

Five Year Capital Plan

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

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

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

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

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



2019 Capital Budget by Department

					Funding Source				
BUILDINGS & GROUNDS									
ADA Parking Improvements & Relocation of Monuments		Completed	2017	50,000				50,000	Capital Contingency
Security Cameras		Completed	2018	10,000	10,000				
Front Plaza Improvements		Completed	2018	40,000				40,000	Capital Contingency
Purchase & Install Generator		Completed	2018	75,000				75,000	Capital Contingency
Total Town Hall Projects Completed				175,000	10,000			165,000	
Replace Phone System Townwide	1	Approved	2018	80,000				80,000	Capital Contingency
Replace Town Hall Roofs	2	Design	2018	175,000				175,000	Capital Contingency
Replace Board Room, Basement, & Main Floor Tiles	3	Idea	2019	41,000				41,000	Capital Contingency
Repave/Top Coat Commuter parking Lot	4	Design	2019	75,000				75,000	MS4 Drainage Project
Install a Fire & Safety Detection System	5	Design	2020	31,000				31,000	Capital Contingency
Total Town Hall Projects Proposed				402,000				402,000	
Replace Bathroom Stalls in Men's & Women's on Lower Level		Completed	2017	75,000				75,000	Capital Contingency
Replacement of Meter for Boilers		Completed	2017	20,000	20,000				
Security Cameras		Completed	2018	40,000	40,000				
Total AACCCC Projects Completed				135,000	60,000			75,000	
Replace Boilers	1	Design	2018	148,000				148,000	Capital Contingency
Pave Rear of Building Outside of the Theater	2	Design	2019	30,000		10,000		20,000	Capital Contingency
Replace Roof (Gym & Marquis)	3	Design	2021	255,000				255,000	Capital Contingency
Total AACCCC Projects Proposed				433,000		10,000		423,000	
TOWN COURT									
Windows/Sealants/Mortar/Coping	1	Idea	2019	21,800				21,800	
Control System for Pump Room at Court House	2	Idea	2020	22,500				22,500	
Roof Replacement	3	Idea	2021	230,000				230,000	
Repair/Replace Promenade	4	Idea	2022	250,000				250,000	
Total Town Court Projects Proposed				524,300				524,300	
ENGINEERING									
Hill Blvd Bridge Replacement	1	Design	2018	2,600,000				2,600,000	Fund Balance
Veterans Rd Culvert Replacement	2	Design	2018	820,000				820,000	Fund Balance
Old Crompond Rd Culvert Repair/Replacement	3	Design	2019	500,000				500,000	Possible Grant
Replace Retaining Wall on Mohegan Avenue	4	Design	2019	820,000				820,000	Fund Balance
Highbrook Street Culvert Rehabilitation	5	Idea	2020	900,000				900,000	Possible Grant
Brookside Ave Culvert Replacement	6	Idea	2020	750,000				750,000	Possible Grant
Greenwood St Bridge Repair/Replacement	7	Idea	2020	2,200,000				2,200,000	Possible Grant
Old Kitchawan Rd Culvert Repair/Replacement	8	Idea	2021	860,000				860,000	Possible Grant
Arcady Road Repair	9	Idea	2022						
Total Engineering Projects Proposed				9,450,000				9,450,000	

2019 Capital Budget by Department

				Funding Source					
Sewer									
Pump Station Rehab: Walden Woods, Jeff Park, Jeff Valley	1	In Progress	2018	2,345,000			2,345,000	Sewer Fund Balance	
Sanitary Sewer Evaluation Survey (SSES)	2	Planned	2019	600,000			600,000	Sewer Fund Balance	
Pump Station Rehab: YS Sewer District - 4 pump stations	3	Planned	2019	2,500,000			2,500,000	Sewer Fund Balance	
Sewer Rate Study	4	Idea	2019	150,000			150,000	Sewer Fund Balance	
HMSD Extension Project	5	Planned	2019	19,800,000	9,800,000	10,000,000			
Yorktown Heights WPCF Facility Study	6	Idea	2019	100,000			100,000	Sewer Fund Balance	
Pump Station Rehabilitation YS Sewer District - 3 pump stations	7	Idea	2021	2,000,000	2,000,000		2,000,000		
Yorktown Heights WPCF Headworks & Sludge Upgrades	8	Idea	2020	2,000,000	2,000,000		2,000,000		
Pump Station Rehabilitation YS Sewer District - 3 pump stations	9	Idea	2023	2,000,000	2,000,000		2,000,000		
Yorktown Heights WPCF Facility Upgrade	10	Idea	2019	5,000,000	5,000,000		5,000,000		
Total Sewer Projects Proposed				36,495,000	20,800,000	10,000,000	16,695,000		
HIGHWAY									
<i>Purchase Trucks - 4 Wheel Drive Plow Trucks (3)</i>		Complete	2018	577,000	577,000				
Purchase Trucks - F550 (2)	1	In Progress	2018	160,000	160,000				
Purchase Generator for the Highway Department	2	Idea	2019	20,000	20,000				
Purchase Radios & GPS for all Trucks	3	Idea	2019	75,000	75,000				
Purchase Trucks - F350 (1)	4	Idea	2019	45,000	45,000				
Purchase Trucks - Basin Truck	5	Idea	2019	75,000	75,000				
Purchase Trucks - 4 Wheel Drive Plow Trucks (1)	6	Idea	2019	195,000	195,000				
Purchase Trucks - F550 (1)	7	Idea	2020	80,000	80,000				
Purchase Mini Excavator	8	Idea	2020	50,000	50,000				
Purchase Trucks - 4 Wheel Drive Plow Trucks (1)	9	Idea	2020	202,000	202,000				
Purchase Trucks - F550 (1)	10	Idea	2021	80,000	80,000				
Total Trucks/Equipment Proposed				982,000	982,000				
<i>Paving Approx. 8 miles of Road</i>		Complete	2018	1,000,000	465,000		378,000	157,000	CHIPS/PaveNY/Severe Winter Relief
Paving Approx. 5 miles of Road	1	Planned	2019	695,000	290,000		405,000		CHIPS
Paving Approx. 5 miles of Road	2	Planned	2020	720,000	310,000		410,000		CHIPS
Paving Approx. 5 miles of Road	3	Planned	2021	740,000	325,000		415,000		CHIPS
Paving Approx. 5 miles of Road	4	Planned	2022	775,000	340,000		435,000		CHIPS
Paving Approx. 5 miles of Road	5	Planned	2023	800,000	355,000		445,000		CHIPS
Total Paving Proposed				3,730,000	1,620,000		2,110,000		
Jefferson Valley Sidewalk Extension to 6N (approx 2,000 ft)	1	Idea	2019	75,000	75,000				
Ridge Street Culvert/Bridge Rehabilitation	2	Planned	2020	500,000	500,000				
Drainage Projects	3	Idea	2021	200,000	200,000				
Drainage Projects	4	Idea	2022	200,000	200,000				
Drainage Projects	5	Idea	2023	200,000	200,000				
Total Drainage/Improvement Projects Proposed				1,175,000	1,175,000				

2019 Capital Budget by Department

Funding Source

				Funding Source			
LIBRARY							
Replace Emergency Steps/Repair & Seal Exterior Wall	1	In Progress	2018	9,000	9,000		
Renovate Adult Restrooms	2	In Progress	2018	160,000		80,000	80,000 Donation
Replace T-8 and T-12 Fluorescent Lights with LED Fixtures	3	In Progress	2019	28,000	6,000	12,000	10,000
Install rain screen system and raise utility door to stop intermittent roof leak	4	Idea	2019	20,000	20,000		
Front Porch Repair	5	Idea	2019	7,000	7,000		
Repair and Paint Wood on West Side of Building; Replace 3 Window Surrounds	6	Idea	2019	20,000	20,000		
Power wash and paint exterior of building	7	Idea	2020	30,000	30,000		
Adult Room Renovation (carpet/interior walls/electrical upgrade)	8	Idea	2020	250,000		50,000	200,000 Donation
Parking lot repairs on east side; finish paving on west side	9	Idea	2020	11,000	11,000		
Security Cameras on back, west, and east sides of building	10	Idea	2021	4,000	4,000		Library Budget
Total Library Projects Proposed				539,000	107,000	142,000	290,000
NUTRITION							
2 New Senior Vans	1	Idea	2019	137,000		109,600	27,400 NYSDOT/Senior Trust
Senior Van	2	Idea	2019	57,999		43,991	14,008 CDBG
Total Nutrition Projects Proposed				194,999		153,591	41,408
PARKS & RECREATION							
Downing Park - Paving the Parking Lot		Complete	2017	15,500		15,500	Trust
Granite Knolls Construction		Complete	2018	3,850,000		3,850	Fund Balance
Total Parks & Recreation Completed				3,865,500		19,350	
Valley Field Golf Course		In Progress	2017	0			
Downing Park - Parking Lot Paving continued	1	Planned	2019	23,500		23,500	Trust
Hunterbrook Field	2	In Progress	2018	6,000		6,000	Trust
Downing Park Tennis Courts - Lower	3	Idea	2019	27,400		27,400	Trust
Downing Park Tennis Courts - Upper	4	Idea	2019	125,100		125,100	Trust
Shrub Oak Park - Tennis Courts	5	Idea	2020	124,500		124,500	Trust
Blackberry Woods - Tennis Courts	6	Idea	2019	28,660		28,660	Trust
Holland Sporting Club - Engineering Services	7	Idea	2018	27,000		27,000	Trust
Holland Sporting Club Construction	8	Idea	2019	175,000		175,000	Trust
Various Fence Repairs to Backstops (LW, WL, HB)	9	Idea	2019	100,000	25,000	75,000	Trust
Legacy Retaining Wall	10	Idea	2021	15,000		15,000	Trust
Playground Equipment and Repair	11	Idea	2021	100,000		100,000	Trust
Total Parks & Recreation Projects Proposed				752,160	25,000	727,160	
PLANNING							
Pines Bridge Monument		Complete	2018	297,500	67,500	130,000	100,000 Murphy-DASNY SAM #9136/Donations/Fund Balance
Total Planning Projects Completed				297,500	67,500	130,000	100,000
Zino Barn Relocation	1	In Progress	2017	95,000	20,000		75,000 Contingency
Railroad Park Station Renovation	2	In Progress	2018	44,000		296,000	148,000 NYSDOT/Fund Balance
Veterans Road Sidewalk, Commerce Street to Maple Hill Street	3	In Design	2018	200,000			200,000

