

MASTER FEE SCHEDULE

REFERENCE ¹	2022 FEES	TOWN CODE
GENERAL		
Copies		
Copies 8 1/2" x 11" (standard) or Legal size	\$.25 per page	
1 1" x 17" Ledger size	\$.50 per page	
Larger	\$1.00 per sq. ft.	
ASSESSOR		
Tax Maps - Small	\$ 5.00	
Tax Maps - Large	\$10.00	
BUILDING DEPARTMENT		
Building Permit Fee - Unless otherwise stated, fees shall be charged per sq ft of construction area. [In the event that an applicant for a building permit has caused the construction work, or any part thereof, to be started prior to the issuance of the building permit required, the applicant will be charged a fee for such a permit of no less than two times the original fee. See Town Code §15-16(E).]		15-4 K/15-16
Application Fees (Non-Refundable):		15-16(A)(1)(a)(1)
Residential addition, alteration or accessory structure, up to \$2,000 total value of work	\$ 75.00	15-16(A)(1)(a)(2)
Residential addition, alteration or accessory structure, over \$2,000 total value of work	\$ 125.00	
New single-family dwelling or multi-family/unit	\$ 325.00	
Non-residential addition or alteration	\$ 175.00	
New non-residential structure	\$ 375.00	
Building Permit - Residential (1 and 2 family) New Construction and Renovation		
Total valuation of work is reasonable value of work determined by the Building Inspector		
Residential Cost Data or other sources will be used as a guide in determining the reasonable value of the work		
First \$2,000 evaluation of work	\$175.00	
For each additional \$1,000 up to \$15,000	\$13.50	
For each additional \$1,000 up to \$50,000	\$10.00	
For each additional \$1,000 thereafter	\$9.00	
If issued after construction has started or is completed, computed as above and doubled		
Building Permit - Commercial (multi-family, commercial, mix use, etc) New Construction and Renovation		
Total valuation of work is reasonable value of work determined by the Building Inspector		
RS Means Cost Data or other sources will be used as a guide in determining the reasonable value of work		
First \$2,000 valuation of work	\$200.00	
For each additional \$1,000 up to \$15,000	\$15.00	
For each additional \$1,000 up to \$50,000	\$12.00	
Roof Permit		
Includes Building Permit and Certificate of Occupancy	\$300.00	

Shed (Residential or Prefabricated)				
Includes Building Permit and Certificate of Occupancy			\$150.00	
New or Existing Residential Revisions Single Family Residential, Two-Family & Multi-Family		\$75 plus cost of evaluation of construction		
			\$ 75.00	
New or Existing Commercial Revisions Business, Commercial, Retail, Institutional		\$150 plus cost of evaluation of construction		
			\$ 150.00	
New Construction Business, Commercial, Retail, Institutional		\$1.00/sq ft Based on cost evaluations		
			\$ 150.00	
Reinspection Fee after 2nd fail or not ready			\$ 75.00	
Pools:				
	Above Ground Pool		\$ 200.00	
	In Ground Pools		\$ 800.00	
Accessory Apartment:				
	Application		\$ 187.00	300-38(C)(1)(d)
	Renewal Application		\$ 187.00	300-38(C)(1)(d)
Accessory Structure:				
	Accessory structure - up to 150 sf		\$ 225.00	
	Accessory Structure - 150 sf or larger	Sq Ft -	\$ 1.75	
Special Use Permit:				
	Initial Application		\$ 625.00	300-247(A):300-59E(3)
	Renewal Application		\$ 312.00	300-247(A)
Certificate of Occupancy				300-196(D)
	Current Existing Permit / Less than 3 Years Old		20.00	
	Permit Issued after January 1, 2005			
	Expired more than 3 years from Date of Issue		\$125.00	
	Permit Issued between January 1972 and December 31, 2004		\$250.00	
	Permit Issued between the inception of Zoning Laws and December 31, 1971		\$300.00	
	Temporary Certificate of Occupancy		\$100.00	
	Extension of Temporary Certificate of Occupancy		\$75.00	
Non-Conforming Certificate of Occupancy Letter			300.00	300-196 (E)(1)
Flood Development Permit			\$ 100.00	175-11(B)
Building Permit Renewal Fee – If a permit or renewal has expired, the cumulative amount of all expired years must be paid.				
12 month renewal (permits can be renewed a maximum of 2 times)		\$ 250.00 or 50% of the original fee, whichever is less		15-16(1)(a)
The building permit fee otherwise payable for the total valuation of the work shall be reduced by 50% of that portion of the fee attributable to the valve of solar improvement		See Chart for Solar		15-16F
Demolition Fees				
Application for Demolition Permit is submitted				15-16A
Residential addition (partial removal of building)		\$ 50.00		15-16A
Single-family dwelling or multi-family dwelling (entire structure)		\$ 100.00		15-16A
Non-residential addition (partial removal of building)		\$ 150.00		15-16A
Non-residential structure (entire structure)		\$ 300.00		15-16A
Blasting Permit		\$ 300.00		124-3
Blasting Permit Escrow		as required		
Mechanical Permit Fee - based upon the total estimated cost of work, payable upon issuance of the permit.				
Estimated Cost:				
	Up to \$1,000		\$ 50.00	15-16
Each additional \$1,000 or fraction thereof, up to and including \$50,000			\$ 25.00	15-16
Each additional \$1,000 or fraction thereof, up to and including \$500,000			\$ 10.00	15-16

Plumbing Permit Fee			\$130.00 First 3 fixtures \$20.00 for each addtl fixture	15-16
Oil Tank:				
	Installation	\$	100.00	
	Removal	\$	100.00	
Gas Testing		\$	100.00	
Electrical Permits				
Non-Residential		\$250.00	155-4(A)(4)	
New Building		Alt/Add	\$175.00	
Residential:				
	New Home	\$	125.00	
	All Other	\$	75.00	
Generators:				
	Estimated Cost same as Mechanical Permit	\$	50.00	
Alarm Applications				
Commercial:				105-8A, B
	Initial	\$	145.00	
	Renewal	\$	120.00	
Residential:				105-8A, B
	Initial	\$	75.00	
	Renewal	\$	30.00	
False Alarm - Commercial				105-10A
	1st	\$	0	
	2nd	\$	15.00	
	3rd	\$	40.00	
	4th	\$	75.00	
	5th	\$	150.00	
	Each Additional	\$	300.00	
False Alarm - Residential				105-10A
	1st	\$	0	
	2nd	\$	0	
	3rd	\$	15.00	
	4th	\$	30.00	
	5th	\$	45.00	
	Each Additional	\$	45.00	
Sign Permits				
Commercial Sign Permit		\$75.00 flat fee or \$5.00 over sq ft (whichever is greater)	300-193.3	
Miscellaneous Fees				
Storage of a Commercial Vehicle		\$	30.00	300-62 (I)
On property in a residential zoning district				
Outdoor Storage of Unregistered Vehicle		\$	30.00	277-3(C)
Coops and attached runs for fowl				300-247(A), 300-81.3(C)
	Initial	\$	75.00	
	Renewal	\$	35.00	
Tents, Canopies and Membrane Structures				
	Erected for under 30 days	\$	150.00	Section 2403 NYS Fire Code
	Erected for over 30 days but not more than 180 days	\$	250.00	Section 2403 NYS Fire Code
Outdoor Seating/Dining/Café (up to 12 seats)		per seat \$	5.00	300-80(12)
Seasonal/Exterior Sales for 90 days		\$	200.00	219-13(F)
Collection Bins		\$300.00 application fee deducted from permit fee	138-5	
Property Study Fee		\$	250.00	159-7
Appeals to the Zoning Board of Appeals		\$	210.00	300-247(A)
Permits with No Fees				15-10
Operating Permits		\$	50.00	
Fireworks		\$	50.00	

ENGINEERING DEPARTMENT**Wetland Permits**

Wetland/Watercourse/Buffer Area (Town Engineer Action)	800.00	178-10(A)
Renewal of Wetlands/Watercourse Buffer Area Permit (1 year)	150.00	178-10(B)

Stormwater Pollution Prevention Plan Permits

MS4 Stormwater Management Permit (Town Engineer Action)	300.00	248-11
Renewal of a MS4 Stormwater Management Permit (1 year)	150.00	248-11

Tree Permits

Tree Removal	0.00	270
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Sewer Permits

Sewer Connection Permit	350.00	
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Sewer Rates

Hallocks Mill Sewage Treatment Operating District	\$1.20 per 1000 gals.	240-8(D)(1)
Chaler Lateral Sewer Operating District	\$1.50 per 1000 gals.	240-8(G)
Shrub Oak Lateral Sewer Operating District	\$1.50 per 1000 gals.	240-8(H)

Other Permits

Conservation Area Permit	\$525.00	140-10(C)
Watershed & Water Supply Facilities	\$500.00 + \$1/sq ft. of exterior footprint of structure	300-67(C)

Inspection & Monitoring Fees

Street Improvements and utilities	8% of cost of improvements, excluding building	195-37(D), 195-38D
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HIGHWAY DEPARTMENT

Curb Cut/Driveway Permit	\$ 500.00	195-39(A)
Application/Inspection Fee	\$ 250.00	195-41

Street Opening Permits

Application/Inspection Fee	\$ 400.00	195-41
Half Way Across Roadway (min)	\$2,000.00	195-41
Full Way Across Roadway	\$4,000.00	195-41
Over 50ft in length \$30.00 per foot	1st 50 ft -\$4,000.00 / Add'l footage \$50.00 per ft.	195-41
Ex. 100 ft Long Trench		

General Right of Way Permit

	Permit Fee	\$1,000.00
	Inspection	\$400.00

Organic Waste Facility

Commercial Vehicle (Residents with private landscapers)	One day pass must be purchased by resident - Fee determined by size of truck (between \$42.00 - \$140.00)	
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Town Drainage - Tie In:

	Deposit	\$ 1,000.00
	Fee	\$ 300.00

LEGAL REVIEW - LAND USE MATTERS**Fees are calculated on a per document basis.**

Legal Review of Resolutions for all Land Use Decisions	\$1,000.00	168-1
Legal Review of Site Plan applications and related documents	\$1,000.00	168-1
Legal Review of Subdivision applications and related documents	\$1,000.00	168-1
Legal Review of Declarations and Easements and related documents	\$750.00	168-1
Legal Review of Special Use Permits and related documents	\$1,250.00	168-1
Legal Review of deed transferring title to Town and related documents and closing on transfer	\$1,500.00	168-1
Legal Review of all area variance applications	\$250.00	168-1
Legal Review of all use variance applications	\$1,000.00	168-1
Legal Review of all storm water agreements	\$1,000.00	168-1

Parkland/Recreation in the R-3 Zone		\$4,000.00/unit in lieu of land or recreation improvement	300-21(C)(3)(a)(2)(g)
General Development Fee		\$720.00/unit	195-51(A)
Site Plan – Non-Residential			
Pre-Preliminary Application		\$100.00	168-1
Commercial & Industrial		\$3,937.00 + \$393.00/acre	300-247
Parking plan		\$2,175.00 + \$281.00/acre	300-247
Professional Review Fee		\$1,750.00	168-1
ABACA Review		\$250.00 + \$200.00/1,000sq ft or less, up to 10,000 sq ft + \$75.00/add'l 1,000 sq ft	300-12(D)
General Development Fee		\$0.14/sq ft	195-51(B)
Site Plan Reapprovals			
Reapproval of parking plan or site plan w/o significant alterations for which a building permit was not obtained.		1/4 current application fee	300-247(D)
Amended parking plan or previously approved and constructed site plan proposed action does not require a building permit.		1/2 current application fee	300-247(D)
Amended parking plan or site plan for structural changes to previously approved and constructed site plan; proposed action does require a building permit.		100% of current application fee	300-247(D)
Environmental Permit Applications			
Wetland/Watercourse/Buffer Area		\$1,800.00	178-10(B)
MS4 Stormwater Management Permit		\$1,500.00	248-11
Tree Permit		\$0.00	270
Special Use Permits			
Special Use Permit Initial		\$625.00	Article VII Section 300-69C(9)
Special Use Permit Renewal		\$312.00	
REFUSE & RECYCLING			
“Extra” Bulk Trash Collection		60.00	
Car Tires without rim (Note: car tires are not picked up curbside with Bulk Trash collections. During pre-scheduled “Disposal Days” residents can bring care tires to the Refuse & Recycling Department where a \$5.00/tire disposal fee must be paid).			
30-gallon Biodegradable Leaf Bags		\$.40 each (\$20.00 bundle of 50 bags)	
18-gallon Recycling Bin		\$ 8.00	
14-gallon Recycling Bin		\$ 6.00	
“Removal-Sticker” for appliances containing Freon (Note: Freon appliances will only be picked-up & disposed of by the Refuse & Recycling Department when a paid “Removal Sticker” is on the appliance).		\$ 20.00 for each Refrigerator or Freezer	
Garbage Fee			
Family Unit		Based on formula of the total tax levy divided by the number of units in refuse district	245-20A
Condo		Based on formula of the total tax levy divided by the number of units in refuse district	245-20A
TOWN CLERK			
Dogs			115-33
Spayed/Neutered		\$ 12.50	
Unspayed/Unneutered		\$ 19.50	
Replacement License Tag		\$ 3.00	
1st Dog Redemption		\$ 25.00	

