

Five Year Capital Plan

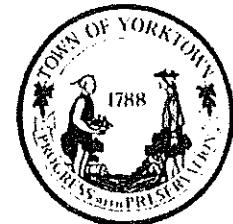
The Capital Plan is a blueprint that defines major infrastructure projects that the Town hopes to undertake and complete over the next five years in addition to the purchase of vehicles and equipment that have greater than a five-year life span. The Plan includes "must do" projects such as road and bridge 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 which then prioritizes the projects based on need, and decides how the project 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.



2016 Capital Budget by Department

Project	#	Stage	Anticipated Start	Total Cost	Funding Source				
					Gen'l Budget	BAN / Bond	Grants/ Aid	Other Unspecified	Source
BUILDINGS & GROUNDS					(\$000)	(\$000)	(\$000)	(\$000)	(\$000)
Repair Roof Over Board Room	1	Approved	2016	25.0		25.0			
Purchase & Install Generator	2	In Progress	2016	75.0				75.0	
Replace Boiler	2	Idea	2017	250.0				250.0	
Repair/Replace Air Conditioning Condenser Units	3	Approved	2017	25.0		25.0			
Repave/Top Coat Commuter Parking Lot	4	Idea	2017	50.0				50.0	
Install a Fire & Safety Detection System	5	Design	2017	31.0				31.0	
Replace Board Room, Basement, and Main Floors Tiles	6	Idea	2017	41.0				41.0	
Subtotal Town Hall				\$497.0	0.0	50.0		447.0	
<i>Install Permanent Generator</i>		<i>Complete</i>	<i>2015</i>						
Install Concrete Walk from Fire Escape to Paved Area	1	Approved	2016	7.5	7.5				
Replace Bathroom Stalls	2	Idea	2017	35.0				35.0	
Repave Front Parking Lot	3	Idea	2018	35.0				35.0	
Install Digital Event Sign	4	Idea	2018	50.0				50.0	
Install Ventilation in Nutrition Center Kitchen	5	Idea	2021						
Subtotal YCCC				127.5	7.5	0.0		120.0	
BUILDING & GROUNDS DEPARTMENT TOTAL				\$624.5	7.5	50.0		567.0	
CENTRAL GARAGE									
Replace Cement Aprons	1	Idea	2016	10.0				10.0	
CENTRAL GARAGE DEPARTMENT TOTAL				\$10.0				10.0	
TOWN COURT									
<i>Brick Pavement & Steps Repaired/Replaced</i>		<i>Complete</i>	<i>2015</i>						
Sealants/Windows/Mortar/Coping	1	Idea	2018	21.8				21.8	
Control System for Pump Room at Court House	2	Idea	2018	22.5				22.5	
TOWN COURT TOTAL				\$44.3	0.0			44.3	
ENGINEERING									
Sparkle Lake Dam		<i>In Progress</i>	<i>2015</i>	<i>340.0</i>		<i>270.0</i>		<i>70.0</i>	
Baptist Church Rd		<i>In Progress</i>	<i>2015</i>	<i>600.0</i>		<i>600.0</i>			
Repair Retaining Wall on Mohegan Avenue	1	Design	2016	100.0		100.0			
Repair Pipe Invert on Hill Blvd	2	Design	2016	100.0		100.0			
Replace Bridge on Old Crompond Road				500.0		500.0			
Replace Bridge on Croton Heights Road				300.0		300.0			
Engineering Sub Total				\$1,000.0	0.0	1,000.0		70.0	
Sewer									
Pump Station Rehabilitation YS Sewer District	1	Design	2016	4,000.0				4,000.0	Special Dist
ENGINEERING DEPARTMENT TOTAL				\$5,000.0	0.0	1,000.0	0.0	4,070.0	

2016 Capital Budget by Department

Project	#	Stage	Anticipated Start	Total Cost	Funding Source				
					Gen'l Budget	BAN / Bond	Grants/ Aid	Other Unspecified	Source
HIGHWAY									
Purchased Four New Trucks		Complete	2015	720.0					
Purchase Truck	1	Idea	2017	180.0	180.0				
Purchase Truck	4	Idea	2018	180.0	180.0				
Purchase Truck	7	Idea	2019	180.0	180.0				
Purchase Truck	10	Idea	2020	180.0	180.0				
Purchase Truck	13	Idea	2021	180.0	180.0				
Trucks Subtotal				\$900.0	900.0	0.0			
Paving Approx. 7 miles of Road		Complete	2015	638.0					
Paving Approx. 5 miles of Road	2	Idea	2016	625.0	250.0		375.0		CHIPS
Paving Approx. 5 miles of Road	5	Idea	2017	650.0	250.0		400.0		CHIPS
Paving Approx. 5 miles of Road	8	Idea	2018	675.0	270.0		405.0		CHIPS
Paving Approx. 5 miles of Road	11	Idea	2019	700.0	290.0		410.0		CHIPS
Paving Approx. 5 miles of Road	14	Idea	2020	725.0	310.0		415.0		CHIPS
Paving Approx. 5 miles of Road	17	Idea	2021	750.0	325.0		425.0		CHIPS
Paving Subtotal				\$4,125.0	1,695.0		2,430.0		
Drainage 2015 - Somerston Road		Complete	2015	200.0					
Drainage Projects	3	Idea	2016	200.0	25.0			175.0	
Drainage Projects	6	Idea	2017	200.0	200.0				
Drainage Projects	9	Idea	2018	200.0	200.0				
Drainage Projects	12	Idea	2019	200.0	200.0				
Drainage Projects	15	Idea	2020	200.0	200.0				
Drainage Projects	18	Idea	2021	200.0	200.0				
Drainage Subtotal				\$1,200.0	1,025.0			175.0	
Highway Total				\$6,225.0	3,620.0		2,430.0	\$175.0	
LIBRARY									
Children's Room Renovation		Complete	2015	149.0					
Repair and Paint Wood Around Entire Building	1	Idea	2016	20.0	20.0				
Renovate Adult Restrooms	2	Idea	2018	75.0				75.0	
LIBRARY TOTAL				\$95.0	20.0	0.0		75.0	
NUTRITION									
Walk-in Cooler	1	In Progress	2015	10.0					
Senior Mini Van	2	Requested	2015	44.5	9.0		35.5		NYS DOT
NUTRITION DEPARTMENT TOTAL				\$44.5	9.0	0.0	35.5		

2016 Capital Budget by Department

Project	#	Stage	Anticipated Start	Total Cost	Funding Source				
					Gen'l Budget	BAN / Bond	Grants/ Aid	Other Unspecified	Source
PARKS & RECREATION									
Bucket Truck		Approved	2015	50.0		50.0			
Chipper w/Winch		Approved	2015	50.0		50.0			
Shrub Oak Park Improvements, Tennis Courts	1	Idea	2016	100.0				100.0	
Hunterbrook Field	2	Idea	2016	125.0				125.0	
Granite Knolls - Engineer Services for Concept Plan	3	Idea	2016	50.0				50.0	
Granite Knolls Construction	4	Idea	2017	1,500.0				1,500.0	
Woodland Ballfield Re-Construction Engineering Services	5	Idea	2017	19.0				19.0	
Holland Sporting Club - Engineering Services	6	Idea	2017	27.0				27.0	
Downing Park Tennis Courts. Total Renovation	7	Idea	2018	340.0				340.0	
Woodlands Ballfield Realignment Upper Fields	8	Idea	2018	200.0				200.0	
Holland Sporting Club Construction	9	Idea	2018	175.0				175.0	
Sandblasting Jr Lake Pools	10	Idea	2019	20.0				20.0	
Playground Equipment and Repair	11	Idea	2019	125.0				125.0	
Various Baseball Field Maintenance	12	Idea	2020	125.0				125.0	
Sparkle Lake Service Bldg Improvement, Bathroom & Kitchen	13	Idea	2021	50.0				50.0	
Shrub Oak Pool Bathroom Refurbishment	14	Idea	2021	125.0				125.0	
PARKS & RECREATION TOTAL				\$2,981.0	0.0	0.0		2981.0	

PLANNING									
Economic Development: Route 202, Front Street		Complete	2015	50.0				50.0	
Railroad Park Building Renovation & Construction	1	Permitting	2016	444.0			296.0	74.0	NYS DOT
Pines Bridge Monument	2	In Progress	2016	200.0			100.0	200.0	
Trailway Connection to FDR Park	3	Approved	2016	440.0			400.0	40.0	NYS Parks
Downing Drive, Commerce Street to Veterans Road	4	Approved	2017	354.0			118.0	236.0	CDBG
Downing Drive, Veterans Road to Route 118	5	Approved	2017	220.0			146.0	74.0	CDBG
Commerce Street Streetscape, Firehouse to Kear Street	6	Approved	2018	530.0			397.0	133.0	CDBG
Veterans Road Streetscape, Commerce Street to Downing Drive	7	Approved	2018	200.0			100.0	100.0	CDBG
Mohegan Lake Park	8	Approved	2019	125.0			93.0	32.0	CDBG
PLANNING DEPARTMENT TOTAL				\$2,513.0	0.0	0.0	1,650.0	889.0	

2016 Capital Budget by Department

Project	#	Stage	Anticipated Start	Total Cost	Funding Source				
					Gen'l Budget	BAN / Bond	Grants/ Aid	Other Unspecified	Source
POLICE									
Purchased 2 Interceptors & 1 Tahoe		Complete	2015	135.0					
Repair Concrete Stairs		Complete	2015	5.0					
Repair Roof	1	Idea	2016	1.7	1.7				
Air Conditioning Replacement	2	Idea	2016	40.0		40.0			
Purchase 2 Main Desk Radio Consoles	3	Idea	2016	29.5				29.5	Cell Tower \$
Purchase Scheduling Software	4	Idea	2016	15.0	15.0				
Replace Windows	5	Idea	2016	25.0		25.0			
Purchase 3 Patrol Vehicles including computer equipment	7	Idea	2016	120.0	120.0				
Replace Generator	6	Idea	2017	65.0				65.0	
POLICE DEPARTMENT TOTAL				\$296.2	136.7	65.0		94.5	
GRAND TOTAL				\$17,833.5	3,793.2	1,115.0	4,115.5	8,895.8	

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.

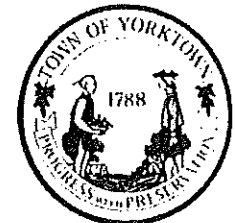
A public hearing was held on September 5, 2000 for the purpose of determining the best method to create an open space and conservation district. At that time the Town Board determined that the best method to fund this district was through a \$30 per lot charge.

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 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.