2019 Capital Budget by Department

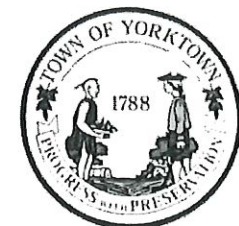
					Funding Source				
Highway Garage & Parks Dept Relocation to Greenwood Street	4	In Design	2018	4,000,000			375,000	3,625,000	Murphy-DASNY SAM #7558
Front Street Mixed Use Building and Park	5	In Design	2018	4,590,530			763,760	3,826,770	RestoreNY & Murphy-DASNY SAM #9322
Underhill Avenue Street Tree Replacement, Town Hall to Kear Street	6	Approved	2019	600,000				600,000	Breslin Realty Tree Mitigation
Patriot Park Improvements	7	Idea	2019						
Jefferson Valley Master Plan	8	Idea	2019						
Interpretive Signage in Historical Areas	9	Idea	2019	25,000				25,000	
Commerce Street Streetscape, Firehouse to Kear Street	10	Idea	2020	530,000			397,000	133,000	
Veterans Road Streetscape, Commerce Street to Downing Drive	11	Idea	2020	200,000			100,000	100,000	
Downing Drive, Commerce Street to Veterans Road	12	Idea	2021	354,000			118,000	236,000	
Downing Drive, Veterans Road to Route 118	13	Idea	2021	220,000			146,000	74,000	
Mohegan Lake Park	14	Idea	2022	125,000			93,000	32,000	
Total Planning Projects Proposed				10,983,530	20,000		2,288,760	9,074,770	
CENTRAL GARAGE									
Replace front entrance door with panic bar + all hardware	1	In Progress	2018	5,000	5,000				
Replace back entrance door with panic bar + all hardware	2	In Progress	2018	5,000	5,000				
Replace Cement Aprons	1	Idea	2019	10,000	10,000				
Total Central Garage Projects Proposed				20,000	20,000				
POLICE									
Replace Metal Doors - 2 of 3 completed	1	In Progress	2017	30,000	30,000				
Replace Roof	2	Idea	2018	350,000				350,000	
Air Conditioning Replacement	3	Idea	2018	75,000	20,000	40,000			
Replace Windows	4	Idea	2018	60,000	35,000	25,000			
Sidewalk/Curbing Replacement	5	Idea	2018	15,000	15,000				
New CSW/ACO vehicle	6	Idea	2019	30,000					
Bathroom exhaust fans	7	Idea	2019	6,000					
Replace 40 year old radio system	8	Idea	2018	450,000					
Total Police Department Projects Proposed				1,016,000	100,000	65,000		350,000	
WATER DISTRICT									
Addition of Fluoride to Drinking Water		In Progress	2018	901,000				901,000	Fund Balance
Total Water District Projects Proposed				901,000				901,000	
GRAND TOTAL - Projects Completed				6,050,000	1,179,500	0	508,000	516,350	
GRAND TOTAL - Projects Proposed				23,652,989	4,049,000	2,075,000	4,694,351	14,733,637	

YORKTOWN'S EMERGENCY MEDICAL SERVICES

(EMS) ARE PROVIDED BY THREE DIFFERENT ENTITIES

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

Note: ALS Paramedic Serve works with both Volunteer Ambulance Services as needed for appropriate patient care.
ALS Intermediate Volunteer ambulance Services provide all transport, occasionally supplemented by STAT Flight helicopter



Date Prepared: 10/15/2018 01:04 PM

Report Date: 10/15/2018

Account Table: SM REV

Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4011 1.0

Page 1 of 1

Prepared By: PAT

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To TENTATIVE Stage
Dept 0000										
SM.0000.1001	REAL PROPERTY TAXES	559,629.00	564,300.00	589,050.00	589,050.00	589,050.00	603,500.00			2.45%
SM.0000.1081	PAYMENTS IN LIEU OF TAXES	1,021.70	1,030.41	1,000.00	1,000.00	1,072.00	1,000.00			0.00%
SM.0000.1625	PATIENT BILLING (MOHEGAN)	21,157.24	24,501.04	25,000.00	25,000.00	3,997.48	25,000.00			0.00%
SM.0000.2401	INTEREST EARNINGS	488.15	1,051.39	750.00	750.00	1,881.56	1,500.00			100.00%
Total Dept 0000		<u>(582,296.09)</u>	<u>(590,882.84)</u>	<u>(615,800.00)</u>	<u>(615,800.00)</u>	<u>(596,001.04)</u>	<u>(631,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>2.47%</u>
Grand Total		<u>(582,296.09)</u>	<u>(590,882.84)</u>	<u>(615,800.00)</u>	<u>(615,800.00)</u>	<u>(596,001.04)</u>	<u>(631,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>2.47%</u>

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

Date Prepared: 10/15/2018 01:05 PM

Report Date: 10/15/2018

Account Table: SM EXPENSE

Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4011 1.0

Page 1 of 1

Prepared By: PAT

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To TENTATIVE Stage
Dept 4540	EMERGENCY MEDICAL SERVICES ALS									
SM.4540.0425	PARAMEDIC CONTRACT	570,429.00	598,950.00	598,950.00	598,950.00	449,212.50	616,900.00			3.00%
SM.4540.0430	YVAC: PARAMEDIC SUPPORT	11,700.00	11,700.00	14,500.00	14,500.00	8,775.00	11,700.00			-19.31%
SM.4540.0498	TAX REFUNDS	2,672.14	2,003.32	2,250.00	2,250.00	83.99	2,250.00			0.00%
Total Dept 4540	EMERGENCY MEDICAL SERVICES ALS	584,801.14	612,653.32	615,700.00	615,700.00	458,071.49	630,850.00	0.00	0.00	2.46%
Dept 9700	DEBT SERVICES									
SM.9700.0710	INTEREST EXPENSE	15.33	35.20	100.00	100.00	133.75	150.00			50.00%
Total Dept 9700	DEBT SERVICES	15.33	35.20	100.00	100.00	133.75	150.00	0.00	0.00	50.00%
Grand Total		584,816.47	612,688.52	615,800.00	615,800.00	458,205.24	631,000.00	0.00	0.00	2.47%

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

PARK AND IMPROVEMENT DISTRICTS

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

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

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

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

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

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

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



Date Prepared: 10/16/2018 02:37 PM

Report Date: 10/16/2018

Account Table: AP REVENUE

Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4011 1.0

Page 1 of 1

Prepared By: PAT

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To TENTATIVE Stage
Dept 0000										
AP.0000.1001	TAXES	12,840.00	12,840.00	12,000.00	12,000.00	12,000.00	12,000.00			0.00%
AP.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	13,550.00	0.00				0.00%
AP.0000.2401	INTEREST EARNINGS	244.24	471.83	250.00	250.00	339.90	250.00			0.00%
AP.0000.2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	3,038.17				0.00%
Total Dept 0000		<u>(13,084.24)</u>	<u>(13,311.83)</u>	<u>(12,250.00)</u>	<u>(25,800.00)</u>	<u>(15,378.07)</u>	<u>(12,250.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Grand Total		<u>(13,084.24)</u>	<u>(13,311.83)</u>	<u>(12,250.00)</u>	<u>(25,800.00)</u>	<u>(15,378.07)</u>	<u>(12,250.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

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

Date Prepared: 10/16/2018 02:38 PM
 Report Date: 10/16/2018
 Account Table: AP EXPENSE
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4011 1.0
 Page 1 of 1
 Prepared By: PAT

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016	2017	Original	Adjusted	2018	2019	2019	2019	Variance To
		Actual	Actual	2018 Budget	2018 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 7180	BEACH & POOL FACILITIES									
AP.7180.0401	SUPPLIES	950.40	596.90	1,500.00	1,500.00	1,338.38	1,500.00			0.00%
AP.7180.0406	TELECOMMUNICATIONS	1.25	0.00	0.00	0.00	0.00				0.00%
AP.7180.0407	ELECTRIC	52.71	42.83	100.00	100.00	86.86	100.00			0.00%
AP.7180.0412	POSTAGE	73.50	0.00	150.00	150.00	73.50	150.00			0.00%
AP.7180.0416	PROPERTY MAINTENANCE	2,300.22	4,667.61	2,500.00	10,300.00	4,644.10	3,000.00			20.00%
AP.7180.0450	WATER PURCHASE	65.56	40.11	250.00	250.00	29.50	250.00			0.00%
AP.7180.0454	PROPERTY IMPROVEMENTS	2,200.00	58,950.00	0.00	7,250.00	7,250.00				0.00%
AP.7180.0460	MAINT & REPAIR	623.44	800.00	2,000.00	500.00	424.04	1,500.00			-25.00%
AP.7180.0467	LIABILITY INSURANCE	224.16	1,756.00	2,000.00	2,000.00	1,756.00	2,000.00			0.00%
AP.7180.0497	TAXES	727.92	896.35	1,250.00	1,250.00	972.92	1,250.00			0.00%
Total Dept 7180	BEACH & POOL FACILITIES	7,219.16	67,749.80	9,750.00	23,300.00	16,575.30	9,750.00	0.00	0.00	0.00%
Dept 9901	TRANSFERS TO OTHER FUNDS									
AP.9901.0903	TRANSFER TO GENERAL FUND	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00			0.00%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00%
Grand Total		9,719.16	70,249.80	12,250.00	25,800.00	19,075.30	12,250.00	0.00	0.00	0.00%

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

Date Prepared: 10/16/2018 02:38 PM
 Report Date: 10/16/2018
 Account Table: BA REVENUE
 Alt. Sort Table:

TOWN OF YORKTOWN Budget Preparation Report

BUD4011 1.0
 Page 1 of 1
 Prepared By: PAT

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To 2019 TENTATIVE 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			0.00%
BA.0000.2401	INTEREST EARNINGS	1.87	0.80	0.00	0.00	8.93				0.00%
Total Dept 0000	.	<u>(2,001.87)</u>	<u>(2,000.80)</u>	<u>(2,000.00)</u>	<u>(2,000.00)</u>	<u>(2,008.93)</u>	<u>(2,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Grand Total		<u>(2,001.87)</u>	<u>(2,000.80)</u>	<u>(2,000.00)</u>	<u>(2,000.00)</u>	<u>(2,008.93)</u>	<u>(2,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

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

Date Prepared: 10/16/2018 02:39 PM
 Report Date: 10/16/2018
 Account Table: BA EXPENSE
 Alt. Sort Table:

TOWN OF YORKTOWN Budget Preparation Report

BUD4011 1.0
 Page 1 of 1
 Prepared By: PAT

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To TENTATIVE Stage
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			0.00%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Grand Total		<u><u>2,000.00</u></u>	<u><u>2,000.00</u></u>	<u><u>2,000.00</u></u>	<u><u>2,000.00</u></u>	<u><u>2,000.00</u></u>	<u><u>2,000.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>

