99	1,750
Water Maintenance Foreman	Joseph Lewis	XIV	A	5		1,957.5	82,956	69,108	78,959	78,959	77,316	05/18/87	1,750
Water Meter Maintenance Foreman		XIV	A	5		1,957.5	79,919	77,970	73,176	70,318	77,316		
Assistant Water Maintenance Foreman	Jeffrey Dahlke	XIII	A	5		1,957.5	79,556	77,616	75,723	75,723	74,147	03/06/89	1,750
Heavy MEO	Curtis Doerr	XII	A	5		1,957.5	76,514	74,648	72,827	72,827	71,312	06/08/83	1,750
Heavy MEO	Adam Cerrato	XII	A	5		1,957.5	76,514	74,648	72,827	72,827	71,312	07/30/07	1,750
MEO	Thomas Lagatella	X	A	5		1,957.5	68,039					03/03/14	250
Auto Mechanic	James Morgan	XIII	A	5	900	1,957.5	79,556	77,616	75,723	75,723	74,147	02/17/93	1,750
Water Maintenance Worker I	Michael Hecker	XII	A	2		1,957.5	67,435	74,648	72,827	72,827	71,312	03/22/21	
Water Maintenance Worker I	Douglas Neeson	XII	A	5		1,957.5	76,514	74,648	72,827	72,827	68,475	06/13/05	1,450
Water Maintenance Worker I	Carl LaDuca	XII	A	5		1,957.5	76,514	74,648	72,827	72,827	68,475	06/02/10	1,150
Water Maintenance Worker II	Jeffrey Baumeister	X	A	5		1,957.5	68,039	66,379	64,760	64,760	60,542	06/18/07	1,250
Water Maintenance Worker II	Vincent Callicchia	X	A	4		1,957.5	64,959	66,379	61,829	58,957	52,865	03/03/16	250
Meter Reader	John VanDeBrook	V	A	5		1,957.5	56,722	55,339	53,989	53,989	52,865	10/22/07	1,250
Meter Reader	Mark Bistro	V	A	5		1,957.5	56,722	52,785	49,044	46,613	52,865	05/02/07	1,250
Water Service Worker	James Waterhouse	X	A	5		1,957.5	68,039	66,379	64,760	64,760		12/18/01	1,750
Water Service Worker		X	A	5		1,957.5				64,760	63,413		
Laborer	Giulio Eliseo	V	A	5		1,957.5	56,722	52,785	46,613	46,613	43,235	10/23/17	250
Laborer		V	A	5		1,957.5		55,339	51,498	51,498	48,024		
Laborer		V	A	1		1,957.5					52,865		
Laborer		V	A	5		1,957.5					52,865		

Yorktown Heights Fire District
2021 Proposed Budget

Town Clerk's Office

OCT 04 2021

Diana L. Quest, Town Clerk
Town of Yorktown Heights
Budget 2021

	Jan - Dec 21 Estimate	Budget 2021 Actual	Proposed
Income			
Real Property Taxes	1,462,830.00	1,462,830.00	1,513,069.00
Interest	523.22	300.00	300.00
Insurance Recoveries	12,889.50		
Miscellaneous Revenue	1,680.43	600.00	
Expenditure Reimbursement	183.65		
Total Income	1,478,106.80	1,463,730.00	1,513,369.00
Expense			
Fire Protection Contractual			
Annual Inspection	0.00	5,000.00	5,000.00
Apparatus-Expense	148,315.82	150,000.00	150,000.00
Buildings & Grounds	89,410.89	90,000.00	90,000.00
Certiorari	5,000.00	5,000.00	5,000.00
Dues	1,349.06	2,000.00	2,000.00
Election Expense	1,000.00	1,000.00	1,000.00
Professional Fees	49,747.00	50,000.00	50,000.00
Medical/Physical Fitness	24,171.90	25,000.00	25,000.00
Dry Hydrant	0.00	10,000.00	10,000.00
Equipment-Purchases	89,364.39	50,000.00	60,000.00
Equipment-Repairs/Maintenance	30,459.81	30,000.00	40,000.00
Equipment-Dive Team	11,051.62	12,000.00	12,000.00
Radios-Equipment	5,676.24	5,000.00	6,000.00
Radios-Repairs/Maintenance	1,816.50	5,000.00	5,000.00
Insurance-General	74,256.08	75,000.00	80,000.00
IT	8,282.60	20,000.00	15,000.00
Training & Meetings	1,722.50	12,000.00	10,000.00
Stationery & Postage	1,416.56	2,000.00	2,000.00
Miscellaneous-Notices	2,926.88	3,000.00	3,000.00
Recruitment	0.00	3,000.00	3,000.00
Rent	77,800.09	77,800.00	79,800.00
Uniforms	2,499.25	4,000.00	4,000.00
Total Supplies	27,793.15	14,000.00	19,563.00
Telephone	11,153.54	20,000.00	15,000.00
Utilities	20,879.37	25,000.00	25,000.00
Contingency Fund	5,000.00	5,000.00	5,000.00
Total Fire Protection Contractual	691,093.16	700,800.00	722,363.00
Payroll Expense	53,000.00	53,000.00	54,000.00
Retirement	12,000.00	12,000.00	12,000.00
Service Awards Expense	37,729.41	30,000.00	30,000.00
Taxes-Payroll	4,055.00	4,055.00	4,131.00
Insurance-Workers Comp.	73,246.00	80,000.00	80,000.00
Insurance-Life	14,545.52	18,000.00	18,000.00

