

## OPEN SPACE

The residents of the Town of Yorktown recognized the value of open space areas and the need to preserve land in this state for use as active and passive parks and recreational facilities.

A public hearing was held on September 5, 2000 for the purpose of determining the best method to create an open space and conservation district. At that time the Town Board determined that the best method to fund this district was through a \$30 per lot charge.

On November 7, 2000 the People of the Town of Yorktown voted on the following Proposition:

*“Should the Town of Yorktown create a dedicated Open Space and Conservation District, subject to New York State enabling legislation, that would be funded through an annual per lot charge of \$30*

The Proposition passed overwhelmingly and The Town of Yorktown made an application to the New York State Legislature.

On November 8, 2005 the residents then voted to approve Proposition No. 1 which authorized the issuance of serial bonds not to exceed \$5,000,000 to pay the cost of the acquisition of parcels of land for active and passive parks and recreational purposes and the preservation of open spaces throughout the Town of Yorktown.

Ch. 704, Laws of 2005 was recorded by the Office of the State Comptroller to establish the Town of Yorktown Open Space and Conservation District on February 27, 2006.

Date Prepared: 12/27/2013 03:21 PM

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# TOWN OF YORKTOWN

## Budget Preparation Report

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Prepared By: SANDY

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	2011	2012	Original	Adjusted	2013	2014	2014	2014	Variance To
		Actual	Actual	2013 Budget	2013 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
<b>Fund C</b>	<b>OPEN SPACE</b>									
C.0000.1001	REAL PROPERTY TAXES	410,760.00	410,970.00	410,970.00	410,970.00	411,720.00	409,860.00	409,860.00	409,860.00	-0.27%
C.0000.2401	INTEREST EARNINGS	1,156.81	1,153.81	0.00	0.00	1,038.60	0.00	0.00	0.00	0.00%
<b>Grand Total</b>		<b>411,916.81</b>	<b>412,123.81</b>	<b>410,970.00</b>	<b>410,970.00</b>	<b>412,758.60</b>	<b>409,860.00</b>	<b>409,860.00</b>	<b>409,860.00</b>	<b>-0.27%</b>

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Dept 1940	LAND PURCHASE									
Group 2	EQUIPMENT & CAPITAL OUTLAY									
C.1940.0209	CONSERVATION EASEMENT/DEVELOPME NT RIGHTS PURCHASE	170,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>170,625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Dept 1940</b>	<b>LAND PURCHASE</b>	<b>170,625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
Dept 9700	DEBT SERVICES									
Group 4	CONTRACTUAL EXPENSE									
C.9700.0490	PROFESSIONAL SERVICES	1,014.16	928.72	1,470.00	1,470.00	831.79	1,360.00	1,360.00	1,360.00	-7.48%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>1,014.16</b>	<b>928.72</b>	<b>1,470.00</b>	<b>1,470.00</b>	<b>831.79</b>	<b>1,360.00</b>	<b>1,360.00</b>	<b>1,360.00</b>	<b>-7.48%</b>
<b>Total Dept 9700</b>	<b>DEBT SERVICES</b>	<b>1,014.16</b>	<b>928.72</b>	<b>1,470.00</b>	<b>1,470.00</b>	<b>831.79</b>	<b>1,360.00</b>	<b>1,360.00</b>	<b>1,360.00</b>	<b>-7.48%</b>
Dept 9730	BOND ANTICIPATION NOTES									
Group 6	PRINCIPAL ON INDEBTEDNESS									
C.9730.0610	PRINCIPAL	0.00	380,000.00	392,000.00	392,000.00	392,000.00	392,000.00	392,000.00	392,000.00	0.00%
<b>Total Group 6</b>	<b>PRINCIPAL ON INDEBTEDNESS</b>	<b>0.00</b>	<b>380,000.00</b>	<b>392,000.00</b>	<b>392,000.00</b>	<b>392,000.00</b>	<b>392,000.00</b>	<b>392,000.00</b>	<b>392,000.00</b>	<b>0.00%</b>
Group 7	INTEREST ON INDEBTEDNESS									
C.9730.0710	INTEREST	19,346.11	21,655.68	17,500.00	17,500.00	15,120.00	16,500.00	16,500.00	16,500.00	-5.71%
<b>Total Group 7</b>	<b>INTEREST ON INDEBTEDNESS</b>	<b>19,346.11</b>	<b>21,655.68</b>	<b>17,500.00</b>	<b>17,500.00</b>	<b>15,120.00</b>	<b>16,500.00</b>	<b>16,500.00</b>	<b>16,500.00</b>	<b>-5.71%</b>
<b>Total Dept 9730</b>	<b>BOND ANTICIPATION NOTES</b>	<b>19,346.11</b>	<b>401,655.68</b>	<b>409,500.00</b>	<b>409,500.00</b>	<b>407,120.00</b>	<b>408,500.00</b>	<b>408,500.00</b>	<b>408,500.00</b>	<b>-0.24%</b>
<b>Grand Total</b>		<b>190,985.27</b>	<b>402,584.40</b>	<b>410,970.00</b>	<b>410,970.00</b>	<b>407,951.79</b>	<b>409,860.00</b>	<b>409,860.00</b>	<b>409,860.00</b>	<b>-0.27%</b>

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## YORKTOWN'S EMERGENCY MEDICAL SERVICES (EMS) ARE PROVIDED BY THREE DIFFERENT ENTITIES

<b>Name</b>	<b>Yorktown Advance Life Support District</b>	<b>Yorktown Volunteer Ambulance Corp (YVAC)</b>	<b>Mohegan Volunteer Fire Association Volunteer Ambulance Corp</b>
<b>Level of Service</b>	Advanced Life Support (ALS) Paramedic	Advanced Life Support (ALS) EMT - I	Advanced Life Support (ALS) EMT - I
<b>Service Area</b>	Town of Yorktown	Town of Yorktown Primarily Yorktown Fire District	Mohegan Fire District
<b>Personnel</b>	Paramedics via contract with Empress Ambulance Service	Volunteer EMT's and support personnel	Volunteer EMT's and support personnel augmented by paid personnel as necessary to ensure 24/7 coverage
<b>Vehicles</b>	1 FlyCar via contract with Empress Ambulance Service	3 Ambulances	3 Ambulances 1 SUV Support Vehicle
<b>Housing</b>	Rented space in YVAC HQ	Private HQ with 4 bay garage, offices, storage, training & living quarters	3 bay garage and administrative offices rented from Mohegan Volunteer Fire Assn.
<b>Equipment</b>	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
<b>Funding</b>	Town of Yorktown ALS District Taxes supplemented by ALS patient billing by Mohegan VAC on behalf of the Town	Fund Drives  Patient Insurance Billing	Patient Insurance Soft Billing with revenues shared with the Town for ALS transports Donations
<b>Hours of Service</b>	24 hours a day with 2 Paramedics ~ 8am to 8pm and 1 Paramedic ~ 8pm to 8am Supplemented by paged volunteer, paged paramedics & mutual aid paramedics on call	24 hours a day by in-house roster of volunteers Supplemented by paged volunteers	24 hours a day by scheduled crews and supplemental by paged personnel as necessary to handle multiple calls Paid Empress EMT's during business hours

Note: ALS Paramedic Service works with both Volunteer Ambulance Services as needed for appropriate patient care.

ALS Intermediate Volunteer ambulance Services provide all transport, occasionally supplemented by STAT Flight helicopter

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## Budget Preparation Report

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Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	2011	2012	Original	Adjusted	2013	2014	2014	2014	Variance To
		Actual	Actual	2013 Budget	2013 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
<b>Fund SM</b>	<b>AMBULANCE DISTRICT</b>									
SM.0000.1001	REAL PROPERTY TAXES	491,478.00	491,255.00	491,407.00	491,407.00	491,407.00	520,473.00	520,473.00	520,473.00	5.91%
SM.0000.1081	PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00	0.00	5,095.00	0.00	0.00	0.00	0.00%
SM.0000.1625	PATIENT BILLING (MOHEGAN)	26,132.85	16,957.83	24,000.00	24,000.00	15,099.10	16,000.00	16,000.00	16,000.00	-33.33%
SM.0000.2401	INTEREST EARNINGS	699.02	532.26	550.00	550.00	461.84	500.00	500.00	500.00	-9.09%
<b>Grand Total</b>		<b>518,309.87</b>	<b>508,745.09</b>	<b>515,957.00</b>	<b>515,957.00</b>	<b>512,062.94</b>	<b>536,973.00</b>	<b>536,973.00</b>	<b>536,973.00</b>	<b>4.07%</b>

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Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To FINAL Stage
<b>Dept 4540</b>	<b>EMERGENCY MEDICAL SERVICES ALS</b>									
<b>Group 1</b>	<b>PERSONAL SERVICES</b>									
SM.4540.0110	TEMP HELP	200.00	0.00	0.00	0.00	150.00	200.00	200.00	200.00	100.00%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>100.00%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
SM.4540.0425	PARAMEDIC CONTRACT	483,904.34	493,584.00	493,584.00	493,584.00	461,494.00	513,900.00	513,900.00	513,900.00	4.12%
SM.4540.0430	YVAC: PARAMEDIC SUPPORT	11,700.00	0.00	11,700.00	23,400.00	21,450.00	11,700.00	11,700.00	11,700.00	0.00%
SM.4540.0498	TAX REFUNDS	12,509.95	4,233.98	500.00	500.00	6,828.30	1,000.00	1,000.00	1,000.00	100.00%
SM.4540.0499	DEFICIT FUNDING	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>508,114.29</b>	<b>497,817.98</b>	<b>515,784.00</b>	<b>527,484.00</b>	<b>489,772.30</b>	<b>536,600.00</b>	<b>536,600.00</b>	<b>536,600.00</b>	<b>4.04%</b>
<b>Total Dept 4540</b>	<b>EMERGENCY MEDICAL SERVICES ALS</b>	<b>508,314.29</b>	<b>497,817.98</b>	<b>515,784.00</b>	<b>527,484.00</b>	<b>489,922.30</b>	<b>536,800.00</b>	<b>536,800.00</b>	<b>536,800.00</b>	<b>4.07%</b>
<b>Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>									
<b>Group 8</b>	<b>EMPLOYEE BENEFITS</b>									
SM.9000.0800	FICA/MEDICARE	14.45	0.00	23.00	23.00	10.55	23.00	23.00	23.00	0.00%
<b>Total Group 8</b>	<b>EMPLOYEE BENEFITS</b>	<b>14.45</b>	<b>0.00</b>	<b>23.00</b>	<b>23.00</b>	<b>10.55</b>	<b>23.00</b>	<b>23.00</b>	<b>23.00</b>	<b>0.00%</b>
<b>Total Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>	<b>14.45</b>	<b>0.00</b>	<b>23.00</b>	<b>23.00</b>	<b>10.55</b>	<b>23.00</b>	<b>23.00</b>	<b>23.00</b>	<b>0.00%</b>
<b>Dept 9700</b>	<b>DEBT SERVICES</b>									
<b>Group 7</b>	<b>INTEREST ON INDEBTEDNESS</b>									
SM.9700.0710	INTEREST EXPENSE	119.32	28.62	150.00	150.00	0.00	150.00	150.00	150.00	0.00%
<b>Total Group 7</b>	<b>INTEREST ON INDEBTEDNESS</b>	<b>119.32</b>	<b>28.62</b>	<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>	<b>0.00%</b>
<b>Total Dept 9700</b>	<b>DEBT SERVICES</b>	<b>119.32</b>	<b>28.62</b>	<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>	<b>0.00%</b>
<b>Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>									
<b>Group 9</b>	<b>TRANSFERS</b>									
SM.9901.0901	TRANSFER TO LIABILITY SELF INS	146.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Group 9</b>	<b>TRANSFERS</b>	<b>146.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>	<b>146.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

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Dept 9901	TRANSFERS TO OTHER FUNDS									
<b>Grand Total</b>		<u>508,594.78</u>	<u>497,846.60</u>	<u>515,957.00</u>	<u>527,657.00</u>	<u>489,932.85</u>	<u>536,973.00</u>	<u>536,973.00</u>	<u>536,973.00</u>	<u>4.07%</u>

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## 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 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 further services to these districts mainly through Finance, Parks & Recreation and Environmental Conservation Departments. The Finance Department administers accounts payable and district payrolls. Arrangement to pick up district refuse is made with the Environmental Conservation Department. The Recreation Department assists districts in preparing swimming safety plans and obtaining Westchester County Health Department beach operating permits. Other Town Departments have also provided assistance as requested.