2nd Dog Redemption		\$ 50.00	
\$1.00 for altered dogs NYS AGM Law §110 (3)			
\$3.00 for non-altered dogs NYS AGM Law §110 (3)			
Peddler Licenses			
Yearly Peddler		\$ 500.00	219-7
Foot Peddler		\$ 150.00	
Seasonal Peddler		\$ 120.00	
Town Permits/Licenses			
Gasoline Special Use Permit		\$1,500.00	300-247
Special Use Permit		\$ 625.00	Article VII
Special Use Permit Renewal		\$ 312.00	
Filming Administration Permit		\$ 250.00	171-6
Filming Formal Permit		\$ 500.00	171-6
Garbage License		\$2,000.00	245-7
Garbage License Renewal		\$1,000.00	245-7
Environmental Permit Applications			
Wetland/Watercourse/Buffer Area		\$1,800.00	178-10(B)
MS4 Stormwater Management Permit		\$1,500.00	248-11
Tree Permit			270
Rezoning Applications			
Application Fee		\$100.00 per acre not less than \$500.00 or greater than \$3,500.00	168-1
Professional Review Fee		\$1,750.00	168-1
Event Fee			
	An event fee of 50% of Town workforce expenses or \$1,000 per day charge at the discretion of the Chief of Police, for events that require a street closure permit or a Police presence or at the recommendation of the Chief of Police. Excluded are: Memorial Day Parade, Veteran's Day Parade, Yorktown Fireman's Parade, Yorktown Grange Tractor Parade & Carnival, Halloween Parade, Summer Concert Series, Holiday Lights Parade, New Year's Eve Ball Drop and Yorktown Street Fair		
YCCC			
Room Rentals (hourly rates)			
Room 26 (645 sq ft)	Non-profit	\$ 23.00	
	For-profit	\$ 39.00	
Room 209 (600 sq ft)	Non-profit	\$ 23.00	
	For-profit	\$ 39.00	
Room 16 (1,264 sq ft)	Non-profit	\$ 39.00	
	For-profit	\$ 67.00	
Room 104 (640 sq ft)	Non-profit	\$ 23.00	
	For-profit	\$ 39.00	
Nutrition Center (2,160 sq ft)	Non-profit	\$ 39.00	
	For-profit	\$ 67.00	
Gym (4,000 sq ft)	Non-profit	\$ 39.00	
	For-profit	\$ 67.00	
WATER DEPARTMENT			

Emergency maintenance for privately-owned complexes:		\$350 per request	280-10E
Meter pit component prices:			
	3/4" yoke	\$204.10	280-15D(7)-(8)
	1" yoke	\$351.52	280-15D(7)-(8)
	4" high plastic pit	\$132.10	280-15D(7)-(8)
	Rim, collar & lid	\$230.10	280-15D(7)-(8)
Meter testing (up to and including 1" meters):		\$300 per request	280-17B
Customer request to discontinue service:		\$275 if determined that the water meter is in need of replacement	280-19E(1)
Temporary water usage permit:		\$100 installation/removal of apparatus	280-21C(1)
		\$250 deposit to cover estimated water usage	280-21C(2)
		\$250 deposit for loaned apparatus	280-21C(3)
Water main extension w/o existing water district		\$10,000 per dwelling unit to be serviced	280-30B(1)
Service Line Connections (residential & commercial)		See below table	280-31A(1)
	Size	In-District	Out-of-District
	3/4"	\$750	\$10,000
	1"	\$750	\$10,000
	1 1/4"	\$2,100	\$10,000
	1 1/2"	\$2,400	\$10,000
	2"	\$2,700	\$10,000
	4"	\$3,000	\$10,000
	6"	\$3,300	\$10,000
	8"	\$3,600	\$10,000
Meters:			
5/8"x3/4", 1" and Smartpoint radio for meters (all sizes)	As per current Town Bid		280-31C(1)
Turn on / turn off / restoring water service:		\$50	280-31G(1)-(3)
Beginning/restoring water service:		\$25	280-31G(1)-(3)
Final reading:		\$45	280-31H
Cross Connection:		\$110 per device to review plans	280-31K(1)(a)
		\$94 per assembly -test device up to 2"	280-31K(1)(b)
		\$155 per assembly - test device over 2" to 6"	280-31K(1)(c)
		\$205 per assembly - test over 6"	280-31K(1)(d)

CAPITAL PLAN

The mission of a capital plan is to maintain and improve a local government's capital assets over time. It 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 Planning process 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

This process is based on:

Departmental priorities – Department Heads have the greatest familiarity with their particular capital projects and needs. Asset condition data and the subject matter expertise of the department head need to be taken into consideration.

Departments create project lists that reflect the urgency of needs from an operational perspective.

Fiscal Priorities – This focus is on factors such as the impact projects will have on affordability measures, debt service costs, capital reserve funds, cash flow and operating costs once the project is completed. Funding sources need to be verified and the timing of project costs must be examined.

Executive priorities – The Town Board needs to effectively prioritize all projects and purchases over time so that capital costs fit within fiscal and budgetary constraints

The process prioritizes and ranks projects in order of importance so the Town Board can evaluate requests. The nature and importance of individual projects dictate which must be accomplished in year one and which can be deferred to future years. By creating a multiyear plan, future capital needs can be identified and appropriate resources earmarked for use when needed.

The capital program is updated and modified annually and a new budget developed and approved for the upcoming fiscal year. The Town is responsible for maintaining and improving a substantial portion of our public infrastructure. Creating an effective multiyear capital planning process will help meet this significant financial responsibility without overburdening taxpayers or disrupting vital services.



2023 Capital Plan				Funding Source							
Project	Priority	Stage	Anticipated Start	Total Cost	Gen'l Budget	BAN / Bond	Other Unspecified	Source	Grant Reimb	Source	
BUILDINGS & GROUNDS											
Town Hall											
Replacement of Floors		Complete	2022	17,850	17,850						
Relocation of Oil Tank		Complete	2022	9,725	9,725						
Replacement of Boiler		In Progress	2022	22,000	22,000						
Heat Pump Installation		In Progress	2022	50,000	50,000			General Fund Balance			
Upgrade of AV Room		In Progress	2022	75,000	75,000		100,000	Capital Contingency			
Front Entrance Renovation (and spill remediation)		In Progress	2022	278,000	278,000						
Total Town Hall Projects Completed				452,575	452,575	0	100,000		0		
Replace Handrails	1	Design	2023	20,000			20,000	Capital Contingency			
Upgrade Dais in the Town Board Room	2	Idea	2023								
Repave/Top Coat Commuter Parking Lot (Explore solar)	3	Idea	2023					MS4 Drainage Project		Potential solar carport/no cost to Town.	
Replace Town Hall slate roof shingles	4	Idea	2024	62,000			62,000	Capital Contingency			
Install a Fire & Safety Detection System including cameras and Fobs for employee building access	5	Idea	2024	31,000			31,000	Capital Contingency			
Replace Phone System Townwide	6	Idea	2025	100,000			100,000	Capital Contingency			
Total Town Hall Projects Proposed				213,000	0	0	213,000		0		
AACCCC											
Nutrition Center Floor		Complete	2022	18,900							
Boiler Replacement		In Progress	2022	170,000							
Roof Work		In Progress	2022	1,054,949			1,054,949	Fund Balance			
Total AACCCC Projects Completed				1,243,849	0	0			1,054,949		
Relocation of Town Departments (demo, paint, floors, plumbing, construction, moving company, electric upgrade, telephones, IT)	1	In Progress	2022	25,000							
Replace Theater Seats (remove seats, clean floor, installation of handicap seating, replace seats)	2	In Progress	2023	161,180	61,180		100,000		100,000	State Municipal Grant	
Installation of Security Doors	3	Planned	2023	12,826							
Replace Theater Air Conditioning	4	Planned	2023	227,000							
Installation of Security Cameras	5	Planned	2023	50,000			50,000			ARPA Funds	
Total AACCCC Projects Proposed				476,006	61,180	0	150,000		100,000		
CENTRAL GARAGE											
Replace Roof on Refuse on Recycling Office	1	Idea	2023	5,000	5,000						
Replace Cement Aprons	2	Idea	2024	10,000	10,000						
Total Central Garage Projects Proposed				15,000	15,000	0	0		0		
ENGINEERING											
Old Crompond Road Culvert Repair/Replacement Engineering Design	1	Planned	2023	75,000			75,000	Fund Balance		Possible Grant (BridgeNY)	
Ridge Street Retaining Wall Stabilization/Culvert Rehabilitation Engineering Design	2	Planned	2023	75,000			75,000	Fund Balance		Possible Grant (BridgeNY)	
Broad Street Culvert Engineering Design	3	Planned	2023	75,000			75,000				
Broad Street Culvert Construction Project	4	Planned	2023	250,000		250,000					
Strang Blvd Gabion Wall Rehabilitation Engineering Design & Construction Project	5	Planned	2023	350,000		350,000				Possible Grant (BridgeNY)	
Old Crompond Road Culvert Repair/Replacement Construction Project	6	Planned	2024	1,500,000		1,500,000				Possible Grant (BridgeNY)	
Ridge Street Retaining Wall Stabilization/Culvert Rehabilitation Construction Project	7	Planned	2024	350,000		350,000				Possible Grant (BridgeNY)	
Highbrook Street Culvert Rehabilitation/Re-Lining Engineering Design	8	Idea	2024	145,000			145,000	Fund Balance		Possible Grant (BridgeNY)	
Highbrook Street Culvert Rehabilitation/Re-Lining Construction Project	9	Idea	2025	600,000			600,000	Fund Balance		Possible Grant (BridgeNY)	
Old Kitchawan Road Culvert Repair/Replacement Engineering Design	10	Idea	2026	140,000			140,000	Fund Balance		Possible Grant (BridgeNY)	
Brookside Avenue Culvert Replacement Engineering Design & Construction Project	11	Idea	2026	750,000			750,000	Fund Balance		Possible Grant (BridgeNY)	
Old Kitchawan Road Culvert Repair/Replacement Construction Project	12	Idea	2027	640,000			640,000	Fund Balance		Possible Grant (BridgeNY)	
Arcady Road Repair Engineering Design & Construction Project	13	Idea	2027	3,000,000		3,000,000					
Total Engineering Projects Proposed				7,950,000	0	5,450,000	2,500,000		0		
SEWER											
Peeckskill Sewer Collection System - Engineering Study for SSES	1	In Progress	2023	0				Engineering Department			
WWTP Microfilter Replacements - Construction Project	2	Planned	2023	967,176					967,176	NYCDEP	
HMSD Collection System - I&I Flow Study	3	Idea	2022	150,000			150,000	Hallocks Mill Sewer Fund Balance			
Pump Station Rehabilitation: Study/Design - Hunterbrook Sewer District	4	Idea	2023	40,000			40,000	Hunterbrook Sewer District			
Pump Station Rehabilitation Pump and Contrl Upgrades	5	Planned	2023	200,000			200,000	Hunterbrook Sewer District			
District-Wide Sewer Rate Study	6	Idea	2023	30,000			30,000	All Sewer Districts			

HMSD Extension Project - Phase 1	7	Planned	2023	14,300,000		3,200,000			11,100,000	EOH Fund and Jones Grant
Pump Station Rehab: Construction - 4 pump stations - Engineering Design	8	Planned	2023	250,000			250,000	Hallocks Mill Sewer Fund Balance		
Pump Station Rehab: Construction - 4 pump stations - Construction Project	9	Planned	2023	7,200,000		7,200,000			5,760,000	NYSDEC WQIP Grant
WWTP & Pump Station - SCADA & Instrumentation Upgrade - Design & Construction	10	Idea	2023	25,000			25,000	Hallocks Mill Sewer Fund Balance		
Yorktown Heights WPCF Facility Study & Needs Assessment	11	Idea	2023	250,000				Hallocks Mill Sewer Fund Balance		
Farmwalk Pump Station Upgrade - Design & Construction	12	Idea	2023	200,000				TBD		
Peekskill Sewer Collection System Rehabilitation - Construction Project	13	Planned	2024	500,000				Peekskill Lateral Sewer Operating District		Possible Grant
Yorktown Heights WPCF Headworks & Sludge Upgrades	14	Idea	2026	TBD						Possible Grant
Yorktown Heights WPCF Facility Upgrade	15	Idea	2026	TBD				Hallocks Mill Sewer Fund Balance		Possible Grant
Total Sewer Projects Proposed				24,112,176	0	10,400,000	695,000		17,827,176	
HIGHWAY										
Building Improvements										
Building renovation, addition, and ventilation		In Progress	2022	725,000			725,000	Highway Fund Balance	725,000	SAM Grants
Total Building Improvements Completed				725,000	0	0	725,000		725,000	
Equipment										
Three 2021 Ford F550 Trucks		Complete	2022	264,031	264,031			Highway		
One 2022 F-350XL Crew Cab		Complete	2022	38,000	38,000			Highway		
Tree Truck		Ordered	2022	230,365	230,365			Highway		
Avant Loader		Ordered	2022	110,000	110,000			Highway		
2024 Freightliner 114SD Cab/Chassis, Stainless Bodies & Plows (2)		Ordered	2022	472,465	472,465			Highway		
Total Highway Equipment Purchases Completed				1,114,861	1,114,861	0	0			0
Purchase GPS for all Trucks		Complete		75,000	75,000			Highway		
Total Paving Completed				75,000	75,000	0	0			0
Vactor Truck	1	Planned	2023	500,000					500,000	ARPA Funds
Purchase Radios for all Trucks	2	Planned	2023					Highway		
Purchase Plow Truck	3	Idea	2023	236,000	236,000			Highway		
Purchase F550 Truck	4	Idea	2023	92,000	92,000			Highway		
Purchase Plow Truck	5	Idea	2023	246,000	246,000			Highway		
Purchase F550 Truck	6	Idea	2024	96,000	96,000			Highway		
Purchase Plow Truck	7	Idea	2024	256,000	256,000			Highway		
Purchase F550 Truck	8	Idea	2025	100,000	100,000			Highway		
Purchase Plow Truck	9	Idea	2025	266,000	266,000			Highway		
Purchase F550 Truck	10	Idea	2026	104,000	104,000			Highway		
Purchase Plow Truck	11	Idea	2026	276,000	276,000			Highway		
Purchase F550 Truck	12	Idea	2027	108,000	108,000			Highway		
Purchase Plow Truck	13	Idea	2027	286,000	286,000			Highway		
Total Trucks/Equipment Proposed				2,566,000	2,066,000	0	0			500,000
Paving										
10 Paving Miles Completed		Complete	2022	1,800,000	1,325,000			General Fund Balance	475,000	CHIPS
Total Paving Completed				1,800,000	1,325,000				475,000	
Paving Approx. 7 miles of Road	1	Planned	2023	1,260,000	1,260,000				400,000	CHIPS
Paving Approx. 7 miles of Road	2	Planned	2024	1,500,000	1,500,000				460,000	CHIPS
Paving Approx. 7 miles of Road	3	Planned	2025	1,500,000	1,500,000				460,000	CHIPS
Paving Approx. 7 miles of Road	4	Planned	2026	1,500,000	1,500,000				460,000	CHIPS
Paving Approx. 7 miles of Road	5	Planned	2027	1,500,000	1,500,000				460,000	CHIPS
Total Paving Proposed				7,260,000	7,260,000	0	0			
Drainage Projects										
Drainage Projects Completed		Complete	2022	160,000			160,000	General Fund Balance		
Total Drainage Projects Completed		Complete	2022	160,000	0	0	160,000		0	
Drainage Projects	1	Idea	2023	400,000			150,000	General Fund Balance	250,000	ARPA Funds
Drainage Projects	2	Idea	2024	200,000	200,000					
Drainage Projects	3	Idea	2025	200,000	200,000					
Drainage Projects	4	Idea	2026	200,000	200,000					
Drainage Projects	5	Idea	2027	200,000	200,000					
Total Drainage/Improvement Projects Proposed				1,200,000	800,000	0	150,000		250,000	
East Main Street Traffic Improvement Plan										
Phase 1 - Install Traffic Light at Stony Street	1	Design	2023	225,000					225,000	ARPA Funds
Phase 2	2	Design	2024	TBD						
Phase 3	3	Design	2025	TBD						
Phase 4	4	Design	2026	TBD						
Phase 5	5	Design	2027	TBD						
Total East Main Street Improvement Plan				225,000	0	0	0		225,000	
LIBRARY										
Metal Fire Door Replacement (3 doors)		Planned	2021	14,100	14,100			Library Operating		