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Account	Description	2013	2014	Original	Adjusted	2015	2016	2016	2016	Variance To
		Actual	Actual	2015 Budget	2015 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
Dept 0000										
C.0000.1001	REAL PROPERTY TAXES	411,720.00	409,890.00	409,770.00	409,770.00	410,010.00	412,830.00	412,830.00	412,830.00	0.75%
C.0000.2401	INTEREST EARNINGS	1,038.60	1,017.27	0.00	0.00	902.00	0.00	0.00	0.00	0.00%
C.0000.5731	BANS REDEEMED FROM APPROPRIATI	(380,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000	.	(32,758.60)	(410,907.27)	(409,770.00)	(409,770.00)	(410,912.00)	(412,830.00)	(412,830.00)	(412,830.00)	0.75%
Grand Total		(32,758.60)	(410,907.27)	(409,770.00)	(409,770.00)	(410,912.00)	(412,830.00)	(412,830.00)	(412,830.00)	0.75%

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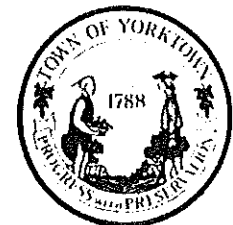
Account	Description	2013	2014	Original	Adjusted	2015	2016	2016	2016	Variance To
		Actual	Actual	2015 Budget	2015 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
Dept 1940	LAND PURCHASE									
C.1940.0208	LAND PURCHASE	2,000,000.00	0.00	0.00	0.00	0.00	192,450.00	192,450.00	192,450.00	100.00%
Total Dept 1940	LAND PURCHASE	2,000,000.00	0.00	0.00	0.00	0.00	192,450.00	192,450.00	192,450.00	100.00%
Dept 9700	DEBT SERVICES									
C.9700.0490	PROFESSIONAL SERVICES	831.79	573.93	1,000.00	1,000.00	661.01	1,800.00	1,800.00	1,800.00	80.00%
Total Dept 9700	DEBT SERVICES	831.79	573.93	1,000.00	1,000.00	661.01	1,800.00	1,800.00	1,800.00	80.00%
Dept 9730	BOND ANTICIPATION NOTES									
C.9730.0610	PRINCIPAL	172,000.00	392,000.00	399,520.00	399,520.00	0.00	216,480.00	216,480.00	216,480.00	-45.81%
C.9730.0710	INTEREST	15,120.00	9,374.40	9,250.00	9,250.00	0.00	2,100.00	2,100.00	2,100.00	-77.30%
Total Dept 9730	BOND ANTICIPATION NOTES	187,120.00	401,374.40	408,770.00	408,770.00	0.00	218,580.00	218,580.00	218,580.00	-46.53%
Grand Total		2,187,951.79	401,948.33	409,770.00	409,770.00	661.01	412,830.00	412,830.00	412,830.00	0.75%

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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



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		Actual	Actual	2015 Budget	2015 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 0000	.									
SM.0000.1001	REAL PROPERTY TAXES	491,407.00	520,473.00	511,473.00	511,473.00	511,473.00	559,629.00	559,629.00	559,629.00	9.42%
SM.0000.1081	PAYMENTS IN LIEU OF TAXES	5,095.00	0.00	0.00	0.00	935.89	950.00	950.00	950.00	100.00%
SM.0000.1625	PATIENT BILLING (MOHEGAN)	25,236.31	38,406.69	20,000.00	20,000.00	15,073.95	25,000.00	25,000.00	25,000.00	25.00%
SM.0000.2401	INTEREST EARNINGS	461.84	509.03	500.00	500.00	452.93	500.00	500.00	500.00	0.00%
Total Dept 0000	.	<u>(522,200.15)</u>	<u>(559,388.72)</u>	<u>(531,973.00)</u>	<u>(531,973.00)</u>	<u>(527,935.77)</u>	<u>(586,079.00)</u>	<u>(586,079.00)</u>	<u>(586,079.00)</u>	10.17%
Grand Total		<u>(522,200.15)</u>	<u>(559,388.72)</u>	<u>(531,973.00)</u>	<u>(531,973.00)</u>	<u>(527,935.77)</u>	<u>(586,079.00)</u>	<u>(586,079.00)</u>	<u>(586,079.00)</u>	10.17%

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Account	Description	2013	2014	Original	Adjusted	2015	2016	2016	2016	Variance To
		Actual	Actual	2015 Budget	2015 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
Dept 4540	EMERGENCY MEDICAL SERVICES ALS									
SM.4540.0110	TEMP HELP	150.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	-100.00%
SM.4540.0425	PARAMEDIC CONTRACT	503,448.00	498,910.00	513,900.00	513,900.00	471,075.00	570,429.00	570,429.00	570,429.00	11.00%
SM.4540.0430	YVAC: PARAMEDIC SUPPORT	22,425.00	12,675.00	11,700.00	11,700.00	9,750.00	14,500.00	14,500.00	14,500.00	23.93%
SM.4540.0498	TAX REFUNDS	6,828.30	1,064.20	1,000.00	1,239.52	1,239.52	1,000.00	1,000.00	1,000.00	0.00%
SM.4540.0499	DEFICIT FUNDING	0.00	0.00	5,000.00	4,760.48	0.00	0.00	0.00	0.00	-100.00%
Total Dept 4540	EMERGENCY MEDICAL SERVICES ALS	532,851.30	512,649.20	531,800.00	531,800.00	482,064.52	585,929.00	585,929.00	585,929.00	10.18%
Dept 9000	EMPLOYEE BENEFITS									
SM.9000.0800	FICA/MEDICARE	10.55	0.00	23.00	23.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 9000	EMPLOYEE BENEFITS	10.55	0.00	23.00	23.00	0.00	0.00	0.00	0.00	-100.00%
Dept 9700	DEBT SERVICES									
SM.9700.0710	INTEREST EXPENSE	0.00	33.62	150.00	150.00	8.87	150.00	150.00	150.00	0.00%
Total Dept 9700	DEBT SERVICES	0.00	33.62	150.00	150.00	8.87	150.00	150.00	150.00	0.00%
Grand Total		532,861.85	512,682.82	531,973.00	531,973.00	482,073.39	586,079.00	586,079.00	586,079.00	10.17%

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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.

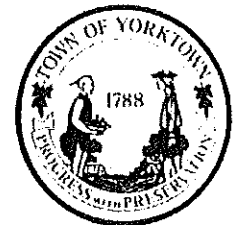
Four of these Park Districts ~ Amazon Park, Mohegan Beach, Mohegan Highlands and Shrub Oak Lake Estates ~ are located and operate summer beaches on Mohegan Lake. Shrub Oak Community Beach Park District is situated in the Shrub Oak Hamlet on a widened and dammed part of the Shrub Oak Brook. It also provides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



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Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMINA Stage	2016 FINAL Stage	Variance To FINAL Stage
Dept 0000										
AP.0000.1001	TAXES	17,700.00	12,745.00	13,000.00	13,000.00	13,000.00	12,840.00	12,840.00	12,840.00	-1.23%
AP.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	16,000.00	16,000.00	0.00	16,000.00	16,000.00	16,000.00	0.00%
AP.0000.2401	INTEREST EARNINGS	298.63	291.97	165.00	165.00	243.29	165.00	165.00	165.00	0.00%
AP.0000.2701	REFUND OF PRIOR YEARS EXPENDIT	43.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000		(18,041.63)	(13,036.97)	(29,165.00)	(29,165.00)	(13,243.29)	(29,005.00)	(29,005.00)	(29,005.00)	-0.55%
Grand Total		(18,041.63)	(13,036.97)	(29,165.00)	(29,165.00)	(13,243.29)	(29,005.00)	(29,005.00)	(29,005.00)	-0.55%

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 Prepared By: PAT

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMINA Stage	2016 FINAL Stage	Variance To FINAL Stage
Dept 7180	BEACH & POOL FACILITIES									
AP.7180.0110	TEMP HELP	0.00	0.00	2,500.00	2,500.00	0.00	2,000.00	2,000.00	2,000.00	-20.00%
AP.7180.0406	TELECOMMUNICATIONS	363.43	202.46	360.00	360.00	268.82	100.00	100.00	100.00	-72.22%
AP.7180.0407	ELECTRIC	36.01	53.33	200.00	141.83	37.96	200.00	200.00	200.00	0.00%
AP.7180.0412	POSTAGE	0.00	49.00	75.00	75.00	0.00	75.00	75.00	75.00	0.00%
AP.7180.0416	PROPERTY MAINTENANCE	2,456.00	3,000.00	2,500.00	2,500.00	1,321.22	2,500.00	2,500.00	2,500.00	0.00%
AP.7180.0420	MAINTENANCE	(706.76)	1,518.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
AP.7180.0450	WATER PURCHASE	70.56	447.29	500.00	500.00	6.46	500.00	500.00	500.00	0.00%
AP.7180.0454	PROPERTY IMPROVEMENTS	0.00	12,047.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00%
AP.7180.0460	MAINT & REPAIR	83.62	625.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
AP.7180.0467	LIABILITY INSURANCE	0.00	4,056.00	5,000.00	5,000.00	242.23	5,000.00	5,000.00	5,000.00	0.00%
AP.7180.0497	TAXES	704.59	692.48	800.00	858.17	858.17	900.00	900.00	900.00	12.50%
Total Dept 7180	BEACH & POOL FACILITIES	3,007.45	22,690.84	26,935.00	26,935.00	2,734.86	26,275.00	26,275.00	26,275.00	-2.45%
Dept 9000	EMPLOYEE BENEFITS									
AP.9000.0800	FICA/MEDICARE	0.00	0.00	230.00	230.00	0.00	230.00	230.00	230.00	0.00%
Total Dept 9000	EMPLOYEE BENEFITS	0.00	0.00	230.00	230.00	0.00	230.00	230.00	230.00	0.00%
Dept 9901	TRANSFERS TO OTHER FUNDS									
AP.9901.0903	TRANSFER TO GENERAL FUND	3,005.00	2,000.00	2,000.00	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	25.00%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	3,005.00	2,000.00	2,000.00	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	25.00%
Grand Total		6,012.45	24,690.84	29,165.00	29,165.00	4,734.86	29,005.00	29,005.00	29,005.00	-0.55%

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

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Account Table: BA REVENUE

Alt. Sort Table:

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Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMINA Stage	2016 FINAL Stage	Variance To FINAL Stage
Dept 0000	.									
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	3.13	0.00	0.00	2.66	0.00	0.00	0.00	0.00%
Total Dept 0000	.	(2,001.72)	(2,003.13)	(2,000.00)	(2,000.00)	(2,002.66)	(2,000.00)	(2,000.00)	(2,000.00)	0.00%
Grand Total		(2,001.72)	(2,003.13)	(2,000.00)	(2,000.00)	(2,002.66)	(2,000.00)	(2,000.00)	(2,000.00)	0.00%

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

Date Prepared: 12/10/2015 01:39 PM

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Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMINA Stage	2016 FINAL Stage	Variance To FINAL Stage
Dept 7180	BEACH & POOL FACILITIES									
BA.7180.0498	TAX REFUNDS	11.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 7180	BEACH & POOL FACILITIES	11.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9901	TRANSFERS TO OTHER FUNDS									
BA.9901.0903	TRANSFER TO GENERAL FUND	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	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%
Grand Total		2,011.23	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%