Bond	150,000.00	150,000.00	150,000.00
Interest-Bond	15,875.00	15,875.00	12,875.00
Reserve Funds			
Apparatus Reserve	220,000.00	220,000.00	250,000.00
Communication Reserve	75,000.00	75,000.00	75,000.00
Repair Reserve	45,000.00	45,000.00	45,000.00
Ladder Reserve	60,000.00	60,000.00	60,000.00
Total Reserve Funds	400,000.00	400,000.00	430,000.00
Total Expense	1,451,544.09	1,463,730.00	1,513,369.00
Net	26,562.71	0.00	0.00

Town Clerk's Office

2022 PROPOSED BUDGET

SEP 23 2021

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

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

FILE WITH TOWN BUDGET OFFICER

This Proposed Budget was approved on September 15, 2021 by the Board of Fire Commissioners

SUSAN SEE
Commissioner

MARK BAUMBBLATT
Commissioner

JOSEPH STEWART
Commissioner

WILLIAM HECKER
Commissioner

CHRISTOPHER GRAVIUS
Commissioner

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

This is to certify that the Proposed Budget was approved by the Board of Fire Commissioners on September 15, 2021



Christina...
FIRE DISTRICT SECRETARY

ESTIMATED REVENUES

	ACTUAL REVENUES 2020	BUDGET AS MODIFIED 2021	PRELIMINARY ESTIMATES 2022	ADOPTED BUDGET 2022
A1081 OTHER PAYMENTS IN LIEU OF TAXES			\$3,015	
A2262 FIRE PROTECTION & OTHER SERVICES				
A2401 INTEREST & EARNINGS	\$7,000	\$4,000	\$4,000	
A2410 RENTALS				
A2411 VERIZON CELL TOWER LEASE WITH AT&T PAYMENTS	\$34,158	\$34,585	\$27,186	
A2660 SALES OF ASSETS	\$805			
A2701 REFUNDS OF EXPENDITURES	\$4,500	\$5,000	\$5,000	
A2705 GIFTS & DONATIONS				
A2770 MISCELLANEOUS	\$100	\$100	\$100	
A3389 STATE AID, OTHER PUBLIC SAFETY (CME RECERTIFICATIONS)	\$2,400	\$4,500	\$4,800	
A4389 FEDERAL AID, OTHER PUBLIC SAFETY (specify) FEMA				
A9050.8 UNEMPLOYMENT INSURANCE				
A9060.8 HOSPITAL, MEDICAL & ACCIDENT INSURANCE	\$75,697			
A5031 INTERFUND TRANSFERS	\$47,068			
TOTALS	\$171,728	\$48,185	\$44,101	

2022 APPROPRIATIONS

	ACTUAL EXPENDITURES 2020	BUDGET AS MODIFIED 2021	PRELIMINARY ESTIMATES 2022	ADOPTED BUDGET 2022
SALARY-TREASURER	\$56,000	56000	\$56,000	
SALARY - OTHER	\$3,836,780	\$4,071,292	\$4,485,125	
OTHER PERSONNEL SERVICES				
A3410.1 TOTAL PERSONNEL SERVICES	\$3,892,780	\$4,127,292	\$4,541,125	
A3410.2 EQUIPMENT	\$239,861	\$345,251	\$254,267	
A3410.4 CONTRACTUAL EXPENDITURES	\$820,033	\$728,449	\$653,562	
A1930.4 JUDGEMENTS & CLAIMS	\$15,209	\$80,000		
A1989.0 APPROPRIATIONS TO GENERAL FUND		\$91,000		
A9010.8 STATE RETIREMENT FUND	\$812,556	\$820,000	\$840,000	
A9025.8 LOCAL PENSION FUND	\$200,000	\$200,000	\$200,000	
A9030.8 SOCIAL SECURITY	\$283,150	\$323,388	\$347,396	
A9040.8 WORKER'S COMPENSATION	\$185,535	\$260,000	\$260,000	
A9060.8 HOSPITAL, MEDICAL & ACCIDENT INSURANCE	\$1,049,085	\$1,035,750	\$1,098,332	
A9085.8 SUPP. BENEFIT PAYMENTS TO DISABLED FIREFIGHTERS(207A)	\$216,688	\$205,000	211750	
A9710.6 REDEMPTION OF BONDS				
A9710.7 INTEREST ON BONDS				
A9760.7 INTEREST ON NOTES	\$14,979	\$22,000	\$22,000	
A9901.9 TRANSFER TO OTHER FUNDS				
TOTALS	\$7,729,876	\$8,238,130	\$8,428,432	\$0

LAKE MOHEGAN FIRE DISTRICT
2022 BUDGET SUMMARY

TOTAL APPROPRIATIONS		\$8,428,432.00
LESS:		
ESTIMATED REVENUE		\$44,101.00
ESTIMATED APPROPRIATED UNRESERVED FUND BALANCE		
AMOUNT TO BE RAISED BY REAL PROPERTY TAXES		\$8,384,331.00

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

TOWN	ASSESSED VALUATION (AV)	EQUILIZATION RATE (ER)	FULL VALUATION (AV/ER)	TOTAL FULL VALUATION PERCENTAGE (1)/(2)	APPORTIONED TAX= (3) X REAL PROPERTY TAX TO BE RAISED
YORKTOWN	\$ 52,828,589	2.23%	\$ 2,368,995,022 (1)	43%	\$3,619,825.55
CORTLANDT	\$ 47,707,402	1.53%	\$ 3,118,130,850 (1)	57%	\$4,764,505.45
TOTAL	\$ 100,535,991		\$ 5,487,125,872 (2)	100%	\$8,384,331.00

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

<u>TOWN</u>		APPORTIONED TAX
<u>YORKTOWN</u>		\$3,619,825.55
<u>CORTLANDT</u>		\$4,764,505.45
TOTAL APPORTIONED		\$8,384,331.00

I certify that the estimates were approved by the
fire commissioners on September 15, 2021
(Date)

Mary Bohm
Fire District Secretary