Network Wiring Upgrade to cat 6 - required technology upgrade in order to continue to operate		Planned	2021	60,000			30,000	Library Fund Balance	30,000	NYS Construction Grant
Duct Cleaning - necessary (health and safety)		Planned	2021	10,000	10,000			Library Operating Budget		
Security upgrade to include additional security cameras, new window locks, new door alarms on emergency exits		Planned	2021	7,000	7,000			Library Operating Budget		
Total Library Projects Completed				91,100	31,100	0	30,000		30,000	
Required upgrades to library elevator	1	Planned	2022	72,000			36,000	Library Fund Balance	36,000	NYS Construction Grant 2021 submitted
Sprinkler System Pipe Repair	2	Planned	2022	14,700			7,350	Library Fund Balance	7,350	NYS Construction Grant
Adult Room Renovation - interior glass walls for private study rooms, new carpet	3	Planned	2022	150,000					150,000	ARPA Funds
Purchase lawn maintenance equipment and shed to house it	4	Planned	2023	22,500	22,500					
Adult Room Renovation (Phase One: move and downsize circulation desk, new shelving and furniture, adult quiet reading room, move and downsize reference desk)	5	Planning	2023	2,500,000			2,000,000		500,000	SAM Grant
Install 1 composite window surrounds, repair rotted wood and paint section	6	Planned	2023	14,785	7,393			Library Fund Balance or operating	7,393	NYS Construction Grant
Installation of a generator	7	Planned	2023	200,000					200,000	SAM Grant
Installation of an outdoor electronic sign	8	Planned	2023	100,000			50,000	Friends of the Library, Library Fund Balance	50,000	NYS Construction Grant
Installation of additional panic buttons	9	Planned	2023	4,000	4,000			Library Operating		
LED Conversion for basement floor (administrative offices)	10	Planned	2023	26,000					26,000	SAM Grant
New Website Hosting (WLS no longer will host website or emails as of January 2023)	11	Planned	2023	7,000	7,000					
Fire Door replacement (3)	12	Planned	2023	21,000						
Parking lot repairs and repaving	13	Idea	2024	15,000						Library Fund Balance
Roofing on original building and dormered additions	14	Idea	2024	290,000			290,000			Possible grant funding
Install lawn sprinklers	15	Idea	2024	7,500						
Roof Repair for flat roof, re-install AC units correctly and re-roof	16	Idea	2024	25,000						
Paint exterior of entire building	17	Idea	2024	25,000						
Addition to Library to add large community room for capacity of 225 people	18	Idea	2025	3,500,000						NYS Construction Grant
Total Library Projects Proposed				6,994,485	40,893	0	2,383,350		976,743	
NUTRITION										
Reach-In Refrigerator	1	Idea	2023	4,300	4,300					
Total Nutrition Projects Proposed				4,300	4,300	0	0			0
PARKS & RECREATION										
Railroad Park - Basketball Court Reconstruction		Complete	2022	55,000			55,000	Parkland Trust		
Granite Knolls Playground Fence and Pickle Ball Netting		Complete	2022	14,000						
Granite Knolls Adaptive Playground		Complete	2022	290,000			290,000	General Fund	250,000	SAM Grant
Chelsea Park Rehab - Parking, fencing, Softball Accessories		Complete	2022	76,000				Parks Dept (In House)		
Smithco Ballfield Machine		Complete	2022	30,000						
New Playground at Hanover East		Complete	2022	50,000				Parkland Trust		
Total Parks & Recreation Projects Completed				515,000	0	0	345,000		250,000	
Replacement of Junior Lake Chlorine Tank	1	Planned	2023	25,000						
Junior Lake Pool Improvements	2	Planned	2023							
Stream & Sidewalk Repair at Shrub Oak Park	3	Idea	2023	110,000				Parks Capital Trust		
Replace the Roof at Downing Park Facility	4	Idea	2023	50,000				Parks Capital Trust		
Install Netting around Granite Knolls Multi-purpose and Baseball Fields	5	Idea	2023	90,000				Parks Capital Trust		
Two F350 Trucks	6	Idea	2023	120,000	120,000					
Conversion to LED Lights at Route 202 Field (existing bulbs are no longer made)	7	Idea	2023	175,000					175,000	ARPA Funds
Downing Park - Parking Lot Paving	8	Idea	2023	28,000			28,000	Highway Paving		
Paving of Granite Knolls Parking Lot	9	Idea	2023	250,000			250,000	Highway Paving		Solar revenue to Parks Capital Trust
Conversion to LED Lights at Shrub Oak	10	Idea	2023	122,000			122,000	Parks Capital Trust		
Kensington Woods - Seal, Repair, Resurface Basketball Court	11	Idea	2023	35,000				Parks Capital Trust		
Pool Tile Replacement at Both Pools	12	Idea	2023	500,000			500,000	Parks Capital Trust		
Playground Replacement at 2 sites - Blackberry Woods & Deer Street	13	Idea	2023	280,000			280,000	Parks Capital Trust		
Hunterbrook Field Refurbishment or Relocation	14	Idea	2024	TBD						Proposed development application.
Granite Knolls Sport Lighting Visors	15	Idea	2024	70,000			70,000	Parks Capital Trust		
Resurfacing of the Shrub Oak Roller Hockey Rink	16	Idea	2024	300,000			300,000	Parks Capital Trust		
Playground Replacement at 2 sites	17	Idea	2024	280,000			280,000	Parks Capital Trust		
Sensory Garden at Granite Knolls	18	Idea	2024	250,000			250,000	Parks Capital Trust		Community Fundraising
Holland Sporting Club Project	19	Idea	2024	427,000			427,000	Parks Capital Trust		
Fabric Structure or Solar Pavilion at Downing for Parks Department	20	Idea	2025	400,000			400,000	Parks Capital Trust		
Playground Replacement at 2 sites	21	Idea	2025	280,000			280,000	Parks Capital Trust		
202 Field Drainage	22	Idea	2025	450,000			450,000	Possible Parks Grant & Parkland Trust		
Splash Park at Shrub Oak	23	Idea	2025	200,000			200,000	Parkland Trust		
Downing Park Tennis Courts - Upper	24	Idea	2025	125,100				Parks Capital Trust		
Conversion to LED Lights at Legacy Park	25	Idea	2025	200,000			200,000	Parks Capital Trust		

Turf Replacement of Legacy Field	26	Idea	2025	600,000					Turf Replacement Fund & Parks Capital Trust		
Playground Replacement at 2 sites	27	Idea	2026	280,000			280,000		Parks Capital Trust		
Total Parks & Recreation Projects Proposed				5,647,100	120,000	0	4,442,100			175,000	
PLANNING											
<i>Patriot Park Improvements - Paving path past memorials to garden</i>		Complete	2022	50,000			50,000				
Total Planning Projects Completed				50,000	0	0	50,000			0	
Downing Drive, Commerce Street to Veterans Road Streetscape Improvements	1	Planned	2023	500,000						500,000	ARPA Funds
Downing Drive, Veterans Road to Route 118 Streetscape Improvements	2	Planned	2023	500,000						500,000	ARPA Funds
Veterans Road Streetscape, Commerce Street to Downing Drive Streetscape Improvements	3	Planned	2024	400,000						400,000	ARPA Funds
Veterans Road Sidewalk, Commerce Street to Maple Hill Street Streetscape Improvements	4	Planned	2024	350,000						350,000	ARPA Funds
Comprehensive Plan Update	5	Planned	2024	60,000			60,000		General Fund Balance		
Railroad Park Station Renovation - Front Sill Replacement	6	Planned	2024	40,000			40,000		General Fund Balance		
Interpretive Signage in Historical Areas	7	Idea	2026	25,000			25,000				
Jefferson Valley Master Plan	8	Idea	2026	25,000			25,000				
Commerce Street Streetscape, Firehouse to Kear Street Streetscape Improvements	9	Idea	2027	530,000			530,000				
Mohegan Lake Park on Mohegan Avenue	10	Idea	2027	125,000			125,000				
Zino Barn Relocation	11	Idea	2027	TBD-BID							
Total Planning Projects Proposed				2,555,000	0	0	805,000			1,750,000	
POLICE											
<i>2022 Police Interceptor SUV</i>		Complete	2022	36,047							
Total Projects Completed				36,047	0	0	0			0	
Replace 40 year old radio system	1	In Progress	2022	1,500,000			1,500,000		General Fund Balance		
Replace Windows at HQ	2	Idea	2022	TBD							
Body Worn Cameras (2023-2028 Five Year Agreement)	3	Idea	2023	70,000							
Apex or Axon Virtual Reality Training Simulator - Shoot/Don't Shoot, De-escalation, Duty to Intervene Scenarios	4	Idea	2023	120,000						120,000	ARPA Funds
License Plate Reader Cameras (Routes 118/35/202 Intersection)	5	Idea	2023	25,000							
Body Worn Cameras (2023-2028 Five Year Agreement)	6	Idea	2024	70,000							
Body Worn Cameras (2023-2028 Five Year Agreement)	7	Idea	2025	70,000							
Body Worn Cameras (2023-2028 Five Year Agreement)	8	Idea	2026	70,000							
Body Worn Cameras (2023-2028 Five Year Agreement)	9	Idea	2027	70,000							
Total Police Department Projects Proposed				1,995,000	0	0	1,500,000			120,000	
TOWN COURT											
Repair/Replace Promenade	1	In Progress	2023	275,000			275,000		General Fund Balance		
Control System for Pump Room at Courthouse	2	Idea	2023	25,000	25,000						
Windows/Sealants/Mortar/Coping/Security Film	3	Idea	2024	43,000	43,000						
Replace Carpets throughout Courthouse	4	Idea	2025	50,000	50,000						
Convert Lighting to LED	5	Idea	2026	25,000	25,000						
Replace Lobby Flooring	6	Idea	2027	50,000	50,000						
Total Town Court Projects Proposed				468,000	193,000	0	275,000				
WATER DISTRICT											
<i>Addition of Fluoride to Drinking Water</i>		Complete	2022	1,159,732	258,682					901,050	NYS Dept of Health
<i>Scraping & Cement Relining of Aged Water Main (1 mile/year) - Total Project Cost \$3,000,000</i>		In Progress	2022	1,282,282	1,282,282						
<i>Replace 2 Pick Up Trucks</i>		Ordered	2022	80,000	80,000						
Total Projects Completed				2,522,014	1,620,964	0	0			901,050	
Equipment											
Replace Vactor Truck	1	Idea	2023	500,000						500,000	ARPA Funds
Replace 1 Pick Up Truck	2	Idea	2025	37,000	37,000						
Replace 1 Pick Up Truck	3	Idea	2026	37,000	37,000						
Replace 1 Pick Up Truck	4	Idea	2027	37,000	37,000						
Water System											
Water Meter Replacement Project	1	In Progress	2023	1,900,000			1,900,000				
Scraping & Cement Relining of Aged Water Main	2	In Progress	2023	1,282,282	1,282,282						
Storage Tank Rehabilitation - Total Project Cost \$9,000,000	1	Idea	2023	9,000,000			9,000,000				
Storage Tank Vault Rehabilitation/Rebuilding - Total Project Cost \$225,000	1	Planned	2023	56,250	56,250						
Storage Tank Vault Rehabilitation/Rebuilding	2	Planned	2024	56,250	56,250						
Storage Tank Vault Rehabilitation/Rebuilding	3	Planned	2025	56,250	56,250						
Storage Tank Vault Rehabilitation/Rebuilding	4	Planned	2026	56,250	56,250						

Transite (asbestos-cement) Water Main Replacement - Total Project Cost \$18,480,000	1	Planned	2023	300,000	300,000					
Transite (asbestos-cement) Water Main Replacement	2	Planned	2024	300,000	300,000					
Transite (asbestos-cement) Water Main Replacement	3	Planned	2025	300,000	300,000					
Transite (asbestos-cement) Water Main Replacement	4	Planned	2026	300,000	300,000					
Transite (asbestos-cement) Water Main Replacement	5	Planned	2027	300,000	300,000					
Total Water District Projects Proposed				14,518,282	3,118,282	10,900,000	0		500,000	
SOFTWARE UPGRADES										
Assessment Software			2023	56,500			56,500			
Finance Software			2023	85,000			85,000			
Municipity Software for Building, Engineering, Planning			2022	82,040			82,040			
Total Town Software Purchases Proposed				223,540		0	223,540		0	

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



TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENTATIVE Stage	2023 PRELIMINA Stage	2023 FINAL Stage	Variance To PRELIMINA Stage
Dept 0000	.									
SM.0000.1001	REAL PROPERTY TAXES	636,350.00	656,379.12	728,050.00	728,050.00	728,050.00	731,650.00	731,650.00		0.49%
SM.0000.1081	PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00	0.00	45.00				0.00%
SM.0000.1625	PATIENT BILLING (MOHEGAN)	30,821.92	10,000.00	0.00	0.00	24,517.51	25,000.00	25,000.00		100.00%
SM.0000.2401	INTEREST EARNINGS	1,336.63	416.80	400.00	400.00	1,386.40	400.00	400.00		0.00%
Total Dept 0000	.	(668,508.55)	(666,795.92)	(728,450.00)	(728,450.00)	(753,998.91)	(757,050.00)	(757,050.00)	0.00	3.93%
Grand Total		(668,508.55)	(666,795.92)	(728,450.00)	(728,450.00)	(753,998.91)	(757,050.00)	(757,050.00)	0.00	3.93%

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

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENTATIVE Stage	2023 PRELIMINA Stage	2023 FINAL Stage	Variance To PRELIMINA Stage
Dept 4540	EMERGENCY MEDICAL SERVICES ALS									
SM.4540.0425	PARAMEDIC CONTRACT	635,400.00	654,500.00	715,000.00	715,000.00	595,833.30	743,600.00	743,600.00	_____	4.00%
SM.4540.0430	YVAC: PARAMEDIC SUPPORT	10,725.00	11,700.00	11,700.00	11,700.00	5,850.00	11,700.00	11,700.00	_____	0.00%
SM.4540.0498	TAX REFUNDS	906.62	230.65	1,500.00	1,500.00	511.14	1,500.00	1,500.00	_____	0.00%
Total Dept 4540	EMERGENCY MEDICAL SERVICES ALS	647,031.62	666,430.65	728,200.00	728,200.00	602,194.44	756,800.00	756,800.00	0.00	3.93%
Dept 9700	DEBT SERVICES									
SM.9700.0710	INTEREST EXPENSE	190.17	33.21	250.00	250.00	17.71	250.00	250.00	_____	0.00%
Total Dept 9700	DEBT SERVICES	190.17	33.21	250.00	250.00	17.71	250.00	250.00	0.00	0.00%
Grand Total		647,221.79	666,463.86	728,450.00	728,450.00	602,212.15	757,050.00	757,050.00	0.00	3.93%

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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 park 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 areas 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 aids with and oversees accounts payable and administers district payrolls. The Parks & Recreation, Highway, Engineering, Legal, Town Clerk and Building Departments, provide assistance as requested to maintain and operate the beach areas.



TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENTATIVE Stage	2023 PRELIMINA Stage	2023 FINAL Stage	Variance To PRELIMINA Stage
Dept 0000	.									
AP.0000.1001	TAXES	12,000.00	12,400.00	12,400.00	12,400.00	12,400.00	12,400.00	12,400.00		0.00%
AP.0000.2401	INTEREST EARNINGS	323.56	93.79	300.00	300.00	137.87	300.00	300.00		0.00%
Total Dept 0000	.	(12,323.56)	(12,493.79)	(12,700.00)	(12,700.00)	(12,537.87)	(12,700.00)	(12,700.00)	0.00	0.00%
Grand Total		(12,323.56)	(12,493.79)	(12,700.00)	(12,700.00)	(12,537.87)	(12,700.00)	(12,700.00)	0.00	0.00%

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TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020	2021	Original	Adjusted	2022	2023	2023	2023	Variance To
		Actual	Actual	2022 Budget	2022 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 7180	BEACH & POOL FACILITIES									
AP.7180.0401	SUPPLIES	256.22	1,238.89	1,500.00	1,500.00	852.70	1,500.00	1,500.00		0.00%
AP.7180.0407	ELECTRIC	34.66	27.66	100.00	100.00	319.41	100.00	100.00		0.00%
AP.7180.0412	POSTAGE	0.00	0.00	100.00	100.00	0.00	100.00	100.00		0.00%
AP.7180.0416	PROPERTY MAINTENANCE	2,208.06	6,096.37	4,500.00	4,521.94	932.88	4,500.00	4,500.00		0.00%
AP.7180.0450	WATER PURCHASE	4.55	0.00	250.00	250.00	127.75	250.00	250.00		0.00%
AP.7180.0460	MAINT & REPAIR	1,054.52	9,520.13	1,500.00	1,671.87	914.05	1,500.00	1,500.00		0.00%
AP.7180.0467	LIABILITY INSURANCE	0.00	1,500.00	0.00	0.00	0.00				0.00%
AP.7180.0497	TAXES	980.78	953.85	1,250.00	1,250.00	1,076.36	1,250.00	1,250.00		0.00%
Total Dept 7180	BEACH & POOL FACILITIES	4,538.79	19,336.90	9,200.00	9,393.81	4,223.15	9,200.00	9,200.00	0.00	0.00%
Dept 9901	TRANSFERS TO OTHER FUNDS									
AP.9901.0903	TRANSFER TO GENERAL FUND	2,500.00	2,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00		0.00%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	2,500.00	2,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00%
Grand Total		7,038.79	21,836.90	12,700.00	12,893.81	7,723.15	12,700.00	12,700.00	0.00	0.00%

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TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENTATIVE Stage	2023 PRELIMINA Stage	2023 FINAL Stage	Variance To PRELIMINA Stage
Dept 0000	.									
BA.0000.1001	TAXES	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,750.00	2,750.00		10.00%
BA.0000.2401	INTEREST EARNINGS	1.66	3.51	0.00	0.00	1.21				0.00%
Total Dept 0000	.	(2,001.66)	(2,503.51)	(2,500.00)	(2,500.00)	(2,501.21)	(2,750.00)	(2,750.00)	0.00	10.00%
Grand Total		(2,001.66)	(2,503.51)	(2,500.00)	(2,500.00)	(2,501.21)	(2,750.00)	(2,750.00)	0.00	10.00%

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

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENTATIVE Stage	2023 PRELIMINA Stage	2023 FINAL Stage	Variance To PRELIMINA Stage
Dept 9700	DEBT SERVICES									
BA.9700.0710	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.27				0.00%
Total Dept 9700	DEBT SERVICES	0.00	0.00	0.00	0.00	0.27	0.00	0.00	0.00	0.00%
Dept 9901	TRANSFERS TO OTHER FUNDS									
BA.9901.0903	TRANSFER TO GENERAL FUND	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,750.00	2,750.00		10.00%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,750.00	2,750.00	0.00	10.00%
Grand Total		2,000.00	2,500.00	2,500.00	2,500.00	2,500.27	2,750.00	2,750.00	0.00	10.00%

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TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description			Original	Adjusted	2022	2023	2023	2023	Variance To
		2020	2021	2022	2022	2022	2023	2023	2023	
		Actual	Actual	Budget	Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 0000	.									
ID.0000.1001	TAXES	74,533.00	74,523.00	74,555.00	74,555.00	74,555.00	74,555.00	74,555.00		0.00%
ID.0000.1002	APPR FUND BALANCE	0.00	0.00	126,750.00	126,750.00	0.00	64,210.00	64,210.00		-49.34%
ID.0000.2300	CORTLANDT TAXES	16,796.00	16,494.00	12,500.00	12,500.00	0.00	15,000.00	15,000.00		20.00%
ID.0000.2401	INTEREST EARNINGS	2,309.08	709.86	1,000.00	1,000.00	1,381.99	1,000.00	1,000.00		0.00%
ID.0000.2770	MISCELLANEOUS	1,652.00	0.00	0.00	0.00	0.00				0.00%
Total Dept 0000	.	(95,290.08)	(91,726.86)	(214,805.00)	(214,805.00)	(75,936.99)	(154,765.00)	(154,765.00)	0.00	-27.95%
Grand Total		(95,290.08)	(91,726.86)	(214,805.00)	(214,805.00)	(75,936.99)	(154,765.00)	(154,765.00)	0.00	-27.95%

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

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020	2021	Original	Adjusted	2022	2023	2023	2023	Variance To
		Actual	Actual	2022 Budget	2022 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 7180	BEACH & POOL FACILITIES									
ID.7180.0110	TEMP HELP	3,688.25	6,485.25	7,000.00	7,392.75	7,392.75	8,000.00	8,000.00		14.29%
ID.7180.0401	OFFICE SUPPLIES	36.21	69.01	100.00	100.00	99.08	125.00	125.00		25.00%
ID.7180.0407	ELECTRICITY	8,956.59	8,936.60	9,500.00	9,500.00	3,568.45	9,500.00	9,500.00		0.00%
ID.7180.0411	PRINTING	39.00	88.52	450.00	450.00	0.00	200.00	200.00		-55.56%
ID.7180.0412	POSTAGE	113.50	904.00	800.00	781.14	0.00	950.00	950.00		18.75%
ID.7180.0416	MAINTENANCE	19.48	179.38	350.00	470.62	145.70	300.00	300.00		-14.29%
ID.7180.0418	EQUIP MAINT	0.00	312.12	1,200.00	3,175.00	1,274.00	1,600.00	1,600.00		33.33%
ID.7180.0423	TRAINING	0.00	50.00	1,875.00	1,471.18	1,365.00	1,675.00	1,675.00		-10.67%
ID.7180.0428	DUES	545.00	545.00	600.00	600.00	545.00	600.00	600.00		0.00%
ID.7180.0467	INSURANCE	0.00	123.00	0.00	0.00	0.00	200.00	200.00		100.00%
ID.7180.0470	GAS AND OIL	126.01	61.68	175.00	175.00	0.00	150.00	150.00		-14.29%
ID.7180.0475	AERSYS MAINT	190.00	2,230.00	82,000.00	83,620.00	2,903.50				-100.00%
ID.7180.0479	SPECIAL PROJECTS	27,728.50	22,955.50	75,900.00	97,917.00	37,694.60	96,340.00	96,340.00		26.93%
ID.7180.0480.0002	SPECIAL PROJECTS BUILDING..	0.00	0.00	11,500.00	11,500.00	0.00	11,500.00	11,500.00		0.00%
ID.7180.0490	SERVICES	110.00	7,750.71	15,545.00	13,469.20	5,250.00	15,600.00	15,600.00		0.35%
ID.7180.0497	TAXES	69.43	62.58	0.00	0.00	80.04	85.00	85.00		100.00%
ID.7180.0498	TAX REFUNDS	275.35	0.00	250.00	250.00	0.00	200.00	200.00		-20.00%
ID.7180.0818	UNEMPLOYMENT	0.00	0.00	100.00	100.00	0.00	100.00	100.00		0.00%
Total Dept 7180	BEACH & POOL FACILITIES	41,897.32	50,753.35	207,345.00	230,971.89	60,318.12	147,125.00	147,125.00	0.00	-29.04%
Dept 9000	EMPLOYEE BENEFITS									
ID.9000.0800	FICA/MEDICARE	282.15	496.18	435.00	565.59	565.59	615.00	615.00		41.38%
ID.9000.0801	MTA TAX	12.53	22.07	25.00	25.14	25.14	25.00	25.00		0.00%
Total Dept 9000	EMPLOYEE BENEFITS	294.68	518.25	460.00	590.73	590.73	640.00	640.00	0.00	39.13%
Dept 9901	TRANSFERS TO OTHER FUNDS									
ID.9901.0903	TRANSFER TO GENERAL FUND	6,500.00	6,500.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00		0.00%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	6,500.00	6,500.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00%

TOWN OF YORKTOWN Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Prepared By: RACHEL

Account	Description	2020	2021	Original	Adjusted	2022	2023	2023	2023	Variance To
		Actual	Actual	2022 Budget	2022 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 9901	TRANSFERS TO OTHER FUNDS									
Grand Total		<u>48,692.00</u>	<u>57,771.60</u>	<u>214,805.00</u>	<u>238,562.62</u>	<u>67,908.85</u>	<u>154,765.00</u>	<u>154,765.00</u>	<u>0.00</u>	<u>-27.95%</u>

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TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020	2021	Original	Adjusted	2022	2023	2023	2023	Variance To
		Actual	Actual	2022 Budget	2022 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 0000	.									
MB.0000.1001	TAXES	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	0.00%
MB.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	10,935.00	10,935.00	0.00	20,400.00	20,400.00	20,400.00	86.56%
MB.0000.2401	INTEREST EARNINGS	1,457.25	406.62	1,400.00	1,400.00	835.21	750.00	750.00	750.00	-46.43%
Total Dept 0000	.	(56,457.25)	(55,406.62)	(67,335.00)	(67,335.00)	(55,835.21)	(76,150.00)	(76,150.00)	0.00	13.09%
Grand Total		(56,457.25)	(55,406.62)	(67,335.00)	(67,335.00)	(55,835.21)	(76,150.00)	(76,150.00)	0.00	13.09%

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TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020	2021	Original	Adjusted	2022	2023	2023	2023	Variance To
		Actual	Actual	2022 Budget	2022 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 7180	BEACH & POOL FACILITIES									
MB.7180.0110	TEMP HELP	12,934.01	11,501.63	14,000.00	18,447.00	18,447.00	20,000.00	20,000.00		42.86%
MB.7180.0401	SUPPLIES	2,020.67	0.00	750.00	1,065.00	0.00	750.00	750.00		0.00%
MB.7180.0402	DEPT SUPPLIES	0.00	0.00	300.00	300.00	0.00	1,000.00	1,000.00		233.33%
MB.7180.0407	ELECTRIC	1,164.37	(343.11)	225.00	225.00	1,019.93	400.00	400.00		77.78%
MB.7180.0412	POSTAGE	211.50	331.00	500.00	500.00	339.60	500.00	500.00		0.00%
MB.7180.0416	MAINT AND REPAIR	14,349.39	2,634.05	15,000.00	12,343.19	7,957.57	8,000.00	8,000.00		-46.67%
MB.7180.0423	TRAINING	171.00	114.00	0.00	195.00	195.00				0.00%
MB.7180.0447	COMMUNITY RECREATION	0.00	0.00	3,000.00	5,440.00	0.00	5,000.00	5,000.00		66.67%
MB.7180.0450	WATER PURCHASE	8.22	0.83	50.00	50.00	52.69	100.00	100.00		100.00%
MB.7180.0467	INSURANCE	0.00	2,500.00	0.00	0.00	0.00	1,200.00	1,200.00		100.00%
MB.7180.0483	CAPITAL PROJECTS	25,430.00	0.00	25,000.00	25,000.00	0.00	30,000.00	30,000.00		20.00%
MB.7180.0497	TAXES	1,154.74	1,116.85	1,250.00	1,250.00	1,273.90	1,400.00	1,400.00		12.00%
Total Dept 7180	BEACH & POOL FACILITIES	57,443.90	17,855.25	60,075.00	64,815.19	29,285.69	68,350.00	68,350.00	0.00	13.77%
Dept 9000	EMPLOYEE BENEFITS									
MB.9000.0800	FICA/MEDICARE	989.47	879.86	1,120.00	1,411.18	1,411.18	1,600.00	1,600.00		42.86%
MB.9000.0801	MTA TAX	43.99	39.11	140.00	140.00	62.73	200.00	200.00		42.86%
Total Dept 9000	EMPLOYEE BENEFITS	1,033.46	918.97	1,260.00	1,551.18	1,473.91	1,800.00	1,800.00	0.00	42.86%
Dept 9901	TRANSFERS TO OTHER FUNDS									
MB.9901.0903	TRANSFER TO GENERAL FUND	4,000.00	4,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00		0.00%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	4,000.00	4,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00%
Grand Total		62,477.36	22,774.22	67,335.00	72,366.37	36,759.60	76,150.00	76,150.00	0.00	13.09%