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

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Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMINA Stage	2016 FINAL Stage	Variance To FINAL Stage
Dept 0000										
ID.0000.1001	TAXES	70,181.00	71,120.00	70,233.00	70,233.00	70,233.00	74,100.00	74,100.00	74,100.00	5.51%
ID.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	8,000.00	8,000.00	0.00	5,000.00	5,000.00	5,000.00	-37.50%
ID.0000.2300	CORTLANDT TAXES	21,017.00	10,318.00	10,867.00	10,867.00	10,071.00	10,000.00	10,000.00	10,000.00	-7.98%
ID.0000.2401	INTEREST EARNINGS	497.53	537.05	500.00	500.00	516.92	500.00	500.00	500.00	0.00%
Total Dept 0000		(91,695.53)	(81,975.05)	(89,600.00)	(89,600.00)	(80,820.92)	(89,600.00)	(89,600.00)	(89,600.00)	0.00%
Grand Total		(91,695.53)	(81,975.05)	(89,600.00)	(89,600.00)	(80,820.92)	(89,600.00)	(89,600.00)	(89,600.00)	0.00%

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

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Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMINA Stage	2016 FINAL Stage	Variance To FINAL Stage
Dept 7180	BEACH & POOL FACILITIES									
ID.7180.0110	TEMP HELP	21,446.64	27,601.48	25,000.00	25,000.00	13,296.45	22,000.00	22,000.00	22,000.00	-12.00%
ID.7180.0401	OFFICE SUPPLIES	110.54	253.86	275.00	275.00	267.73	350.00	350.00	350.00	27.27%
ID.7180.0407	ELECTRICITY	14,577.72	5,052.30	13,000.00	12,977.72	8,930.74	13,000.00	13,000.00	13,000.00	0.00%
ID.7180.0411	PRINTING	0.00	0.00	250.00	110.48	0.00	250.00	250.00	250.00	0.00%
ID.7180.0412	POSTAGE	701.92	716.15	1,305.00	1,444.52	1,444.52	1,550.00	1,550.00	1,550.00	18.77%
ID.7180.0416	MAINTENANCE	1,582.95	3,549.86	3,800.00	1,500.00	125.36	1,000.00	1,000.00	1,000.00	-73.68%
ID.7180.0418	EQUIPMENT MAINTENANCE	6,515.47	2,815.90	4,000.00	4,500.00	4,385.00	4,500.00	4,500.00	4,500.00	12.50%
ID.7180.0423	TRAINING	430.00	0.00	860.00	860.00	532.00	860.00	860.00	860.00	0.00%
ID.7180.0428	DUES	500.00	150.00	600.00	600.00	535.00	600.00	600.00	600.00	0.00%
ID.7180.0467	INSURANCE	0.00	0.00	5,000.00	5,000.00	242.23	5,000.00	5,000.00	5,000.00	0.00%
ID.7180.0470	GAS AND OIL	254.63	565.68	655.00	655.00	75.44	400.00	400.00	400.00	-38.93%
ID.7180.0475	AERSYS MAINT	9,354.00	9,379.44	10,000.00	8,012.80	0.00	5,000.00	5,000.00	5,000.00	-50.00%
ID.7180.0479	SPECIAL PROJECTS	4,200.00	975.00	4,000.00	12,800.00	12,545.10	18,000.00	18,000.00	18,000.00	350.00%
ID.7180.0480.0002	SPECIAL PROJECTS BUILDING..	0.00	0.00	3,000.00	2,987.20	620.00	2,500.00	2,500.00	2,500.00	-16.67%
ID.7180.0490	SERVICES	6,769.50	4,541.50	9,000.00	4,000.00	0.00	6,000.00	6,000.00	6,000.00	-33.33%
ID.7180.0497	TAXES	55.69	62.35	65.00	87.28	87.28	65.00	65.00	65.00	0.00%
ID.7180.0498	TAX REFUNDS	8.15	0.00	30.00	30.00	0.00	30.00	30.00	30.00	0.00%
ID.7180.0818	UNEMPLOYMENT	0.00	32.68	50.00	50.00	0.00	50.00	50.00	50.00	0.00%
Total Dept 7180	BEACH & POOL FACILITIES	66,507.21	55,696.20	80,890.00	80,890.00	43,086.85	81,155.00	81,155.00	81,155.00	0.33%
Dept 9000	EMPLOYEE BENEFITS									
ID.9000.0800	FICA/MEDICARE	1,640.69	2,111.51	2,100.00	2,100.00	1,017.23	1,850.00	1,850.00	1,850.00	-11.90%
ID.9000.0801	MTA TAX	72.93	93.87	110.00	110.00	45.23	95.00	95.00	95.00	-13.64%
Total Dept 9000	EMPLOYEE BENEFITS	1,713.62	2,205.38	2,210.00	2,210.00	1,062.46	1,945.00	1,945.00	1,945.00	-11.99%
Dept 9901	TRANSFERS TO OTHER FUNDS									
ID.9901.0903	TRANSFER TO GENERAL FUND	6,156.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00%
Total Dept 9901	TRANSFERS TO OTHER	6,156.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00%

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Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMINA Stage	2016 FINAL Stage	Variance To FINAL Stage
Dept 9901	TRANSFERS TO OTHER FUNDS FUNDS									
Grand Total		<u>74,376.83</u>	<u>64,401.58</u>	<u>89,600.00</u>	<u>89,600.00</u>	<u>50,649.31</u>	<u>89,600.00</u>	<u>89,600.00</u>	<u>89,600.00</u>	<u>0.00%</u>

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

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Account Table: MB REVENUE

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Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMINA Stage	2016 FINAL Stage	Variance To FINAL Stage
Dept 0000	.									
MB.0000.1001	TAXES	58,463.00	58,400.00	58,400.00	58,400.00	58,400.00	58,250.00	58,250.00	58,250.00	-0.26%
MB.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	100.00%
MB.0000.2401	INTEREST EARNINGS	192.40	242.62	200.00	200.00	253.23	200.00	200.00	200.00	0.00%
MB.0000.2701	REFUND OF PRIOR YEARS EXPENDIT	38.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000	.	<u>(58,693.40)</u>	<u>(58,642.62)</u>	<u>(58,600.00)</u>	<u>(58,600.00)</u>	<u>(58,653.23)</u>	<u>(78,450.00)</u>	<u>(78,450.00)</u>	<u>(78,450.00)</u>	<u>33.87%</u>
Grand Total		<u>(58,693.40)</u>	<u>(58,642.62)</u>	<u>(58,600.00)</u>	<u>(58,600.00)</u>	<u>(58,653.23)</u>	<u>(78,450.00)</u>	<u>(78,450.00)</u>	<u>(78,450.00)</u>	<u>33.87%</u>

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Account	Description	2013	2014	Original	Adjusted	2015	2016	2016	2016	Variance To
		Actual	Actual	2015 Budget	2015 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 7180	BEACH & POOL FACILITIES									
MB.7180.0110	TEMP HELP	23,035.76	16,732.25	24,000.00	24,000.00	22,796.26	24,000.00	24,000.00	24,000.00	0.00%
MB.7180.0401	SUPPLIES	479.46	555.17	1,500.00	1,500.00	100.49	1,000.00	1,000.00	1,000.00	-33.33%
MB.7180.0406	TELECOMMUNICATIONS	363.76	254.32	500.00	500.00	268.82	100.00	100.00	100.00	-80.00%
MB.7180.0407	ELECTRIC	882.94	2,613.55	1,500.00	1,500.00	2,849.55	1,500.00	1,500.00	1,500.00	0.00%
MB.7180.0412	POSTAGE	118.00	171.50	350.00	350.00	98.00	350.00	350.00	350.00	0.00%
MB.7180.0416	MAINT AND REPAIR	9,762.66	6,682.68	15,000.00	15,592.00	2,642.08	14,500.00	14,500.00	14,500.00	-3.33%
MB.7180.0423	TRAINING	0.00	285.00	0.00	228.00	228.00	250.00	250.00	250.00	100.00%
MB.7180.0447	COMMUNITY RECREATION	2,401.42	2,238.14	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00%
MB.7180.0450	WATER PURCHASE	49.12	31.14	200.00	200.00	31.36	200.00	200.00	200.00	0.00%
MB.7180.0467	INSURANCE	0.00	4,893.00	4,000.00	4,000.00	193.78	4,000.00	4,000.00	4,000.00	0.00%
MB.7180.0483	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	100.00%
MB.7180.0497	TAXES	831.36	825.11	1,500.00	1,500.00	1,039.13	1,500.00	1,500.00	1,500.00	0.00%
Total Dept 7180	BEACH & POOL FACILITIES	37,924.48	35,281.86	51,550.00	52,370.00	30,247.47	70,400.00	70,400.00	70,400.00	36.57%
Dept 9000	EMPLOYEE BENEFITS									
MB.9000.0800	FICA/MEDICARE	1,762.27	1,280.05	1,900.00	1,900.00	1,743.96	1,900.00	1,900.00	1,900.00	0.00%
MB.9000.0801	MTA TAX	78.34	56.91	150.00	150.00	77.52	150.00	150.00	150.00	0.00%
Total Dept 9000	EMPLOYEE BENEFITS	1,840.61	1,336.96	2,050.00	2,050.00	1,821.48	2,050.00	2,050.00	2,050.00	0.00%
Dept 9901	TRANSFERS TO OTHER FUNDS									
MB.9901.0903	TRANSFER TO GENERAL FUND	5,177.00	5,000.00	5,000.00	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00	20.00%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	5,177.00	5,000.00	5,000.00	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00	20.00%
Grand Total		44,942.09	41,618.82	58,600.00	59,420.00	37,068.95	78,450.00	78,450.00	78,450.00	33.87%

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

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Dept 0000										
MH.0000.1001	TAXES	30,959.00	31,000.00	31,840.00	31,840.00	31,840.00	31,775.00	31,775.00	31,775.00	-0.20%
MH.0000.2401	INTEREST EARNINGS	66.09	85.32	0.00	0.00	91.55	50.00	50.00	50.00	100.00%
MH.0000.2701	REFUND OF PRIOR YEARS EXPENDIT	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000		<u>(31,075.09)</u>	<u>(31,085.32)</u>	<u>(31,840.00)</u>	<u>(31,840.00)</u>	<u>(31,931.55)</u>	<u>(31,825.00)</u>	<u>(31,825.00)</u>	<u>(31,825.00)</u>	<u>-0.05%</u>
Grand Total		<u>(31,075.09)</u>	<u>(31,085.32)</u>	<u>(31,840.00)</u>	<u>(31,840.00)</u>	<u>(31,931.55)</u>	<u>(31,825.00)</u>	<u>(31,825.00)</u>	<u>(31,825.00)</u>	<u>-0.05%</u>