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<b>Fund AP</b>	<b>AMAZON PARK</b>									
AP.0000.1001	TAXES	17,700.00	17,700.00	17,700.00	17,700.00	17,700.00	12,745.00	12,745.00	12,745.00	-27.99%
AP.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
AP.0000.2401	INTEREST EARNINGS	436.77	322.63	350.00	350.00	298.63	300.00	300.00	300.00	-14.29%
AP.0000.2701	REFUND OF PRIOR YEARS EXPENDIT	0.00	0.00	0.00	0.00	43.00	0.00	0.00	0.00	0.00%
<b>Grand Total</b>		<b>18,136.77</b>	<b>18,022.63</b>	<b>23,050.00</b>	<b>23,050.00</b>	<b>18,041.63</b>	<b>18,045.00</b>	<b>18,045.00</b>	<b>18,045.00</b>	<b>-21.71%</b>

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<b>Dept 7180</b>	<b>BEACH &amp; POOL FACILITIES</b>									
<b>Group 1</b>	<b>PERSONAL SERVICES</b>									
AP.7180.0110	TEMP HELP	0.00	0.00	3,000.00	544.00	0.00	2,500.00	2,500.00	2,500.00	-16.67%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>544.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>-16.67%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
AP.7180.0401	SUPPLIES	0.00	0.00	50.00	50.00	0.00	50.00	50.00	50.00	0.00%
AP.7180.0403	MATERIALS	0.00	0.00	200.00	200.00	0.00	200.00	200.00	200.00	0.00%
AP.7180.0406	TELECOMMUNICATIONS	421.17	426.09	360.00	360.00	363.43	360.00	360.00	360.00	0.00%
AP.7180.0407	ELECTRIC	157.63	39.79	250.00	250.00	33.28	200.00	200.00	200.00	-20.00%
AP.7180.0412	POSTAGE	0.00	0.00	0.00	0.00	0.00	50.00	50.00	50.00	100.00%
AP.7180.0416	PROPERTY MAINTENANCE	3,715.07	0.00	0.00	2,456.00	2,456.00	0.00	0.00	0.00	0.00%
AP.7180.0420	MAINTENANCE	0.00	1,900.00	1,600.00	100.00	(950.00)	2,100.00	2,100.00	2,100.00	31.25%
AP.7180.0450	WATER PURCHASE	141.28	29.80	155.00	155.00	70.56	155.00	155.00	155.00	0.00%
AP.7180.0454	PROPERTY IMPROVEMENTS	0.00	0.00	3,000.00	8,500.00	0.00	2,000.00	2,000.00	2,000.00	-33.33%
AP.7180.0460	MAINT & REPAIR	825.00	0.00	5,000.00	1,000.00	0.00	2,000.00	2,000.00	2,000.00	-60.00%
AP.7180.0467	LIABILITY INSURANCE	3,927.75	4,198.75	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
AP.7180.0497	TAXES	1,020.04	798.45	1,200.00	1,200.00	704.59	1,200.00	1,200.00	1,200.00	0.00%
AP.7180.0498	TAX REFUNDS	0.00	23.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>10,207.94</b>	<b>7,416.19</b>	<b>16,815.00</b>	<b>19,271.00</b>	<b>2,677.86</b>	<b>13,315.00</b>	<b>13,315.00</b>	<b>13,315.00</b>	<b>-20.81%</b>
<b>Total Dept 7180</b>	<b>BEACH &amp; POOL FACILITIES</b>	<b>10,207.94</b>	<b>7,416.19</b>	<b>19,815.00</b>	<b>19,815.00</b>	<b>2,677.86</b>	<b>15,815.00</b>	<b>15,815.00</b>	<b>15,815.00</b>	<b>-20.19%</b>
<b>Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>									
<b>Group 8</b>	<b>EMPLOYEE BENEFITS</b>									
AP.9000.0800	FICA/MEDICARE	0.00	0.00	230.00	230.00	0.00	230.00	230.00	230.00	0.00%
<b>Total Group 8</b>	<b>EMPLOYEE BENEFITS</b>	<b>0.00</b>	<b>0.00</b>	<b>230.00</b>	<b>230.00</b>	<b>0.00</b>	<b>230.00</b>	<b>230.00</b>	<b>230.00</b>	<b>0.00%</b>
<b>Total Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>	<b>0.00</b>	<b>0.00</b>	<b>230.00</b>	<b>230.00</b>	<b>0.00</b>	<b>230.00</b>	<b>230.00</b>	<b>230.00</b>	<b>0.00%</b>
<b>Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>									
<b>Group 9</b>	<b>TRANSFERS</b>									

Date Prepared: 12/27/2013 03:23 PM  
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 Account Table: AP EXPENSE  
 Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4011 1.0  
 Page 2 of 2  
 Prepared By: SANDY

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	2014 FINAL Stage	Variance To FINAL Stage
Dept 9901	TRANSFERS TO OTHER FUNDS										
Group 9	TRANSFERS										
AP.9901.0903	TRANSFER TO GENERAL FUND	3,005.00	3,005.00	3,005.00	3,005.00	3,005.00	2,000.00	2,000.00	2,000.00	-33.44%	
<b>Total Group 9</b>	<b>TRANSFERS</b>	<b>3,005.00</b>	<b>3,005.00</b>	<b>3,005.00</b>	<b>3,005.00</b>	<b>3,005.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>-33.44%</b>	
<b>Total Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>	<b>3,005.00</b>	<b>3,005.00</b>	<b>3,005.00</b>	<b>3,005.00</b>	<b>3,005.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>-33.44%</b>	
<b>Grand Total</b>		<b>13,212.94</b>	<b>10,421.19</b>	<b>23,050.00</b>	<b>23,050.00</b>	<b>5,682.86</b>	<b>18,045.00</b>	<b>18,045.00</b>	<b>18,045.00</b>	<b>-21.71%</b>	

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

Date Prepared: 12/27/2013 03:24 PM

Report Date: 12/27/2013

Account Table: BA REVENUE

Alt. Sort Table:

# TOWN OF YORKTOWN Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

BUD4011 1.0

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Prepared By: SANDY

Account	Description	2011	2012	Original	Adjusted	2013	2014	2014	2014	Variance To
		Actual	Actual	2013 Budget	2013 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
<b>Fund BA</b>	<b>BETHEL ACRES</b>									
BA.0000.1001	TAXES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
BA.0000.2401	INTEREST EARNINGS	1.72	1.38	0.00	0.00	1.72	0.00	0.00	0.00	0.00%
<b>Grand Total</b>		<b>2,001.72</b>	<b>2,001.38</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,001.72</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00%</b>

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

Date Prepared: 12/27/2013 03:24 PM  
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 Account Table: BA EXPENSE  
 Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4011 1.0  
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 Prepared By: SANDY

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To FINAL Stage
<b>Dept 7180</b>	<b>BEACH &amp; POOL FACILITIES</b>									
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
BA.7180.0498	TAX REFUNDS	0.00	0.00	0.00	0.00	11.23	0.00	0.00	0.00	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Dept 7180</b>	<b>BEACH &amp; POOL FACILITIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>									
<b>Group 9</b>	<b>TRANSFERS</b>									
BA.9901.0903	TRANSFER TO GENERAL FUND	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
<b>Total Group 9</b>	<b>TRANSFERS</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00%</b>
<b>Total Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00%</b>
<b>Grand Total</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,011.23</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00%</b>

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

Date Prepared: 12/27/2013 03:25 PM

Report Date: 12/27/2013

Account Table: ID REVENUE

Alt. Sort Table:

# TOWN OF YORKTOWN Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

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Prepared By: SANDY

Account	Description	2011	2012	Original	Adjusted	2013	2014	2014	2014	Variance To
		Actual	Actual	2013 Budget	2013 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
<b>Fund ID</b>	<b>MOHEGAN LAKE IMPROVEMENT</b>									
ID.0000.1001	TAXES	36,855.00	36,855.00	70,181.00	70,181.00	70,181.00	71,120.00	71,120.00	71,120.00	1.34%
ID.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00%
ID.0000.2300	CORTLANDT TAXES	10,338.00	0.00	15,000.00	15,000.00	21,017.00	11,000.00	11,000.00	11,000.00	-26.67%
ID.0000.2401	INTEREST EARNINGS	979.95	597.74	500.00	500.00	497.53	500.00	500.00	500.00	0.00%
<b>Grand Total</b>		<b>48,172.95</b>	<b>37,452.74</b>	<b>95,681.00</b>	<b>95,681.00</b>	<b>91,695.53</b>	<b>92,620.00</b>	<b>92,620.00</b>	<b>92,620.00</b>	<b>-3.20%</b>

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

# TOWN OF YORKTOWN

## Budget Preparation Report

Alt. Sort Table:

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	2011	2012	Original	Adjusted	2013	2014	2014	2014	Variance To
		Actual	Actual	2013 Budget	2013 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
<b>Dept 7180</b>	<b>BEACH &amp; POOL FACILITIES</b>									
<b>Group 1</b>	<b>PERSONAL SERVICES</b>									
ID.7180.0110	TEMP HELP	24,312.64	23,912.26	25,000.00	25,000.00	21,446.64	23,000.00	23,000.00	23,000.00	-8.00%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>24,312.64</b>	<b>23,912.26</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>21,446.64</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>-8.00%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
ID.7180.0401	OFFICE SUPPLIES	108.74	58.47	500.00	500.00	110.54	225.00	225.00	225.00	-55.00%
ID.7180.0407	ELECTRICITY	10,670.87	11,454.24	10,000.00	12,000.00	13,959.36	10,000.00	10,000.00	10,000.00	0.00%
ID.7180.0411	PRINTING	55.96	0.00	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
ID.7180.0412	POSTAGE	717.44	1,593.90	800.00	800.00	621.92	700.00	700.00	700.00	-12.50%
ID.7180.0416	MAINTENANCE	3,512.22	3,052.69	2,000.00	4,500.00	1,582.95	2,000.00	2,000.00	2,000.00	0.00%
ID.7180.0418	EQUIPMENT MAINTENANCE	3,690.00	4,080.00	4,000.00	7,000.00	6,334.00	7,000.00	7,000.00	7,000.00	75.00%
ID.7180.0423	TRAINING	780.00	255.00	750.00	750.00	430.00	860.00	860.00	860.00	14.67%
ID.7180.0428	DUES	500.00	500.00	600.00	594.31	500.00	550.00	550.00	550.00	-8.33%
ID.7180.0467	INSURANCE	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
ID.7180.0470	GAS AND OIL	280.62	273.60	450.00	450.00	254.63	350.00	350.00	350.00	-22.22%
ID.7180.0475	AERSYS MAINT	7,035.55	5,692.45	10,000.00	10,000.00	1,265.00	10,000.00	10,000.00	10,000.00	0.00%
ID.7180.0479	SPECIAL PROJECTS	0.00	0.00	10,000.00	7,000.00	4,200.00	8,000.00	8,000.00	8,000.00	-20.00%
ID.7180.0480.0002	SPECIAL PROJECTS BUILDING..	0.00	0.00	6,000.00	1,500.00	0.00	5,000.00	5,000.00	5,000.00	-16.67%
ID.7180.0490	SERVICES	1,605.18	0.00	12,000.00	12,000.00	1,455.00	11,000.00	11,000.00	11,000.00	-8.33%
ID.7180.0497	TAXES	42.84	43.53	50.00	55.69	55.69	60.00	60.00	60.00	20.00%
ID.7180.0498	TAX REFUNDS	1,574.25	22.12	25.00	25.00	8.15	25.00	25.00	25.00	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>30,573.67</b>	<b>27,026.00</b>	<b>62,425.00</b>	<b>62,425.00</b>	<b>30,777.24</b>	<b>61,020.00</b>	<b>61,020.00</b>	<b>61,020.00</b>	<b>-2.25%</b>
<b>Group 8</b>	<b>EMPLOYEE BENEFITS</b>									
ID.7180.0818	UNEMPLOYMENT	165.77	1,431.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Group 8</b>	<b>EMPLOYEE BENEFITS</b>	<b>165.77</b>	<b>1,431.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Dept 7180</b>	<b>BEACH &amp; POOL FACILITIES</b>	<b>55,052.08</b>	<b>52,369.98</b>	<b>87,425.00</b>	<b>87,425.00</b>	<b>52,223.88</b>	<b>84,020.00</b>	<b>84,020.00</b>	<b>84,020.00</b>	<b>-3.89%</b>
<b>Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>									

Date Prepared: 12/27/2013 03:25 PM

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Account Table: ID EXPENSE

Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

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Prepared By: SANDY

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To FINAL Stage
<b>Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>									
<b>Group 8</b>	<b>EMPLOYEE BENEFITS</b>									
ID.9000.0800	FICA/MEDICARE	1,859.97	1,829.33	2,000.00	2,000.00	1,640.69	2,000.00	2,000.00	2,000.00	0.00%
ID.9000.0801	MTA TAX	82.69	81.31	100.00	100.00	72.93	100.00	100.00	100.00	0.00%
<b>Total Group 8</b>	<b>EMPLOYEE BENEFITS</b>	<b>1,942.66</b>	<b>1,910.64</b>	<b>2,100.00</b>	<b>2,100.00</b>	<b>1,713.62</b>	<b>2,100.00</b>	<b>2,100.00</b>	<b>2,100.00</b>	<b>0.00%</b>
<b>Total Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>	<b>1,942.66</b>	<b>1,910.64</b>	<b>2,100.00</b>	<b>2,100.00</b>	<b>1,713.62</b>	<b>2,100.00</b>	<b>2,100.00</b>	<b>2,100.00</b>	<b>0.00%</b>
<b>Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>									
<b>Group 9</b>	<b>TRANSFERS</b>									
ID.9901.0903	TRANSFER TO GENERAL FUND	5,955.00	6,695.00	6,156.00	6,156.00	6,156.00	6,500.00	6,500.00	6,500.00	5.59%
<b>Total Group 9</b>	<b>TRANSFERS</b>	<b>5,955.00</b>	<b>6,695.00</b>	<b>6,156.00</b>	<b>6,156.00</b>	<b>6,156.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>5.59%</b>
<b>Total Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>	<b>5,955.00</b>	<b>6,695.00</b>	<b>6,156.00</b>	<b>6,156.00</b>	<b>6,156.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>5.59%</b>
<b>Grand Total</b>		<b>62,949.74</b>	<b>60,975.62</b>	<b>95,681.00</b>	<b>95,681.00</b>	<b>60,093.50</b>	<b>92,620.00</b>	<b>92,620.00</b>	<b>92,620.00</b>	<b>-3.20%</b>