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TOWN OF YORKTOWN Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Prepared By: RACHEL

Account	Description	2020	2021	Original	Adjusted	2022	2023	2023	2023	Variance To
		Actual	Actual	2022 Budget	2022 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 0000	.									
MH.0000.1001	TAXES	29,000.00	34,565.00	35,925.00	35,925.00	35,925.00	35,925.00	35,925.00		0.00%
MH.0000.2401	INTEREST EARNINGS	449.19	115.33	150.00	150.00	182.51	150.00	150.00		0.00%
Total Dept 0000	.	(29,449.19)	(34,680.33)	(36,075.00)	(36,075.00)	(36,107.51)	(36,075.00)	(36,075.00)	0.00	0.00%
Grand Total		(29,449.19)	(34,680.33)	(36,075.00)	(36,075.00)	(36,107.51)	(36,075.00)	(36,075.00)	0.00	0.00%

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TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020	2021	Original	Adjusted	2022	2023	2023	2023	Variance To
		Actual	Actual	2022 Budget	2022 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 7180	BEACH & POOL FACILITIES									
MH.7180.0110	TEMP HELP	7,659.25	6,147.75	8,000.00	7,725.00	6,115.26	8,000.00	8,000.00		0.00%
MH.7180.0200	EQUIPMENT	0.00	0.00	0.00	3,000.00	2,999.00				0.00%
MH.7180.0401	BEACH SUPPLIES	738.76	1,023.09	1,500.00	1,722.88	0.00	1,500.00	1,500.00		0.00%
MH.7180.0407	ELECTRIC	60.82	88.22	100.00	100.00	58.24	100.00	100.00		0.00%
MH.7180.0411	PRINTING	0.00	0.00	100.00	100.00	32.04	100.00	100.00		0.00%
MH.7180.0412	POSTAGE	150.00	58.00	150.00	150.00	118.00	150.00	150.00		0.00%
MH.7180.0416	MAINT & REPAIR	6,784.00	25,698.76	10,000.00	8,925.00	6,355.00	10,000.00	10,000.00		0.00%
MH.7180.0423	TRAINING	114.00	228.00	250.00	250.00	130.00	250.00	250.00		0.00%
MH.7180.0430	SPECIAL EVENTS	190.45	245.24	750.00	750.00	290.67	750.00	750.00		0.00%
MH.7180.0450	WATER PURCHASE	124.91	61.37	50.00	50.00	0.00	50.00	50.00		0.00%
MH.7180.0467	INSURANCE	3,185.59	3,320.59	3,500.00	3,556.59	3,556.59	3,500.00	3,500.00		0.00%
MH.7180.0487	TAXES	7,401.66	7,345.77	8,000.00	7,943.41	7,485.61	8,000.00	8,000.00		0.00%
Total Dept 7180	BEACH & POOL FACILITIES	26,409.44	44,216.79	32,400.00	34,272.88	27,140.41	32,400.00	32,400.00	0.00	0.00%
Dept 9000	EMPLOYEE BENEFITS									
MH.9000.0800	FICA/MEDICARE	585.93	470.30	625.00	625.00	467.81	625.00	625.00		0.00%
MH.9000.0801	MTA TAX	26.04	20.91	50.00	50.00	20.79	50.00	50.00		0.00%
Total Dept 9000	EMPLOYEE BENEFITS	611.97	491.21	675.00	675.00	488.60	675.00	675.00	0.00	0.00%
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	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	3,000.00	0.00	0.00%
Grand Total		30,021.41	47,708.00	36,075.00	37,947.88	30,629.01	36,075.00	36,075.00	0.00	0.00%

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TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENTATIVE Stage	2023 PRELIMINA Stage	2023 FINAL Stage	Variance To PRELIMINA Stage
Dept 0000	.									
SC.0000.1001	PROPERTY TAXES	63,600.00	63,500.00	63,500.00	63,500.00	63,500.00	63,500.00	63,500.00		0.00%
SC.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00		0.00%
SC.0000.2401	INTEREST EARNINGS	2,189.27	615.24	750.00	750.00	1,132.29	750.00	750.00		0.00%
Total Dept 0000	.	(65,789.27)	(64,115.24)	(66,750.00)	(66,750.00)	(64,632.29)	(66,750.00)	(66,750.00)	0.00	0.00%
Grand Total		(65,789.27)	(64,115.24)	(66,750.00)	(66,750.00)	(64,632.29)	(66,750.00)	(66,750.00)	0.00	0.00%

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TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description			Original	Adjusted	2022	2023	2023	2023	Variance To
		2020	2021	2022	2022	2022	2023	2023	2023	
		Actual	Actual	Budget	Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 7180	BEACH & POOL FACILITIES									
SC.7180.0402	DEPT SUPPLIES	0.00	84.48	1,000.00	1,000.00	324.00	1,000.00	1,000.00		0.00%
SC.7180.0405	COMMUNITY EVENTS	0.00	0.00	500.00	500.00	0.00	500.00	500.00		0.00%
SC.7180.0407	ELECTRICITY	666.68	1,131.18	1,500.00	1,500.00	913.17	1,500.00	1,500.00		0.00%
SC.7180.0411	PRINTING	198.48	228.85	500.00	500.00	136.34	500.00	500.00		0.00%
SC.7180.0412	POSTAGE	243.00	0.00	500.00	500.00	211.00	500.00	500.00		0.00%
SC.7180.0416	MAINTENANCE	19,564.91	17,100.00	20,000.00	22,120.00	11,600.00	20,000.00	20,000.00		0.00%
SC.7180.0441	PROFESSIONAL SERVICES	500.00	650.00	7,500.00	7,500.00	7,360.00	7,500.00	7,500.00		0.00%
SC.7180.0454	PROPERTY IMPROVEMENTS	18,998.75	28,951.64	20,000.00	20,000.00	13,477.56	20,000.00	20,000.00		0.00%
SC.7180.0467	INSURANCE	0.00	1,500.00	0.00	0.00	0.00				0.00%
SC.7180.0477	WEED CONTROL	7,385.00	8,320.50	10,000.00	10,000.00	7,523.68	10,000.00	10,000.00		0.00%
SC.7180.0497	TAXES	158.25	137.29	250.00	250.00	191.52	250.00	250.00		0.00%
Total Dept 7180	BEACH & POOL FACILITIES	47,715.07	58,103.94	61,750.00	63,870.00	41,737.27	61,750.00	61,750.00	0.00	0.00%
Dept 9901	TRANSFERS TO OTHER FUNDS									
SC.9901.0903	TRANSFER TO GENERAL FUND	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		0.00%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00%
Grand Total		52,715.07	63,103.94	66,750.00	68,870.00	46,737.27	66,750.00	66,750.00	0.00	0.00%

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TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENTATIVE Stage	2023 PRELIMINA Stage	2023 FINAL Stage	Variance To PRELIMINA Stage
Dept 0000	.									
SL.0000.1001	TAXES	8,500.00	8,500.00	15,250.00	15,250.00	15,250.00	15,250.00	15,250.00		0.00%
SL.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	10,000.00	35,000.00	0.00	10,000.00	10,000.00		0.00%
SL.0000.2401	INTEREST EARNINGS	1,148.26	311.87	500.00	500.00	468.96	500.00	500.00		0.00%
Total Dept 0000	.	(9,648.26)	(8,811.87)	(25,750.00)	(50,750.00)	(15,718.96)	(25,750.00)	(25,750.00)	0.00	0.00%
Grand Total		(9,648.26)	(8,811.87)	(25,750.00)	(50,750.00)	(15,718.96)	(25,750.00)	(25,750.00)	0.00	0.00%

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

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020	2021	Original	Adjusted	2022	2023	2023	2023	Variance To
		Actual	Actual	2022 Budget	2022 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 7180	BEACH & POOL FACILITIES									
SL.7180.0401	SUPPLIES	0.00	0.00	1,000.00	1,000.00	413.47	1,000.00	1,000.00		0.00%
SL.7180.0411	PRINTING	0.00	0.00	500.00	500.00	0.00	500.00	500.00		0.00%
SL.7180.0412	POSTAGE	0.00	0.00	500.00	500.00	0.00	500.00	500.00		0.00%
SL.7180.0416	MAINT AND REPAIR	0.00	15,400.28	20,000.00	50,066.16	29,890.83	20,000.00	20,000.00		0.00%
SL.7180.0430	PROGRAM EXPENSE	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00		0.00%
SL.7180.0450	WATER PURCHASE	0.00	0.00	0.00	0.00	33.41				0.00%
SL.7180.0467	INSURANCE	0.00	1,500.00	0.00	0.00	0.00				0.00%
Total Dept 7180	BEACH & POOL FACILITIES	0.00	16,900.28	23,000.00	53,066.16	30,337.71	23,000.00	23,000.00	0.00	0.00%
Dept 9901	TRANSFERS TO OTHER FUNDS									
SL.9901.0903	TRANSFER TO GENERAL FUND	2,000.00	2,500.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00		0.00%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	2,000.00	2,500.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	0.00	0.00%
Grand Total		2,000.00	19,400.28	25,750.00	55,816.16	33,087.71	25,750.00	25,750.00	0.00	0.00%

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 two years, current year and budgeted year. Permanent Part Time employees have also been included in this listing.

With the exception of 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	2020	2020-2021 Changes	2021	2021-2022 Changes	2022	2022-2023 Changes	2023	Explanation
Assessor	4		4		4			
Building Department	9		9		9			
Central Garage	3		3		3			
Engineering	5		5		5			
Finance	6		6		6	+1	7	+ Manager Information Systems
Highway	32		32		32			
Library	16	-1	15		15			Librarian II unfunded
Nutrition	8		8		8			
Parks	14		14		14			
Recreation	5	+1	6		6			
Planning	4		4		4			
Police (Civilians)	9		9		9			
Police (Uniformed)	59		59		59	+2	61	+ 2022 SRO YCSD Crompond / 2023 Officer
Refuse & Recycling	12		12	1	13			
Section 8 Housing	1		1		1			
Sewer	10		10		10			
Supervisor	3		3		3			
Tax Office	2		2		2			
Town Attorney	1		1		1			
Town Board	4		4		4			
Town Buildings	8		8		8			
Town Clerk	4		4	1	5			
Town Court	7		7		7			
Water District	20		20		20			
Totals	246	0	246	2	248	3	251	

Department	Name	Grade	Sch	Step	Other Pay	Ann Hours	2023 Salary	2022 Salary	21 Salary	2020 Salary	Hire Date	Longevity
ASSESSOR												
Assessor	Kim Penner					1,820	141,285	137,839	127,648	118,193	03/20/00	1,750
Deputy Assesor	Cheryl Kastuk	XIV	A1	5		1,820	91,572	89,339	87,160	85,034	02/11/13	1,150
Assessment Clerk	Paula Alicea	X	A1	5		1,820	75,103				03/21/16	250
Assessment Assistant		VIII	A1	5		1,820	69,094	67,409	65,765	64,161		
Senior Account Clerk		XI	A1	5		1,820		78,331	70,962	69,232		
BUILDING												
Building Inspector	John Landi					1,820	139,400	136,000	130,201	122,147	08/28/17	250
Asst Building Inspector	Richard Falcone	XVI	A1	5		1,820	102,008	99,520	97,092	94,724	03/09/20	
Asst Building Inspector	Steven J Fraietta	XVI	A1	5		1,820	102,008	99,520	97,092	94,724	11/10/21	
Asst Building Inspector	Edward Kolisz	XVI	A1	4		1,820	97,846	99,520	97,092	94,724	08/09/10	1,250
Sr Office Assistant Office Manager	Nsreen Khoury	X	A1	5		1,820	75,103	73,271	71,485	69,741	03/18/22	
Office Assistant Auto Systems		VIII	A1	1		1,820	56,085	67,409	65,765	64,161		
Intermediate Clerk	Brianna Marji	III	A1	3		1,820	49,991	46,007	47,583	41,148	06/08/21	
Fire Inspector		XIII	A1	5		1,820	87,817	85,675	83,586	81,547		
Code Enforcement	Jason Zeif	XI	A1	5		1,820	80,290	78,331	76,421	74,557	03/26/12	1,150
CENTRAL GARAGE												
Lead Maintenance Mechanic	David Doherty	XV	A	5	900	1,950	90,857	88,641	86,478	84,369	11/20/00	1,750
Senior Auto Mechanic	John W. Winter	XIII	A	5	900	1,950	81,545	79,556	77,616	75,723	08/27/12	1,150
Auto Mechanic	Mark Alexander	XII	A	4	900	1,950	75,307	70,463	65,791	72,827	12/16/19	
CONSERVATION BD												
Intermediate Clerk PT									15,600	15,600		
ENGINEERING												
Town Engineer	Dan Garcia					1,820	152,341	148,625	145,000	156,000	08/04/21	
Assistant Civil Engineer	William Batista	XVII	A1	5		1,820	107,411	104,792	102,236	95,707	01/23/17	250
Principal Engineering Technician		XV	A1	5		1,820		95,459	93,130	90,859		
CAD/GIS Tecj	Kayla Gusikoff	VI	A1	2		1,820	70,235				04/11/22	
Senior Account Clerk		XI	A1	5		1,820			76,421	74,557		
Intermediate Account Clerk	Serafina Bravo	VI	A1	5		1,820	65,038				06/15/22	
Sr Office Assistant Auto Systems	Louise Kobiliak	X	A1	5		1,820	75,103	73,271	71,485	69,741	04/06/94	1,750
FINANCE												
Comptroller	Patricia Caporale				5,000	1,820	143,500	140,000	133,397	125,265	02/17/04	1,750
Deputy Comptroller	Gennelle MacNeil				2,500	1,820	107,625	105,000	96,746	94,386	01/03/17	250
Manager Information Systems		XVI	A1	1		1,820	85,306					
Junior Accountant	Rachel Marchionno	XIII	A1	4		1,820	87,817	82,400	77,193	72,226	07/01/19	
Senior Account Clerk	Sandra Serrano	XI	A1	5		1,820	80,290	78,331	76,421	74,557	03/17/08	1,250
Payroll Clerk	Donna Andrews	XI	A1	5		1,820	80,290	78,331	76,421	74,557	05/13/76	1,750
Intermediate Clerk	Donna Polito	III	A1	5		1,300	40,052	39,076	38,123	37,193	07/01/03	