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Account	Description	2013	2014	Original	Adjusted	2015	2016	2016	2016	Variance To
		Actual	Actual	2015 Budget	2015 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 7180	BEACH & POOL FACILITIES									
MH.7180.0110	TEMP HELP	5,534.88	5,049.60	9,700.00	5,000.00	3,204.00	6,000.00	6,000.00	6,000.00	-38.14%
MH.7180.0200	EQUIPMENT	0.00	0.00	0.00	2,200.00	1,182.60	0.00	0.00	0.00	0.00%
MH.7180.0401	BEACH SUPPLIES	616.13	99.95	500.00	2,829.00	1,571.68	3,000.00	3,000.00	3,000.00	500.00%
MH.7180.0406	TELECOMMUNICATIONS	395.06	209.72	400.00	400.00	268.84	150.00	150.00	150.00	-62.50%
MH.7180.0407	ELECTRIC	64.20	85.25	200.00	200.00	93.23	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	0.00	81.34	150.00	150.00	0.00	150.00	150.00	150.00	0.00%
MH.7180.0416	MAINT & REPAIR	2,380.80	3,916.22	4,000.00	3,850.00	2,040.00	5,000.00	5,000.00	5,000.00	25.00%
MH.7180.0423	TRAINING	0.00	0.00	0.00	171.00	114.00	200.00	200.00	200.00	100.00%
MH.7180.0430	SPECIAL EVENTS	147.44	311.15	400.00	550.00	510.07	750.00	750.00	750.00	87.50%
MH.7180.0450	WATER PURCHASE	2.42	40.04	250.00	250.00	38.05	250.00	250.00	250.00	0.00%
MH.7180.0467	INSURANCE	3,518.04	3,802.34	4,200.00	4,200.00	4,005.81	4,200.00	4,200.00	4,200.00	0.00%
MH.7180.0487	TAXES	7,115.94	7,207.58	8,000.00	8,000.00	7,482.63	8,000.00	8,000.00	8,000.00	0.00%
Total Dept 7180	BEACH & POOL FACILITIES	19,774.91	20,803.19	27,900.00	27,900.00	20,510.91	28,000.00	28,000.00	28,000.00	0.36%
Dept 9000	EMPLOYEE BENEFITS									
MH.9000.0800	FICA/MEDICARE	423.46	386.28	775.00	775.00	245.11	775.00	775.00	775.00	0.00%
MH.9000.0801	MTA TAX	18.83	17.17	50.00	50.00	10.89	50.00	50.00	50.00	0.00%
MH.9000.0821	TRAINING/TESTING	0.00	114.00	115.00	115.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 9000	EMPLOYEE BENEFITS	442.29	517.45	940.00	940.00	256.00	825.00	825.00	825.00	-12.23%
Dept 9901	TRANSFERS TO OTHER FUNDS									
MH.9901.0903	TRANSFER TO GENERAL FUND	3,384.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	3,384.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
Grand Total		23,601.20	24,320.64	31,840.00	31,840.00	23,766.91	31,825.00	31,825.00	31,825.00	-0.05%

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

Date Prepared: 12/10/2015 01:42 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: 2016 Period From: 1 To: 12

Account	Description	2013	2014	Original	Adjusted	2015	2016	2016	2016	Variance To
		Actual	Actual	2015 Budget	2015 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
Dept 0000	.									
SC.0000.1001	PROPERTY TAXES	68,837.00	70,300.00	71,665.00	71,665.00	71,665.00	71,425.00	71,425.00	71,425.00	-0.33%
SC.0000.2401	INTEREST EARNINGS	402.68	411.27	325.00	325.00	388.32	325.00	325.00	325.00	0.00%
SC.0000.2690	RECOVERY FOR DAMAGES	12,491.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000	.	<u>(81,731.15)</u>	<u>(70,711.27)</u>	<u>(71,990.00)</u>	<u>(71,990.00)</u>	<u>(72,053.32)</u>	<u>(71,750.00)</u>	<u>(71,750.00)</u>	<u>(71,750.00)</u>	<u>-0.33%</u>
Grand Total		<u>(81,731.15)</u>	<u>(70,711.27)</u>	<u>(71,990.00)</u>	<u>(71,990.00)</u>	<u>(72,053.32)</u>	<u>(71,750.00)</u>	<u>(71,750.00)</u>	<u>(71,750.00)</u>	<u>-0.33%</u>

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

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMINA Stage	2016 FINAL Stage	Variance To FINAL Stage
Dept 7180	BEACH & POOL FACILITIES									
SC.7180.0402	DEPT SUPPLIES	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
SC.7180.0405	COMMUNITY EVENTS	0.00	0.00	450.00	450.00	0.00	450.00	450.00	450.00	0.00%
SC.7180.0406	TELECOMMUNICATIONS	365.48	203.54	420.00	420.00	268.84	100.00	100.00	100.00	-76.19%
SC.7180.0407	ELECTRICITY	1,966.01	1,054.25	1,500.00	1,499.24	47.88	1,500.00	1,500.00	1,500.00	0.00%
SC.7180.0411	PRINTING	0.00	0.00	200.00	200.00	0.00	200.00	200.00	200.00	0.00%
SC.7180.0412	POSTAGE	276.00	0.00	400.00	400.00	0.00	400.00	400.00	400.00	0.00%
SC.7180.0416	MAINTENANCE	6,725.00	17,250.00	10,000.00	23,532.00	22,227.89	10,000.00	10,000.00	10,000.00	0.00%
SC.7180.0441	PROFESSIONAL SERVICES	12,276.26	1,006.83	15,000.00	12,850.00	300.00	15,000.00	15,000.00	15,000.00	0.00%
SC.7180.0444	FEES	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SC.7180.0454	PROPERTY IMPROVEMENTS	1,137.00	9,950.18	22,500.00	19,950.00	8,087.50	22,500.00	22,500.00	22,500.00	0.00%
SC.7180.0467	INSURANCE	0.00	8,876.00	6,000.00	6,000.00	290.68	6,000.00	6,000.00	6,000.00	0.00%
SC.7180.0477	WEED CONTROL	0.00	0.00	8,000.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00	0.00%
SC.7180.0497	TAXES	118.51	138.11	215.00	215.76	215.76	300.00	300.00	300.00	39.53%
Total Dept 7180	BEACH & POOL FACILITIES	23,139.26	38,478.91	66,185.00	75,017.00	31,438.55	65,950.00	65,950.00	65,950.00	-0.36%
Dept 9730	BOND ANTICIPATION NOTES									
SC.9730.0610	BAN PRINCIPAL	40,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SC.9730.0710	BAN INTEREST	561.60	111.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9730	BOND ANTICIPATION NOTES	40,561.60	12,111.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9901	TRANSFERS TO OTHER FUNDS									
SC.9901.0903	TRANSFER TO GENERAL FUND	5,211.00	5,250.00	5,805.00	5,805.00	5,805.00	5,800.00	5,800.00	5,800.00	-0.09%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	5,211.00	5,250.00	5,805.00	5,805.00	5,805.00	5,800.00	5,800.00	5,800.00	-0.09%
Grand Total		68,911.86	55,840.51	71,990.00	80,822.00	37,243.55	71,750.00	71,750.00	71,750.00	-0.33%

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

Date Prepared: 12/10/2015 01:44 PM

Report Date: 12/10/2015

Account Table: SL REVENUE

Alt. Sort Table:

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Budget Preparation Report

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Prepared By: PAT

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013	2014	Original	Adjusted	2015	2016	2016	2016	Variance To
		Actual	Actual	2015 Budget	2015 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
Dept 0000	.									
SL.0000.1001	TAXES	21,916.00	22,000.00	23,325.00	23,325.00	23,325.00	22,325.00	22,325.00	22,325.00	-4.29%
SL.0000.2401	INTEREST EARNINGS	157.67	205.65	125.00	125.00	220.80	125.00	125.00	125.00	0.00%
Total Dept 0000	.	(22,073.67)	(22,205.65)	(23,450.00)	(23,450.00)	(23,545.80)	(22,450.00)	(22,450.00)	(22,450.00)	-4.26%
Grand Total		(22,073.67)	(22,205.65)	(23,450.00)	(23,450.00)	(23,545.80)	(22,450.00)	(22,450.00)	(22,450.00)	-4.26%

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

Date Prepared: 12/10/2015 01:44 PM
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 Account Table: SL EXP
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

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 Prepared By: PAT

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Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMINA Stage	2016 FINAL Stage	Variance To FINAL Stage
Dept 7180	BEACH & POOL FACILITIES									
SL.7180.0110	TEMP HELP	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00%
SL.7180.0401	SUPPLIES	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
SL.7180.0406	TELECOMMUNICATIONS	370.82	193.85	450.00	450.00	297.34	450.00	450.00	450.00	0.00%
SL.7180.0407	ELECTRICITY	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
SL.7180.0412	POSTAGE	0.00	0.00	300.00	300.00	0.00	300.00	300.00	300.00	0.00%
SL.7180.0416	MAINT AND REPAIR	275.00	1,953.00	4,000.00	4,000.00	46.46	4,000.00	4,000.00	4,000.00	0.00%
SL.7180.0430	PROGRAM EXPENSE	0.00	245.11	750.00	750.00	0.00	750.00	750.00	750.00	0.00%
SL.7180.0450	WATER PURCHASE	0.00	25.54	50.00	50.00	0.00	50.00	50.00	50.00	0.00%
SL.7180.0467	INSURANCE	0.00	2,500.00	3,000.00	3,000.00	145.34	3,000.00	3,000.00	3,000.00	0.00%
SL.7180.0498	TAX REFUNDS	22.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 7180	BEACH & POOL FACILITIES	668.45	4,917.50	19,550.00	19,550.00	489.14	19,550.00	19,550.00	19,550.00	0.00%
Dept 9000	EMPLOYEE BENEFITS									
SL.9000.0800	FICA/MEDICARE	0.00	0.00	750.00	750.00	0.00	750.00	750.00	750.00	0.00%
SL.9000.0801	MTA TAX	0.00	0.00	150.00	150.00	0.00	150.00	150.00	150.00	0.00%
Total Dept 9000	EMPLOYEE BENEFITS	0.00	0.00	900.00	900.00	0.00	900.00	900.00	900.00	0.00%
Dept 9901	TRANSFERS TO OTHER FUNDS									
SL.9901.0903	TRANSFER TO GENERAL FUND	3,148.00	3,000.00	3,000.00	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00	-33.33%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	3,148.00	3,000.00	3,000.00	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00	-33.33%
Grand Total		3,816.45	7,917.50	23,450.00	23,450.00	3,489.14	22,450.00	22,450.00	22,450.00	-4.26%

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

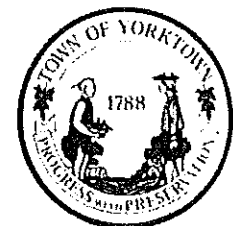
EMPLOYEE SALARY INFORMATION

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 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	2013	2013-2014 Changes	2014	2014-2015 Changes	2015	2015-2016 Changes	2016	Explanation
Assessor	3		3		3	1	4	+ Assessment Clerk
Building Department	8		8		8		8	
Central Garage	3		3		3		3	
Engineering	4		4		4		4	
Finance	6	-1	5	1	6		6	
Highway	31		31		31	1	32	+ Laborer
Library	16		16		16		16	
Nutrition	8		8		8		8	
Parks	12		12		12		12	
Recreation	5		5		5		5	
Planning	4		4		4		4	
Police (Civilians)	9		9		9		9	
Police (Uniformed)	55	1	56		56		56	
Refuse & Recycling	12		12		12		12	
Section 8 Housing	1		1		1		1	
Sewer	10		10		10		10	
Supervisor	5		5	-1	4		4	
Tax Office	2		2		2		2	
Town Attorney	3		3	-1	2		2	
Town Board	4		4		4		4	
Town Buildings	6		6		6	1	7	+Laborer
Town Clerk	4		4		4		4	
Town Court	7		7		7		7	
Water District	19	1	20	-1	19	1	20	+Intermediate Clerk
Totals	237	1	238	-2	236	4	240	