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



Date Prepared: 12/27/2013 03:26 PM

Report Date: 12/27/2013

Account Table: MB REVENUE

Alt. Sort Table:

# TOWN OF YORKTOWN Budget Preparation Report

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Prepared By: SANDY

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	2011	2012	Original	Adjusted	2013	2014	2014	2014	Variance To
		Actual	Actual	2013 Budget	2013 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
<b>Fund MB</b>	<b>MOHEGAN BEACH</b>									
MB.0000.1001	TAXES	44,796.00	58,463.00	58,463.00	58,463.00	58,463.00	58,400.00	58,400.00	58,400.00	-0.11%
MB.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	-100.00%
MB.0000.2401	INTEREST EARNINGS	155.93	159.57	250.00	250.00	192.40	200.00	200.00	200.00	-20.00%
MB.0000.2701	REFUND OF PRIOR YEARS EXPENDIT	0.00	0.00	0.00	0.00	38.00	0.00	0.00	0.00	0.00%
<b>Grand Total</b>		<b>44,951.93</b>	<b>58,622.57</b>	<b>68,713.00</b>	<b>68,713.00</b>	<b>58,693.40</b>	<b>58,600.00</b>	<b>58,600.00</b>	<b>58,600.00</b>	<b>-14.72%</b>

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

Date Prepared: 12/27/2013 03:26 PM

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Account Table: MB EXPENSE

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# TOWN OF YORKTOWN

## Budget Preparation Report

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Prepared By: SANDY

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	2011	2012	Original	Adjusted	2013	2014	2014	2014	Variance To
		Actual	Actual	2013 Budget	2013 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
<b>Dept 7180</b>	<b>BEACH &amp; POOL FACILITIES</b>									
<b>Group 1</b>	<b>PERSONAL SERVICES</b>									
MB.7180.0110	TEMP HELP	21,074.76	14,544.63	24,000.00	24,000.00	23,035.76	24,000.00	24,000.00	24,000.00	0.00%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>21,074.76</b>	<b>14,544.63</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>23,035.76</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>0.00%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
MB.7180.0401	SUPPLIES	157.30	192.73	1,500.00	1,500.00	479.46	1,500.00	1,500.00	1,500.00	0.00%
MB.7180.0402	DEPT SUPPLIES	406.93	470.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
MB.7180.0406	TELECOMMUNICATIONS	389.81	397.49	500.00	500.00	363.76	500.00	500.00	500.00	0.00%
MB.7180.0407	ELECTRIC	190.93	3,125.16	2,000.00	2,000.00	870.49	1,500.00	1,500.00	1,500.00	-25.00%
MB.7180.0412	POSTAGE	202.00	250.00	350.00	350.00	118.00	350.00	350.00	350.00	0.00%
MB.7180.0416	MAINT AND REPAIR	7,382.27	4,189.14	25,000.00	24,531.00	6,297.66	15,000.00	15,000.00	15,000.00	-40.00%
MB.7180.0447	COMMUNITY RECREATION	2,065.00	2,630.00	3,000.00	3,469.00	2,401.42	3,000.00	3,000.00	3,000.00	0.00%
MB.7180.0450	WATER PURCHASE	95.68	73.40	200.00	200.00	49.12	200.00	200.00	200.00	0.00%
MB.7180.0467	INSURANCE	3,300.79	3,545.06	3,500.00	3,500.00	0.00	4,000.00	4,000.00	4,000.00	14.29%
MB.7180.0497	TAXES	1,178.48	931.65	1,500.00	1,500.00	831.36	1,500.00	1,500.00	1,500.00	0.00%
MB.7180.0498	TAX REFUNDS	22.31	47.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>15,391.50</b>	<b>15,852.81</b>	<b>37,550.00</b>	<b>37,550.00</b>	<b>11,411.27</b>	<b>27,550.00</b>	<b>27,550.00</b>	<b>27,550.00</b>	<b>-26.63%</b>
<b>Total Dept 7180</b>	<b>BEACH &amp; POOL FACILITIES</b>	<b>36,466.26</b>	<b>30,397.44</b>	<b>61,550.00</b>	<b>61,550.00</b>	<b>34,447.03</b>	<b>51,550.00</b>	<b>51,550.00</b>	<b>51,550.00</b>	<b>-16.25%</b>
<b>Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>									
<b>Group 8</b>	<b>EMPLOYEE BENEFITS</b>									
MB.9000.0800	FICA/MEDICARE	1,612.27	1,112.69	1,836.00	1,836.00	1,762.27	1,900.00	1,900.00	1,900.00	3.49%
MB.9000.0801	MTA TAX	71.66	49.45	150.00	150.00	78.34	150.00	150.00	150.00	0.00%
<b>Total Group 8</b>	<b>EMPLOYEE BENEFITS</b>	<b>1,683.93</b>	<b>1,162.14</b>	<b>1,986.00</b>	<b>1,986.00</b>	<b>1,840.61</b>	<b>2,050.00</b>	<b>2,050.00</b>	<b>2,050.00</b>	<b>3.22%</b>
<b>Total Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>	<b>1,683.93</b>	<b>1,162.14</b>	<b>1,986.00</b>	<b>1,986.00</b>	<b>1,840.61</b>	<b>2,050.00</b>	<b>2,050.00</b>	<b>2,050.00</b>	<b>3.22%</b>
<b>Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>									
<b>Group 9</b>	<b>TRANSFERS</b>									
MB.9901.0903	TRANSFER TO GENERAL FUND	4,427.00	5,177.00	5,177.00	5,177.00	5,177.00	5,000.00	5,000.00	5,000.00	-3.42%

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Account Table: MB EXPENSE

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# TOWN OF YORKTOWN

## Budget Preparation Report

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Prepared By: SANDY

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	2011	2012	Original	Adjusted	2013	2014	2014	2014	Variance To
		Actual	Actual	2013 Budget	2013 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
Dept 9901	TRANSFERS TO OTHER FUNDS									
Group 9	TRANSFERS									
Total Group 9	TRANSFERS	4,427.00	5,177.00	5,177.00	5,177.00	5,177.00	5,000.00	5,000.00	5,000.00	-3.42%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	4,427.00	5,177.00	5,177.00	5,177.00	5,177.00	5,000.00	5,000.00	5,000.00	-3.42%
Grand Total		42,577.19	36,736.58	68,713.00	68,713.00	41,464.64	58,600.00	58,600.00	58,600.00	-14.72%

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

Date Prepared: 12/27/2013 03:28 PM

Report Date: 12/27/2013

Account Table: MH REVENUE

Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

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Prepared By: SANDY

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	2011	2012	Original	Adjusted	2013	2014	2014	2014	Variance To
		Actual	Actual	2013 Budget	2013 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
<b>Fund MH</b>	<b>MOHEGAN HIGHLANDS</b>									
MH.0000.1001	TAXES	30,959.00	30,959.00	30,959.00	30,959.00	30,959.00	31,000.00	31,000.00	31,000.00	0.13%
MH.0000.2401	INTEREST EARNINGS	81.27	63.04	100.00	100.00	66.09	0.00	0.00	0.00	-100.00%
MH.0000.2701	REFUND OF PRIOR YEARS EXPENDIT	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00%
<b>Grand Total</b>		<u>31,040.27</u>	<u>31,022.04</u>	<u>31,059.00</u>	<u>31,059.00</u>	<u>31,075.09</u>	<u>31,000.00</u>	<u>31,000.00</u>	<u>31,000.00</u>	<u>-0.19%</u>

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

Date Prepared: 12/27/2013 03:27 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: SANDY

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To FINAL Stage
<b>Dept 7180</b>	<b>BEACH &amp; POOL FACILITIES</b>									
<b>Group 1</b>	<b>PERSONAL SERVICES</b>									
MH.7180.0110	TEMP HELP	8,538.13	6,520.50	10,000.00	10,000.00	5,534.88	10,000.00	10,000.00	10,000.00	0.00%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>8,538.13</b>	<b>6,520.50</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>5,534.88</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
MH.7180.0401	BEACH SUPPLIES	317.53	0.00	600.00	600.00	616.13	700.00	700.00	700.00	16.67%
MH.7180.0406	TELECOMMUNICATIONS	371.96	426.21	360.00	360.00	395.06	500.00	500.00	500.00	38.89%
MH.7180.0407	ELECTRIC	79.03	76.10	200.00	200.00	61.56	200.00	200.00	200.00	0.00%
MH.7180.0411	PRINTING	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
MH.7180.0412	POSTAGE	149.60	149.85	150.00	150.00	0.00	150.00	150.00	150.00	0.00%
MH.7180.0416	MAINT & REPAIR	4,452.56	7,781.13	4,500.00	4,366.05	2,380.80	4,000.00	4,000.00	4,000.00	-11.11%
MH.7180.0430	SPECIAL EVENTS	0.00	174.19	300.00	300.00	147.44	300.00	300.00	300.00	0.00%
MH.7180.0450	WATER PURCHASE	2,359.80	127.78	150.00	150.00	2.42	250.00	250.00	250.00	66.67%
MH.7180.0467	INSURANCE	3,440.96	3,273.04	3,400.00	3,518.04	3,518.04	3,750.00	3,750.00	3,750.00	10.29%
MH.7180.0487	TAXES	6,916.36	7,025.50	7,100.00	7,115.91	7,115.94	7,250.00	7,250.00	7,250.00	2.11%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>18,087.80</b>	<b>19,033.80</b>	<b>16,860.00</b>	<b>16,860.00</b>	<b>14,237.39</b>	<b>17,200.00</b>	<b>17,200.00</b>	<b>17,200.00</b>	<b>2.02%</b>
<b>Total Dept 7180</b>	<b>BEACH &amp; POOL FACILITIES</b>	<b>26,625.93</b>	<b>25,554.30</b>	<b>26,860.00</b>	<b>26,860.00</b>	<b>19,772.27</b>	<b>27,200.00</b>	<b>27,200.00</b>	<b>27,200.00</b>	<b>1.27%</b>
<b>Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>									
<b>Group 8</b>	<b>EMPLOYEE BENEFITS</b>									
MH.9000.0800	FICA/MEDICARE	653.15	498.83	765.00	765.00	423.46	750.00	750.00	750.00	-1.96%
MH.9000.0801	MTA TAX	29.01	22.19	50.00	50.00	18.83	50.00	50.00	50.00	0.00%
<b>Total Group 8</b>	<b>EMPLOYEE BENEFITS</b>	<b>682.16</b>	<b>521.02</b>	<b>815.00</b>	<b>815.00</b>	<b>442.29</b>	<b>800.00</b>	<b>800.00</b>	<b>800.00</b>	<b>-1.84%</b>
<b>Total Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>	<b>682.16</b>	<b>521.02</b>	<b>815.00</b>	<b>815.00</b>	<b>442.29</b>	<b>800.00</b>	<b>800.00</b>	<b>800.00</b>	<b>-1.84%</b>
<b>Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>									
<b>Group 9</b>	<b>TRANSFERS</b>									
MH.9901.0903	TRANSFER TO GENERAL FUND	3,384.00	3,384.00	3,384.00	3,384.00	3,384.00	3,000.00	3,000.00	3,000.00	-11.35%
<b>Total Group 9</b>	<b>TRANSFERS</b>	<b>3,384.00</b>	<b>3,384.00</b>	<b>3,384.00</b>	<b>3,384.00</b>	<b>3,384.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>-11.35%</b>
<b>Total Dept 9901</b>	<b>TRANSFERS TO OTHER</b>	<b>3,384.00</b>	<b>3,384.00</b>	<b>3,384.00</b>	<b>3,384.00</b>	<b>3,384.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>-11.35%</b>

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Account Table: MH EXPENSE

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# TOWN OF YORKTOWN Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

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Prepared By: SANDY

Account	Description	Original		Adjusted		2013	2014	2014	2014	Variance To
		2011 Actual	2012 Actual	2013 Budget	2013 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
Dept 9901	TRANSFERS TO OTHER FUNDS FUNDS									
<b>Grand Total</b>		<b>30,692.09</b>	<b>29,459.32</b>	<b>31,059.00</b>	<b>31,059.00</b>	<b>23,598.56</b>	<b>31,000.00</b>	<b>31,000.00</b>	<b>31,000.00</b>	<b>-0.19%</b>

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

Date Prepared: 12/27/2013 03:29 PM

Report Date: 12/27/2013

Account Table: SC REVENUE

Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

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Prepared By: SANDY

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To FINAL Stage
<b>Fund SC</b>	<b>SHRUB OAK COMMUNITY</b>									
SC.0000.1001	PROPERTY TAXES	71,078.00	69,057.00	68,837.00	68,837.00	68,837.00	70,300.00	70,300.00	70,300.00	2.13%
SC.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	(13,370.27)	0.00	0.00	0.00	0.00	0.00%
SC.0000.2401	INTEREST EARNINGS	620.84	435.15	600.00	600.00	402.68	325.00	325.00	325.00	-45.83%
SC.0000.2401.0001	CAPITAL INTEREST..	131.35	26.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SC.0000.2701	REFUND OF PRIOR YEARS EXPENDIT	0.00	67.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SC.0000.5031	TRANSFER	27,477.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Grand Total</b>		<b>99,307.69</b>	<b>69,586.69</b>	<b>69,437.00</b>	<b>56,066.73</b>	<b>69,239.68</b>	<b>70,625.00</b>	<b>70,625.00</b>	<b>70,625.00</b>	<b>1.71%</b>