Department	Name	Grade	Sch	Step	Other Pay	Ann Hours	2023 Salary	2022 Salary	21 Salary	2020 Salary	Hire Date	Longevity
HIGHWAY												
Superintendent	David Paganelli					1,820	135,880	131,336	126,181	126,181	01/01/12	
Secretary	Anne Anderson					1,820	92,078	89,832	87,641	85,503	04/01/94	1,750
Stock Clerk	Angela Cavallo	VII	A1	5		1,820	67,459	65,813	64,208	59,808	01/23/17	250
General Foreman	Michael Grasso	XVII	A	5		1,950	99,738	93,370	87,320	82,023	11/05/12	1,150
Assistant General Foreman	Ted Devlin	XVI	A	5		1,950	94,723	92,413	90,159	87,960	07/08/02	1,750
Lead Maintenance Mechanic	David Nikisher	XV	A	5	900	1,950	90,857	88,641	86,478	84,369	07/15/96	1,750
Road Maintenance Foreman	Thomas McNulty	XIV	A	5		1,950	85,030	82,956	80,933	72,827	08/02/89	1,750
Road Maintenance Foreman	Scott Mills	XIV	A	5		1,950	85,030	82,956	80,933	78,959	03/25/93	1,750
Road Maintenance Foreman		XIV	A	5		1,950	85,030	82,956	80,933	67,422		
Maintenance Mech/Welder		XIII	A	5		1,950	81,545	79,556	77,616	75,723		
Senior Auto Mechanic	Joseph Attardo	XIII	A	2	900	1,950	72,225	79,556	77,616	75,723	07/05/22	
Senior Auto Mechanic	Philip Klein	XIII	A	5		1,950	81,545	79,556	77,616	75,723	12/05/05	1,450
Senior Auto Mechanic		XIII	A	5		1,950	81,545	79,556	77,616	75,723		
Auto Mechanic	Joseph Curro	XII	A	3		1,950	72,225	67,435	65,791	75,723	11/01/21	
Heavy MEO	Nicholas Bernard	XII	A	5		1,950	78,427	76,514	74,648	69,930	03/14/16	250
Heavy MEO	Patricia Dickan	XII	A	5		1,950	78,427	76,514	71,678	64,760	03/14/16	250
Heavy MEO	Dennis Flynn	XII	A	2		1,950	69,121	76,514	74,648	72,827	02/24/20	
Heavy MEO	Peter Goldberg	XII	A	5		1,950	78,427	76,514	74,648	64,760	03/06/13	1,150
Heavy MEO	Nicholas Burns	XII	A	1		1,950	65,995	76,514	71,678	64,760	11/09/15	250
Heavy MEO				5		1,950	78,427	76,514	71,678	64,760		
Tree Trimmer/MEO	Joseph Bergin	XI	A	4		1,950	71,207	72,736	70,962	66,122	04/10/17	250
MEO / Mason	Brian Stam	XI	A	5		1,950	74,555	72,736	70,962	49,044	08/29/16	250
MEO	Michael Batista	X	A	5		1,950	69,740	68,039	63,375	53,989	06/08/15	250
MEO	Kieran Carney	X	A	4		1,950	66,583	68,039	66,379	64,760	12/18/13	1,150
MEO	Kevin Harrigan	X	A	4		1,950	69,740	64,959	60,431	53,989	08/29/16	250
MEO	Robert Reddy	X	A	2		1,950	60,391	68,039	66,379	64,760	01/04/21	
MEO	Michael Stigell	X	A	3		1,950	63,491	68,039	66,379	64,760	04/01/19	
MEO		X	A	3		1,950	63,491	61,942	57,481	53,989		
Laborer	Kareem Holebrook	V	A	5		1,950	58,140	56,722	55,339	53,989	06/14/16	250
Laborer	Nicholas Titka	V	A	5		1,950	58,140	54,105	50,270	46,613	12/17/18	250
Laborer		V	A	5		1,950	58,140	56,722	55,339	53,989		
Laborer		V	A	5		1,950	58,140	56,722	55,339	53,989		

Department	Name	Grade	Sch	Step	Other Pay	Ann Hours	2023 Salary	2022 Salary	21 Salary	2020 Salary	Hire Date	Longevity
LIBRARY												
Director	Yvonne Cech					1,820	126,075	123,000	120,000	105,000	06/01/21	
Staff Assistant	Christine Julian	XIV	A1	5		1,820	91,572	86,067	80,775	64,760	08/11/14	250
Librarian II		XIV	A1							78,959		
Librarian II	Allison Egan	XIV	A1	3		1,820	84,865	79,500	74,425	78,959	03/29/18	250
Librarian II	Maureen Connelly	XIV	A1	5		1,820	91,572	89,339	87,160	78,959	10/15/01	1,750
Librarian II	Ellen Tannenbaum	XIV	A1	5		1,820	91,572	89,339	87,160	78,959	12/12/16	250
Librarian II	Marca McClenon	XIV	A1	5		1,820	91,572	89,339	87,160	78,959	07/03/06	250
Librarian I	Irena Goss	XI	A1	5		1,820	80,290	78,331	76,421	69,231	03/31/03	1,750
Librarian I Children Services	Jane Hennessy	XI	A1	5		1,820	80,290	78,331	76,421	69,231	06/03/13	250
Librarian I	Katt Hsiu	XI	A1	3		1,820	73,583	68,522	63,683	63,452	05/20/21	
Senior Library Clerk	Margaret Groccia	VIII	A1	5		1,820	69,094	67,409	65,765	59,578	02/13/12	1,150
Senior Library Clerk		VIII	A1	2				67,409	65,765	59,578		
Senior Library Clerk		VIII	A1	2				67,409	65,765	59,578		
Library Clerk	Stephanie Elio	IV	A1	5		1,820	59,317	57,870	56,459	51,148	11/18/21	
Library Clerk	Steven Nespolini	IV	A1	2		1,820	50,798				06/09/22	
Library Clerk	Tamarah Hyman	IV	A1	2		1,820	50,798				06/17/22	
Library Assistant	Deborah Sarno	IX	A1	5		1,827	71,077	69,343	64,492	56,708	08/21/06	1,450
Caretaker	Thomas Gallelo	XI	A	5		1,950	74,555	72,736	70,962	69,231	02/13/95	1,750
Various PT positions										230,000		
MUSEUM												
Assistant Curator	Adele Hobby	VII	A1	5	5,000	1,300	48,185	47,000	45,863	44,744	07/03/01	
Intermediate Clerk PT	Helen Lynch					832	12,841	13,162	12,841	12,841	04/01/19	
NUTRITION												
Site Manager	Noreen O'Driscoll					1,820	102,736	100,230	95,400	90,000	08/15/88	1,250
Intermediate Clerk	Terri Campanaro	VIII	A1	5		1,560	59,223	57,779	53,711	49,836	03/08/16	250
Chauffeur	David Humphrey	V	A	5		1,690	50,195	49,159	47,960	46,790	03/18/13	1,150
Chauffer	Sonja Mejia	V	A	4		1,560	44,196	41,222	38,223	35,329	11/25/19	
Chauffeur	Katherine Sotomayor	V	A	4		1,560	44,196	41,222	38,223	35,329	09/12/19	
Chauffer		V	A	5		1,560	46,334	45,378	44,271	43,191		
Cook	Franz Rom	VIII	A	5		1,690	55,391	54,248	52,925	51,364	10/08/15	250
Assistant Cook	LeArtis El	VI	A	5		1,690	52,138	51,062	49,817	48,602	10/16/13	1,150
Part Time						835.2			23,700	21,985		

Department	Name	Grade	Sch	Step	Other Pay	Ann Hours	2023 Salary	2022 Salary	21 Salary	2020 Salary	Hire Date	Longevity
PARKS												
Park Foreman	Barry Gelbman	XV	A	5		1,950	90,857	88,641	86,478	84,369	07/03/95	1,750
Assistant Park Foreman	Dominic Monopoli	XIII	A	5		1,950	81,545	79,556	77,616	75,723	08/05/96	1,750
Maintenance Mechanic	Stephen Melillo	XII	A	5		1,950	78,427	76,514	74,648	72,827	09/10/07	1,450
Maintenance Mechanic Repair	Guido Parks	XI	A	5		1,950	74,555	72,736	70,962	69,231	09/10/07	1,450
Maintenance Mechanic Repair	Scott Ferreira	X	A	5		1,950	74,555	72,736	66,379	64,760	03/26/13	1,150
Maintenance Mechanic Repair	Robert Alfano	XI	A	2		1,950	65,218	72,736	70,962	69,231	03/25/19	
HMEO	Michael Hoek	XII	A	5		1,950	78,427	76,514	74,648	72,827	03/06/89	1,750
Maintenance Worker Pool	Andrew Cerrato	XI	A	5		1,950	74,555	72,736	70,962	69,231	04/14/03	1,750
Park Groundskeeper	Eric Hollberg	X	A	5		1,950	69,740	68,039	66,379	64,760	03/29/99	1,750
Park Groundskeeper	Andrew Bergen	X	A	2		1,950	69,740	68,039	66,379	61,829	03/16/20	
Park Groundskeeper	Richard Williams	X	A	5		1,950	70,008	68,039	66,379	64,760	01/24/00	1,750
Park Groundskeeper		V	A	3		1,950	63,491	58,918	50,270	46,613		
Laborer	Thomas Fonte	V	A	3		1,950	52,815	48,973			04/06/21	
Laborer	Steven Proctor	V	A	2		1,950	50,197	51,527	44,778	44,154	5/23/2022	
PLANNING												
Director	John Tegeder					1,820	149,650	146,000	141,000	135,000	11/03/97	1,750
Planner	Robyn Steinberg	XVII	A1	5	8,000	1,820	107,411	104,792	102,236	99,742	08/05/02	1,750
Assistant Planner-Research		XI	A1	1		1,820	66,907	65,275	76,421	74,557		
Sr Office Assistant Auto Systems	Nancy Calicchia	X	A1	5		1,820	75,103	73,271	68,250	63,492	05/07/18	250
Part Time									12,500			
POLICE (civilian)												
Dispatcher	Beth Sherwood	XI	A	5		1,950	74,555	72,736	70,962	69,231	06/07/11	1,150
Dispatcher	Jane Gullery	XI	A	5		1,950	74,555	72,736	70,962	69,231	07/10/95	1,750
Dispatcher	Timothy Collins	XI	A	5		1,950	74,555	69,470	65,038	60,561	07/24/19	
Office Asst Auto Systems	Michelle Diaco	VIII	A1	5		1,820	69,094	67,409	65,765	64,161	11/20/13	250
Office Asst Auto Systems	Judith Garretto	VIII	A1	5		1,820	69,094	67,409	65,765	64,161	06/12/06	1,450
Office Asst Auto Systems	Christine Corsillo	VIII	A1	5		1,820	69,094	64,230	59,596	55,082	06/03/19	
Community Svc Worker/Animal Warden	Kristin Bohler	VIII	A1	5		1,820	69,094	67,409	62,663	58,142	05/29/18	
Maintenance Worker Repair	Keith Kuttruf	XI	A	5		1,950	74,555	72,736	70,962	69,231	02/28/00	1,750
Cleaner	Jacob Tussel	V	A	2		1,950	50,197	46,389	55,339	53,989	09/22/21	

Department	Name	Grade	Sch	Step	Other Pay	Ann Hours	2023 Salary	2022 Salary	21 Salary	2020 Salary	Hire Date	Longevity
POLICE (Uniform)												
Chief	Robert Noble					2,088	193,612	188,430	182,942	173,978	04/06/94	12,000
Lieutenant #3	Justin Foley					2,088	160,413	156,500	152,683	145,202	10/15/02	6,215
Lieutenant #1	James Graham					2,088	160,413	156,500	152,683	145,202	06/30/92	9,371
Lieutenant #2	Sgroi, Kenneth					2,088	160,413	156,500	152,683	145,202	03/06/09	1,511
Lieutenant #3						2,088	160,413					
Sergeant #1	Dillion, Paul					2,088	136,657	133,324	130,072	125,946	08/19/03	2,750
Sergeant #2	DiPetrantonio, Anthony					2,088	136,657	133,324	130,072	125,946	08/01/08	1,775
Sergeant #3	Kolkman, Timothy					2,088	136,657	133,324	130,072	125,946	01/04/08	1,775
Sergeant #4	Racioppo, Matthew					2,088	136,657	133,324	130,072	125,946	03/26/12	1,400
Sergeant #5	Rapisarda, Mark				7,300	2,088	136,657	133,324	130,072	125,946	04/05/05	2,025
Sergeant #6	Sansone, Samuel					2,088	136,657	133,324	130,072	125,946	06/07/06	2,025
Sergeant #7	Scatola, Craig				1,200	2,088	136,657	133,324	130,072	125,946	08/02/04	2,025
Sergeant #8	Woodard, Michael					2,088	136,657	133,324	130,072	125,946	05/07/14	1,050
Detective #1	Beyer, Thomas				3,832	2,088	131,907	128,691	125,552	121,569	01/06/14	1,050
Detective #2	Caprio, Michael					2,088	131,907	128,691	125,552	121,569	09/19/13	1,400
Detective #3	Nadoraski, Tommy					2,088	131,907	128,691	125,552	121,569	01/24/06	3,000
Detective #4	Noone, Ryan					2,088	131,907	128,691	125,552	121,569	01/04/08	1,775
Detective #5	Sage, Scott					2,088	131,907	128,691	125,552	121,569	01/25/96	3,000
Detective #6 DARE	Finn, Richard					2,088	131,907	128,691	125,552	121,569	05/19/99	3,000
Police Officer	Battista, John			5		2,088	118,829	115,932	113,104	97,555	01/06/17	500
Police Officer	Campion, Michael			5	3,832	2,088	118,829	115,932	113,104	109,516	08/03/15	1,050
Police Officer	Chapparo, Christian			5		2,088	118,829	115,932	100,751	85,523	12/19/18	1,050
Police Officer	Charles, Tiffany			5		2,088	92,796	77,832	113,104	109,516	09/29/21	
Police Officer	Curtin, Timothy			5		2,088	118,829	115,932	113,104	109,516	08/03/15	1,050
Police Officer	Curtis, Daniel			5		2,088	118,829	115,932	113,104	109,516	12/21/16	1,050
Police Officer	David, Daniel			5		2,088	118,829	115,932	100,751	85,523	11/03/16	500
Police Officer	DiNotte, Domenico			3		2,088	92,796	115,932	100,751	85,523	12/29/21	
Police Officer	Doerr, Robert			5		2,088	118,829	115,932	113,104	109,516	08/19/03	2,425
Police Officer	Doherty, John			5		2,088	118,829	115,932	113,104	109,516	01/06/16	1,050
Police Officer	Ellsworth, Max			5		2,088	118,829	115,932	113,104	109,516	08/10/16	1,050
Police Officer	Fortunato, Keith			5		2,088	118,829	115,932	113,104	109,516	03/24/14	1,050
Police Officer	Garcia, Angel			5		2,088	118,829	115,932	113,104	109,516	08/01/08	2,025
Police Officer	Gregorio, Devon			5		2,088	118,829	115,932	113,104	109,516	07/06/16	1,050
Police Officer	Guilbert, Samantha			5		2,088	118,829	115,932	113,104	97,555	08/09/17	1,050