Department	Name	Grade	Sch	Step	Other Pay	Ann Hours	2016 Salary	2015 Salary	2014 Salary	2013 Salary	Hire Date	Longevity
ASSESSOR												
Assessor	Kim Penner					1,827	98,253	98,253	96,563	93,500	03/20/00	1,100
Real Property Appraiser	Cheryl Kastuk	XII	A1	4		1,827	69,661	66,808	62,838	58,963	02/11/13	
Assessment Clerk						1,827	53,003					
Senior Account Clerk	Liz Proctor	XI	A	5		1,696.5	64,038	64,038	62,937	61,854	11/24/86	1,400
BUILDING												
Building Inspector	John Winter					1,827	107,069	107,069	105,228	101,890	07/18/11	
Asst Building Inspector	Bradley Goodman	XVI	A1	5		1,827	87,619	87,619	86,112	83,380	12/24/01	900
Asst Building Inspector	Joseph Venitucci	XVI	A1	5		1,827	87,619	87,619	86,112	84,631	02/19/08	
Asst Building Inspector	Joseph Angello	XVI	A1	5		1,827	87,619	87,619	86,112	84,631	04/20/15	
Sr Office Assistant Auto Systems	Diane Schiavone	X	A1	5		1,827	64,508	64,508	63,399	57,323	09/22/03	900
Office Assistant Auto Systems	Sophie James	VIII	A1	5		1,827	59,348	59,348	58,327	57,323	03/05/04	800
Fire Inspector	Edward Kollisz	XIII	A1	5		1,827	75,429	75,429	74,132	70,073	08/09/10	
Code Enforcement	Jason Zelf	VIII	A1	5		1,827	59,348	59,348	55,576	44,849	03/26/12	
CENTRAL GARAGE												
Senior Auto Mechanic	Peter Legler	XIII	A	5	900	1,957.5	70,043	70,043	68,838	67,654	09/20/93	1,400
Lead Maintenance Mechanic	Donald Gaffney	XV	A	5	900	1,957.5	78,040	78,040	76,698	75,375	08/29/88	1,400
Auto Mechanic	John W. Winter	XII	A	5	900	1,957.5	67,364	64,684	60,970	57,346	08/27/12	
CONSERVATION BD												
Intermediate Clerk PT	Kim Hughes					780	12,000	12,000	11,700		03/27/14	
ENGINEERING												
Sewer Inspector	Julio Sista	XIII	A1	5		1,827	75,429	75,429	74,132	72,857	02/19/80	1,400
Principal Engineering Technician	Michael Mill	XV	A1	5		1,827	84,043	84,043	82,598	81,178	03/06/89	1,400
Senior Account Clerk	Dawn Irving	XI	A1	5		1,827	68,964	68,964	67,778	66,612	03/20/00	1,100
Sr Office Assistant Auto Systems	Louise Kobillak	X	A1	5		1,827	64,508	64,508	63,399	62,309	04/06/94	1,400
FINANCE												
Comptroller	Patricia Caporale					1,827	100,618	100,618	98,887	92,750	02/17/04	800
Deputy Comptroller		XIV	A1	1		1,827	67,163	67,163				
Payroll Clerk	Donna Andrews	XI	A1	5		1,827	68,964	68,964	67,778	66,612	05/13/76	1,400
Senior Account Clerk	Sandra Serrano	XI	A1	5	9,524	1,827	68,964	68,964	67,778	66,612	03/17/08	
Junior Accountant	Elizabeth Tracy	XIII	A1	5		1,827	75,429	75,429	74,132	72,857	7/19/99	1,100
Intermediate Clerk	Donna Pollito	III	A1	5		1,305	34,404	34,404	33,812	33,229	07/01/03	
Intermediate Clerk PT	Marianne Bischoff					835.2	21,193	21,193	21,193	21,193	09/09/03	

Department	Name	Grade	Sch	Step	Other Pay	Ann Hours	2016 Salary	2015 Salary	2014 Salary	2013 Salary	Hire Date	Longevity
HIGHWAY												
Superintendent	David Paqanelli					1,827	110,777	110,777	107,000		01/01/12	
Secretary	Anne Anderson					1,827	76,903	76,903	75,580	73,182	04/01/94	1,100
Deputy Super/Road Maintenance Foreman	Paul Holoopeter	XVII	A	5		1,957.5	85,668	85,668	84,195	82,747	12/13/93	1,400
Lead Maintenance Mechanic	Charles Vilarino	XV	A	5	900	1,957.5	78,040	78,040	76,698	75,379	06/06/01	900
Road Maintenance Foreman	Ted Devlin	XIV	A	5		1,957.5	73,036	73,036	71,780	70,546	07/08/02	900
Road Maintenance Foreman	Paul Shields	XIV	A	5		1,957.5	73,036	73,036	71,780	70,546	09/12/83	1,400
Tree Trimmer Foreman	Bradley Sheppard	XIV	A	5		1,957.5	73,036	73,036	71,780	70,546	11/30/98	1,100
HMEO/Maintenance Mechanic	John Calcutti	XIII	A	5		1,957.5	70,043	70,043	68,838	67,654	07/20/81	1,400
HMEO/Maintenance Mechanic	David Nikisher	XIII	A	5		1,957.5	70,043	70,043	68,838	67,654	07/15/96	1,400
Senior Auto Mechanic	Daniel Moran	XIII	A	5	400	1,957.5	70,043	70,043	68,838	67,654	10/19/98	1,100
Senior Auto Mechanic	Phillip Klein	XIII	A	5		1,957.5	70,043	70,043	68,838	67,654	12/05/05	800
Senior Auto Mechanic	Antonlo Cambareri	XIII	A	5	900	1,957.5	70,043	70,043	68,838	67,654	09/17/07	
Heavy MEO	Jeffrey Bischoff	XII	A	5		1,957.5	67,364	67,364	66,205	65,067	04/07/86	1,400
Heavy MEO	Robert Ireland	XII	A	5		1,957.5	67,364	67,364	66,205	65,067	11/28/83	1,400
Heavy MEO	Thomas McNulty	XII	A	5		1,957.5	67,364	67,364	66,205	65,067	08/02/89	1,400
Heavy MEO	Scott Mills	XII	A	5		1,957.5	67,364	67,364	66,205	65,067	03/25/93	1,400
Heavy MEO	Michael Grasso	XII	A	3		1,957.5	62,037	59,371	55,710	54,753	11/05/12	
Heavy MEO	Joseph Pagliaro	XII	A	5		1,957.5	67,364	67,364	66,205	65,067	04/07/86	1,400
Heavy MEO		XII	A	5		1,957.5	67,364	67,364	66,205	65,067		
MEO	Keith DeVito	X	A	5		1,957.5	59,902	57,191	53,597	50,103	6/4/2012	
MEO/Maintenance Worker (Mason)	Adam Cerrato	X	A	5		1,957.5	64,037	59,902	58,872	57,589	07/30/07	
MEO	Joseph Dell'Olio	X	A	5		1,957.5	59,902	59,902	56,207	52,674	04/14/10	
MEO	J. John Michaud	X	A	5		1,957.5	59,902	59,902	58,872	57,589	01/24/06	800
MEO	Paul Colarusso	X	A	3		1,957.5	54,535	51,872	48,371	47,540	11/19/12	
MEO	Paul Welsch	X	A	5		1,957.5	59,902	59,902	58,872	57,589	03/30/87	1,400
MEO/Stock Clerk	Patricia Cole	XI	A	5		1,957.5	64,037	64,037	62,936	59,076	03/10/86	1,400
Laborer	Donald Curry	X	A	5		1,957.5	49,939	59,902	58,872	57,589	09/08/86	1,400
Laborer	Andrew Allmonti	V	A	5		1,957.5	49,939	49,939	49,080	48,236	01/04/82	1,400
Laborer	Nicholas Devito	V	A	2		1,957.5	43,116				5/26/2015	
Laborer	Peter Goldberg	V	A	4		1,957.5	47,635	73,036	71,780	70,546	3/6/2013	
Laborer	Nicholas Burns	V	A	1		1,957.5	40,841	73,036	71,780	70,546	11/9/2015	
Laborer	Michael Batista	V	A	2		1,957.5	43,116				6/8/2015	

Department	Name	Grade	Sch	Step	Other Pay	Ann Hours	2016 Salary	2015 Salary	2014 Salary	2013 Salary	Hire Date	Longevity
LIBRARY												
Director	Patricia Hallinan					1,827	95,000	106,992	105,152	101,816	10/21/1985	1,400
Staff Assistant	Christine Julian	X	A	3		1,827	54,535	51,872	48,371		08/11/14	
Librarian II	Maureen Davis	XIV	A	5		1,827	73,036	73,036	71,780	70,546	02/18/92	1,400
Librarian II		XIV	A	1		1,827	62,364	73,036	71,780	70,546		
Librarian II	Maureen Connelly	XIV	A	5		1,827	73,036	70,361	66,522	61,854	10/15/01	900
Librarian II	Reva Queler	XIV	A	5		1,827	73,036	73,036	71,780	70,546	04/01/96	1,100
Librarian II	Marca McClenon	XIV	A	2		1,827	65,043	73,036	71,780	67,961	07/03/06	
Librarian I	Irena Goss	XI	A	5		1,827	64,037	64,037	62,936	61,854	03/31/03	900
Librarian I	Sharon Kullberg	XI	A	3		1,827	58,692	56,018	52,446		07/07/14	
Librarian I Children Services	Jane Hennessy	XI	A	2		1,827	56,018	58,692	55,054	61,854	06/03/13	
Senior Library Clerk	Margaret Groccia	VIII	A	5		1,827	55,109	52,510	49,080	45,697	02/13/12	
Senior Library Clerk	Marla Stolfi	VIII	A	5		1,827	55,109	55,109	54,161	53,230	04/21/97	1,400
Senior Library Clerk	Shirley McCord	VIII	A	5		1,827	55,109	55,109	54,161	53,230	04/14/98	900
Library Clerk	Margaret O'Reilly	IV	A	5		1,827	55,109	47,311	46,497	45,697	05/18/98	1,100
Library Clerk	Deborah Sarno	IV	A	5		1,827	47,311	47,311	46,497	45,697	08/21/06	800
Caretaker	Thomas Gallelo	XI	A	4		1,957.5	61,162	58,692	55,054	47,523	02/13/95	1,400
Library Clerk PT	Lisa Adamski					835.2	11,476	11,476	11,476	11,476		
Library Clerk PT	Yvonne Braun					835.2	11,476	11,476	11,476	11,476		
Library Clerk PT	Patricia Martinez					835.2	11,476	11,476	11,476	11,476		
Library Clerk PT	Cathleen McKenna					835.2	11,476	11,476	11,476	11,476		
Library Clerk PT	Joyce Macher					835.2	11,476	11,476	11,476	11,476		
Library Clerk PT	Cora Zimmerman					835.2	11,476	11,476	11,476	11,476		
Various PT positions						7,830	125,000	125,000	97,405	97,405		
NUTRITION												
Site Manager	Noreen O'Driscoll					1,827	71,457	71,457	70,228	68,000	8/15/1988	
Intermediate Clerk		III	A1	1		1,566	38,061	41,285	40,575	37,569		
Food Service/Chauffer	Terence DeVea	II	A	5		1,696.5	34,834	34,834	34,235	33,647	02/13/97	1,400
Chauffeur	Mark Bistro	II	A	5		1,566	32,155	32,155	31,602	31,059	05/02/07	
Chauffeur	David Humphrey	II	A	4		1,696.5	32,861	30,919	28,416	26,043	03/18/13	
Chauffer	Salvador Rivera	II	A	5		1,566	32,155	32,155	31,602	31,059	06/04/02	900
Cook	Franz Rom	IV	A	1		1,696.5	33,150	40,997	40,292	39,604	10/8/2015	
Assistant Cook	LeArtis El	III	A	3		1,696.5	34,558	32,597	30,095	29,586	10/16/13	
Food Service Helper PT	Cynthia Strang					835.2	9,415	9,415	9,415	9,415	06/20/05	
Chauffeur PT	Joseph Sorrentino					835.2	12,570	12,570	12,570	12,570	02/28/05	