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

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# TOWN OF YORKTOWN

## Budget Preparation Report

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 Prepared By: SANDY

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To FINAL Stage
<b>Dept 7180</b>	<b>BEACH &amp; POOL FACILITIES</b>									
<b>Group 1</b>	<b>PERSONAL SERVICES</b>									
SC.7180.0110	TEMP HELP	3,842.25	3,654.25	3,995.00	3,995.00	0.00	3,995.00	3,995.00	3,995.00	0.00%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>3,842.25</b>	<b>3,654.25</b>	<b>3,995.00</b>	<b>3,995.00</b>	<b>0.00</b>	<b>3,995.00</b>	<b>3,995.00</b>	<b>3,995.00</b>	<b>0.00%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
SC.7180.0401	OFFICE SUPPLIES	24.48	50.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SC.7180.0402	DEPT SUPPLIES	596.36	0.00	1,500.00	856.78	0.00	1,500.00	1,500.00	1,500.00	0.00%
SC.7180.0405	COMMUNITY EVENTS	352.53	237.18	450.00	450.00	0.00	450.00	450.00	450.00	0.00%
SC.7180.0406	TELECOMMUNICATIONS	371.96	426.18	420.00	420.00	365.48	450.00	450.00	450.00	7.14%
SC.7180.0407	ELECTRICITY	1,140.87	1,350.20	1,000.00	1,652.32	1,924.12	1,400.00	1,400.00	1,400.00	40.00%
SC.7180.0411	PRINTING	0.00	0.00	100.00	100.00	0.00	200.00	200.00	200.00	100.00%
SC.7180.0412	POSTAGE	132.00	135.00	300.00	300.00	276.00	400.00	400.00	400.00	33.33%
SC.7180.0416	MAINTENANCE	7,350.96	13,217.04	6,000.00	7,275.00	5,100.00	6,000.00	6,000.00	6,000.00	0.00%
SC.7180.0441	PROFESSIONAL SERVICES	68.46	8,548.00	100.00	12,333.27	12,276.26	29,000.00	29,000.00	29,000.00	28900.00%
SC.7180.0444	FEES	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	0.00%
SC.7180.0454	PROPERTY IMPROVEMENTS	294.00	10,008.60	2,000.00	1,852.90	1,137.00	2,000.00	2,000.00	2,000.00	0.00%
SC.7180.0467	INSURANCE	2,985.33	3,100.43	3,800.00	3,800.00	0.00	3,800.00	3,800.00	3,800.00	0.00%
SC.7180.0477	WEED CONTROL	2,250.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00%
SC.7180.0497	TAXES	104.14	106.20	215.00	215.00	118.51	215.00	215.00	215.00	0.00%
SC.7180.0498	TAX REFUNDS	0.00	34.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>15,946.09</b>	<b>40,489.25</b>	<b>19,160.00</b>	<b>32,530.27</b>	<b>21,472.37</b>	<b>48,690.00</b>	<b>48,690.00</b>	<b>48,690.00</b>	<b>154.12%</b>
<b>Total Dept 7180</b>	<b>BEACH &amp; POOL FACILITIES</b>	<b>19,788.34</b>	<b>44,143.50</b>	<b>23,155.00</b>	<b>36,525.27</b>	<b>21,472.37</b>	<b>52,685.00</b>	<b>52,685.00</b>	<b>52,685.00</b>	<b>127.53%</b>
<b>Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>									
<b>Group 8</b>	<b>EMPLOYEE BENEFITS</b>									
SC.9000.0800	FICA/MEDICARE	293.94	279.55	310.00	310.00	0.00	310.00	310.00	310.00	0.00%
SC.9000.0801	MTA TAX	13.07	12.43	11.00	11.00	0.00	30.00	30.00	30.00	172.73%
<b>Total Group 8</b>	<b>EMPLOYEE BENEFITS</b>	<b>307.01</b>	<b>291.98</b>	<b>321.00</b>	<b>321.00</b>	<b>0.00</b>	<b>340.00</b>	<b>340.00</b>	<b>340.00</b>	<b>5.92%</b>



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# TOWN OF YORKTOWN

## Budget Preparation Report

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Prepared By: SANDY

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	2011	2012	Original	Adjusted	2013	2014	2014	2014	Variance To
		Actual	Actual	2013 Budget	2013 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
Dept 9000	EMPLOYEE BENEFITS									
<b>Total Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>	<b>307.01</b>	<b>291.98</b>	<b>321.00</b>	<b>321.00</b>	<b>0.00</b>	<b>340.00</b>	<b>340.00</b>	<b>340.00</b>	<b>5.92%</b>
Dept 9730	BOND ANTICIPATION NOTES									
Group 6	PRINCIPAL ON INDEBTEDNESS									
SC.9730.0610	BAN PRINCIPAL	43,000.00	40,000.00	40,000.00	40,000.00	40,000.00	12,000.00	12,000.00	12,000.00	-70.00%
<b>Total Group 6</b>	<b>PRINCIPAL ON INDEBTEDNESS</b>	<b>43,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>-70.00%</b>
Group 7	INTEREST ON INDEBTEDNESS									
SC.9730.0710	BAN INTEREST	1,305.86	1,119.28	750.00	750.00	561.60	350.00	350.00	350.00	-53.33%
<b>Total Group 7</b>	<b>INTEREST ON INDEBTEDNESS</b>	<b>1,305.86</b>	<b>1,119.28</b>	<b>750.00</b>	<b>750.00</b>	<b>561.60</b>	<b>350.00</b>	<b>350.00</b>	<b>350.00</b>	<b>-53.33%</b>
<b>Total Dept 9730</b>	<b>BOND ANTICIPATION NOTES</b>	<b>44,305.86</b>	<b>41,119.28</b>	<b>40,750.00</b>	<b>40,750.00</b>	<b>40,561.60</b>	<b>12,350.00</b>	<b>12,350.00</b>	<b>12,350.00</b>	<b>-69.69%</b>
Dept 9901	TRANSFERS TO OTHER FUNDS									
Group 9	TRANSFERS									
SC.9901.0903	TRANSFER TO GENERAL FUND	5,318.00	5,222.00	5,211.00	5,211.00	5,211.00	5,250.00	5,250.00	5,250.00	0.75%
<b>Total Group 9</b>	<b>TRANSFERS</b>	<b>5,318.00</b>	<b>5,222.00</b>	<b>5,211.00</b>	<b>5,211.00</b>	<b>5,211.00</b>	<b>5,250.00</b>	<b>5,250.00</b>	<b>5,250.00</b>	<b>0.75%</b>
<b>Total Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>	<b>5,318.00</b>	<b>5,222.00</b>	<b>5,211.00</b>	<b>5,211.00</b>	<b>5,211.00</b>	<b>5,250.00</b>	<b>5,250.00</b>	<b>5,250.00</b>	<b>0.75%</b>
<b>Grand Total</b>		<b>69,719.21</b>	<b>90,776.76</b>	<b>69,437.00</b>	<b>82,807.27</b>	<b>67,244.97</b>	<b>70,625.00</b>	<b>70,625.00</b>	<b>70,625.00</b>	<b>1.71%</b>

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

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Account Table: SL REVENUE

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Prepared By: SANDY

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	2011	2012	Original	Adjusted	2013	2014	2014	2014	Variance To
		Actual	Actual	2013 Budget	2013 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
<b>Fund SL</b>	<b>SHRUB OAK LAKE EST. (SOLE)</b>									
SL.0000.1001	TAXES	21,916.00	21,916.00	21,916.00	21,916.00	21,916.00	22,000.00	22,000.00	22,000.00	0.38%
SL.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	-100.00%
SL.0000.2401	INTEREST EARNINGS	177.59	145.09	200.00	200.00	157.67	0.00	0.00	0.00	-100.00%
SL.0000.2701	REFUND OF PRIOR YEARS EXPENDIT	435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Grand Total</b>		<b>22,528.59</b>	<b>22,061.09</b>	<b>26,116.00</b>	<b>26,116.00</b>	<b>22,073.67</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>-15.76%</b>

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

Date Prepared: 12/27/2013 03:30 PM

Report Date: 12/27/2013

Account Table: SL EXPENSE

Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4011 1.0

Page 1 of 2

Prepared By: SANDY

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	2011	2012	Original	Adjusted	2013	2014	2014	2014	Variance To
		Actual	Actual	2013 Budget	2013 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
<b>Dept 7180</b>	<b>BEACH &amp; POOL FACILITIES</b>									
<b>Group 1</b>	<b>PERSONAL SERVICES</b>									
SL.7180.0110	TEMP HELP	7,136.00	7,016.00	12,000.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00	0.00%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>7,136.00</b>	<b>7,016.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
SL.7180.0401	SUPPLIES	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
SL.7180.0406	TELECOMMUNICATIONS	418.50	427.80	350.00	350.00	370.82	450.00	450.00	450.00	28.57%
SL.7180.0407	ELECTRICITY	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
SL.7180.0416	MAINT AND REPAIR	695.00	821.77	6,000.00	6,000.00	275.00	2,000.00	2,000.00	2,000.00	-66.67%
SL.7180.0450	WATER PURCHASE	25.00	69.46	50.00	50.00	0.00	50.00	50.00	50.00	0.00%
SL.7180.0467	INSURANCE	2,789.00	2,900.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00%
SL.7180.0498	TAX REFUNDS	0.00	0.00	0.00	0.00	22.63	0.00	0.00	0.00	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>3,927.50</b>	<b>4,219.03</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>668.45</b>	<b>6,100.00</b>	<b>6,100.00</b>	<b>6,100.00</b>	<b>-39.00%</b>
<b>Total Dept 7180</b>	<b>BEACH &amp; POOL FACILITIES</b>	<b>11,063.50</b>	<b>11,235.03</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>668.45</b>	<b>18,100.00</b>	<b>18,100.00</b>	<b>18,100.00</b>	<b>-17.73%</b>
<b>Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>									
<b>Group 8</b>	<b>EMPLOYEE BENEFITS</b>									
SL.9000.0800	FICA/MEDICARE	545.89	536.74	918.00	918.00	0.00	750.00	750.00	750.00	-18.30%
SL.9000.0801	MTA TAX	24.26	23.86	50.00	50.00	0.00	150.00	150.00	150.00	200.00%
<b>Total Group 8</b>	<b>EMPLOYEE BENEFITS</b>	<b>570.15</b>	<b>560.60</b>	<b>968.00</b>	<b>968.00</b>	<b>0.00</b>	<b>900.00</b>	<b>900.00</b>	<b>900.00</b>	<b>-7.02%</b>
<b>Total Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>	<b>570.15</b>	<b>560.60</b>	<b>968.00</b>	<b>968.00</b>	<b>0.00</b>	<b>900.00</b>	<b>900.00</b>	<b>900.00</b>	<b>-7.02%</b>
<b>Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>									
<b>Group 9</b>	<b>TRANSFERS</b>									
SL.9901.0903	TRANSFER TO GENERAL FUND	3,148.00	3,148.00	3,148.00	3,148.00	3,148.00	3,000.00	3,000.00	3,000.00	-4.70%
<b>Total Group 9</b>	<b>TRANSFERS</b>	<b>3,148.00</b>	<b>3,148.00</b>	<b>3,148.00</b>	<b>3,148.00</b>	<b>3,148.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>-4.70%</b>
<b>Total Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>	<b>3,148.00</b>	<b>3,148.00</b>	<b>3,148.00</b>	<b>3,148.00</b>	<b>3,148.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>-4.70%</b>
<b>Grand Total</b>		<b>14,781.65</b>	<b>14,943.63</b>	<b>26,116.00</b>	<b>26,116.00</b>	<b>3,816.45</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>-15.76%</b>

## General Fund Capital Plan

The Capital Plan is a blueprint that sets out major infrastructure projects that the Town hopes to be able to undertake over the coming five years, as well the purchase of vehicles and equipment that have greater than a five-year life span. The Plan includes both “must do” projects such as road and bridge repairs and “it would be nice to have” projects such as new park and recreational facilities.

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

The list is then reviewed by the Town Board which has two main tasks: first, to prioritize the projects based on need, and second, to fund these projects – through the annual budget or the extent that borrowing will be necessary to determine how much debt service the Town can responsibly take on each year.

Based on that review the Town Board adopts, as part of the 2014 Budget, a one-year Capital Budget that lists the projects likely to be implemented in 2014 and how they will be funded, and a five-year Capital Plan that looks ahead to 2019.

Debt service for *already approved* capital projects is reflected in the debt service portion of the General Fund budget. Debt service for *new* capital projects that *may be* approved by the Town Board in 2014 will be reflected in the 2015 budget.