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

Date Prepared: 10/16/2018 02:39 PM

Report Date: 10/16/2018

Account Table: ID REVENUE

Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4011 1.0

Page 1 of 1

Prepared By: PAT

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016	2017	Original	Adjusted	2018	2019	2019	2019	Variance To
		Actual	Actual	2018 Budget	2018 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 0000	.									
ID.0000.1001	TAXES	74,100.00	74,100.00	74,100.00	74,100.00	74,100.00	74,100.00			0.00%
ID.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	3,380.00	126,987.00	0.00	36,550.00			981.36%
ID.0000.2300	CORTLANDT TAXES	10,121.00	10,316.00	10,000.00	10,000.00	0.00	10,000.00			0.00%
ID.0000.2401	INTEREST EARNINGS	540.69	1,236.49	550.00	550.00	2,120.76	1,630.00			196.36%
Total Dept 0000	.	<u>(84,761.69)</u>	<u>(85,652.49)</u>	<u>(88,030.00)</u>	<u>(211,637.00)</u>	<u>(76,220.76)</u>	<u>(122,280.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>38.91%</u>
Grand Total		<u>(84,761.69)</u>	<u>(85,652.49)</u>	<u>(88,030.00)</u>	<u>(211,637.00)</u>	<u>(76,220.76)</u>	<u>(122,280.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>38.91%</u>

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

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016	2017	Original	Adjusted	2018	2019	2019	2019	Variance To
		Actual	Actual	2018 Budget	2018 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 7180	BEACH & POOL FACILITIES									
ID.7180.0110	TEMP HELP	16,004.78	3,097.50	10,000.00	10,000.00	5,403.60	15,000.00			50.00%
ID.7180.0201	EQUIPMENT	0.00	0.00	0.00	107,160.00	107,160.00				0.00%
ID.7180.0401	OFFICE SUPPLIES	163.60	118.53	175.00	175.00	94.09	150.00			-14.29%
ID.7180.0407	ELECTRICITY	12,065.89	12,306.56	12,500.00	12,405.00	5,763.50	12,700.00			1.60%
ID.7180.0411	PRINTING	0.00	0.00	100.00	100.00	35.06	100.00			0.00%
ID.7180.0412	POSTAGE	1,436.12	1,348.04	1,500.00	1,900.00	1,862.70	1,400.00			-6.67%
ID.7180.0416	MAINTENANCE	224.00	0.00	150.00	1,000.00	306.15	300.00			100.00%
ID.7180.0418	EQUIP MAINT	3,233.82	0.00	1,200.00	1,392.00	1,392.00	600.00			-50.00%
ID.7180.0423	TRAINING	1,228.00	2,387.00	2,000.00	2,796.00	2,796.00	3,000.00			50.00%
ID.7180.0428	DUES	545.00	545.00	545.00	545.00	545.00	600.00			10.09%
ID.7180.0467	INSURANCE	224.16	250.00	1,000.00	1,000.00	250.00	1,000.00			0.00%
ID.7180.0470	GAS AND OIL	0.00	0.00	246.00	246.00	0.00	270.00			9.76%
ID.7180.0475	AERSYS MAINT	4,410.02	0.00	850.00	5,888.88	0.00	12,000.00			1311.76%
ID.7180.0479	SPECIAL PROJECTS	17,198.60	15,151.40	47,610.00	47,215.00	40,315.00	60,800.00			27.70%
ID.7180.0480.0002	SPECIAL PROJECTS BUILDING..	1,103.53	0.00	200.00	8,360.12	1,526.62	2,500.00			1150.00%
ID.7180.0490	SERVICES	0.00	0.00	2,500.00	4,000.00	0.00	4,000.00			60.00%
ID.7180.0497	TAXES	45.11	71.47	75.00	75.00	71.03	80.00			6.67%
ID.7180.0498	TAX REFUNDS	0.00	28.01	30.00	30.00	0.00	30.00			0.00%
ID.7180.0818	UNEMPLOYMENT	111.93	0.00	50.00	50.00	0.00	50.00			0.00%
Total Dept 7180	BEACH & POOL FACILITIES	57,994.56	35,303.51	80,731.00	204,338.00	167,520.75	114,580.00	0.00	0.00	41.93%
Dept 9000	EMPLOYEE BENEFITS									
ID.9000.0800	FICA/MEDICARE	1,224.44	236.97	765.00	765.00	413.38	1,150.00			50.33%
ID.9000.0801	MTA TAX	54.45	10.52	34.00	34.00	18.37	50.00			47.06%
Total Dept 9000	EMPLOYEE BENEFITS	1,278.89	247.49	799.00	799.00	431.75	1,200.00	0.00	0.00	50.19%
Dept 9901	TRANSFERS TO OTHER FUNDS									
ID.9901.0903	TRANSFER TO GENERAL FUND	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00			0.00%

Date Prepared: 10/16/2018 02:40 PM
 Report Date: 10/16/2018
 Account Table: ID EXPENSE
 Alt. Sort Table:

TOWN OF YORKTOWN Budget Preparation Report

BUD4011 1.0
 Page 2 of 2
 Prepared By: PAT

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To TENTATIVE Stage
Dept 9901	TRANSFERS TO OTHER FUNDS									
Total Dept 9901	TRANSFERS TO OTHER FUNDS	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00%
Grand Total		<u>65,773.45</u>	<u>42,051.00</u>	<u>88,030.00</u>	<u>211,637.00</u>	<u>174,452.50</u>	<u>122,280.00</u>	<u>0.00</u>	<u>0.00</u>	<u>38.91%</u>

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

Date Prepared: 10/16/2018 02:43 PM

Report Date: 10/16/2018

Account Table: MB REVENUE

Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4011 1.0

Page 1 of 1

Prepared By: PAT

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To TENTATIVE Stage
Dept 0000										
MB.0000.1001	TAXES	58,250.00	58,400.00	55,000.00	55,000.00	55,000.00	55,000.00			0.00%
MB.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	15,925.00	0.00	8,875.00			100.00%
MB.0000.2401	INTEREST EARNINGS	287.25	608.41	275.00	275.00	1,085.40	1,000.00			263.64%
MB.0000.2701	REFUND OF PRIOR YEARS EXPENDIT	0.00	1,750.00	0.00	0.00	0.00				0.00%
Total Dept 0000		<u>(58,537.25)</u>	<u>(60,758.41)</u>	<u>(55,275.00)</u>	<u>(71,200.00)</u>	<u>(56,085.40)</u>	<u>(64,875.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>17.37%</u>
Grand Total		<u>(58,537.25)</u>	<u>(60,758.41)</u>	<u>(55,275.00)</u>	<u>(71,200.00)</u>	<u>(56,085.40)</u>	<u>(64,875.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>17.37%</u>

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

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description			Original	Adjusted	2018	2019	2019	2019	Variance To
		2016	2017	2018	2018	Actual	TENTATIVE	PRELIMINA	FINAL	TENTATIVE
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Dept 7180	BEACH & POOL FACILITIES									
MB.7180.0110	TEMP HELP	22,800.13	16,439.75	20,000.00	20,000.00	7,055.25	20,000.00			0.00%
MB.7180.0401	SUPPLIES	193.30	691.90	1,000.00	1,000.00	62.88	1,500.00			50.00%
MB.7180.0407	ELECTRIC	122.97	92.61	750.00	750.00	1,012.12	750.00			0.00%
MB.7180.0412	POSTAGE	212.25	259.00	350.00	550.00	501.13	700.00			100.00%
MB.7180.0416	MAINT AND REPAIR	6,241.87	7,304.82	5,000.00	20,925.00	9,485.90	5,000.00			0.00%
MB.7180.0423	TRAINING	171.00	0.00	250.00	50.00	0.00	250.00			0.00%
MB.7180.0447	COMMUNITY RECREATION	2,418.75	0.00	3,000.00	3,000.00	0.00	3,000.00			0.00%
MB.7180.0450	WATER PURCHASE	36.09	63.64	100.00	100.00	25.35	100.00			0.00%
MB.7180.0467	INSURANCE	179.33	750.00	1,000.00	1,000.00	750.00	1,000.00			0.00%
MB.7180.0483	CAPITAL PROJECTS	0.00	32,850.00	15,000.00	15,000.00	0.00	25,000.00			66.67%
MB.7180.0497	TAXES	844.28	1,062.72	1,500.00	1,500.00	1,147.81	1,750.00			16.67%
MB.7180.0498	TAX REFUNDS	0.00	49.24	0.00	0.00	0.00				0.00%
Total Dept 7180	BEACH & POOL FACILITIES	33,219.97	59,563.68	47,950.00	63,875.00	20,040.44	59,050.00	0.00	0.00	23.15%
Dept 9000	EMPLOYEE BENEFITS									
MB.9000.0800	FICA/MEDICARE	1,744.26	1,257.61	1,700.00	1,700.00	539.71	1,700.00			0.00%
MB.9000.0801	MTA TAX	77.53	55.91	125.00	125.00	23.97	125.00			0.00%
Total Dept 9000	EMPLOYEE BENEFITS	1,821.79	1,313.52	1,825.00	1,825.00	563.68	1,825.00	0.00	0.00	0.00%
Dept 9901	TRANSFERS TO OTHER FUNDS									
MB.9901.0903	TRANSFER TO GENERAL FUND	6,000.00	5,500.00	5,500.00	5,500.00	5,500.00	4,000.00			-27.27%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	6,000.00	5,500.00	5,500.00	5,500.00	5,500.00	4,000.00	0.00	0.00	-27.27%
Grand Total		41,041.76	66,377.20	55,275.00	71,200.00	26,104.12	64,875.00	0.00	0.00	17.37%

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

Date Prepared: 10/16/2018 03:27 PM
 Report Date: 10/16/2018
 Account Table: MH REVENUE
 Alt. Sort Table:

TOWN OF YORKTOWN Budget Preparation Report

BUD4011 1.0
 Page 1 of 1
 Prepared By: PAT

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To TENTATIVE Stage
Dept 0000	.									
MH.0000.1001	TAXES	31,775.00	31,775.00	28,375.00	28,375.00	28,375.00	29,100.00			2.56%
MH.0000.2401	INTEREST EARNINGS	112.73	220.57	100.00	100.00	413.67	400.00			300.00%
Total Dept 0000	.	<u>(31,887.73)</u>	<u>(31,995.57)</u>	<u>(28,475.00)</u>	<u>(28,475.00)</u>	<u>(28,788.67)</u>	<u>(29,500.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>3.60%</u>
Grand Total		<u>(31,887.73)</u>	<u>(31,995.57)</u>	<u>(28,475.00)</u>	<u>(28,475.00)</u>	<u>(28,788.67)</u>	<u>(29,500.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>3.60%</u>