Department	Name	Grade	Sch	Step	Other Pay	Ann Hours	2016 Salary	2015 Salary	2014 Salary	2013 Salary	Hire Date	Longevity
PARKS												
Park Foreman	Barry Gelbman	XV	A	5		1,957.5	78,040	78,040	76,698	75,379	07/03/95	1,400
Assistant Park Foreman	Dominic Monopoli	XIII	A	5		1,957.5	70,043	70,043	68,838	67,654	08/05/96	1,400
Maintenance Mechanic	Stephen Melillo	XII	A	5		1,957.5	67,364	67,364	66,205	65,067	09/10/07	
Maintenance Mechanic Repair	Guldo Parks	XI	A	5		1,957.5	64,037	64,037	62,936	61,854	09/10/07	
Maintenance Mechanic Repair	Scott Gross	XI	A	2		1,957.5	56,018	64,037	62,936	61,854	06/08/15	
Tree Trimmer/MEO	Vincent Halght	XI	A	5		1,957.5	64,037	64,037	62,936	61,854	10/06/03	900
HMEO	Michael Hoek	XII	A	5		1,957.5	67,364	67,364	66,205	65,067	03/06/89	1,400
Maintenance Worker Pool	Andrew Cerrato	XI	A	5		1,957.5	64,038	61,162	57,683	54,108	04/14/03	900
Park Groundskeeper	Eric Hollberg	X	A	5		1,957.5	59,902	59,902	58,872	57,589	03/29/99	1,100
Park Groundskeeper	Richard Williams	X	A	5		1,957.5	59,902	59,902	58,872	57,589	01/24/00	1,100
Park Groundskeeper	Scott Ferrelra	X	A	1		1,957.5	49,217	45,365	42,374	39,449	03/26/13	
Laborer		V	A	1		1,957.5	40,841	45,365	42,374	39,449		
PLANNING												
Director	John Tegeder					1,827	107,185	107,185	105,342	102,000	11/03/97	1,400
Planner	Robyn Steinberg	XVII	A1	5	5,000	1,827	92,260	92,260	90,673	87,245	08/05/02	900
Assistant Planner-Research	Thomas D'Agostino	XI	A1	2		1,827	60,328	68,964	67,778	65,628	6/8/2015	
Sr Office Assistant Auto Systems	Nancy Milanese	X	A1	5		1,827	64,508	64,508	63,399	61,388	07/01/96	1,400
POLICE (civilian)												
Dispatcher	Beth Sherwood	XI	A	5		1,957.5	64,038	64,038	60,110	56,591	06/07/11	
Dispatcher	Jane Gullery	XI	A	5		1,957.5	64,038	64,037	62,936	64,854	07/10/95	1,400
Dispatcher	Rose Vanca	XI	A	5		1,957.5	64,038	64,037	62,936	61,854	06/19/89	1,400
Office Asst Auto Systems	Michelle Diaco	VIII	A1	3		1,827	53,780	50,950	47,345	46,531	11/20/13	
Office Asst Auto Systems	Judith Garretto	VIII	A1	5		1,827	59,348	59,348	58,327	57,323	06/12/06	800
Office Asst Auto Systems	Eileen Spadafino	VIII	A1	5		1,827	59,348	59,348	58,327	57,323	07/02/01	900
Community Svc Worker/Animal Warden	James Waterhouse	VIII	A1	5		1,827	59,348	59,348	58,327	57,323	12/18/01	900
Maintenance Worker Repair	Keith Kuttruf	XI	A	5		1,957.5	64,038	64,037	62,936	61,854	2/28/2000	1,100
Cleaner	Marcel Copeland	IV	A	2		1,957.5	43,116	47,311	46,497	45,697	05/11/15	

Department	Name	Grade	Sch	Step	Other Pay	Ann Hours	2016 Salary	2015 Salary	2014 Salary	2013 Salary	Hire Date	Longevity	
POLICE (Uniform)													
Chief	Daniel McMahon					2,088	135,226	135,226	135,226	135,226	06/03/81	8,575	
Lieutenant #1	Robert Noble					2,088	130,285	130,285	130,285	130,090	04/06/94	6,075	
Lieutenant #2	Thomas Gentner					2,088	130,285	130,285	130,285	130,090	01/15/81	7,575	
Lieutenant #3	John LaPlaca					2,088	130,285	130,285	130,285	130,090	09/05/94	6,075	
Sergeant #1	DeIullo, John					2,088	113,440	113,440	113,440	110,673	07/04/90	2,175	
Sergeant #2	Dillon, Paul					2,088	113,440	113,440	113,440	110,673	08/19/03	1,275	
Sergeant #3	Fister, Gary					2,088	113,440	113,440	113,440	110,673	01/03/89	2,175	
Sergeant #4	Graham, James				7,300	2,088	113,440	113,440	113,440	110,673	06/30/92	2,175	
Sergeant #5	LaPlaca, Julianne					2,088	113,440	113,440	113,440	110,673	08/21/96	1,925	
Sergeant #6	Rapisarda, Mark					2,088	113,440	113,440	113,440	110,673	04/05/05	1,525	
Sergeant #7	Scatola, Craig					2,088	113,440	113,440	113,440	110,673	08/02/04	900	
Sergeant #8	Zalcek, Michael					2,088	113,440	113,440	113,440	110,673	11/06/86	2,175	
Detective #1	Davis, George					2,088	109,496	109,496	109,496	106,826	09/12/78	2,175	
Detective #2	Lewis, Sean					2,088	109,496	109,496	109,496	106,826	11/06/86	2,175	
Detective #3	Sage, Scott					2,088	109,496	109,496	109,496	106,826	01/25/96	1,925	
Detective #4	Shanahan, Brian					2,088	109,496	109,496	109,496	106,826	08/07/01	1,275	
Detective #5	Tausz, Timothy					2,088	109,496	109,496	109,496	106,826	10/19/81	2,175	
Detective #6 DARE	Finn, Richard					2,088	109,496	109,496	109,496	106,826	05/19/99	1,925	
Police Officer	Beyrer, Thomas					2,088	77,031	66,224	50,804		01/06/14	0	
Police Officer	Caprio, Michael					2,088	87,869	77,031	66,224	49,565	09/19/13	0	
Police Officer	Camplon, Michael					2,088	66,224	98,640	98,640	96,234	08/03/15		
Police Officer	Curtin, Timothy					2,088	50,804	98,640	98,640	96,234	08/03/15		
Police Officer	DiPetrantonio, Anthony					2,088	98,640	98,640	98,640	96,234	08/01/08	550	
Police Officer	Doerr, Robert	SRO Yorktown HS					2,088	98,640	98,640	98,640	96,234	08/19/03	1,275
Police Officer	Echeverria, Michael					2,088	98,640	98,640	98,640	96,234	08/26/91	2,175	
Police Officer	Eidelman, Larry				1,200	2,088	98,640	98,640	98,640	96,234	01/25/96	1,925	
Police Officer	Foley, Justin					2,088	98,640	98,640	98,640	96,234	10/15/02	1,525	
Police Officer	Fortunato, Keith					2,088	77,031	66,224	50,804		03/24/14	0	
Police Officer	Garcia, Angel	SRO Copper Beech MS					2,088	98,640	98,640	98,640	96,234	08/01/08	900
Police Officer	Gordineer, William					2,088	98,640	98,640	98,640	96,234	04/05/89	2,175	
Police Officer	Grieve, Paul					2,088	98,640	98,640	98,640	96,234	07/27/07	1,525	
Police Officer	Hassett, John					2,088	98,640	98,640	98,640	96,234	11/20/89	2,175	

Department	Name	Grade	Sch	Step	Other Pay	Ann Hours	2016 Salary	2015 Salary	2014 Salary	2013 Salary	Hire Date	Longevity
POLICE (cont'd)												
Police Officer	Kaen, Daniel					2,088	98,640	87,869	77,031		03/26/12	0
Police Officer	Kahn, Michael					2,088	98,640	98,640	98,640	96,234	08/04/04	1,525
Police Officer	Kolkmann, Timothy					2,088	98,640	98,640	98,640	96,234	01/04/08	550
Police Officer	Madaus, Michael					2,088	98,640	98,640	98,640	96,234	7/128/06	900
Police Officer	Mundy, Brian	SRO Strang MS				2,088	98,640	98,640	98,640	96,234	06/07/06	900
Police Officer	Nadoraski, Tommy					2,088	98,640	98,640	98,640	96,234	01/24/06	2,175
Police Officer	Nicholson, Brian					2,088	98,640	98,640	98,640	96,234	07/27/07	550
Police Officer	Noone, Ryan					2,088	98,640	98,640	98,640	96,234	01/04/08	550
Police Officer	Palladino, Gregory					2,088	50,804	98,640	98,640	96,234	08/03/15	
Police Officer	Panicola, Lawrence	SRO Lakeland HS				2,088	98,640	98,640	98,640	96,234	05/17/05	1,525
Police Officer	Pavietich, Robert					2,088	98,640	98,640	98,640	96,234	02/07/07	900
Police Officer	Payne, Jason					2,088	87,869	77,031	66,224	49,565	08/19/13	0
Police Officer	Peters, Donald					2,088	98,640	98,640	98,640	96,234	08/07/01	1,275
Police Officer	Pletranlello, Michael					2,088	98,640	98,640	98,640	96,234	03/22/00	2,175
Police Officer	Racloppo, Matthew					2,088	98,640	87,869	77,031	64,608	03/26/12	
Police Officer	Raczynsky, Lauren					2,088	98,640	98,640	87,869	75,152	08/01/11	
Police Officer	Rohr, Robert					2,088	66,224	98,640	98,640	96,234	04/27/15	
Police Officer	Sansone, Samuel					2,088	98,640	98,640	98,640	96,234	06/07/06	900
Police Officer	Sgrol, Kenneth					2,088	98,640	98,640	98,640	96,234	3/16/09	550
Police Officer	Swart, Jason					2,088	98,640	98,640	98,640	96,234	06/18/02	1,525
Police Officer	Tillstrand, Michael					2,088	77,031	66,224	50,804		10/29/14	900
Police Officer	Woodard, Michael					2,088	87,869	77,031	50,804		05/07/14	
Police Officer						2,088	50,804	98,640	98,640	96,234		
*Other Pay consists of clothing allowance, college incentive pay, holiday pay, vacation sell back, sick sell back, and sick reward bonus.												
RECREATION												
Superintendent	Brian Gray					1,827	93,525	93,525	91,916	89,000	06/25/07	
Assistant Superintendent	Todd Orlovski					1,827	89,776	89,776	88,232	85,433	08/11/03	800
Recreation Supervisor	Erin Rledel					1,827	81,400	81,400	80,000	74,228	05/07/12	
Senior Office Asst-Rec	Jessica Bambach	X	A1	5		1,827	64,508	64,508	63,399	62,309	04/24/89	1,400
Office Assistant Auto Systems	Anita Hecker	VIII	A1	5		1,827	59,348	59,348	58,327	57,323	01/29/01	900
Rec Assistant PT						835.2	14,411	14,411	14,411	14,411		