Department	Name	Grade	Sch	Step	Other Pay	Ann Hours	2023 Salary	2022 Salary	21 Salary	2020 Salary	Hire Date	Longevity
POLICE continued												
Police Officer	Hannigan, James			5		2,088	118,829	115,932	113,104	109,516	12/21/16	1,050
Police Officer	Houlihan, Colin			5		2,088	118,829	115,932	113,104	85,523	03/21/18	1,050
Police Officer	Kaen, Daniel			5		2,088	118,829	115,932	113,104	109,516	03/26/12	1,400
Police Officer	Lizarzaburu, Guillermo			4		2,088	118,829	103,269	88,325	73,525	07/03/19	
Police Officer	Madaus, Michael			5		2,088	118,829	115,932	113,104	109,516	7//28/06	2,025
Police Officer	Montero, Brandon			3		2,088	92,796	115,932	113,104	109,516	05/13/22	
Police Officer	Mullen, Timothy			5		2,088	118,829	115,932	113,104	109,516	07/06/16	1,050
Police Officer	Mundy, Brian			5		2,088	118,829	115,932	113,104	109,516	06/07/06	2,025
Police Officer	Murphy, Thomas			4		2,088	105,852	90,533	113,104	109,516	04/26/21	
Police Officer	Nicholson, Brian			5		2,088	118,829	115,932	113,104	109,516	07/27/07	1,775
Police Officer	Nuccilli, Carl			3		2,088	92,796	115,932	113,104	109,516	01/26/22	500
Police Officer	Odar, Luis					2,088	92,796	115,932	113,104	109,516	07/13/22	1,050
Police Officer	Pagliuca, Joyce			4		2,088	118,829	103,269	88,325	73,525	07/19/19	
Police Officer	Palladino, Gregory			5		2,088	118,829	115,932	113,104	109,516	08/03/15	1,050
Police Officer	Pavletich, Robert			5		2,088	118,829	115,932	113,104	109,516	02/07/07	2,025
Police Officer	Pawelski, Joseph			3		2,088	92,796	115,932	113,104	109,516	09/07/22	
Police Officer	Peters, Donald			5		2,088	118,829	115,932	113,104	109,516	08/07/01	2,425
Police Officer	Pietraniello, Michael			5		2,088	118,829	115,932	113,104	109,516	03/22/00	3,000
Police Officer	Premuto, Jerry			5		2,088	118,829	115,932	100,751	73,525	07/27/18	
Police Officer	Rana, Carter			5		2,088	118,829	103,269	88,325	73,525	07/03/19	500
Police Officer	Rohr, Robert			5		2,088	118,829	115,932	113,104	109,516	04/27/15	1,050
Police Officer	Schmelmer, Brandon			4		2,088	105,852	90,533	75,934	56,405	12/01/20	
Police Officer	Tillstrand, Michael			5		2,088	118,829	115,932	113,104	109,516	10/29/14	2,025
Police Officer	Uhl, Michael			4		2,088	118,829	103,269	88,325	73,525	07/19/19	
Police Officer	Viuoso, Michael			5		2,088	118,829	115,932	100,751	85,523	12/12/18	1,400
Police Officer				1		2,088	49,962	115,932	113,104	109,516		
Police Officer				1		2,088	49,962	115,932	113,104	109,516		
*Other Pay consists of clothing allowance, college incentive pay, holiday pay, vacation sell back, sick sell back, and sick reward bonus.												
RECREATION												
Superintendent	James Martorano, Jr					1,820	118,458	115,569	112,750	110,000	09/09/19	
Assistant Superintendent						1,820	89,303	87,125	92,250	90,000		
Assistant Superintendent						1,820				90,000		
Senior Recreation Leader	Deanna Peterson	XI	A1	3		1,820	73,586	68,522	47,582	46,422	10/20/20	
Recreation Assistant	Marissa Lieto	III	A1	3		1,820	49,991	46,007			06/07/21	
Senior Office Asst-Rec	Jessica Bambach	X	A1	5		1,820	75,103	73,271	71,485	69,741	04/24/89	1,750
Office Assistant Auto Systems	Patty Marino	VIII	A1	4		1,820	65,836	67,409	65,765	64,161	05/23/22	
Rec Assistant PT	Erin Moran					832	14,976	14,976	13,363	13,363		

Department	Name	Grade	Sch	Step	Other Pay	Ann Hours	2023 Salary	2022 Salary	21 Salary	2020 Salary	Hire Date	Longevity
REFUSE & RECYCLING												
General Foreman	Philip Marino				19,841	1,820	99,738	97,306	91,093		01/04/21	
Sr Office Assistant Auto Systems		X	A1	5		1,820				69,741		
Office Assistant Auto Sys	Kristin Scherrer	VIII	A1	5		1,820	69,094	67,409	62,663	58,142	04/12/18	250
Office Assistant Auto Sys	Nicole Fasce	VIII	A1	2		1,820	59,317	53,913			01/24/22	
Lead Maintenance Mechanic	Michael Samuels	XV	A	5		1,950	90,857	88,641	86,478	84,369	08/17/98	1,750
Maintenance Mechanic Sanitation	Andrew Heady	XIII	A	4		1,950	78,427	79,556	77,616	75,723	07/12/00	1,750
Sr Auto Mechanic	Antonio Cambareri	XIII	A	5	900	1,950	81,545	79,556	77,616	75,723	09/17/07	1,450
MEO	Vincent Ambrosino	X	A	5		1,950	69,740	68,039	66,379	64,760	07/01/96	1,750
MEO	Scott Baldwin	X	A	5		1,950	69,740	68,039	66,379	64,760	01/21/97	1,750
MEO	Matthew Hoek	X	A	3		1,950	63,491	58,918	66,379	64,760	12/03/18	250
MEO	Jeffrey Rosenstrach	X	A	5		1,950	69,740	68,039	66,379	64,760	08/22/88	1,750
Laborer	Thomas Pisano	V	A	2		1,950	50,197	54,105	50,270	46,613	6/27/2022	
Laborer	Douglas Paget	V	A	5		1,950	58,140	56,722	55,339	53,989	06/30/03	1,750
Laborer	Stephen Lennox	V	A	2		1,950	50,197	54,105	50,270	46,613	04/11/22	
SECTION 8 HOUSING												
Director	Sandrine Nseng					1,820	111,418	108,700	105,000	99,500	08/07/21	
SEWER												
Asst Wastewater Treatment Plant Supt	Michael J Antonucci Jr	XVI	A	5	20,000	1,950	94,723	92,413	90,159	87,960	11/29/21	
Wastewater Trmt Plant Oper Gr 3	Kyle Gulitz	XIV	A	5		1,950	81,917	76,881			08/15/05	1,450
Sewer Maint Foreman	Michael Carducci	XIV	A	5		1,950	85,030	82,956			03/06/89	1,750
Heavy MEO	Anthony Cuccovia	XII	A	5		1,950	78,427	76,514	74,648	72,827	05/16/88	1,750
Maintenance Worker Mech	Frank Rendina	XII	A	5		1,950	78,427	76,514	74,648	72,827	07/07/08	1,250
Maintenance Worker Mech	Daniel Moran	XII	A	5		1,950	78,427	76,514	74,648	72,827	10/19/98	1,750
Maintenance Worker Mech	Charles Chase	XII	A	5		1,950	78,427	76,514	74,648	72,827	09/16/03	1,750
Maintenance Worker Mech/Electrician	Carl LaDuca	XII	A	5		1,950	78,427		74,648	72,827	06/02/10	1,250
Sewer Maintenance Worker	Richard Flocco	X	A	5		1,950	69,740	68,039	66,379	64,760	12/25/95	1,750
Sewer Maintenance Worker	Vincent Calicchia	X	A	5		1,950	69,740	68,039	66,379	64,760	3/3/2016	250
Sewer Maintenance Worker		X	A	5		1,950		68,039	66,379	64,760		
Sewer Maintenance Worker		X	A	5		1,950			66,379	64,760		
SUPERVISOR												
Supervisor	Matthew Slater					1,820	124,361	124,361	121,328	121,328	01/01/20	
Confidential Secretary	Jenna Belcastro					1,820	95,742	93,407	91,129	88,906	01/01/20	
Human Resource	Margaret Gspurning					1,820	125,904	122,833	119,837	113,987	10/01/08	1,250

Department	Name	Grade	Sch	Step	Other Pay	Ann Hours	2023 Salary	2022 Salary	21 Salary	2020 Salary	Hire Date	Longevity
TAX OFFICE												
Receiver of Taxes	Barbara Korsak					1,820	111,563	108,842	103,598	97,733	10/22/08	1,250
Assessment/Tax Aide	Lori Rotunno	VI	A1	5		1,820	65,038	63,451	61,904	60,394	05/19/14	250
Senior Clerk PT										28,000		
TOWN ATTORNEY												
Office Assistant Auto Systems	Kyra Brunner	VIII	A1	4		1,820	65,836	61,085	56,459	64,161	07/08/20	
TOWN BOARD												
Councilperson	Sergio Esposito					1,560	20,566	20,064	19,575	19,575	01/01/22	
Councilperson	Thomas Diana					1,560	20,566	20,064	19,575	19,575	03/22/15	
Councilperson	Luciana Haughwout					1,560	20,566	20,064	19,575	19,575	01/01/22	
Councilperson	Ed Lachterman					1,560	20,566	20,064	19,575	19,575	01/01/16	
TOWN BUILDINGS												
Lead Maintenance Mechanic Repair	Al Pisano	XV	A	5		1,950	90,857	88,641	86,478	84,369	04/03/06	1,450
Maintenance Mechanic / Mason	Christopher Moran	XI	A	5	1,000	1,950	74,555	69,470	65,038	60,561	11/20/17	250
Maintenance Mechanic Repair	Daniel Cruz	XI	A	5		1,950	74,555	72,736	70,962	69,231	07/01/02	1,750
Maintenance Mechanic Repair	Paul Colarusso	XI	A	5		1,950	74,555	72,736	70,962	69,231	03/18/15	1,150
Maintenance Worker Repair	Steven Vitulli	XI	A	5		1,950	74,555	72,736	70,962	69,231	07/15/02	1,750
Skilled Laborer	Michael Hoy	IX	A	4	1,000	1,950	62,918	56,722	55,339	53,989	03/11/13	250
Skilled Laborer	Victor Contreras Bermeo	IX	A	3	1,000	1,950	59,807	54,105	50,270	46,613	07/01/19	
Senior Clerk	Suzanne Weiner	VII	A1	3		1,820	68,374	63,451	64,208	62,642	04/05/21	
TOWN CLERK												
Town Clerk	Diana L. Quast					1,820	107,878	105,247	102,680	102,680	01/01/90	
Deputy Town Clerk	Maura Weissleder					1,820	86,151	84,050	82,000	80,000	01/18/16	250
Intermediate Clerk	Elena Panagi	III	A1	5		1,820	56,073	54,706	53,372	52,070	07/01/02	1,750
Intermediate Clerk	Kim Hughes	III	A1	3		1,820	49,991	46,007			06/14/21	
Messenger	Kathie Nicholson	III	A1	5		1,820	56,073	54,706	53,372	52,070	06/24/02	1,750
Records Mangement Clerk PT		IV	A1	5					27,423	24,843		