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

Date Prepared: 10/16/2018 03:27 PM

Report Date: 10/16/2018

Account Table: MH EXPENSE

Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4011 1.0

Page 1 of 1

Prepared By: PAT

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To TENTATIVE Stage
Dept 7180	BEACH & POOL FACILITIES									
MH.7180.0110	TEMP HELP	1,918.75	4,419.75	6,000.00	5,371.00	5,371.00	6,000.00			0.00%
MH.7180.0401	BEACH SUPPLIES	1,176.99	1,420.04	3,000.00	2,879.00	0.00	1,500.00			-50.00%
MH.7180.0407	ELECTRIC	116.81	75.60	200.00	200.00	41.75	200.00			0.00%
MH.7180.0411	PRINTING	0.00	0.00	100.00	100.00	0.00	100.00			0.00%
MH.7180.0412	POSTAGE	0.00	0.00	150.00	150.00	0.00	150.00			0.00%
MH.7180.0416	MAINT & REPAIR	16,559.31	735.00	5,000.00	9,250.00	4,265.00	7,000.00			40.00%
MH.7180.0423	TRAINING	0.00	0.00	200.00	200.00	0.00				-100.00%
MH.7180.0430	SPECIAL EVENTS	336.61	340.66	750.00	750.00	40.59	750.00			0.00%
MH.7180.0450	WATER PURCHASE	126.54	24.22	250.00	250.00	0.00	250.00			0.00%
MH.7180.0467	INSURANCE	3,484.94	3,601.03	1,000.00	1,750.00	1,750.00	1,750.00			75.00%
MH.7180.0487	TAXES	7,369.09	7,241.63	8,000.00	8,000.00	7,334.19	8,000.00			0.00%
Total Dept 7180	BEACH & POOL FACILITIES	31,089.04	17,857.93	24,650.00	28,900.00	18,802.53	25,700.00	0.00	0.00	4.26%
Dept 9000	EMPLOYEE BENEFITS									
MH.9000.0800	FICA/MEDICARE	146.81	338.12	775.00	775.00	410.90	750.00			-3.23%
MH.9000.0801	MTA TAX	6.53	15.02	50.00	50.00	18.25	50.00			0.00%
Total Dept 9000	EMPLOYEE BENEFITS	153.34	353.14	825.00	825.00	429.15	800.00	0.00	0.00	-3.03%
Dept 9901	TRANSFERS TO OTHER FUNDS									
MH.9901.0903	TRANSFER TO GENERAL FUND	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00			0.00%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00%
Grand Total		34,242.38	21,211.07	28,475.00	32,725.00	22,231.68	29,500.00	0.00	0.00	3.60%

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

Date Prepared: 10/16/2018 03:28 PM

Report Date: 10/16/2018

Account Table: SC REVENUE

Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4011 1.0

Page 1 of 1

Prepared By: PAT

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To TENTATIVE Stage
Dept 0000	.									
SC.0000.1001	PROPERTY TAXES	71,425.00	71,375.00	63,000.00	63,000.00	63,000.00	63,625.00			0.99%
SC.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	2,000.00			100.00%
SC.0000.2401	INTEREST EARNINGS	404.06	987.37	400.00	400.00	1,710.36	1,500.00			275.00%
Total Dept 0000	.	<u>(71,829.06)</u>	<u>(72,362.37)</u>	<u>(63,400.00)</u>	<u>(63,400.00)</u>	<u>(64,710.36)</u>	<u>(67,125.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>5.88%</u>
Grand Total		<u>(71,829.06)</u>	<u>(72,362.37)</u>	<u>(63,400.00)</u>	<u>(63,400.00)</u>	<u>(64,710.36)</u>	<u>(67,125.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>5.88%</u>

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

Date Prepared: 10/16/2018 03:28 PM

Report Date: 10/16/2018

Account Table: SC EXPENSE

Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4011 1.0

Page 1 of 1

Prepared By: PAT

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016	2017	Original	Adjusted	2018	2019	2019	2019	Variance To
		Actual	Actual	2018 Budget	2018 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 7180	BEACH & POOL FACILITIES									
SC.7180.0110	TEMP HELP	0.00	0.00	0.00	0.00	0.00	5,000.00			100.00%
SC.7180.0402	DEPT SUPPLIES	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00			0.00%
SC.7180.0405	COMMUNITY EVENTS	0.00	0.00	450.00	450.00	0.00	450.00			0.00%
SC.7180.0407	ELECTRICITY	1,383.52	1,495.75	1,500.00	1,500.00	582.70	1,500.00			0.00%
SC.7180.0411	PRINTING	0.00	0.00	200.00	200.00	0.00	200.00			0.00%
SC.7180.0412	POSTAGE	168.31	196.00	400.00	400.00	0.00	400.00			0.00%
SC.7180.0416	MAINTENANCE	7,650.00	12,162.00	10,000.00	10,400.00	0.00	15,000.00			50.00%
SC.7180.0441	PROFESSIONAL SERVICES	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00			0.00%
SC.7180.0454	PROPERTY IMPROVEMENTS	20,940.00	28,089.00	25,000.00	25,000.00	0.00	18,300.00			-26.80%
SC.7180.0467	INSURANCE	268.99	750.00	1,000.00	1,000.00	750.00	1,000.00			0.00%
SC.7180.0477	WEED CONTROL	6,855.00	7,785.00	8,000.00	8,450.00	7,085.00	8,000.00			0.00%
SC.7180.0497	TAXES	83.15	164.52	350.00	350.00	163.25	350.00			0.00%
Total Dept 7180	BEACH & POOL FACILITIES	37,348.97	50,642.27	58,400.00	59,250.00	8,580.95	61,700.00	0.00	0.00	5.65%
Dept 9000	EMPLOYEE BENEFITS									
SC.9000.0800	FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	400.00			100.00%
SC.9000.0801	MTA TAX	0.00	0.00	0.00	0.00	0.00	25.00			100.00%
Total Dept 9000	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	425.00	0.00	0.00	100.00%
Dept 9901	TRANSFERS TO OTHER FUNDS									
SC.9901.0903	TRANSFER TO GENERAL FUND	5,800.00	5,800.00	5,000.00	5,000.00	5,000.00	5,000.00			0.00%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	5,800.00	5,800.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00%
Grand Total		43,148.97	56,442.27	63,400.00	64,250.00	13,580.95	67,125.00	0.00	0.00	5.88%

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

Date Prepared: 10/16/2018 03:29 PM
 Report Date: 10/16/2018
 Account Table: SL REVENUE
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4011 1.0
 Page 1 of 1
 Prepared By: PAT

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To TENTATIVE Stage
Dept 0000										
SL.0000.1001	TAXES	22,325.00	10,000.00	8,500.00	8,500.00	8,500.00	8,500.00			0.00%
SL.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	3,000.00			100.00%
SL.0000.2401	INTEREST EARNINGS	256.88	578.34	0.00	0.00	988.53	750.00			100.00%
Total Dept 0000		(22,581.88)	(10,578.34)	(8,500.00)	(8,500.00)	(9,488.53)	(12,250.00)	0.00	0.00	44.12%
Grand Total		(22,581.88)	(10,578.34)	(8,500.00)	(8,500.00)	(9,488.53)	(12,250.00)	0.00	0.00	44.12%

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

Date Prepared: 10/16/2018 03:29 PM

Report Date: 10/16/2018

Account Table: SL EXPENSE

Alt. Sort Table:

TOWN OF YORKTOWN Budget Preparation Report

BUD4011 1.0

Page 1 of 1

Prepared By: PAT

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To TENTATIVE Stage
Dept 7180	BEACH & POOL FACILITIES									
SL.7180.0401	SUPPLIES	0.00	0.00	500.00	500.00	0.00	600.00			20.00%
SL.7180.0406	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	1,700.00			100.00%
SL.7180.0411	PRINTING	0.00	0.00	0.00	0.00	0.00	450.00			100.00%
SL.7180.0416	MAINT AND REPAIR	130.65	250.00	5,000.00	5,000.00	623.00	6,500.00			30.00%
SL.7180.0467	INSURANCE	134.50	750.00	1,000.00	1,000.00	750.00	1,000.00			0.00%
SL.7180.0498	TAX REFUNDS	0.00	14.36	0.00	0.00	0.00				0.00%
Total Dept 7180	BEACH & POOL FACILITIES	265.15	1,014.36	6,500.00	6,500.00	1,373.00	10,250.00	0.00	0.00	57.69%
Dept 9901	TRANSFERS TO OTHER FUNDS									
SL.9901.0903	TRANSFER TO GENERAL FUND	2,000.00	2,000.00	2,000.00	2,000.00	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	0.00	0.00	0.00%
Grand Total		2,265.15	3,014.36	8,500.00	8,500.00	3,373.00	12,250.00	0.00	0.00	44.12%

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

EMPLOYEE SALARY INFORMATION

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

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

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

Salaries are reflected in accordance with the applicable agreement.



Full Time Positions Budgeted

Department	2016	2016-2017 Changes	2017	2017-2018 Changes	2018	2018-2019 Changes	2019	Explanation
Assessor	4		4		4		4	
Building Department	8		8		8	+1	9	+1 Intermediate Clerk
Central Garage	3		3		3		3	
Engineering	4	2	6	-1	5		5	
Finance	6		6		6		6	
Highway	32		32		32		32	
Library	16		16		16		16	
Nutrition	8		8		8		8	
Parks	12		12		12	+1	13	+1 Laborer
Recreation	5		5		5		5	
Planning	4		4		4		4	
Police (Civilians)	9		9		9		9	
Police (Uniformed)	56		56		56	+3	59	+3 Elementary School SRO's
Refuse & Recycling	12		12		12		12	
Section 8 Housing	1		1		1		1	
Sewer	10		10		10		10	
Supervisor	4		4	-1	3		3	
Tax Office	2		2		2		2	
Town Attorney	2		2		2		2	
Town Board	4		4		4		4	
Town Buildings	7		7	1	8		8	
Town Clerk	4		4		4		4	
Town Court	7		7		7		7	
Water District	20	-1	19		19		19	
Totals	240	1	241	-1	240	5	245	