Town of Yorktown 2014 Capital Projects / Funding									
Department	Description	Amount	Funded By:		Life Years	Payback Years	Annual Principal Payment	Interest Rate	Annual Interest Payment
			Fund Balance	Proposed BAN					
General Fund									
Parks & Rec	Chipper	50,000		50,000	15	10	5,000	0.015	75
	Bucket Truck	50,000		50,000	15	10	5,000	0.015	75
Buildings									
Town Hall	Roof	38,340		38,340	10	10	3,834	0.015	58
	AC Repair	32,549		32,549					
YCCC	Roof	14,340	14,340						
	Pitching	20,000		20,000	5	5	4,000	0.015	60
Police Dept	Roof	1,682	1,682						
	Windows	30,000		30,000	5	5	6,000	0.015	90
	AC Units	40,000		40,000	5	5	8,000	0.015	120
Fleet									
	Car Pool Cars	37,500							
	Mail Car	15,500		53,000	3	3	17,667	0.015	265
Town Wide									
	Microfilm	250,000							
	Microfilm IT	100,000		350,000	5	5	70,000	0.015	1,050
Engineering									
	Sparkle Lake Dam	200,000		200,000	15	15	13,333	0.015	200
	Baptist Church Road	550,000		550,000	15	15	36,667	0.015	550
	Lexington Ave Culvert	600,000		600,000	15	15	40,000	0.015	600
	Mohegan Ave	100,000		100,000	15	15	6,667	0.015	100
	Hill Blvd Culvert	100,000		100,000	15	15	6,667	0.015	100
	Lewis & Fairfiew Catch Basin	100,000		100,000	15	15	6,667	0.015	100
				1,650,000			96,667		1,450
Nutrition	Walk in cooler	14,000		14,000		5	2,800	0.015	42
<b>General Fund Totals</b>		<b>2,343,911</b>	<b>16,022</b>	<b>2,327,889</b>			<b>218,967</b>		<b>3,285</b>
Highway									
	Truck	190,000		190,000	15	10	19,000	0.015	285
<b>Grand Totals</b>		<b>2,533,911</b>		<b>2,517,889</b>			<b>237,967</b>		<b>3,570</b>

Town of Yorktown  
5 Year Capital Plan  
Revised 8/1/2012

Project	Stage		2013 Capital Budget					Grants/ Aid Source	Special Dist Funds	2014-2018 Capital Plan							
			Cost (\$000)	Start Date	Gen'l Budget (\$000)	Bond (\$000)				2014	2015	2016	2017	2018	Total (Prin+ Int)		
										(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)		
<b>Buildings &amp; Grounds Town Hall</b>																	
Roof/Window Repair stop water damage	1 D	2013	25.0	2012	25.0												
Fire & Safety detection system	2 C	2013	31.0	2013		31.0											
Replace board room, basement and main floors tiles	3 D	2013	41.0	2013		41.0											
Upgrade heating system boilers with gas fired units	4 D	2015	100.0	2015		100.0											
Repair central air conditioning system	5 D	2013	10.0	2013		10.0											
Installation of Permanent Generator & upgrade circuit panel w/auto switch circuit panel w/ auto switch	6 C	2013	75.0	2014		75.0											
Paving of upper and lower Town Hall parking Lots	7 D	2014	50.0	2014		50.0				12.5	12.0	11.5	11.0	47.0			
Replace 4 Sets of Entry Doors	8 D	2013	12.0	2013	12.0												
Exterior Silicone Spray & Repoint	9 D	2016	148.5	2016		148.5							37.1	35.6	72.7		
<b>Sub Total Town Hall</b>			<b>492.5</b>		<b>37.0</b>	<b>455.5</b>											
<b>Buildings &amp; Grounds YCCC</b>																	
Roof Repair areas to stop water damage	1 E	2013	40.0	2013		40.0											
Replace all windows	2 D	2013	140.0	2013		140.0											
Lighting upgrades to boiler room and bathrooms	3 D	2013	7.5	2013	7.5												
Repair theater lobby roof and repitch water to drains	4 D	2013	5.0	2013	5.0												
Installation of Permanent Generator	5 C	2012	115.0	2012		115.0											
Exterior Silicone & Repoint, Waterproof	6 D	2015	45.0	2015		45.0											
Replace Entry and Fire-escape doors	7 E	2014	80.0	2014		80.0				20.0	18.4	17.6	16.0				
install concrete walk from fire escape to paved area	8 D	2013	7.5	2013	7.5												
Install Digital Event Sign	9 E	2013	50.0	2013		50.0											
Replace floor tile on main floor from Sec 8-Bright Beginnings	10 E	2014	20.0	2014		20.0											
Repave Front and Rear Parking Lots	11 D	2015	51.0	2015		51.0											
Install new stairs at Veterans Rd to lower level near gym	12 D	2015	15.0	2015		15.0											
Replace concrete stairs in rear adjacent to garage.	13 E	2015	5.5	2016	5.5												
Replace bathroom stalls in ladies rooms	14 E	2015	10.0	2015		10.0											
Install new flooring in basement hall	15 E	2014	20.0	2014		20.0											
<b>Subtotal YCCC</b>			<b>611.5</b>	<b>30208</b>	<b>25.5</b>	<b>586.0</b>											
<b>Building &amp; Grounds Department Total</b>			<b>1104.0</b>		<b>62.5</b>	<b>1041.5</b>											
<b>Central Gar/Rec'd Ctr</b>																	
Demolition & construction of apron	1 E		69.5	2013		69.5											
<b>Court House</b>																	
Sealants/Windows/Mortar/Coping	1 E		21.8	2013		21.8											
<b>Engineering</b>																	
Baptist Church Rd	1 D	2013	600.0			600.0											
Greenwood Street	2 E	2013	300.0	2014		300.0											
Hill Blvd	3 E	2013	100.0			100.0											
Lexington Ave. Culvert	4 E	2013	600.0			600.0											
Sparkle Lake Dam	5 C	2012	125.0	2012		125.0											
Mohegan Ave Retaining Wall Repair	6 C	2013	100.0	2013		100.0											
Brookside Culvert	7 E	2015	600.0	2015		600.0											
Route 202 (Mohansic Ave)	8 N/A	2013	47.0	2013		0.0		47.0	Costco								
<b>Subtotal Engineering</b>			<b>2472.0</b>		<b>0.0</b>	<b>2425.0</b>		<b>47.0</b>									
<b>Sewer</b>																	
Generator Purchases YS Sewer District	1 C	2012	60.0	2012					Sp Dist								
Pump Station Rehabilitation YS Sewer District	2 E	2013	4000.0	2013					Sp Dist								
<b>Subtotal Sewer</b>	<b>3</b>		<b>4060.0</b>			<b>0.0</b>											
<b>Department Total</b>			<b>6532.0</b>		<b>0.0</b>	<b>2425.0</b>		<b>47.0</b>	<b>0.0</b>								

2014-2018 Capital Plan						Total (Prin+ Int)
2014	2015	2016	2017	2018		
(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	
7.8	7.4	7.1	6.8	6.5		35.7
10.2	9.7	9.4	9.0	8.5		46.8
		25.0	24.0	23.0		72.0
2.5	2.4	2.3	2.2	2.1		11.5
18.8	18.0	17.3	16.5	15.8		86.4
	12.5	12.0	11.5	11.0		47.0
			37.1	35.6		72.7
39.3	50.0	73.1	107.1	102.5		372.1
10.0	9.6	9.2	8.8	8.4		46.0
35.0	33.6	32.2	30.8	29.4		161.0
27.8	26.5	25.3	24.1			103.5
		10.4	10.1	9.8		30.3
	20.0	18.4	17.6	16.0		72.0
12.5	12.0	11.5	11.0	10.5		57.5
	5.0	4.8	4.6	4.4		18.8
		25.6	24.3	23.5		73.4
		3.8	3.6	3.5		10.9
			2.5	2.4	2.3	7.2
	5.0	4.8	4.6	4.4		18.8
85.1	111.7	148.5	141.9	112.2		599.4
124.4	161.7	221.6	249.0	214.7		971.5

Town of Yorktown - Five Year Capital Plan (continued)

Revised 8/1/2012

Project	Stage		2013 Capital Budget					2014-2018 Capital Plan					Total (Prin+ Int)		
			Cost (\$000)	Start Date	Gen'l Budget	Bond	Grants/ Aid	Source	Special Dist Funds	2014	2015	2016		2017	2018
<b>HIGHWAY</b>															
Roads Improvement Paving 2013	1 D	2013	500.0	2013	200.0			300	CHIPS						
Roads Improvement Paving 2014	2 E	2014	500.0	2014	200.0			300	CHIPS						
Roads Improvement Paving 2015	3 E	2015	500.0	2015	200.0			300	CHIPS						
Roads Improvement Paving 2016	4 E	2016	500.0	2016	200.0			300	CHIPS						
Roads Improvement Paving 2017	5 E	2017	500.0	2017	200.0			300	CHIPS						
Roads Improvement Paving 2018	6 E	2018	500.0	2018	200.0			300	CHIPS						
<b>Department Total</b>			<b>3000.0</b>		<b>1200.0</b>			<b>1800</b>							
<b>LIBRARY</b>															
Repair and paint wood area around entire building	1 E	2013	25.0	2013		25.0									
Install drainage at front entrance & aise ground at rear entrance	2 E	2013	6.5	2013	6.5										
Repave parking lot	3 D	2014	150.0	2014		150.0									
<b>Department Total</b>			<b>181.5</b>		<b>6.5</b>	<b>175.0</b>									
<b>NUTRITION</b>															
Senior Mini Van	1 D	2012	51.0	2012	13.0			38	CDBG						
<b>POLICE</b>															
Police Dept. Roof	1 E	2013	172.5	2013		172.5									
Windows	2 E	2013	20.0	2013		20.0									
Air Conditioning	3 E	2013	40.0	2013		40.0									
Radio Consoles	4 E	2013	59.0	2013		59.0									
Mobile Data Terminal	5 E	2013	91.8	2013		91.8									
Kitchen Appliances Replacements	6 E	2013	8.0	2013	8.0										
License Plate Reader	7 E	2013	3.6	2013	3.6										
<b>Department Total</b>			<b>394.9</b>		<b>11.6</b>	<b>383.3</b>									
<b>PLANNING</b>															
Commerce Street Streetscape, Firehouse to Kear St	6 D	2015	530.0	2014	133.0			397.0	CDBG						
Mohegan Lake Park	7 D	2015	125.0	2015	32.0			93.0	CDBG						
Railroad Park Buildings Renovation & Construction	8 C	2015	444.0	2012	148.0			296.0	NYS DOT						
Yorktown Trailway	9 D	2015	750.0	2015	250.0			500.0	NYS DOT						
<b>Department Total</b>			<b>1849.0</b>		<b>0.0</b>	<b>563.0</b>		<b>1286.0</b>							
<b>Parks &amp; Rec</b>															
Parks & Rec Master Plan	1 E	2013	30.0	2013	30.0										
Shrub Oak Park Improvements, Tennis Courts	2 D	2013	150.0	2013	150.0										
Rt 202 Ballfields - Upgrade	3 E	2013	60.0	2013	60.0										
ADA Upgrades	4 E	2013	295.0	2013	160.0			135.0	NYS DOS						
Woodlands Ballfield Realignment upper fields	5 B	2012	25.0	2012	0.0			25.0	NYS DOS						
Downing Park Tennis Courts. Total Renovation	6 E	2014	125.0	2014	125.0										
Spray Park at Sparkle Lake	7 E	2014	340.0	2014	340.0										
Shrub Oak Park Improvements Inline Skating	8 E	2014	200.0	2014	151.3			48.7	BC Farm						
Baseball field Improvements	9 E	2012	15.0	2012				15.0	NYS DOS						
Sandblasting Jr Lake Pools	10 E	2015	100.0	2015	100.0										
Sparkle Lake Service Bldg Improvement,	11 E	2016	20.0	2016	20.0										
Playground Equipment & Repair	12 E	2015	100.0	2015	100.0										
Legacy Ball Field Improvements	13 E	2016 TBD		2016	TBD										
Hunterbrook All Purpose Field-	14 B	2015	200.0	2015	200.0										
Shrub Oak Pool Bathroom including flooring	15 C	2015	150.0	2016	150.0										
Downing Park, Barrier Free Playground	16 E	2016	125.0	2016	125.0										
Mohegan Hamlet Tot Lot	17 E	2017	320.0	2014	320.0										
Mohegan Highlands Park Development (Tail Timbers)	18 E	2017	80.0	2017	80.0										
Dog Park	19 E	2017	1000.0	2017	1000.0										
Department Total	20 E	2017 TBD		2012	TBD										
<b>Department Total</b>			<b>3335.0</b>		<b>0.0</b>	<b>3111.3</b>		<b>223.7</b>	<b>3335.0</b>						
<b>Total</b>			<b>16538.7</b>		<b>1293.6</b>	<b>7790.4</b>		<b>3394.7</b>	<b>4000.0</b>						
<b>Project Stage</b>															
A. Physically Complete															
B. Work/Construction in Process															
D Project Approval															

## 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. Part Time employees have also been included in this listing.

With the exception of the department heads, 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	2011	2011-2012 Changes	2012	2012-2013 Changes	2013	2013-2014 Changes	2014	Explanation
Assessor	3		3		3		3	
Building Department	8		8		8		8	
Central Garage	3		3		3		3	
Engineering	4		4		4		4	
Finance	6		6		6	-1	5	-Deputy Comptroller
Highway	32	-1	31		31		31	
Library	16	-1	15	1	16		16	
Nutrition	8		8		8		8	
Parks	11		11	1	12		12	
Recreation	5		5		5		5	
Planning	4		4		4		4	
Police (Civilians)	9	-2	7	2	9		9	
Police (Uniformed)	56	-1	55		55	1	56	+ Police Officer
Refuse & Recycling	13	-2	11	1	12		12	
Section 8 Housing	1		1		1		1	
Sewer	10		10		10		10	
Supervisor	4	1	5		5		5	
Tax Office	2		2		2		2	
Town Attorney	2		2		2		2	
Town Board	4		4		4		4	
Town Buildings	5	3	8	-2	6		6	
Town Clerk	4		4		4		4	
Town Court	7	-1	6	1	7		7	
Water District	19	-1	18	1	19	1	20	+Laborer
<b>Totals</b>	<b>236</b>	<b>-5</b>	<b>231</b>	<b>5</b>	<b>236</b>	<b>1</b>	<b>237</b>	