Department	Name	Grade	Sch	Step	Other Pay	Ann Hours	2016 Salary	2015 Salary	2014 Salary	2013 Salary	Hire Date	Longevity
REFUSE & RECYCLING												
Sr Office Assistant Auto Systems	Klm Angliss-Gage	X	A1	5	21,745	1,827	64,508	64,508	63,399	62,309	05/18/90	1,100
Office Assistant Auto Sys	Elizabeth Walsh	VIII	A1	2		1,827	50,950	48,163	47,335	46,520	08/24/15	
Lead Maintenance Mechanic	Kevin Alimonti	XV	A	5		1,957.5	78,040	78,040	76,698	75,379	02/19/86	1,400
Maintenance Mechanic Sanitation	Michael Samuels	XIII	A	5		1,957.5	70,043	70,043	68,838	67,654	08/17/98	1,100
Sr Auto Mechanic	David Doherty	XIII	A	5	900	1,957.5	70,043	70,043	68,838	67,654	11/20/00	900
MEO	Jeffrey Rosenstrach	X	A	5		1,957.5	59,902	59,902	58,872	57,859	08/22/88	1,400
MEO	Vincent Ambrosino	X	A	5		1,957.5	59,902	59,902	58,872	57,859	07/01/96	1,400
MEO	Andrew Heady	X	A	5		1,957.5	59,902	59,902	58,872	57,859	07/12/00	900
MEO	Scott Baldwin	X	A	5		1,957.5	59,902	59,902	58,872	57,859	01/21/97	1,100
Laborer	Douglas Paget	V	A	5		1,957.5	49,939	49,939	49,080	48,236	06/30/03	800
Laborer	Richard Weber	V	A	4		1,957.5	47,635	45,365	42,374	39,449	07/08/13	
Laborer	Michael Hoy	V	A	4		1,957.5	47,635	45,365	42,374	39,449	03/11/13	
SECTION 8 HOUSING												
Director	Karren Perez					1,827	82,260	82,260	80,845	78,280	12/06/10	
SEWER												
Asst Wastewater Treatment Plant Supt	Edward Mahoney	XVI	A	5		1,957.5	81,361	81,361	79,962	78,586	09/01/86	1,400
Heavy MEO	Anthony Cuccovia	XII	A	5		1,957.5	67,364	67,364	66,205	65,067	05/16/88	1,400
Maintenance Worker Mech	Martin McGannon	XII	A	5		1,957.5	67,364	67,364	66,205	65,067	03/23/87	1,400
Maintenance Worker Mech	Franklin O'Connor	XII	A	5		1,957.5	67,364	67,364	66,205	65,067	06/15/98	1,100
Maintenance Worker Mech	Michael Carducci	XII	A	5		1,957.5	67,364	67,364	66,205	65,067	03/06/89	1,400
Maintenance Worker Mech/Electrician	Don Mesuda	XII	A	2		1,957.5	59,371	67,364	66,205	65,067	03/23/15	
Sewer Maintenance Worker	Richard Flocco	X	A	5		1,957.5	59,902	59,902	58,872	57,859	12/25/95	1,400
Sewer Maintenance Worker	Charles Chase	X	A	5		1,957.5	59,902	59,902	58,872	57,859	9/16/03	800
Sewer Maintenance Worker	Kyle Gullitz	X	A	5		1,957.5	59,902	59,902	58,872	57,859	08/15/05	800
Sewer Maintenance Worker	Frank Rendina	X	A	5		1,957.5	59,902	57,191	53,597	48,236	07/07/08	
SUPERVISOR												
Supervisor	Michael Grace					1,827	121,328	121,328	115,458	11,458	01/01/12	
Confidential Secretary	Mary Capoccia					1,827	79,816	79,816	78,443	75,955	01/01/12	
Human Resource	Margaret Gspurning					1,827	91,959	91,959	90,377	87,510	10/01/08	
Secretary-Steno		XI	A1	1		1,827	57,469	57,469	65,628	65,628		
Receptionist						1,827			47,335	46,520		

Department	Name	Grade	Sch	Step	Other Pay	Ann Hours	2016 Salary	2015 Salary	2014 Salary	2013 Salary	Hire Date	Longevity
TAX OFFICE												
Receiver of Taxes	Barbara Korsak					1,827	81,044	81,044	79,650	56,726	10/22/08	
Assessment/Tax Aide	Lori Rotunno	VI	A1	3		1,827	50,950	48,518	45,403		05/19/14	
Senior Clerk PT	Nancy Callichla						28,000	28,000	20,800		07/10/12	
TOWN ATTORNEY												
Town Attorney	Jeannette Koster					1,827	119,060	119,060	117,012	113,300	03/03/10	
Junlor Attorney									50,000			
Office Assistant Auto Systems	Peggann Thorp	VIII	A1	3		1,827	53,780	50,950	47,345		02/24/14	
TOWN BOARD												
Councilperson	Gregory Bernard					1,566	19,575	19,575	15,929	18,628	03/22/15	
Councilperson	Thomas Diana					1,566	19,575	19,575	18,628	18,628	03/22/15	
Councilperson	Vishnu Patel					1,566	16,208	16,208	18,628	18,628	01/01/10	
Councilperson	Susan Slegel					1,566	19,575	19,575	18,628	18,628	12/02/14	
TOWN BUILDINGS												
Lead Maintenance Mechanic Repair	Al Pisano	XV	A	3		1,957.5	71,360	78,040	76,698	75,379	4/3/2006	800
Maintenance Mechanic Repair	Daniel Cruz	XI	A	5		1,957.5	64,038	64,037	62,936	61,854	07/01/02	900
Maintenance Mechanic Repair	Mark Gallagher	XI	A	2		1,957.5	56,018	64,037	62,936	61,854	03/18/15	
Maintenance Mechanic Repair	Steven Vitulli	XI	A	1		1,957.5	53,364	49,939	49,080	48,236	07/15/02	900
Laborer	Kieran Carney	V	A	3		1,957.5	45,365	43,116	40,139		12/18/13	
Laborer		V	A	1		1,957.5	40,841					
Senior Clerk	Patricia DeMarsh	VII	A1	5		1,827	57,943	57,943	54,369	50,923	09/05/07	
TOWN CLERK												
Town Clerk	Alice Roker					1,827	96,677	96,677	92,000	92,000	01/01/90	
Deputy Town Clerk	Diana L. Quast					1,827	70,353	70,353	69,143	66,950	01/20/03	900
Intermediate Clerk	Elena Panagl	III	A1	5		1,827	48,163	48,163	47,335	4,652	07/01/02	900
Messenger	Kathie Nicholson	III	A1	5		1,827	48,163	48,163	47,335	46,520	06/24/02	900
Records Mangement Clerk	Thomas Travis	IV	A1	5		887.4	24,749	24,749	24,323	23,903	08/15/05	
TOWN COURT												
Justice	Gary Rantolo					780.0	32,437	32,437	30,868	30,868	01/01/12	
Justice	Salvatore Lagonia					652.5	32,437	32,437	30,868	30,868	01/01/10	
Court Clerk	Isabel Klein					1,827	81,177	81,177	79,781	77,250	08/02/10	
Court Clerk	Maria Riccl					1,827	70,401	70,401	69,190		11/10/08	
Assistanct Court Clerk	Tara Guerrero	VIII	A1	1		1,827	48,173	59,348	58,327	57,323	11/30/15	

Department	Name	Grade	Sch	Step	Other Pay	Ann Hours	2016 Salary	2015 Salary	2014 Salary	2013 Salary	Hire Date	Longevity
TOWN COURT (con't)												
Assistant Court Clerk	Yolanda Vazquez	VIII	A1	5		1,827	59,348	59,348	58,327	57,323	06/18/12	
Assistant Court Clerk	Shane Enea	VIII	A1	3		1,827	53,780	50,950	47,345	46,531	12/02/13	
Court Attendant	Edward Clifone					502.0	13,500	13,500	12,250	12,250	09/07/92	
Court Attendant						536.6	13,500	13,500	9,500	9,500		
WATER												
Distribution Superintendent	David Rambo					1,827	92,000	92,000	90,418	87,550	04/05/10	
Senior Account Clerk	Marla DeRubels	XI	A1	4		1,827	65,868	63,206	59,290	53,958	08/27/07	
Intermediate Clerk		III	A1	1			38,061					
Intermediate Typist PT	Grace Tausz					835.2		12,716	12,716	12,716	01/02/09	
Assistant Water Superintendent	Kenneth Rundle	XVI	A	5		1,957.5	81,361	81,361	79,962	78,586	04/15/87	1,400
Water Maintenance Foreman	Paul Vasillo	XIV	A	5	13,000	1,957.5	73,036	73,036	71,780	70,546	6/21/99	1,100
Water Meter Maintenance Foreman	Michael Colarusso	XIV	A	5		1,957.5	73,036	73,036	71,780	70,546	09/28/87	1,400
Assistant Foreman	Joseph Lewis	XIII	A	5	13,000	1,957.5	70,042	70,043	68,838	67,654	05/18/87	1,400
Heavy MEO	Curtis Doerr	XII	A	5		1,957.5	67,364	67,364	66,205	65,067	06/08/83	1,400
Heavy MEO	George Routsis	XII	A	5		1,957.5	67,364	67,364	66,205	65,067	01/24/83	1,400
Auto Mechanic	James Morgan	XII	A	5	900	1,957.5	67,364	67,364	66,205	65,067	02/17/93	1,400
Water Maintenance Worker I	Jeffrey Dahike	XII	A	5		1,957.5	67,364	67,364	66,205	65,067	03/06/89	1,400
Water Maintenance Worker II	Douglas Neeson	X	A	5		1,957.5	59,902	59,902	58,872	57,589	06/13/05	800
Water Maintenance Worker II	Carl LaDuca	X	A	4		1,957.5	57,191	54,535	50,980	50,103	6/2/2010	
Meter Reader	Shajan George	V	A	5		1,957.5	49,939	49,939	49,080	48,236	01/07/98	1,100
Meter Reader	John VanDeBrook	V	A	5		1,957.5	49,939	49,939	49,080	48,236	10/22/07	
Water Service Worker	Cathleen Romanych	X	A	5		1,957.5	59,902	59,902	58,872	57,589	06/02/03	900
Laborer	Jeffrey Baumelster	V	A	5		1,957.5	49,939	49,939	49,080	48,236	06/18/07	
Laborer	Michael Hecker	V	A	3		1,957.5	45,365	43,116	40,139		03/03/14	
Laborer	Thomas Lagatella	V	A	3		1,957.5	45,365	43,116	40,139		03/03/14	
Laborer	Anthony Mastrogiovanni	V	A	3		1,957.5	45,365	43,116	40,139	39,449	09/23/13	
MUSEUM												
Assistant Curator	Adele Hobby	VII	A1	5		1,305	41,388	41,388	40,676	39,977	07/03/01	
Intermediate Clerk PT	Nancy Augustowski					835.2	11,305	11,305	11,305	11,305	02/05/90	