Department	Name	Grade	Sch	Step	Other Pay	Ann Hours	2019 Salary	2018 Salary	2017 Salary	2016 Salary	Hire Date	Longevity
ASSESSOR												
Assessor	Kim Penner					1,827	107,231	105,000	100,218	98,253	03/20/00	1,600
Deputy Assesor	Cheryl Kastuk	XIV	A1	5		1,827	85,034	83,265	78,341	69,661	02/11/13	
Assessment Clerk	Paula Alicea	VIII	A1	4		1,827	61,135	56,932	52,675	48,173	03/21/16	
Senior Account Clerk	Liz Proctor	XI	A1	5		1,696.5	69,232	67,791	65,953	64,308	11/24/86	1,600
BUILDING												
Building Inspector	John Landi					1,827	115,146	112,750	110,000	107,069	08/28/17	
Asst Building Inspector	Bradley Goodman	XVI	A1	5		1,827	94,724	92,753	90,586	87,619	12/24/01	1,300
Asst Building Inspector	Joseph Venitucci	XVI	A1	5		1,827	94,724	92,753	90,586	87,619	02/19/08	1,000
Asst Building Inspector		XVI	A1	5		1,827		92,753	90,586	87,619		
Sr Office Assistant Auto Systems	Diane Schiavone	X	A1	5		1,827	69,741	68,290	66,694	64,508	09/22/03	1,300
Office Assistant Auto Systems	Sophie James	VIII	A1	5		1,827	64,161	62,826	61,358	59,348	03/05/04	1,100
Intermediate Clerk		III	A1	1		1,827	41,148					
Fire Inspector	Edward Kolisz	XIII	A1	5		1,827	81,547	79,850	77,984	75,429	08/09/10	
Code Enforcement	Jason Zeif	XI	A1	4		1,827	74,557	69,729	65,347	59,348	03/26/12	
CENTRAL GARAGE												
Senior Auto Mechanic	Peter Legler	XIII	A	5	900	1,957.5	75,723	74,147	72,415	70,043	09/20/93	1,600
Lead Maintenance Mechanic	Donald Gaffney	XV	A	5	900	1,957.5	84,369	82,614	80,684	78,040	08/29/88	1,600
Auto Mechanic	John W. Winter	XII	A	5	900	1,957.5	72,827	71,312	69,646	67,364	08/27/12	
CONSERVATION BD												
Intermediate Clerk PT	Kim Hughes					780	12,000	12,000	12,000	12,000	03/27/14	
ENGINEERING												
Town Engineer	Michael Quinn					1,827	150,000	150,000	145,000	145,000	04/11/16	
Deputy Town Engineer		XIX	A1	1						84,860		
Assistant Civil Engineer	William Batista	XVII	A1	3		1,827	91,744	86,496	80,101		01/23/17	
Principal Engineering Technician	Michael Mill	XV	A1	5		1,827	90,859	88,969	86,890	84,043	03/06/89	1,600
Sewer Inspector		XIII	A1	5					77,984	75,429		
Senior Account Clerk	Dawn Irving	XI	A1	5		1,827	74,557	73,006	71,300	68,964	03/20/00	1,600
Sr Office Assistant Auto Systems	Louise Kobiliak	X	A1	5		1,827	69,741	68,290	66,694	64,508	04/06/94	1,600
FINANCE												
Comptroller	Patricia Caporale					1,827	115,401	113,000	105,000	100,618	02/17/04	1,100
Deputy Comptroller	Gennelle MacNeil					1,827	88,976	87,125	85,000	67,163	01/03/17	
Junior Accountant		XIII	A1	1		1,827	69,123	67,684	77,984	75,429		
Payroll Clerk	Donna Andrews	XI	A1	5		1,827	74,557	73,006	71,300	68,964	05/13/76	1,600
Senior Account Clerk	Sandra Serrano	XI	A1	5		1,827	74,557	73,006	71,300	68,964	03/17/08	1,000

Department	Name	Grade	Sch	Step	Other Pay	Ann Hours	2019 Salary	2018 Salary	2017 Salary	2016 Salary	Hire Date	Longevity
FINANCE continued												
Intermediate Clerk	Donna Polito	III	A1	5		1,305	37,193	36,419	35,432	34,404	07/01/03	
Intermediate Clerk PT						835.2		21,193	21,193	21,193		
HIGHWAY												
Superintendent	David Paganelli					1,827	112,162	110,777	110,777	110,777	01/01/12	
Secretary	Anne Anderson					1,827	79,912	78,925	76,608	76,903	04/01/94	1,600
Stock Clerk	Angela Cavallo	VIII	A1	3		1,827	56,998	50,083	46,248		01/23/17	
Deputy Super/Road Maintenance Foreman	Paul Hollopeter	XVII	A	5		1,957.5	92,617	90,690	88,571	85,668	12/13/93	1,600
Lead Maintenance Mechanic	Charles Vilarino	XV	A	5	900	1,957.5	84,369	82,614	80,684	78,040	06/06/01	1,300
Road Maintenance Foreman	Ted Devlin	XIV	A	5		1,957.5	78,959	77,316	75,510	73,036	07/08/02	1,300
Road Maintenance Foreman		XIV	A	1		1,957.5	67,422	77,316	75,510	73,036		
Road Maintenance Foreman	Scott Mills	XIV	A	5		1,957.5	78,959	77,316	72,745	73,036	03/25/93	1,600
Road Maintenance Foreman		XIV	A	1		1,957.5	67,422	68,855	64,477	73,036		
Tree Trimmer Foreman	Bradley Sheppard	XIV	A	5		1,957.5	78,959	77,316	75,510	73,036	11/30/98	1,600
Maintenance Mech/Welder	David Nikisher	XIII	A	5		1,957.5	75,723	74,147	72,415	70,043	07/15/96	1,600
Senior Auto Mechanic	Daniel Moran	XIII	A	5	400	1,957.5	75,723	74,147	72,415	70,043	10/19/98	1,600
Senior Auto Mechanic	Phillip Klein	XIII	A	5		1,957.5	75,723	74,147	72,415	70,043	12/05/05	1,100
Senior Auto Mechanic	Antonio Cambareri	XIII	A	5	900	1,957.5	75,723	74,147	72,415	70,043	09/17/07	1,000
Heavy MEO	Robert Ireland	XII	A	5		1,957.5	72,827	71,312	69,646	67,364	11/28/83	1,600
Heavy MEO	Thomas McNulty	XII	A	5		1,957.5	72,827	71,312	69,646	67,364	08/02/89	1,600
Heavy MEO	Michael Grasso	XII	A	5		1,957.5	72,827	71,312	66,876	62,037	11/05/12	
Heavy MEO	Nicholas Bernard	XII	A	3		1,957.5	67,068	62,850	58,605	67,364	03/14/16	
MEO/Maintenance Worker (Mason)		XI	A	5		1,957.5				64,037		
MEO/Stock Clerk		X	A	2		1,957.5				49,217		
Tree Trimmer/MEO	James Cottrell	XI	A	3		1,957.5	63,452	59,301	55,172	53,364	09/12/16	
MEO	Joseph Dell'Olio	X	A	5		1,957.5	64,760	63,413	61,931	59,902	04/14/10	
MEO	Keith DeVito	X	A	5		1,957.5	64,760	63,413	61,931	59,902	06/04/12	
MEO	Patricia Dickan	X	A	4		1,957.5	61,829	57,731	53,629	49,217	03/14/16	
MEO	Peter Goldberg	X	A	5		1,957.5	64,760	60,542	56,382	51,872	03/06/13	
MEO		X	A	1		1,957.5	53,209	63,413	61,931	59,902		
Laborer	Donald Curry	X	A	5		1,957.5	53,989	63,413	51,530	49,939	09/08/86	1,600
Laborer	Kieran Carney	V	A	5		1,957.5	53,989	52,865	49,248	49,939	12/18/13	
Laborer	Nicholas Burns	V	A	4		1,957.5	51,498	48,024	44,576	40,841	11/09/15	
Laborer	Michael Batista	V	A	5		1,957.5	53,989	50,426	46,902	43,116	06/08/15	
Laborer	Kevin Harrigan	V	A	4		1,957.5	51,498	48,024	44,576	40,841	08/29/16	
Laborer	Kareem Holebrook	V	A	4		1,957.5	51,498	48,024	44,576	40,841	06/14/16	

Department	Name	Grade	Sch	Step	Other Pay	Ann Hours	2019 Salary	2018 Salary	2017 Salary	2016 Salary	Hire Date	Longevity
HIGHWAY continued												
Laborer	Brian Stam	V	A	3		1,957.5	49,044	45,643	42,225	40,841	08/29/16	
Laborer		V	A	1		1,957.5	44,154	43,235	42,225			
LIBRARY												
Director	Patricia Hallinan					1,827	105,000	105,000	95,000	95,000	10/21/85	1,600
Staff Assistant	Christine Julian	X	A	5		1,827	64,760	63,413	59,128	54,535	08/11/14	
Librarian II	Ellen Tannenbaum	XIV	A	5		1,827	78,959	74,485	69,979	73,036	12/12/16	
Librarian II		XIV	A	5		1,827	78,959			62,364		
Librarian II	Maureen Connelly	XIV	A	5		1,827	78,959	77,316	75,510	73,036	10/15/01	1,300
Librarian II	Reva Queler	XIV	A	5		1,827	78,959	77,316	75,510	73,036	04/01/96	1,600
Librarian II	Marca McClenon	XIV	A	5		1,827	78,959	74,485	69,979	65,043	07/03/06	
Librarian I	Irena Goss	XI	A	5		1,827	69,231	67,791	66,207	64,037	03/31/03	1,300
Librarian I		XI	A	1		1,827	57,692	67,791	63,234	58,692		
Librarian I Children Services	Jane Hennessy	XI	A	5		1,827	69,231	64,747	60,680	56,018	06/03/13	
Senior Library Clerk	Margaret Groccia	VIII	A	5		1,827	59,578	58,338	56,975	55,109	02/13/12	
Senior Library Clerk	Maria Stolfi	VIII	A	5		1,827	59,578	58,338	56,975	55,109	04/21/97	1,600
Senior Library Clerk	Shirley McCord	VIII	A	5		1,827	59,578	58,338	56,975	55,109	04/14/98	1,300
Library Clerk	Margaret O'Reilly	IV	A	5		1,827	51,148	50,083	48,913	47,311	05/18/98	1,600
Library Assistant	Deborah Sarno	IX	A1	2		1,827	56,708	50,083	48,913	47,311	08/21/06	1,100
Caretaker	Thomas Gallelo	XI	A	5		1,957.5	69,231	67,791	66,207	61,162	02/13/95	1,600
Various PT positions							230,000	230,000	225,000	220,000		
MUSEUM												
Assistant Curator	Adele Hobby	VII	A1	5		1,305	44,744	43,814	42,625	41,388	07/03/01	
Intermediate Clerk PT	Nancy Augustowski					832.0	11,305	11,305	11,305	11,305	02/05/90	
NUTRITION												
Site Manager	Noreen O'Driscoll					1,827	76,550	74,957	71,457	71,457	08/15/88	
Intermediate Clerk	Terri Campanaro	VIII	A1	2		1,566	47,213	38,962	35,757	32,620	03/08/16	
Food Service/Chauffer	Terence DeVeau	II	A	5		1,696.5	37,661	36,878	35,886	34,834	02/13/97	1,600
Chauffeur	David Humphrey	II	A	5		1,696.5	37,661	36,878	35,886	32,861	03/18/13	
Chauffeur	Mark Bistro	II	A	5		1,566	34,764	34,041	33,126	32,155	05/02/07	1,000
Chauffer	Salvador Rivera	II	A	5		1,566	34,764	34,041	33,126	32,155	06/04/02	1,300
Cook	Franz Rom	V	A	5		1,696.5	46,790	43,703	40,503	33,150	10/08/15	
Assistant Cook	LeArtis El	III	A	5		1,696.5	41,903	41,031	37,620	34,558	10/16/13	
Food Service Helper PT						835.2	9,415	9,415	9,415	9,415		
Chauffeur PT	Leola Specht					835.2	12,570	12,570	12,570	12,570	02/28/05	