Department	Name	Grade	Sch	Step	Stipend	Ann Hours	2014 Salary	2013 Salary	2012 Salary	Hire Date	Longevity
<b>ASSESSOR</b>											
Assessor	Kim Penner					1,827	93,500	93,500	93,500	03/20/00	900
Deputy Assessor		XII	A1	5					68,017		
Real Property Appraiser	Cheryl Kastuk	XII	A1	2		1,827	61,909	58,963		02/11/13	
Senior Account Clerk	Liz Proctor	XI	A	5		1,696.5	62,937	61,854	60,940	11/24/86	1,400
<b>BUILDING</b>											
Building Inspector	John Winter					1,827	101,890	101,890	100,385	07/18/11	
Assistant Building Inspector	Bradley Goodman	XVI	A1	5		1,827	86,112	84,631	83,380	12/24/01	900
Assistant Building Inspector	Joseph Venitucci	XVI	A1	5		1,827	86,112	84,631	83,380	02/19/08	
Assistant Building Inspector	Glen Sneyd	XVI	A1	5		1,827	86,112	84,631	83,380	07/24/89	1,400
Office Assistant Automated Systems	Diane Schiavone	VIII	A1	5		1,827	58,326	57,323	56,476	09/22/03	800
Office Assistant Automated Systems	Sophie James	VIII	A1	5		1,827	58,326	57,323	53,813	03/05/04	800
Fire Inspector	Edward Kolisz	XIII	A1	5		1,827	73,036	70,073	66,291	08/09/10	
Code Enforcement	Jason Zeif	V	A1	3		1,827	47,305	44,849	41,856	03/26/12	
<b>CENTRAL GARAGE</b>											
Senior Auto Mechanic	Peter Legler	XIII	A	5	900	1,957.5	68,838	67,654	66,654	09/20/93	1,400
Lead Maintenance Mechanic	Donald Gaffney	XV	A	5	900	1,957.5	76,698	75,375	74,265	08/29/88	1,400
Auto Mechanic	John W. Winter	XII	A	3	900	1,957.5	60,069	57,346	53,943	08/27/12	
<b>CONSERVATION BD</b>											
Intermediate Typist PT	Nancy Calicchia					832	12,000	12,000	12,000	07/06/12	
<b>ENGINEERING</b>											
Sewer Inspector	Julio Sista	XIII	A1	5		1,827	74,132	72,857	71,780	02/19/80	1,400
Principal Engineering Technician	Michael Mill	XV	A1	5		1,827	82,598	81,178	79,978	03/06/89	1,400
Senior Account Clerk	Dawn Irving	XI	A1	5		1,827	67,778	66,612	65,628	03/20/00	900
Senior Office Assistant Auto Systems	Louise Kobiliak	X	A1	5		1,827	63,399	62,309	61,388	04/06/94	1,400
<b>FINANCE</b>											
Comptroller	Patricia Caporale					1,827	92,750	92,750	74,850	02/17/04	800
Payroll Clerk	Donna Andrews	XI	A1	5		1,827	67,778	66,612	65,628	05/13/76	1,400
Senior Account Clerk	Sandra Serrano	XI	A1	5		1,827	67,778	66,612	65,628	03/17/08	
Junior Accountant	Elizabeth Tracy	XIII	A1	5		1,827	74,132	72,857	71,780	7/19/99	900
Intermediate Clerk	Donna Polito	III	A1	5		1,305	33,810	33,229	32,738	07/01/03	
Intermediate Clerk PT	Marianne Bischoff					835.2	21,193	21,193	21,193	09/09/03	
<b>HIGHWAY</b>											
Superintendent	David Paganelli					1,827	107,000	125,000	125,000		
Secretary	Anne Anderson					1,827	74,463	73,182	71,050	04/01/94	900
Deputy Super/Road Maint Foreman	Paul Hollopeter	XVII	A	5		1,957.5	84,195	82,747	81,524	12/13/93	1,400

Department	Name	Grade	Sch	Step	Stipend	Ann Hours	2014 Salary	2013 Salary	2012 Salary	Hire Date	Longevity
<b>HIGHWAY (con't)</b>											
Lead Maintenance Mechanic	Charles Vilarino	XV	A	5	900	1,957.5	76,698	75,379	74,265	06/06/01	900
Road Maintenance Foreman	Frederick Gauthier	XIV	A	5		1,957.5	71,780	70,546	69,503	03/05/73	1,400
Road Maintenance Foreman	Ted Devlin	XIV	A	5		1,957.5	71,780	70,546	69,503	07/08/02	800
Road Maintenance Foreman	Raymond Granata	XIV	A	5		1,957.5	71,780	70,546	69,503	07/06/81	1,400
Road Maintenance Foreman	Paul Shields	XIV	A	5		1,957.5	71,780	70,546	69,503	09/12/83	1,400
Tree Trimmer Foreman	Bradley Sheppard	XIV	A	5		1,957.5	71,780	70,546	69,503	11/30/98	1,100
HMEO/Maintenance Mechanic	John Calcutti	XIII	A	5		1,957.5	68,838	67,654	66,654	07/20/81	1,400
HMEO/Maintenance Mechanic	David Nikisher	XIII	A	5		1,957.5	68,838	67,654	66,654	07/15/96	1,100
Senior Auto Mechanic	Daniel Moran	XIII	A	5	400	1,957.5	68,838	67,654	66,654	10/19/98	1,100
Senior Auto Mechanic	Philip Klein	XIII	A	5		1,957.5	68,838	67,654	66,654	12/05/05	
Senior Auto Mechanic	Antonio Cambareri	XIII	A	5	900	1,957.5	68,838	67,654	66,654	09/17/07	
Heavy MEO	Jeffrey Bischoff	XII	A	5		1,957.5	66,205	65,067	64,105	04/07/86	1,400
Heavy MEO	Michael Grasso	XII	A	2		1,957.5	55,711	54,753	64,105	10/16/12	
Heavy MEO	Robert Ireland	XII	A	5		1,957.5	66,205	65,067	64,105	11/28/83	1,400
Heavy MEO	Thomas McNulty	XII	A	5		1,957.5	66,205	65,067	64,105	08/02/89	1,400
Heavy MEO	Scott Mills	XII	A	5		1,957.5	66,205	65,067	64,105	03/25/93	1,100
Heavy MEO	Joseph Muir	XII	A	5		1,957.5	66,205	65,067	64,105	02/20/79	1,400
Heavy MEO	Joseph Pagliaro	XII	A	5		1,957.5	66,205	65,067	64,105	04/07/86	1,400
Heavy MEO Compost	Peter Reyes	XII	A	5		1,957.5	66,205	65,067	64,105	06/18/79	1,400
MEO/Stock Clerk	Patricia Cole	XI	A	5		1,957.5	62,006	59,076	55,853	03/10/86	1,400
MEO	Adam Cerrato	X	A	5		1,957.5	58,872	57,859	54,424	07/30/07	
MEO	Donald Curry	X	A	5		1,957.5	58,872	57,859	57,004	09/08/86	1,400
MEO	Joseph Dell'Olio	X	A	4		1,957.5	55,376	52,674	49,363	04/14/10	
MEO	J. John Michaud	X	A	5		1,957.5	58,872	57,859	57,004	01/24/06	
MEO	Paul Welsch	X	A	5		1,957.5	58,872	57,859	57,004	03/30/87	1,400
MEO	Keith DeVito	X	A	3		1,957.5	52,804	50,103	46,837	6/4/2012	
MEO	Paul Colarusso	X	A	1		1,957.5	48,371	47,540	57,004	11/19/12	
Laborer	Andrew Alimonti	V	A	5		1,957.5	49,080	48,236	47,523	01/04/82	1,400
<b>LIBRARY</b>											
Director	Patricia Barresi					1,827	101,816	101,816	98,851	07/18/94	1,400
Staff Assistant	Barbara Forbes	X	A	5		1,827	58,872	57,859	57,004	09/02/88	1,400
Librarian II	Maureen Davis	XIV	A	5		1,827	71,780	70,546	69,503	02/18/92	1,100
Librarian II	Patricia Hallinan	XIV	A	5		1,827	71,780	70,546	69,503	10/21/85	1,400
Librarian II	Sandra Norman	XIV	A	5		1,827	71,780	70,546	69,503	12/05/83	1,400
Librarian II	Reva Queler	XIV	A	5		1,827	71,780	70,546	69,503	04/01/96	900

Department	Name	Grade	Sch	Step	Stipend	Ann Hours	2014 Salary	2013 Salary	2012 Salary	Hire Date	Longevity
<b>LIBRARY (con't)</b>											
Librarian II	Kathleen Scanlon	XIV	A	5		1,827	70,719	67,961	66,957	7/3/2006	
Librarian I Children's Services	Caroline McKinley	XI	A	2		1,305	54,241	51,544	43,529	06/03/13	
Librarian I	Irena Goss	XI	A	5		1,827	62,937	61,854	60,940	03/31/03	800
Librarian I	Maureen Connelly	XI	A	5		1,827	62,937	61,854	60,940	10/15/01	900
Senior Library Clerk	Margaret Groccia	VIII	A	3		1,827	48,355	45,697	42,569	02/13/12	
Senior Library Clerk	Maria Stolfi	VIII	A	5		1,827	54,161	53,230	52,443	04/21/97	1,100
Senior Library Clerk	Shirley McCord	VIII	A	5		1,827	54,161	53,230	52,443	04/14/98	800
Library Clerk	Margaret O'Reilly	IV	A	5		1,827	46,497	45,697	45,022	05/18/98	1,100
Library Clerk	Deborah Sarno	IV	A	5		1,827	46,497	45,697	45,022	08/21/06	
Caretaker	Thomas Gallelio	XI	A	2		1,957.5	54,241	51,544	47,523	02/13/95	1,400
Librarian PT	Rebecca Donnelly					835.2	19,761	19,761	19,761		
Librarian PT	Sharon Kullberg					835.2	19,185	19,185	19,185		
Library Clerk PT	Lisa Adamski					835.2	11,476	11,476	11,476		
Library Clerk PT	Yvonne Braun					835.2	11,476	11,476	11,476		
Library Clerk PT	Patricia Martinez					835.2	11,476	11,476	11,476		
Library Clerk PT	Cathleen McKenna					835.2	11,476	11,476	11,476		
Library Clerk PT	Joyce Macher					835.2	11,476	11,476	11,476		
Library Clerk PT	Cora Zimmerman					835.2	11,476	11,476	11,476		
Various PT positions						7,830	97,405	97,405	97,405		
<b>NUTRITION</b>											
Site Manager	Mary DeSilva					1,827	68,000	68,000	65,043	09/05/84	1,400
Food Service/Chauffer	Terence DeVeau	II	A	5		1,696.5	34,236	33,647	33,150	02/13/97	1,100
Chauffeur	Mark Bistro	II	A	5		1,566	31,603	31,059	30,600	05/02/07	
Assistant Cook	LeArtis El	III	A	1		1,697	30,104	29,586	34,048	10/16/13	
Chauffeur	David Humphrey	II	A	2		1,696.5	27,981	26,043	33,150	03/18/13	
Chauffer	Salvador Rivera	II	A	5		1,566	31,603	31,059	30,600	06/04/02	800
Cook	Kim Lopez	IV	A	5		1,696.5	40,297	39,604	39,019	08/15/88	1,400
Intermediate Clerk	Noreen O'Driscoll	III	A1	5		1,566	39,962	37,569	35,025	04/05/10	
Food Service Helper PT	Cynthia Strang					835.2	9,415	9,415	9,415	06/20/05	
Chauffeur PT	Joseph Sorrentino					835.2	12,570	12,570	10,324	02/28/05	
<b>PARKS</b>											
Park Foreman	Barry Gelbman	XV	A	5		1,957.5	76,698	75,379	74,265	07/03/95	1,400
Assistant Park Foreman	Dominic Monopoli	XIII	A	5		1,957.5	68,838	67,654	66,654	08/05/96	1,100
Maintenance Mechanic	Stephen Melillo	XII	A	5		1,957.5	66,205	65,067	64,105	09/10/07	
Maintenance Mechanic Repair	Guido Parks	XI	A	5		1,957.5	62,937	61,854	60,940	09/10/07	