**YORKTOWN HEIGHTS FIRE DISTRICT
ANNUAL BUDGET FOR THE YEAR 2016**

Town Clerk's Office OCT 22 2015 Town Clerk Alice E. Roker Town of Yorktown, New York

PERSONNEL SERVICES	\$ 66,672	
MAINTENANCE AND SERVICES	746,298	
ALLOCATED RESERVES	352,000	
SERVICE AWARDS	30,000	
INSURANCE	<u>129,000</u>	
TOTAL BUDGET		\$ 1,323,970

LESS ANTICIPATED REVENUES 4,950

TO BE RAISED BY TAX \$ 1,328,920

Dated October 20, 2015

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

Arthur Orneck
Louis Mastro
Martin McGannon
Charles Moseman
Absent: Carmine Furci

**Yorktown Heights Fire District
2016 Budget**

INCOME	2015 Budget	2016 Budget	Increase Without Bond
Real Property Taxes	1,152,850.00	1,323,970.61	1,165,572.00
Interest	150.00	150.00	150.00
Fuel Tax Refund		4,800.00	4,800.00
TOTAL INCOME	<u>1,153,000.00</u>	<u>1,328,920.61</u>	<u>1,170,522.00</u>
		15.258%	1.520%

FIRE PROTECTION CONTRACTUAL

Annual Inspection	15,000.00	15,000.00	
Apparatus Expense	120,000.00	120,000.00	
Buildings & Grounds	55,000.00	55,000.00	
Certiorari	5,000.00	5,000.00	
Dues	1,500.00	1,500.00	
Election Expense	800.00	650.00	
Professional Fees	26,000.00	50,000.00	
Medical/Physical Fitness	16,000.00	25,600.00	
Dry Hydrant	20,000.00	20,000.00	
Equipment-Purchases	50,000.00	50,000.00	
Equipment-Repairs	32,000.00	25,000.00	
Equipment-Dive Team	12,000.00	12,000.00	
Radios-Equipment	10,000.00	8,000.00	
Radios-Repairs/Maintenance	5,000.00	5,000.00	
Insurance-General	45,000.00	45,000.00	
Training & Meetings	17,000.00	15,000.00	
Stationery & Postage	1,500.00	1,500.00	
Miscellaneous-Notices	600.00	500.00	
Recruitment	3,000.00	3,000.00	
Rent	65,000.00	66,600.00	
Uniforms	2,000.00	1,500.00	
Supplies	30,000.00	25,000.00	
Telephone	16,000.00	14,000.00	
Utilities	20,000.00	18,000.00	
Contingency Fund	10,000.00	10,000.00	
Retirement	12,000.00	15,000.00	
Service Awards Expense	30,000.00	30,000.00	
Payroll Expense	46,000.00	48,000.00	
Taxes-Payroll	3,600.00	3,672.00	
Insurance-Workers Comp.	116,000.00	115,000.00	
Insurance-Life	15,000.00	14,000.00	
RESERVE FUNDS			
Apparatus Reserve	200,000.00	150,000.00	
Communication Reserve	7,000.00	7,000.00	
Repair Reserve	30,000.00	30,000.00	
Station #3 Construction Reserve	80,000.00	80,000.00	
Ladder Reserve	35,000.00	85,000.00	
Total Reserve Funds	<u>352,000.00</u>	<u>352,000.00</u>	
TOTAL EXPENSES	<u>1,153,000.00</u>	<u>1,170,522.00</u>	
Bond	0.00	125,000.00	
Bond Interest	0.00	33,398.61	
TOTAL EXPENSES INCLUDING BOND & INTEREST	<u>1,153,000.00</u>	<u>1,328,920.61</u>	

2016 NFPA requiring all firefighters
have Annual Physicals

2016 FINAL BUDGET


LAKE MOHEGAN FIRE DISTRICT

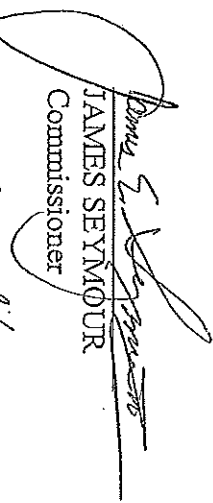
Town of Yorktown
Town of Cortlandt
County of Westchester


Town Clerk's Office
OCT 22 2015
Town Clerk Alice E. Roker
Town of Yorktown, New York


FILE WITH TOWN BUDGET OFFICER

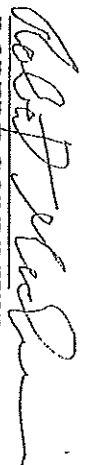
This Proposed Budget was approved on October 20, 2015 by the Board of Fire Commissioners


EDWARD GREXA
Chairman


JAMES SEYMOUR
Commissioner

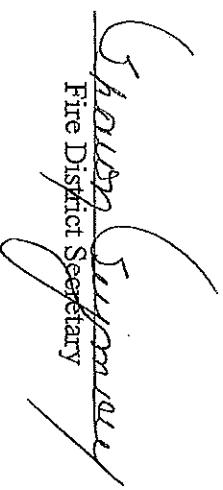

ROBERT PIAZZA
Commissioner

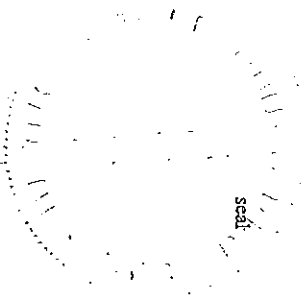

WILLIAM GREXA
Commissioner


ROBERT GORDINEER
Commissioner

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

This is to certify that the Proposed Budget was approved by the Board of Fire Commissioners on October 20, 2015


Sharon Suggan
Fire District Secretary



	<u>ESTIMATED REVENUES</u>			
	ACTUAL REVENUES 2014	BUDGET AS MODIFIED 2015	PRELIMINARY ESTIMATES 2016	ADOPTED BUDGET 2016
A2262 FIRE PROTECTION & OTHER SERVICES				
A2401 INTEREST & EARNINGS	\$3,740	\$4,000	\$ 3,000	
A2410 RENTALS	\$600	\$400	\$ 400	
A2660 SALES OF ASSETS				
A2701 REFUNDS OF EXPENDITURES	\$13,400	\$20,000	\$ 13,500	
A2705 GIFTS & DONATIONS				
A2770 MISCELLANEOUS	\$225	\$120	\$ 300	
A3389 STATE AID, OTHER PUBLIC SAFETY (CME RECERTIFICATIONS)				
A4389 FEDERAL AID, OTHER PUBLIC SAFETY (specify) FEMA				
A9050.8 UNEMPLOYMENT INSURANCE				
A9060.8 HOSPITAL, MEDICAL & ACCIDENT INSURANCE				
A5031 INTERFUND TRANSFERS				
TOTALS	\$17,965	\$24,520	\$17,200	

2016 APPROPRIATIONS

	ACTUAL EXPENDITURES 2014	BUDGET AS MODIFIED 2015	PRELIMINARY ESTIMATES 2016	ADOPTED BUDGET 2016
A3410.1	TOTAL PERSONAL SERVICES	\$3,280,626	\$3,418,753	\$3,574,522
A3410.2	EQUIPMENT	\$278,729	\$225,338	\$227,480
A3410.4	CONTRACTUAL EXPENDITURES	\$797,707	\$820,504	\$759,730
A1930.4	JUDGEMENTS & CLAIMS	\$29,226	\$150,000	\$100,000
A1989.0	APPROPRIATIONS TO GENERAL FU	\$0	\$100,000	\$100,000
A9010.8	STATE RETIREMENT FUND	\$771,823	\$831,479	\$800,000
A9025.8	LOCAL PENSION FUND	\$145,000	\$154,000	\$157,500
A9030.8	SOCIAL SECURITY	\$236,572	\$269,846	\$274,049
A9040.8	WORKER'S COMPENSATION	\$265,530	\$300,062	\$300,000
A9060.8	HOSPITAL, MEDICAL & ACCIDENT INSURANCE	\$741,733	\$799,600	\$825,000
A9085.8	SUPP. BENEFIT PAYMENTS TO DISABLED FIREFIGHTERS(207A)	\$248,669	\$302,016	\$317,000
A9710.6	REDEMPTION OF BONDS			
A9710.7	INTEREST ON BONDS			
A9760.7	INTEREST ON NOTES	\$8,033	\$12,000	\$10,000
A9901.9	TRANSFER TO OTHER FUNDS			
	TOTALS	\$6,803,648	\$7,383,598	\$7,445,281

LAKE MOHEGAN FIRE DISTRICT
2016 BUDGET SUMMARY

TOTAL APPROPRIATIONS	\$7,445,281
LESS:	
ESTIMATED REVENUE	\$17,200
EDTIMATED APPROPRIATED UNRESERVED FUND BALANCE	_____
AMOUNT TO BE RAISED BY REAL PROPERTY TAXES	\$7,428,081

TAX APPORTIONMENT
(to be used when fire district is in more than one 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
TOWN	\$ 50,943,534	2.51%	\$ 2,029,622,869 (1)	45% (3)	\$3,323,812.62
CORTLANDT	\$ 46,113,957	1.84%	\$ 2,506,193,315 (1)	55% (3)	\$4,104,268.38
TOTAL	\$ 97,057,491		\$ 4,535,816,184 (2)	100%	\$7,428,081.00

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

TOWN	APPORTIONED TAX
YORKTOWN	\$3,323,812.62
CORTLANDT	\$4,104,268.38
TOTAL APPORTIONED	\$7,428,081.00

I certify that the estimates were approved by the
fire commissioners on 09/13/15
(Date)

Sharon Summary
Fire District Secretary