Department	Name	Grade	Sch	Step	Other Pay	Ann Hours	2019 Salary	2018 Salary	2017 Salary	2016 Salary	Hire Date	Longevity
PARKS												
Park Foreman	Barry Gelbman	XV	A	5		1,957.5	84,369	82,614	80,684	78,040	07/03/95	1,600
Assistant Park Foreman	Dominic Monopoli	XIII	A	5		1,957.5	75,723	74,147	72,415	70,043	08/05/96	1,600
Maintenance Mechanic	Stephen Melillo	XII	A	5		1,957.5	72,827	71,312	69,646	67,364	09/10/07	1,000
Maintenance Mechanic Repair	Guido Parks	XI	A	5		1,957.5	69,231	67,791	66,207	64,037	09/10/07	1,000
Maintenance Mechanic Repair	Scott Gross	XI	A	5		1,957.5	69,231	64,747	60,680	56,018	06/08/15	
Tree Trimmer/MEO	Vincent Haight	XI	A	5		1,957.5	69,231	67,791	66,207	64,037	10/06/03	1,300
HMEO	Michael Hoek	XII	A	5		1,957.5	72,827	71,312	69,646	67,364	03/06/89	1,600
Maintenance Worker Pool	Andrew Cerrato	XI	A	5		1,957.5	69,231	67,791	66,207	64,038	04/14/03	1,300
Park Groundskeeper	Eric Hollberg	X	A	5		1,957.5	64,760	63,413	61,931	59,902	03/29/99	1,600
Park Groundskeeper	Richard Williams	X	A	5		1,957.5	64,760	63,413	61,931	59,902	01/24/00	1,600
Park Groundskeeper	Scott Ferreira	X	A	4		1,957.5	61,829	57,731	53,629	51,872	03/26/13	
Park Groundskeeper	Bryan O'Keefe	X	A	3		1,957.5	58,957	54,912	50,884	49,217	12/14/15	
Laborer		V	A	1		1,957.5	44,154					
PLANNING												
Director	John Tegeder					1,827	121,500	120,000	111,401	107,185	11/03/97	1,600
Planner	Robyn Steinberg	XVII	A1	5	8,000	1,827	99,742	97,667	95,385	92,260	08/05/02	1,300
Assistant Planner-Research	Thomas D'Agostino	XI	A1	5		1,827	74,557	69,729	65,347	60,328	06/08/15	
Sr Office Assistant Auto Systems	Nancy Calicchia	X	A1	2		1,827	60,394	68,290	66,694	64,508	05/07/18	
POLICE (civilian)												
Dispatcher	Beth Sherwood	XI	A	5		1,957.5	69,231	67,791	66,207	64,038	06/07/11	
Dispatcher	Jane Gullery	XI	A	5		1,957.5	69,231	67,791	66,207	64,038	07/10/95	1,600
Dispatcher	Rose Vanca	XI	A	5		1,957.5	69,231	67,791	66,207	64,038	06/19/89	1,600
Office Asst Auto Systems	Michelle Diaco	VIII	A1	5		1,827	64,161	62,826	58,465	53,780	11/20/13	
Office Asst Auto Systems	Judith Garretto	VIII	A1	5		1,827	64,161	62,826	61,358	59,348	06/12/06	1,100
Office Asst Auto Systems	Eileen Spadafino	VIII	A1	5		1,827	64,161	62,826	61,358	59,348	07/02/01	1,300
Community Svc Worker/Animal Warden	Kristin Macy	VIII	A1	2		1,827	55,082	62,826	61,358	59,348	05/29/18	
Maintenance Worker Repair	Keith Kuttruf	XI	A	5		1,957.5	69,231	67,791	66,207	64,038	02/28/00	1,600
Cleaner	Marcel Copeland	V	A	5		1,957.5	53,989	50,426	46,902	43,116	05/11/15	

Department	Name	Grade	Sch	Step	Other Pay	Ann Hours	2019 Salary	2018 Salary	2017 Salary	2016 Salary	Hire Date	Longevity
POLICE (Uniform)												
Chief	Robert Noble					2,088	173,978	165,454	165,454	165,454	06/03/81	7,575
Lieutenant #1	James Graham					2,088	145,202	138,087	137,560	130,285	04/06/94	7,075
Lieutenant #2	Thomas Gentner					2,088	145,202	138,087	137,560	130,285	01/15/81	7,575
Lieutenant #3	Deiulio, John					2,088	145,202	138,087	137,560	130,285	07/04/90	7,075
Sergeant #1	Dillion, Paul					2,088	125,946	120,235	119,775	117,733	08/19/03	1,775
Sergeant #2	Foley, Justin					2,088	125,946	120,235	119,775	117,733	01/03/89	2,425
Sergeant #3	Kolkman, Timothy					2,088	125,946	120,235	119,775	117,733	01/04/08	1,150
Sergeant #4	LaPlaca, Julianne				7,300	2,088	125,946	120,235	119,775	117,733	08/21/96	2,225
Sergeant #5	Rapisarda, Mark					2,088	125,946	120,235	119,775	117,733	04/05/05	2,175
Sergeant #6	Scatola, Craig				1,200	2,088	125,946	120,235	119,775	117,733	08/02/04	1,525
Sergeant #7	Sgroi, Kenneth					2,088	125,946	120,235	119,775	117,733	03/06/09	1,150
Sergeant #8	Zaicek, Michael					2,088	125,946	120,235	119,775	117,733	11/06/86	2,425
Detective #1	Davis, George					2,088	121,569	116,055	115,613	113,640	09/12/78	2,425
Detective #2	Nadoraski, Tommy					2,088	121,569	116,055	115,613	113,640	01/24/06	2,425
Detective #3	Sage, Scott					2,088	121,569	116,055	115,613	113,640	01/25/96	2,225
Detective #4	Shanahan, Brian					2,088	121,569	116,055	115,613	113,640	08/07/01	1,775
Detective #5	Tausz, Timothy					2,088	121,569	116,055	115,613	113,640	10/19/81	2,425
Detective #6 DARE	Finn, Richard					2,088	121,569	116,055	115,613	113,640	05/19/99	2,225
Police Officer	Battista, John			3		2,088	85,523	70,192	53,641	102,737	01/06/17	
Police Officer	Beyrer, Thomas			5	4,000	2,088	109,516	104,548	92,775	79,947	01/06/14	
Police Officer	Campion, Michael			5	4,000	2,088	109,516	93,133	81,333	68,731	08/03/15	
Police Officer	Caprio, Michael			5		2,088	109,516	104,548	104,150	91,195	09/19/13	800
Police Officer	Curtin, Timothy			5		2,088	109,516	93,133	81,333	68,731	08/03/15	
Police Officer	Daniel Curtis			4		2,088	97,555	81,646	69,923	102,737	12/21/16	
Police Officer	DiPetrantonio, Anthony			5		2,088	109,516	104,548	104,150	102,737	08/01/08	1,150
Police Officer	Doerr, Robert	SRO YHS		5		2,088	109,516	104,548	104,150	102,737	08/19/03	1,775
Police Officer	Doherty, John			5		2,088	109,516	93,133	81,333	68,731	01/06/16	
Police Officer	Echeverria, Michael			5		2,088	109,516	104,548	104,150	102,737	08/26/91	2,425
Police Officer	Ellsworth, Max			4		2,088	97,555	81,646	69,923	52,727	08/10/16	
Police Officer	Fortunato, Keith			5		2,088	109,516	104,548	92,775	79,947	03/24/14	
Police Officer	Garcia, Angel			5		2,088	109,516	104,548	104,150	102,737	08/01/08	1,150
Police Officer	Gordineer, William			5		2,088	121,569	104,548	104,150	102,737	04/05/89	2,425
Police Officer	Gregorio, Devon			4		2,088	97,555	81,646	69,923	52,727	07/06/16	

Department	Name	Grade	Sch	Step	Other Pay	Ann Hours	2019 Salary	2018 Salary	2017 Salary	2016 Salary	Hire Date	Longevity
POLICE continued												
Police Officer	Guilbert, Samantha			3		2,088	85,523	70,192	53,641	102,737	08/09/17	
Police Officer	Hannigan, James			4		2,088	97,555	81,646	69,923	102,737	12/21/16	
Police Officer	Houlihan, Colin			2		2,088	73,525	104,548	104,150	102,737	03/21/18	
Police Officer	Kaen, Daniel			5		2,088	109,516	104,548	104,150	102,737	03/26/12	800
Police Officer	Kahn, Michael			5		2,088	109,516	104,548	104,150	102,737	08/04/04	2,175
Police Officer	Madaus, Michael			5		2,088	109,516	104,548	104,150	102,737	7//28/06	1,525
Police Officer	Mullen, Timothy			4		2,088	97,555	81,646	69,923	52,727	07/06/16	
Police Officer	Mundy, Brian	SRO MSMS		5		2,088	109,516	104,548	104,150	102,737	06/07/06	1,525
Police Officer	Nicholson, Brian			5		2,088	109,516	104,548	104,150	102,737	07/27/07	1,150
Police Officer	Noone, Ryan			5	11,751	2,088	109,516	104,548	104,150	102,737	01/04/08	1,150
Police Officer	Palladino, Gregory			5		2,088	109,516	93,133	81,333	68,731	08/03/15	
Police Officer	Paniccia, Lawrence	SRO LHS		5		2,088	109,516	104,548	104,150	102,737	05/17/05	2,175
Police Officer	Pavletich, Robert	SRO LCBMS		5		2,088	109,516	104,548	104,150	102,737	02/07/07	1,525
Police Officer	Peters, Donald			5		2,088	109,516	104,548	104,150	102,737	08/07/01	2,175
Police Officer	Pietraniello, Michael			5		2,088	109,516	104,548	104,150	102,737	03/22/00	2,425
Police Officer	Racioppo, Matthew			5		2,088	109,516	104,548	104,150	102,737	03/26/12	800
Police Officer	Rohr, Robert			5		2,088	109,516	104,548	92,775	79,947	04/27/15	
Police Officer	Sansone, Samuel			5		2,088	109,516	104,548	104,150	102,737	06/07/06	1,525
Police Officer	Swart, Jason			5		2,088	109,516	104,548	104,150	102,737	06/18/02	2,175
Police Officer	Tillstrand, Michael			5		2,088	109,516	104,548	92,275	79,947	10/29/14	1,525
Police Officer	Woodard, Michael			5		2,088	109,516	104,548	104,150	91,195	05/07/14	
Police Officer				1		2,088	45,125	104,548	104,150			
Police Officer				1		2,088	45,125	104,548	104,150			
Police Officer		SRO		1		2,088	45,125					
Police Officer		SRO		1		2,088	45,125					
Police Officer		SRO		1		2,088	45,125					
*Other Pay consists of clothing allowance, college incentive pay, holiday pay, vacation sell back, sick sell back, and sick reward bonus.												
RECREATION												
Superintendent	Todd Orłowski					1,827	103,146	101,000	95,000	95,000	06/25/07	1,300
Assistant Superintendent	Kyle Thornton					1,827	85,208	83,435	81,400	81,400	07/13/16	
Recreation Supervisor	Christopher Soi					1,827	90,113	89,000	89,000	81,400	08/28/17	
Senior Office Asst-Rec	Jessica Bambach	X	A1	5		1,827	69,741	68,290	66,694	64,508	04/24/89	1,600
Office Assistant Auto Systems	Anita Hecker	VIII	A1	5		1,827	64,161	62,826	61,358	59,348	01/29/01	1,300
Rec Assistant PT	Erin Moran					832.0	13,363	13,363	13,363	13,363		