Department	Name	Grade	Sch	Step	Stipend	Ann Hours	2014 Salary	2013 Salary	2012 Salary	Hire Date	Longevity
<b>PARKS (con't)</b>											
Tree Trimmer / MEO	Vincent Haight	XI	A	5		1,957.5	62,937	61,854	60,940	10/06/03	800
HMEO	Michael Hoek	XII	A	5		1,957.5	66,205	65,067	64,105	03/06/89	1,400
Maintenance Mechanic Pool	Andrew Cerrato	XI	A	3		1,957.5	56,830	54,108	50,782	04/14/03	800
Maintenance Mechanic Pool	Alfred Pisano	XI	A	5		1,957.5	62,937	61,854	60,940	04/03/06	
Park Groundsman	Eric Hollberg	X	A	5		1,957.5	58,872	57,859	57,004	03/29/99	900
Park Groundsman	Richard Williams	X	A	5		1,957.5	58,872	57,859	57,004	01/24/00	900
Laborer	Peter Goldberg	V	A	2		1,957.5	41,748	39,449	47,523	03/06/13	
Laborer	Scott Ferreira	v	A	2		1,957.5	41,748	39,449		03/26/13	
<b>PLANNING</b>											
Director	John Tegeder					1,827	102,000	88,554	97,773	11/03/97	1,100
Planner	Robyn Steinberg	XVII	A1	5	5,000	1,827	90,103	87,245	87,245	08/05/02	800
Assistant Planner-Research	Lorraine DeSisto	XI	A1	5		1,827	67,778	66,612	65,628	04/19/94	1,400
Senior Office Assistant Auto Systems	Nancy Milanese	X	A1	5		1,827	63,399	62,309	61,388	07/01/96	1,100
<b>POLICE (civilian)</b>											
Dispatcher	Beth Sherwood	XI	A	4		1,957.5	59,222	56,591	53,308	06/07/11	
Dispatcher	Jane Gullery	XI	A	5		1,957.5	62,937	61,854	60,940	07/10/95	1,400
Dispatcher	Rose Vanca	XI	A	5		1,957.5	62,937	61,854	60,940	06/19/89	1,400
Office Asst Auto Sys	Michelle Diaco	VIII	A1	1		1,827	47,345	46,531	56,476	11/20/13	
Office Asst Auto Sys	Judith Garretto	VIII	A1	5		1,827	58,326	57,323	56,476	06/12/06	
Office Asst Auto Sys	Eileen Spadafino	VIII	A1	5		1,827	58,326	57,323	56,476	07/02/01	900
Comm.Serv./Animal Warden	James Waterhouse	VIII	A1	5		1,827	58,326	57,323	56,476	12/18/01	900
Maint. Man Repair	Michael Androsko	XI	A	5		1,957.5	62,937	61,854	60,940	12/30/80	1,400
Cleaner	Cheryl Alimonti	IV	A	5		1,957.5	46,497	45,697	45,022	03/10/97	1,100
<b>POLICE (Uniform)</b>											
Chief	Daniel McMahon					2,088	135,226	135,226	135,226	06/03/81	8,575
Lieutenant #1	Richard Malan					2,088	130,285	127,107	123,532	09/03/73	7,575
Lieutenant #2	Robert Noble					2,088	130,285	127,107	123,532	04/06/94	5,575
Lieutenant #3	Kevin Soravilla					2,088	130,285	127,107	123,532	01/18/80	7,575
Sergeant #1	Delulio, John					2,088	113,440	110,673	107,974	07/04/90	1,975
Sergeant #2	Fister, Gary					2,088	113,440	110,673	107,974	01/03/89	2,175
Sergeant #3	Gentner, Thomas					2,088	113,440	110,673	107,974	01/15/81	2,175
Sergeant #4	Graham, James				7,300	2,088	113,440	110,673	107,974	06/30/92	1,975
Sergeant #5	LaPlaca, Julianne					2,088	113,440	110,673	107,974	08/21/96	1,525
Sergeant #6	LaPlaca, John					2,088	113,440	110,673	107,974	09/05/94	1,925

Department	Name	Grade	Sch	Step	Stipend	Ann Hours	2014 Salary	2013 Salary	2012 Salary	Hire Date	Longevity
<b>POLICE (Uniform, con't)</b>											
Sergeant #7	Tropiano, John					2,088	113,440	110,673	107,974	09/08/75	2,175
Sergeant #8	Zaicek, Michael					2,088	113,440	110,673	107,974	11/06/86	2,175
Detective #1	Davis, George					2,088	109,497	106,826	104,220	09/12/78	2,175
Detective #2	Lewis, Sean					2,088	109,497	106,826	104,220	11/06/86	2,175
Detective #3	Perrotto, Patsy					2,088	109,497	106,826	104,220	07/03/84	2,175
Detective #4	Shanahan, Brian					2,088	109,497	106,826	104,220	08/07/01	1,275
Detective #5	Tausz, Timothy					2,088	109,497	106,826	104,220	10/19/81	2,175
Detective #6 DARE	Finn, Richard					2,088	109,497	106,826	104,220	05/19/99	1,525
Police Officer	Doerr, Robert	SRO Yorktown HS				2,088	98,640	96,234	93,887	08/19/03	900
Police Officer	Garcia, Angel	SRO Copper Beech MS				2,088	98,640	96,234	93,887	08/01/08	550
Police Officer	Mundy, Brian	SRO Strang MS				2,088	98,640	96,234	93,887	06/07/06	550
Police Officer	Paniccia, Lawrence	SRO Lakeland HS				2,088	98,640	96,234	93,887	05/17/05	1,275
Police Officer	Caprio, Michael					2,088	66,224	49,565	93,887	09/19/13	
Police Officer	Clemente, George					2,088	98,640	96,234	93,887	03/07/83	2,175
Police Officer	Dillon, Paul					2,088	98,640	96,234	93,887	08/19/03	1,275
Police Officer	DiPetrantonio, Anthony					2,088	98,640	96,234	93,887	08/01/08	
Police Officer	Echeverria, Michael					2,088	98,640	96,234	93,887	08/26/91	1,975
Police Officer	Eidelman, Larry				1,200	2,088	98,640	96,234	93,887	01/25/96	1,525
Police Officer	Foley, Justin				2,000	2,088	98,640	96,234	93,887	10/15/02	1,525
Police Officer	Gordineer, William					2,088	98,640	96,234	93,887	04/05/89	2,175
Police Officer	Grieve, Paul					2,088	98,640	96,234	93,887	07/27/07	1,525
Police Officer	Griggs, William					2,088	98,640	96,234	93,887	10/19/81	2,175
Police Officer	Hassett, John					2,088	98,640	96,234	93,887	11/20/89	2,175
Police Officer	Iacona, Matthew					2,088	98,640	96,234	93,887	01/04/08	
Police Officer	Kaen, Daniel					2,088	77,031	64,608	49,565	03/26/12	
Police Officer	Kahn, Michael					2,088	98,640	96,234	93,887	08/04/04	1,275
Police Officer	Kolkmann, Timothy					2,088	98,640	96,234	93,887	01/04/08	0
Police Officer	Madaus, Michael					2,088	98,640	96,234	93,887	7/1/28/06	550
Police Officer						2,088		96,234	93,887		
Police Officer	Nadoraski, Tommy					2,088	98,640	96,234	93,887	01/24/06	2,175
Police Officer	Nicholson, Brian					2,088	98,640	96,234	93,887	07/27/07	550
Police Officer	Noone, Ryan					2,088	98,640	96,234	93,887	01/04/08	

Department	Name	Grade	Sch	Step	Stipend	Ann Hours	2014 Salary	2013 Salary	2012 Salary	Hire Date	Longevity
<b>POLICE (Uniform con't)</b>											
Police Officer	O'Rourke, Christopher					2,088	98,640	96,234	93,887	06/03/03	1,925
Police Officer	Pavletich, Robert					2,088	98,640	96,234	93,887	02/07/07	900
Police Officer	Payne, Jason					2,088	66,224	49,565	93,887	08/19/13	
Police Officer	Peters, Donald					2,088	98,640	96,234	93,887	08/07/01	1,275
Police Officer	Pietraniello, Michael					2,088	98,640	96,234	93,887	03/22/00	1,975
Police Officer	Racioppo, Matthew					2,088	77,031	64,608	49,565	03/26/12	
Police Officer	Rapisarda, Mark					2,088	98,640	96,234	93,887	04/05/05	1,525
Police Officer	Rodriguez, Lauren					2,088	87,869	75,152	64,608	08/01/11	
Police Officer	Sage, Scott					2,088	98,640	96,234	93,887	01/25/96	1,525
Police Officer	Sansone, Samuel					2,088	98,640	96,234	93,887	06/07/06	900
Police Officer	Scatola, Craig					2,088	98,640	96,234	93,887	08/02/04	900
Police Officer	Sgroi, Kenneth					2,088	98,640	96,234	93,887	3/16/09	550
Police Officer	Swart, Jason					2,088	98,640	96,234	93,887	06/18/02	1,275
*Other Pay consists of clothing allowance, college incentive pay, holiday pay, vacation sell back, sick sell back, and sick rewa											
<b>RECREATION</b>											
Superintendent	Brian Gray					1,827	89,000	89,000	89,000	06/25/07	
Assistant Superintendent	Todd Orlowski					1,827	85,433	85,433	85,433	08/11/03	800
Recreation Supervisor	Erin Riedel	XVI	A1	3		1,827	77,915	74,228	69,728	05/07/12	
Senior Office Assistant / Recreation	Jessica Bambach	X	A1	5		1,827	63,399	62,309	61,388	04/24/89	1,400
Office Asstistant Automated Systems	Anita Hecker	VIII	A1	5		1,827	58,326	57,323	56,476	01/29/01	900
Recreation Assistant PT	Lesley Bendusi					835.2	14,411	14,411	14,411	06/26/01	
<b>REFUSE &amp; RECYCLING</b>											
Sr Office Assistant Automated Systems	Kim Angliss-Gage	X	A1	5	21,112	1,827	63,399	62,309	61,388	05/18/90	1,100
Intermediate Clerk	Martin Scatola	III	A1	5		1,827	47,335	46,520	45,833	04/19/04	800
Lead Maintenance Mechanic	Kevin Alimonti	XV	A	5		1,957.5	76,698	75,379	74,265	02/19/86	1,400
Maintenance Mechanic Sanitation	Michael Samuels	XIII	A	5		1,957.5	68,838	67,654	66,654	08/17/98	1,100
Senior Auto Mechanic	David Doherty	XIII	A	5	900	1,957.5	68,838	67,654	66,654	11/20/00	900
MEO	Jeffrey Rosenstrach	X	A	5		1,957.5	58,872	57,859	57,004	08/22/88	1,400
MEO	Vincent Ambrosino	X	A	5		1,957.5	58,872	57,859	57,004	07/01/96	1,100
MEO	Andrew Heady	X	A	5		1,957.5	58,872	57,859	57,004	07/12/00	900
MEO	Scott Baldwin	X	A	5		1,957.5	58,872	57,859	57,004	01/21/97	1,100
Laborer	Douglas Paget	V	A	5		1,957.5	49,080	48,236	47,523	06/30/03	800
Laborer	Michael Hoy	V	A	2		1,957.5	41,748	39,449	47,523	03/11/13	
Laborer	Richard Weber	V	A	2		1,957.5	41,748	39,449		07/08/13	

Department	Name	Grade	Sch	Step	Stipend	Ann Hours	2014 Salary	2013 Salary	2012 Salary	Hire Date	Longevity
<b>SECTION 8 HOUSING</b>											
Director	Karren Perez					1,827	78,280	78,280	75,288	12/06/10	
Int Clerk PT						835.2					
<b>SEWER</b>											
Asst. S.T.P. Supt.	Edward Mahoney	XVI	A	5		1,957.5	79,962	78,586	77,425	09/01/86	1,400
Heavy MEO	Anthony Cuccovia	XII	A	5		1,957.5	66,205	65,067	64,105	05/16/88	1,400
Maint Worker Mech	Martin McGannon	XII	A	5		1,957.5	66,205	65,067	64,105	03/23/87	1,400
Maint Worker Mech	Franklin O'Connor	XII	A	5		1,957.5	66,205	65,067	64,105	06/15/98	1,100
Maint Worker Mech	William Nehmzow	XII	A	5		1,957.5	66,205	65,067	64,105	04/30/07	
Maint Worker Mech	Michael Carducci	XII	A	5		1,957.5	66,205	65,067	64,105	03/06/89	1,400
SewerMnt.Worker	Richard Fiocco	X	A	5		1,957.5	58,872	57,859	57,004	12/25/95	1,400
SewerMnt.Worker	Charles Chase	X	A	5		1,957.5	58,872	57,859	57,004	9/16/03	800
SewerMnt.Worker	Kyle Gultz	X	A	5		1,957.5	58,872	57,859	57,004	08/15/05	
Laborer	Frank Rendina	V	A	5		1,957.5	49,080	48,236	47,523	07/07/08	
<b>SUPERVISOR</b>											
Supervisor	Michael Grace					1,827	115,458	115,458	112,095	01/01/12	
Confidential Secretary	Mary Capoccia					1,827	77,284	75,955	73,743	01/01/12	
Human Resource	Margaret Gspurning					1,827	87,510	87,510	83,679	10/01/08	
						1,827		65,628	65,628		
Receptionist	Deborah Gaultiere	III	A1	5		1,827	47,335	46,520	45,833	09/06/88	1,100
Int. Clerk									16,346		
<b>TAX OFFICE</b>											
Receiver of Taxes	Elfriede Schmid					1,827	78,280	78,280	75,275	03/14/88	1,400
Assmt Tax Aide	Barbara Korsak	VI	A1	5	20,800	1,566	59,637	56,726	43,569	10/22/08	
<b>TOWN ATTORNEY</b>											
Town Attorney	Jeannette Koster					1,827	113,300	113,300	110,000	03/03/10	
Jr. Attorney							50,000	50,000			
Office Asst. Auto	Maria Ricci	VIII	A1	5		1,827	58,326	57,323	53,813	11/10/08	
<b>TOWN BOARD</b>											
Councilperson	Vishnu Patel					1,566	18,628	18,628	18,085	01/01/10	
Councilperson	Terrence Murphy					1,566	18,628	18,628	18,085	01/01/10	
Councilperson	Nicholas Bianco					1,566	18,628	18,628	18,085	01/01/96	
Councilperson	Dave Paganelli					1,566	18,628	18,628	18,085	01/01/12	