Department	Name	Grade	Sch	Step	Other Pay	Ann Hours	2019 Salary	2018 Salary	2017 Salary	2016 Salary	Hire Date	Longevity
REFUSE & RECYCLING												
Sr Office Assistant Auto Systems	Kim Angliss-Gage	X	A1	5	23,745	1,827	69,741	68,290	66,694	64,508	05/18/90	1,600
Office Assistant Auto Sys	Kristin Scherrer	VIII	A1	2		1,827	55,082	50,996	55,602	50,950	08/24/15	
Lead Maintenance Mechanic	Kevin Alimonti	XV	A	5		1,957.5	84,369	82,614	80,684	78,040	02/19/86	1,600
Maintenance Mechanic Sanitation	Michael Samuels	XIII	A	5		1,957.5	75,723	74,147	72,415	70,043	08/17/98	1,600
Sr Auto Mechanic	David Doherty	XIII	A	5	900	1,957.5	75,723	74,147	72,415	70,043	11/20/00	1,600
MEO	Jeffrey Rosenstrach	X	A	5		1,957.5	64,760	63,413	61,931	59,902	08/22/88	1,600
MEO	Vincent Ambrosino	X	A	5		1,957.5	64,760	63,413	61,931	59,902	07/01/96	1,600
MEO	Andrew Heady	X	A	5		1,957.5	64,760	63,413	61,931	59,902	07/12/00	1,600
MEO	Scott Baldwin	X	A	5		1,957.5	64,760	63,413	61,931	59,902	01/21/97	1,600
Laborer	Douglas Paget	V	A	5		1,957.5	53,989	52,865	51,630	49,939	06/30/03	1,300
Laborer		V	A	5		1,957.5	53,989	52,865	51,630	47,635		
Laborer	Joseph Bergen	V	A	3		1,957.5	49,044	45,643	42,225	47,635	04/10/17	
SECTION 8 HOUSING												
Director	Karren Perez					1,827	87,080	86,005	83,905	82,260	12/06/10	
SEWER												
Asst Wastewater Treatment Plant Supt	Edward Mahoney	XVI	A	5		1,957.5	87,960	86,130	84,117	81,361	09/01/86	1,600
Heavy MEO	Anthony Cuccovia	XII	A	5		1,957.5	72,827	71,312	69,646	67,364	05/16/88	1,600
Maintenance Worker Mech	Martin McGannon	XII	A	5		1,957.5	72,827	71,312	69,646	67,364	03/23/87	1,600
Maintenance Worker Mech	Franklin O'Connor	XII	A	5		1,957.5	72,827	71,312	69,646	67,364	06/15/98	1,600
Maintenance Worker Mech	Michael Carducci	XII	A	5		1,957.5	72,827	71,312	69,646	67,364	03/06/89	1,600
Maintenance Worker Mech/Electrician	Don Mesuda	XII	A	5		1,957.5	72,827	68,475	64,138	59,371	03/23/15	
Sewer Maintenance Worker	Richard Flocco	X	A	5		1,957.5	64,760	63,413	61,931	59,902	12/25/95	1,600
Sewer Maintenance Worker	Charles Chase	X	A	5		1,957.5	64,760	63,413	61,931	59,902	09/16/03	1,300
Sewer Maintenance Worker	Kyle Gultz	X	A	5		1,957.5	64,760	63,413	61,931	59,902	08/15/05	1,100
Sewer Maintenance Worker	Frank Rendina	X	A	5		1,957.5	64,760	63,413	61,931	59,902	07/07/08	1,000
SUPERVISOR												
Supervisor	Ilan Gilbert					1,827	122,845	121,328	121,328	121,328	01/01/18	
Confidential Secretary	Stewart Glass					1,827	86,063	85,000	85,000	79,816	01/01/18	
Human Resource	Margaret Gspurning					1,827	102,568	100,434	93,427	91,959	10/01/08	1,000
Secretary-Steno		XI	A1	1		1,827			57,249	57,469		
TAX OFFICE												
Receiver of Taxes	Barbara Korsak					1,827	88,849	87,000	82,655	81,044	10/22/08	1,000
Assessment/Tax Aide	Lori Rotunno	VI	A1	5		1,827	60,394	59,137	55,224	50,950	05/19/14	
Senior Clerk PT							28,000	28,000	28,000	28,000		

Department	Name	Grade	Sch	Step	Other Pay	Ann Hours	2019 Salary	2018 Salary	2017 Salary	2016 Salary	Hire Date	Longevity
TOWN ATTORNEY												
Town Attorney						1,827		117,000	117,000	113,000		
Office Assistant Auto Systems	Peggiann Thorp	VIII	A1	5		1,827	64,161	62,826	58,465	53,780	02/24/14	
TOWN BOARD												
Councilperson	Alice Roker					1,566	19,820	19,575	19,575	19,575	03/22/15	
Councilperson	Thomas Diana					1,566	19,820	13,000	19,575	19,575	03/22/15	
Councilperson	Ed Lachterman					1,566	19,820	19,575	19,575	19,575	12/02/14	
Councilperson	Vishnu Patel					1,566	19,820	16,208	16,208	16,208	01/01/10	
TOWN BUILDINGS												
Lead Maintenance Mechanic Repair	Al Pisano	XV	A	5		1,957.5	87,960	82,614	77,251	71,360	04/03/06	1,100
Maintenance Mechanic Repair	Daniel Cruz	XI	A	5		1,957.5	69,231	67,791	66,207	64,038	07/01/02	1,300
Maintenance Mechanic Repair	Paul Colarusso	XI	A	5		1,957.5	69,231	67,791	63,234	58,692	03/18/15	
Maintenance Worker Repair	Steven Vitulli	XI	A	5		1,957.5	69,231	62,132	57,915	53,364	07/15/02	1,300
Laborer	Michael Hoy	V	A	5	1,000	1,957.5	53,989	52,865	51,630	45,365	03/11/13	
Laborer	Christopher Moran	V	A	2	1,000	1,957.5	46,613	43,235	42,225	40,841	11/20/17	
Laborer	Steven ChanChee	V	A	2	1,000	1,957.5	46,613	43,235	42,225		11/20/17	
Senior Clerk	Patricia DeMarsh	VII	A1	5		1,957.5	62,642	61,339	59,905	57,943	09/05/07	
TOWN CLERK												
Town Clerk	Diana L. Quast					1,827	97,885	96,677	96,677	96,677	01/01/90	
Deputy Town Clerk	Maura Weissleder					1,827	73,285	70,353	70,353	70,353	01/18/16	
Intermediate Clerk	Elena Panagi	III	A1	5		1,827	52,070	50,986	49,795	48,163	07/01/02	1,300
Messenger	Kathie Nicholson	III	A1	5		1,827	52,070	50,986	49,795	48,163	06/24/02	1,300
Records Mangement Clerk	Thomas Travis	IV	A1	5		887.4	26,754	26,197	25,585	24,749	08/15/05	
TOWN COURT												
Justice	Gary Raniolo					780.0	32,842	32,437.0	32,437	32,437	01/01/12	
Justice	Salvatore Lagonia					780.0	32,842	32,437.0	32,437	32,437	01/01/10	
Court Clerk	Isabel Klein					1,827	85,932	84,871	81,177	81,177	08/02/10	
Court Clerk	Maria Ricci					1,827	74,525	73,605	70,401	70,401	11/10/08	1,000
Assistanct Court Clerk	Tara Guerrero	VIII	A1	4		1,827	61,135	56,932	52,675	48,173	11/30/15	
Assistanct Court Clerk	Yolanda Vazquez	VIII	A1	5		1,827	64,161	62,826	61,358	59,348	06/18/12	
Assistanct Court Clerk	Shane Enea	VIII	A1	5		1,827	64,161	62,826	58,465	53,780	12/02/13	
Court Attendants							42,000	42,000	42,000	27,500	09/07/92	