Department	Name	Grade	Sch	Step	Stipend	Ann Hours	2014 Salary	2013 Salary	2012 Salary	Hire Date	Longevity
<b>TOWN BUILDINGS</b>											
Lead Maint Man Repair	Thomas Federmack	XV	A	5		1,957.5	76,698	75,379	74,265	02/27/81	1,400
Maint Mechanic Repair	Keith Kuttruf	XI	A	5		1,957.5	62,937	61,854	60,940	02/28/00	900
Maint Worker/Repair	Daniel Cruz	XI	A	5	night diff	1,957.5	62,937	61,854	60,940	07/01/02	800
Laborer		V	A		night diff	1,957.5	41,748	38,866	47,523		
Laborer	Steven Vitulli	V	A	5		1,957.5	49,080	48,236	47,523	07/15/02	800
Sr Office Assistant Automated Systems	Patricia DeMarsh	X	A1	4		1,827.0	53,566	50,923	15,259	09/05/07	
<b>TOWN CLERK</b>											
Town Clerk	Alice Roker					1,827	92,000	92,000	81,497	01/01/90	
Deputy Town Clerk	Diana L. Quast					1,827	66,950	66,950	60,185	01/20/03	800
Intermediate Clerk	Elena Panagi	III	A1	5		1,827	47,335	46,520	45,833	07/01/02	800
Records Mangement Clk	Thomas Travis	IV	A1	5		887.4	24,321	23,903	23,202	08/15/05	
Messenger	Kathie Nicholson	III	A1	5		1,827	47,335	46,520	45,833	06/24/02	800
<b>TOWN COURT</b>											
Justice	Gary Raniolo					652.5	30,868	30,868		01/01/12	
Justice	Salvatore Lagonia					652.5	30,868	30,868		01/01/10	
Court Clerk	Isabel Klein					1,827	77,250	77,250		08/02/10	
Court Clerk	Jane Preston					1,827	68,000	68,000		09/27/05	
Asst. Court Clerk	Ramona Giuliano	VIII	A1	5		1,827	58,326	57,323		10/23/06	
Asst. Court Clerk	Yolanda Vazquez	VIII	A1	5		1,827	58,326	57,323		06/18/12	
Asst. Court Clerk	Shane Enea	VIII	A1	1		1,827.0	47,345	46,531		12/02/13	
P/T Intermediate Clerk		III	A1			1,252.8			30,964		
Int Clerk PT						835.2			8,770		
Court Attendant	Edward Ciffone					502.0	12,250	12,250	12,250	09/07/92	
Court Attendant	Howard Moskalik					536.6	9,500	9,500	9,500	07/10/02	
<b>WATER</b>											
Distribution Supt.	David Rambo					1,827	87,550	87,550	85,000	04/05/10	
Int. Acct. Clk	Maria DeRubeis	VI	A1	5	4,387	1,827	54,903	53,958	53,161	08/27/07	
Int Typist PT	Grace Tausz					835.2	12,716	12,716	12,716	01/02/09	
Asst. Water Supt.	Kenneth Rundle	XVI	A	5		1,957.5	79,962	78,586	77,425	04/15/87	1,400
Water Maint Foreman	Paul Vasillo	XIV	A	5	standby	1,957.5	71,780	70,546	69,503	6/21/99	900
Water Meter Maint Forep	Michael Colarusso	XIV	A	5		1,957.5	71,780	70,546	69,503	09/28/87	1,400
Asst Foreman	Joseph Lewis	XIII	A	5	standby	1,957.5	68,838	67,654	66,654	05/18/87	1,400
Heavy M.E.O.	Curtis Doerr	XII	A	5		1,957.5	66,205	65,067	64,105	06/08/83	1,400
Heavy M.E.O.	George Routsis	XII	A	5		1,957.5	66,205	65,067	64,105	01/24/83	1,400

Department	Name	Grade	Sch	Step	Stipend	Ann Hours	2014 Salary	2013 Salary	2012 Salary	Hire Date	Longevity
<b>WATER (con't)</b>											
Auto Mechanic	James Morgan	XII	A	5	900	1,957.5	66,205	65,067	64,105	02/17/93	1,400
Water Serv. Worker	Cathleen Romanych	X	A	5		1,957.5	58,872	57,859	57,004	06/02/03	800
Water Maint Worker I	Jeffrey Dahlke	XII	A	5		1,957.5	66,205	65,067	64,105	03/06/89	1,400
Water Maint Worker I		XII	A	1		1,957.5		64,105	64,105		
Water Maint Worker II	Douglas Neeson	X	A	5		1,957.5	58,872	57,859	57,004	06/13/05	
Water Maint Worker II	Carl LaDuca	X	A	2		1,957.5	50,980	50,103		06/02/10	
Meter Reader	Shajan George	V	A	5		1,957.5	49,080	48,236	47,523	01/07/98	1,100
Meter Reader	John VanDeBrook	V	A	5		1,957.5	49,080	48,236	47,523	10/22/07	
Laborer		V	A	5		1,957.5	48,355	45,330	43,170		
Laborer	Peter Androsko	V	A	5		1,957.5	49,080	48,236	47,523	11/04/02	800
Laborer	Jeffrey Baumeister	V	A	5		1,957.5	49,080	48,236	47,523	06/18/07	
Laborer	Anthony Mastrogiovanni	V	A	2		1,957.5	40,139	39,449	38,866	09/23/13	
<b>MUSEUM</b>											
Asst. Curator	Adele Hobby	VII	A1	5		1,305	40,676	39,977	39,386	07/03/01	
Int Clerk PT	Nancy Augustowski					835.2	11,305	11,305	1,305	02/05/90	

YORKTOWN HEIGHTS FIRE DISTRICT

ANNUAL BUDGET FOR THE YEAR 2014

PERSONNEL SERVICES	\$ 57,600	
MAINTENANCE AND SERVICES	570,100	
ALLOCATED RESERVES	345,000	
SERVICE AWARDS	30,000	
INSURANCE	<u>130,000</u>	
TOTAL BUDGET		\$ 1,132,700
LESS ANTICIPATED REVENUES		
INTEREST	\$ 400	
TOTAL ANTICIPATED REVENUES		<u>400</u>
TO BE RAISED BY TAX		<u>\$ 1,132,300</u>

Dated October 17, 2013

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

Arthur Orneck  
 Louis Mastro  
 Carmine Furci  
 Martin McGannon  
 Charles Moseman

TOWN CLERK'S OFFICE

NOV 04 2013

TOWN OF YORKTOWN NY

Yorktown Heights Fire District  
2014 Budget

	2013 Budget	2014 Budget	
<b>INCOME</b>			
Real Property Taxes	1,128,616.00	1,132,300.00	0.326%
Interest	250.00	400.00	
<b>TOTAL INCOME</b>	<b>1,128,866.00</b>	<b>1,132,700.00</b>	<b>0.340%</b>
<b>EXPENSE</b>			
<b>FIRE PROTECTION CONTRACTUAL</b>			
Annual Inspection	15,000.00	15,000.00	
Auto Expense	40,000.00	40,000.00	
Apparatus Expense	100,000.00	100,000.00	
Buildings & Grounds	50,000.00	50,000.00	
Certiorari	10,000.00	5,000.00	
Dues	1,500.00	1,500.00	
Election Expense	800.00	600.00	
Professional Fees	24,000.00	26,000.00	
Medical/Physical Fitness	19,000.00	19,000.00	
Equipment-Purchases	35,000.00	50,000.00	
Equipment-Repairs	28,600.00	31,000.00	
Equipment-Dive Team	12,000.00	12,000.00	
Radios-Equipment	10,000.00	10,000.00	
Radios-Repairs/Maintenance	4,000.00	4,000.00	
Insurance-General	45,000.00	42,000.00	
Training & Meetings	16,000.00	10,000.00	
Stationery & Postage	800.00	1,500.00	
Miscellaneous-Notices	400.00	500.00	
Recruitment	5,000.00	5,000.00	
Rent	65,600.00	65,000.00	
Uniforms	3,000.00	3,000.00	
Supplies	35,000.00	30,000.00	
Telephone	16,000.00	16,000.00	
Utilities	17,000.00	21,000.00	
Contingency Fund	15,000.00	10,000.00	
Payroll Expense	44,000.00	46,000.00	
Retirement	7,800.00	10,000.00	
Service Awards Expense	30,000.00	30,000.00	
Taxes-Payroll	3,366.00	3,600.00	
Insurance-Workers Comp.	110,000.00	110,000.00	
Insurance-Life	20,000.00	20,000.00	
Reserve Funds			
Apparatus Reserve	195,000.00	195,000.00	
Communication Reserve	5,000.00	5,000.00	
Repair Reserve	30,000.00	30,000.00	
Station #3 Construction Reserve	80,000.00	80,000.00	
Ladder Reserve	35,000.00	35,000.00	
Total Reserve Funds	345,000.00	345,000.00	
<b>TOTAL EXPENSES</b>	<b>1,128,866.00</b>	<b>1,132,700.00</b>	

TOWN CLERK'S OFFICE  
NOV 04 2013  
TOWN OFFICE

**2014 FINAL BUDGET**

TOWN CLERK'S OFFICE

NOV 15 2013

**LAKE MOHEGAN FIRE DISTRICT**

Town of Yorktown

Town of Cortlandt

County of Westchester

TOWN OF YORKTOWN NY

**FILE WITH TOWN BUDGET OFFICER**

This Proposed Budget was approved on November 14, 2013 by the Board of Fire Commissioners

GERALD BEYRER  
Chairman

JAMES SEYMOUR  
Commissioner

DAVID ZUGNER  
Commissioner

ROBERT GORDINEER  
Commissioner

EDWARD GREXA  
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 November 14th, 2013**

seal

*Sharon Seymour*  
Fire District Secretary

APPROPRIATIONS

	Actual Expenditures 2013	Budget as Modified 2013	Preliminary Estimates 2014	Adopted Budget 2014
Salary – Treasurer	43,200	43,200	45,386	45,386
Salary-Other	3,011,131	3,256,800	3,398,914	3,398,914
Other Personal Services	5928	15,000	10,000	10,000
A3410.1 Total Personal Services	3,060,259	3,315,000	3,454,300	3,454,300
A3410.2 Equipment	126,205	500,500	322,500	322,500
A3410.4 Contractual Expenditures	601,328	771,441	790,043	790,043
A1930.4 Judgements & Claims	79,973	150,000	150,000	150,000
A9010.8 State Retirement System	667,776	832,000	928,500	928,500
A9025.8 Local Pension Fund	132,000	132,000	145,000	145,000
A9030.8 Social Security	215,264	285,000	282,000	282,000
A9040.8 Workers' Compensation	336,433	334,000	227,000	227,000
A9060.8 Hospital, Medical & Accident Insurance	673,962	768,000	775,000	775,000
A9085.8 Supp. Benefit Payments to Disabled Firefighters (207A)	222,016	288,485	294,255	294,255
A9710.6 Redemption of Bonds				
A9710.7 Interest on Bonds				
A97607 Interest on Notes	12,488	14,000	15,000	15,000
A9901.9 Transfer to Other Funds				
<b>TOTAL</b>	<b>6,127,704</b>	<b>7,390,426</b>	<b>7,383,598</b>	<b>7,383,598</b>

ESTIMATED REVENUES

	Actual Revenues 2012	Budget as Modified 2013	Preliminary Estimates 2014	Adopted Budget 2014
A2262 Fire Protection & Other Services				
A2401 Interest & Earnings	\$ 3,450	\$ 7,500	\$ 4,200	\$4,200
A2410 Rentals	600	400	400	400
A2660 Sales of Assets	17,438			
A2701 Refunds of Expenditures	30,256	20,000	20,000	20,000
A2705 Gifts & Donations				
Miscellaneous				
A2770	3,373	150	90	90
A2770				
A3389 State Aid, Other Public Safety (CME recertifications)				
A4389 Federal Aid, Other Public Safety (specify)FEMA	31,234			
A9050.8 Unemployment Insurance				
A9060.8 Hospital,Medical & Accident Insurance				
A5031 Interfund Transfers				
<b>TOTALS</b>	<b>\$ 86,351</b>	<b>\$28,050</b>	<b>\$24,690</b>	<b>\$24,690</b>

**LAKE MOHEGAN FIRE DISTRICT**  
**2014 BUDGET SUMMARY**

Total Appropriations (from page 19) \$ 7,383,598.00

Less:

Estimated Revenues (from page 20) \$ 24,698.00

Estimated Appropriated Unreserved

Fund Balance

Amount to be Raised by Real Property Taxes \$ 7,358,908.00

**TAX APPORTIONMENT**

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

Town	Assessed Valuation (AV)	Equitization Rate (ER)	Full Valuation (AV+ER)	Total Full Valuation Percentage (1)+(2)	Apportioned Tax = (3) x Real Property Tax to be Raised
YORKTOWN	50521815	2.66%	189931635(1)	43.23%	\$ 3,181,255.93
CORTLANDT	46396845	1.86%	249445403(1)	56.77%	\$ 4,177,652.07
Total			439377038(2)	100.0000%	\$ 7,358,908.00

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

**Town**

**Apportioned Tax**

YORKTOWN \$ 3,181,255.93

CORTLANDT 4,177,652.07

Total Apportioned \$ 7,358,908.00

I certify that the estimates were approved by the fire commissioners on \_\_\_\_\_

(Date)

*Sharilyn Seymour*  
 Fire District Secretary