Department	Name	Grade	Sch	Step	Other Pay	Ann Hours	2019 Salary	2018 Salary	2017 Salary	2016 Salary	Hire Date	Longevity
WATER												
Distribution Superintendent	Kenneth Rundle					1,827	108,970	107,625	105,000	105,000	04/15/87	1,600
Senior Account Clerk	Maria DeRubeis	XI	A1	4		1,827	74,557	73,006	71,300	65,868	08/27/07	1,000
Intermediate Clerk		III	A1	1			41,148	40,292	37,915	38,061		
Intermediate Typist PT	Grace Tausz					832.0	12,716	12,716	12,716	12,716	01/02/09	
Assistant Water Superintendent		XVI	A	5			87,960					
Water Maintenance Foreman	Paul Vasillo	XIV	A	5	22,500	1,957.5	78,959	77,316	75,510	73,036	6/21/99	1,600
Water Meter Maintenance Foreman		XIV	A	5		1,957.5		77,316	75,510	73,036		
Assistant Foreman	Joseph Lewis	XIII	A	5	22,500	1,957.5	75,723	74,147	72,415	70,042	05/18/87	1,600
Heavy MEO	Curtis Doerr	XII	A	5		1,957.5	72,827	71,312	69,646	67,364	06/08/83	1,600
Heavy MEO	Adam Cerrato	XII	A	5		1,957.5	72,827	71,312	69,646	67,364	07/30/07	1,000
Auto Mechanic	James Morgan	XIII	A	5	900	1,957.5	75,723	74,147	72,415	67,364	02/17/93	1,600
Water Maintenance Worker I	Jeffrey Dahike	XII	A	5		1,957.5	72,827	71,312	69,646	67,364	03/06/89	1,600
Water Maintenance Worker I	Douglas Neeson	XII	A	5		1,957.5	72,827	68,475	66,876	59,902	06/13/05	1,100
Water Maintenance Worker I	Carl LaDuca	XII	A	5		1,957.5	72,827	68,475	64,138	57,191	06/02/10	
Water Maintenance Worker II	Jeffrey Baumeister	X	A	5		1,957.5	64,760	60,542	56,382	49,939	06/18/07	1,000
Water Maintenance Worker II	Thomas Lagatella	X	A	3		1,957.5	58,957	52,865	47,452	45,365	03/03/14	
Meter Reader	John VanDeBrook	V	A	5		1,957.5	53,989	52,865	51,630	49,939	10/22/07	1,000
Meter Reader		V	A	5		1,957.5		52,865	51,630	49,939		
Water Service Worker	Cathleen Romanych	X	A	5		1,957.5	64,760	63,413	61,931	59,902	06/02/03	1,300
Water Service Worker	James Waterhouse	X	A	5		1,957.5	64,760				12/18/01	
Laborer	Vincent Callicchia	V	A	4		1,957.5	51,498	48,024	44,576	45,365	03/03/16	
Laborer	Giulio Eliseo	V	A	2		1,957.5	46,613	43,235	42,225	45,365	10/23/17	
Laborer		V	A	5		1,957.5		52,865	49,248	45,365		
Laborer		V	A	5		1,957.5		52,865	47,452	45,365		

2019 ADOPTED BUDGET

LAKE MOHEGAN FIRE DISTRICT

Town of Yorktown
Town of Cortlandt
County of Westchester

Town Clerk's Office

OCT 16 2018

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

FILE WITH TOWN BUDGET OFFICER

This Budget was approved on October 16, 2018 by the Board of Fire Commissioners

WILLIAM GREXA
Chairman

CHRISTOPHER GRAVIUS
Commissioner

WILLIAM HECKER
Commissioner

SUSAN SEE
Commissioner

MARK BAUMBLATT
Commissioner

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

This is to certify that the Final Budget was approved by the Board of Fire Commissioners on October 16, 2018

seal


Fire District Secretary

ESTIMATED REVENUES

	ACTUAL REVENUES 2017	BUDGET AS MODIFIED 2018	PRELIMINARY ESTIMATES 2019	ADOPTED BUDGET 2019
A2262 FIRE PROTECTION & OTHER SERVICES				
A2401 INTEREST & EARNINGS	\$7,662	\$4,400	\$7,000	\$7,000
A2410 RENTALS	\$200			
A2411 VERIZON CELL TOWER LEASE WITH AT&T PAYMENTS	\$25,284	\$25,000	\$33,418	\$33,418
A2660 SALES OF ASSETS	\$3,000			
A2701 REFUNDS OF EXPENDITURES	\$6,394	\$6,000	\$4,500	\$4,500
A2705 GIFTS & DONATIONS				
13 A2770 MISCELLANEOUS	\$204	\$300	\$100	\$100
A3389 STATE AID, OTHER PUBLIC SAFETY (CME RECERTIFICATIONS)	\$3,000	\$2,600	\$1,500	\$1,500
A4389 FEDERAL AID, OTHER PUBLIC SAFETY (specify) FEMA				
A9050.8 UNEMPLOYMENT INSURANCE				
A9060.8 HOSPITAL, MEDICAL & ACCIDENT INSURANCE				
A5031 INTERFUND TRANSFERS				
TOTALS	\$45,744	\$38,300	\$46,518	\$46,518

2019 APPROPRIATIONS

	ACTUAL EXPENDITURES 2017	BUDGET AS MODIFIED 2018	PRELIMINARY ESTIMATES 2019	ADOPTED BUDGET 2019
SALARY-TRREASURER	\$39,000	\$39,000	\$40,000	\$40,000
SALARY - OTHER	\$3,618,743	\$3,567,800	\$3,818,500	\$3,818,500
OTHER PERSONAL SERVICES				
A3410.1 TOTAL PERSONAL SERVICES	\$3,657,743	\$3,606,800	\$3,858,500	\$3,858,500
A3410.2 EQUIPMENT	\$371,878	\$199,300	\$187,126	\$187,126
A3410.4 CONTRACTUAL EXPENDITURES	\$660,453	\$729,933	\$660,450	\$660,450
A1930.4 JUDGEMENTS & CLAIMS	\$50,541	\$90,000	\$80,000	\$80,000
A1989.0 APPROPRIATIONS TO GENERAL FUND	\$31,921	\$100,000	\$100,000	\$100,000
A9010.8 STATE RETIREMENT FUND	\$745,790	\$800,000	\$800,000	\$800,000
A9025.8 LOCAL PENSION FUND	\$173,000	\$173,000	\$200,000	\$200,000
A9030.8 SOCIAL SECURITY	\$267,914	\$275,920	\$295,520	\$295,520
A9040.8 WORKER'S COMPENSATION	\$276,861	\$300,000	\$300,000	\$300,000
A9060.8 HOSPITAL, MEDICAL & ACCIDENT INSURANCE	\$930,371	\$825,000	\$1,010,000	\$1,010,000
A9085.8 SUPP. BENEFIT PAYMENTS TO DISABLED FIREFIGHTERS(207A)	\$310,297	\$317,252	\$280,000	\$280,000
A9710.6 REDEMPTION OF BONDS				
A9710.7 INTEREST ON BONDS				
A9760.7 INTEREST ON NOTES	\$11,348	\$10,000	\$16,000	\$16,000
A9901.9 TRANSFER TO OTHER FUNDS	\$7,488,117	\$7,427,205	\$7,787,596	\$7,787,596
TOTALS				

LAKE MOHEGAN FIRE DISTRICT
2019 BUDGET SUMMARY

\$7,787,596.00

TOTAL APPROPRIATIONS

LESS;

ESTIMATED REVENUE \$46,518.00

ESTIMATED APPROPRIATED
UNRESERVED FUND BALANCE

\$7,741,078.00

AMOUNT TO BE RAISED BY REAL PROPERTY TAXES

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	\$ 52,147,761	2.38%	\$ 2,191,082,395 (1)	45% (3)	\$3,460,303.88
YORKTOWN					
CORTLANDT	\$ 46,080,343	1.70%	\$ 2,710,608,412 (1)	55% (3)	\$4,280,774.12
TOTAL	\$ 98,228,104		\$ 4,901,690,807 (2)	100%	\$7,741,078.00

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

TOWN

APPORTIONED TAX

\$3,460,303.88.

YORKTOWN

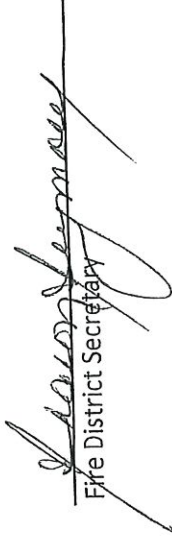
\$4,280,774.12

CORTLANDT

\$7,741,078.00

TOTAL APPORTIONED

I certify that the estimates were approved by the
fire commissioners on 10/15/2018
(Date)


Fire District Secretary

YORKTOWN HEIGHTS FIRE DISTRICT

ANNUAL BUDGET FOR THE YEAR 2019

PERSONNEL SERVICES	\$ 65,825
MAINTENANCE AND SERVICES	674,600
ALLOCATED RESERVES	325,000
ALLOCATED RESERVES	171,875
SERVICE AWARDS	20,000
INSURANCE	<u>126,000</u>
TOTAL BUDGET	\$ 1,383,300
LESS ANTICIPATED REVENUES	-1,300
TO BE RAISED BY TAX	<u><u>\$ 1,382,000</u></u>

Dated October 16, 2018

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

Arthur Orneck
Louis Mastro
Martin McGannon
Charles Moseman
David Klaus

Town Clerk's Office

OCT 30 2018

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

Yorktown Heights Fire District
Budget 2019

	2018 Budget	2019 Budget
Income		
Real Property Taxes	1,354,400.00	1,382,000.00 2.00%
Interest	400.00	300.00
Fuel Tax Refund	4,300.00	1,000.00
Total Income	1,359,100.00	1,383,300.00 1.75%
Expense		
Fire Protection Contractual		
Annual Inspection	16,000.00	5,000.00
Apparatus Expense	145,000.00	150,000.00
Buildings & Grounds	73,400.00	77,150.00
Certiorari	7,000.00	7,000.00
Dues	1,700.00	1,700.00
Election Expense	600.00	600.00
Professional Fees	50,000.00	50,000.00
Medical/Physical Fitness	30,000.00	30,000.00
Dry Hydrant	15,000.00	10,000.00
Equipment-Purchases	50,000.00	50,000.00
Equipment-Repairs/Maintenance	25,000.00	25,000.00
Equipment-Dive Team	12,000.00	12,000.00
Radios-Equipment	8,000.00	8,000.00
Radios-Repairs/Maintenance	5,000.00	5,000.00
Insurance-General	50,000.00	75,000.00
IT	20,000.00	20,000.00
Training & Meetings	16,000.00	10,000.00
Stationery & Postage	2,000.00	2,000.00
Miscellaneous-Notices	2,750.00	2,750.00
Recruitment	3,000.00	3,000.00
Rent	71,200.00	73,400.00
Uniforms	2,000.00	2,000.00
Supplies	6,000.00	6,000.00
Telephone	16,000.00	16,000.00
Utilities	18,000.00	23,000.00
Contingency Fund	10,000.00	10,000.00
Total Fire Protection Contractual	655,650.00	674,600.00
Retirement	12,000.00	12,000.00
Service Awards Expense	30,000.00	20,000.00
Payroll Expense	50,000.00	50,000.00
Taxes-Payroll	3,825.00	3,825.00
Insurance-Workers Comp.	122,000.00	110,000.00
Insurance-Life	16,000.00	16,000.00
Bond	125,000.00	150,000.00
Interest-Bond	24,625.00	21,875.00
Reserve Funds		
Apparatus Reserve	175,000.00	180,000.00
Communication Reserve	65,000.00	65,000.00
Repair Reserve	30,000.00	30,000.00
Ladder Reserve	50,000.00	50,000.00
Total Reserve Funds	320,000.00	325,000.00
Total Expense	1,359,100.00	1,383,300.00
Net Surplus	0.00	0.00