Department	Name	Grade	Sch	Step	Other Pay	Ann Hours	2023 Salary	2022 Salary	21 Salary	2020 Salary	Hire Date	Longevity
TOWN COURT												
Justice	Gary Raniolo					780.0	41,000	40,000	33,126	33,126	01/01/12	
Justice	Aviah Cohen-Pierson					780.0	41,000	40,000	33,126	33,126		
Court Clerk	Maria Ricci					1,820	106,600	104,000	94,244	91,945	11/10/08	1,250
Court Clerk	Yolanda Vazquez					1,820	92,522	90,265	81,732	79,739	06/18/12	1,150
Assistant Court Clerk	Tara Guerrero	VIII	A1	5		1,820	69,094	67,409	65,765	64,161	11/30/15	250
Assistant Court Clerk	Peggiann Thorp	VIII	A1	5		1,820	69,094	67,409	65,765	64,161	02/24/14	250
Assistant Court Clerk	Shane Enea	VIII	A1	5		1,820	69,094	67,409	65,765	64,161	12/02/13	
WATER												
Distribution Superintendent	Kenneth Rundle					1,820	141,422	137,973	131,325	125,000	04/15/87	1,750
Senior Account Clerk	Maria DeRubeis	XI	A1	5		1,820	80,290	78,331	76,421	74,557	08/27/07	1,450
Office Assistant Automated Systems		VIII	A1	1		1,820	56,301	43,231	42,177	41,148		
Intermediate Typist PT						832.0		12,716	12,716	12,716		
Assistant Distribution Superintendent	Paul Vasillo	XVI	A	5		1,957.5	94,723	92,413	86,479	84,369	6/21/99	1,750
Water Maintenance Foreman		XIV	A	5		1,950	85,030	82,956	69,108	78,959		
Water Meter Maintenance Foreman	James Waterhouse	XIV	A	2		1,950	75,725	79,919	77,970	73,176	12/18/01	1,750
Assistant Water Maintenance Foreman	Jeffrey Dahlke	XIII	A	5		1,950	81,545	79,556	77,616	75,723	03/06/89	1,750
Heavy MEO	Thomas Lagatella	XII	A	5		1,950	78,427	76,514	74,648	72,827	03/03/14	250
Heavy MEO	Adam Cerrato	XII	A	5		1,950	78,427	76,514	74,648	72,827	07/30/07	1,450
MEO	Bryan O'Keefe	X	A	5		1,950	69,740	68,039			12/15/2017	250
Auto Mechanic	James Morgan	XIII	A	5	900	1,950	81,545	79,556	77,616	75,723	02/17/93	1,750
Water Maintenance Worker I	Michael Hecker	XII	A	3		1,950	72,225	67,435	74,648	72,827	03/22/21	
Water Maintenance Worker I	Douglas Neeson	XII	A	5		1,950	78,427	76,514	74,648	72,827	06/13/05	1,450
Water Maintenance Worker I	Anthony Mastrogiovanni	XII	A	2		1,950	69,121	76,514	74,648	72,827	06/02/10	
Water Maintenance Worker II	Jeffrey Baumeister	X	A	5		1,950	69,740	68,039	66,379	64,760	06/18/07	1,450
Water Maintenance Worker II	Giulio Eliseo	X	A	4		1,950	66,583	64,959	66,379	61,829	10/23/17	250
Meter Reader	John VanDeBrook	V	A	5		1,950	58,140	56,722	55,339	53,989	10/22/07	1,450
Meter Reader	Mark Bistro	V	A	5		1,950	58,140	56,722	52,785	49,044	05/02/07	1,450
Water Service Worker		X	A	5		1,950	69,740	68,039	66,379	64,760		
Water Service Worker		X	A	5		1,950						
Laborer	Jake Vaccaro	V	A	5		1,950	58,140	56,722	52,785	46,613	12/17/2018	250
Laborer		V	A	5		1,950			55,339	51,498		

YORKTOWN HEIGHTS FIRE DISTRICT

ANNUAL BUDGET FOR THE YEAR 2023

PERSONNEL SERVICES	\$	55,000
MAINTENANCE AND SERVICES		723,771
ALLOCATED RESERVES		480,000
BOND & BOND INTEREST PAYMENTS		474,375
SERVICE AWARDS		30,000
INSURANCE		<u>188,000</u>
TOTAL BUDGET		\$ 1,951,146
LESS ANTICIPATED REVENUES & APPROPRIATIONS		(300)
TO BE RAISED BY TAX		<u><u>\$ 1,950,846</u></u>

Dated October 18, 2022

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

<p>Arthur Orneck</p> <p>Charles Moseman</p> <p>Martin McGannon</p> <p>David Klaus</p> <p>Jason Swart</p>	<p>Town Clerk's Office</p> <p>NOV 02 2022</p> <p>Diana L. Quast, Town Clerk Town of Yorktown, New York</p>
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**Yorktown Heights Fire District
Budget
2023**

	<u>2022 Est</u>	<u>2022 Budget</u>	<u>2023 Budget</u>
Ordinary Income/Expense			
Income			
Real Property Taxes	1,513,069.00	1,513,069.00	1,950,846.00
Interest	400.00	300.00	300.00
Insurance Recoveries - Apparatus = \$10,893 / B&G = \$3,500	22,993.16		
Miscellaneous Revenue - CC Rewards	141.60		
Appropriation Carryover - Boat Grant trf to ROV Grant	21,070.00		
Total Income	<u>1,557,673.76</u>	<u>1,513,369.00</u>	<u>1,951,146.00</u>
Expense			
Fire Protection Contractual			
Annual Inspection	5,000.00	5,000.00	5,000.00
Apparatus Expense	220,000.00	150,000.00	200,000.00
Apparatus - Insurance Recoveries Expense	10,893.00	0.00	0.00
Buildings & Grounds	99,500.00	90,000.00	90,000.00
Buildings & Grounds - Insurance Recoveries Expense	3,500.00	0.00	0.00
Certiorari	5,000.00	5,000.00	5,000.00
Dues	1,349.61	2,000.00	2,000.00
Election Expense	1,000.00	1,000.00	1,000.00
Professional Fees	43,500.00	50,000.00	50,000.00
Medical/Physical Fitness	21,760.00	25,000.00	25,000.00
Dry Hydrant	0.00	10,000.00	10,000.00
Equipment-Purchases	60,502.00	60,000.00	60,000.00
Equipment-Repairs/Maintenance	39,651.13	40,000.00	40,000.00
Equipment-Dive Team	5,649.00	12,000.00	12,000.00
Radio-Equipment	9,128.60	9,128.60	6,000.00
Radio-Repairs/Maintenance	6,552.66	6,552.66	5,000.00
Insurance-General	82,260.52	82,260.52	90,000.00
IT	12,906.00	15,000.00	15,000.00
Training & Meetings	6,787.40	8,058.22	10,000.00
Stationery & Postage	1,760.80	2,000.00	2,000.00
Miscellaneous-Notices	2,960.76	3,000.00	3,000.00
Recruitment	3,000.00	3,000.00	3,000.00
Rent	79,800.00	79,800.00	82,000.00
Uniforms	3,975.00	4,000.00	4,000.00
Supplies	19,562.51	19,563.00	19,563.00
Telephone	14,989.36	15,000.00	15,000.00
Utilities	24,999.72	25,000.00	40,000.00
Contingency Fund	0.00	0.00	5,000.00
Total Fire Protection Contractual	<u>785,988.07</u>	<u>722,363.00</u>	<u>799,563.00</u>
Retirement	6,600.00	12,000.00	10,000.00
Service Awards Admin. Expenses	2,200.00	2,200.00	2,200.00
Service Awards Contributions	14,825.11	27,800.00	27,800.00
Payroll Expense	54,000.00	54,000.00	55,000.00
Taxes-Payroll	4,131.00	4,131.00	4,208.00
Insurance-Workers Comp.	69,533.69	80,000.00	80,000.00
Insurance-Life	17,145.52	18,000.00	18,000.00
Bond - Station #2	150,000.00	150,000.00	150,000.00
Interest-Bond - Station #2	12,875.00	12,875.00	12,875.00
Bond - Apparatus	0.00	0.00	140,000.00
Interest-Bond - Apparatus	0.00	0.00	171,500.00

	2022 Est	2022 Budget	2023 Budget
Reserve Funds			
Apparatus Reserve	250,000.00	250,000.00	300,000.00
Communication Reserve	75,000.00	75,000.00	75,000.00
Repair Reserve	45,000.00	45,000.00	45,000.00
Ladder Reserve	60,000.00	60,000.00	60,000.00
Total Reserve Funds	430,000.00	430,000.00	480,000.00
Total Expense	1,547,298.39	1,513,369.00	1,951,146.00
Net Ordinary Income	10,375.37	0.00	0.00

Tax Levy Limit Calculation (Tax Cap)	
Real Property Tax Levy FYE 2022	1,513,069
Tax Base Growth Factor 1.0046	1,520,029
(\$1,513,069 x 1.0106)	
Allow. Levy Growth Factor 1.0200	1,550,430
(1,513,069 x 1.0156)	
Available Carryover from FY 2022	0
Tax Levy Limit	1,550,430
Over/(Under) Tax Levy Amount	400,416

25.83%

**RESOLUTION PURSUANT TO GENERAL
MUNICIPAL LAW 3-c subd(5) RELATED TO
2% TAX LEVY CAP**

WHEREAS, the Board of Fire Commissioners of the Yorktown Heights Fire District having duly and carefully considering the public safety and fire protection needs of the residents and taxpayers of the Yorktown Heights Fire District for fiscal year 2023, and

WHEREAS, after such careful consideration, the recurring, regular and other operating costs and obligations of the Yorktown Heights Fire District require it to exceed the tax levy cap imposed on the Yorktown Heights Fire District pursuant to General Municipal Law 3-c in order to maintain the level of fire protection and emergency services to the residents and taxpayers of the Yorktown Heights Fire District which is in the best interests of such residents and taxpayers as determined by the Board of Fire Commissioners of the Yorktown Heights Fire District, and

WHEREAS, General Municipal Law 3-c subdivision 5 requires a fire district to adopt a resolution approved by 80 percent of the total voting power of such body, to override such limit,

NOW, THEREFORE IT IS

RESOLVED, that pursuant to the authority of Section 3-c subdivision 5 of the General Municipal Law, whereby a fire district may adopt a budget that requires a tax levy that is greater than the tax levy limit for the coming fiscal year, and prior to the adoption of its proposed and or final budget, the Board of Fire Commissioners of the Yorktown Heights Fire District does hereby override such limit for such coming fiscal year only in order to achieve the purposes of the Yorktown Heights Fire District.

Commissioner moved, Commissioner seconded, and the Board of Fire Commissioners voted as follows:

Name	Voting AYE or NAY
Action by the Yorktown Heights Fire District Board of Fire Commissioners	
Arthur Orneck, Chairman	AYE
Martin McGannon, Commissioner	AYE
Charles Moseman, Commissioner	AYE
David Klaus, Commissioner	AYE
Jay Swart, Commissioner	AYE

The foregoing resolution was thereupon declared duly adopted and approved by 80% percent of the total voting power of such Board of Fire Commissioners.

October 18, 2022

Jeanmarie Klaus
Secretary
Yorktown Heights Fire District

2023 ADOPTED BUDGET

 Town Clerk's Office

OCT 28 2022

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

LAKE MOHEGAN FIRE DISTRICT

Town of Yorktown
Town of Cortlandt
County of Westchester

FILE WITH TOWN BUDGET OFFICER

This Budget was approved on October 18, 2022 by the Board of Fire Commissioners

MARK BAUMBLATT
Commissioner

JOSEPH STEWART
Commissioner

CHRISTOPHER GRAVIUS JR.
Commissioner

SUSAN SEE
Commissioner

ANTHONY IANNONE
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 18, 2022


Fire District Secretary

seal

LAKE MOHEGAN FIRE DISTRICT
2023 BUDGET SUMMARY

TOTAL APPROPRIATIONS		<u>\$9,998,091.00</u>
LESS;		
ESTIMATED REVENUE		<u>\$49,500.00</u>
ESTIMATED APPROPRIATED		
UNRESERVED FUND BALANCE		<u> </u>
AMOUNT TO BE RAISED BY REAL PROPERTY TAXES		<u>\$9,948,591.00</u>

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

TOWN	ASSESSED VALUATION (AV)	EQUILIZATION RATE (ER)	FULL VALUATION (AV/ER)	TOTAL FULL VALUATION PERCENTAGE (1)/(2)	APPORTIONED TAX= (3) X REAL PROPERTY TAX TO BE RAISED
YORKTOWN	\$ 53,203,650	2.12%	\$ 2,509,606,132 (1)	44% (3)	\$4,370,787.82
CORTLANDT	\$ 48,039,700	1.50%	\$ 3,202,646,667 (1)	56% (3)	\$5,577,803.18
TOTAL	\$ 101,243,350		\$ 5,712,252,799 (2)	100%	\$9,948,591.00

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

TOWN		APPORTIONED TAX
YORKTOWN		<u>\$4,370,787.82</u>
CORTLANDT		<u>\$5,577,803.18</u>
TOTAL APPORTIONED		<u>\$9,948,591.00</u>

I certify that the estimates were approved by the
fire commissioners on 10/18/2022
(Date)

Mary Bolan
Fire District Secretary

**LAKE MOHEGAN FIRE DISTRICT
WORKSHEET FOR COMPUTATION OF
2023 SPENDING LIMITATIONS
TOWN LAW 176 (18)**

<u>PERSONNEL SERVICES:</u>		<u>CONTRACTUAL & OTHER EXPENSES</u>	
FIREFIGHTERS	\$3,351,145	PUBLIC LIABILITY, PROPERTY DAMAGE & TREASURER'S BOND INSURANCE (407)	\$96,000
CAPTAIN	\$170,000	OFFICE SUPPLIES (409A)	\$5,000
CAREER LIEUTENANTS	\$640,020	POSTAGE & UPS (409B)	\$1,000
OVERTIME	\$473,420	MILEAGE & EZ-PASS (409C)	\$500
.SECRETARY	\$25,000	TRAINING (410A)	\$7,000
TREASURER	\$60,000	CME TRAINING (410B)	\$7,120
TOTAL (B)	\$4,719,585	FDIC CONFERENCE (410C)	\$5,600
<u>EQUIPMENT:</u>		VEHICLE REPLACEMENT (411)+ (411A)	\$113,511
PURCHASES (408)	\$44,300	ASSN. DUES (412)	\$2,000
EMS SUPPLIES (408A)	\$10,000	UNIFORMS - PPF (413)	\$19,700
REPAIRS (408B)	\$20,000	NEW HIRE EXPENSES (413A)	\$106,000
CHIEF'S REQUEST (408C)	\$92,253	COMMISSIONER ELECTION (414)	\$3,500
CAPTAIN'S REQUEST (408D)	\$41,760	PUBLIC NOTICE (415)	\$2,000
TURNOUT GEAR (408E)	\$69,500	HEATING FUEL/PROPANE(416A)	\$45,000
RADIO EQUIPMENT (408F)	\$1,000	ELECTRIC (416B)	\$42,000
AIR PACKS (408G)	\$110,000	INTERNET SERVICE (416C)	\$8,500
TURN OUT GEAR REPAIR	\$12,000	OTHER UTILITIES (416D)	\$4,000
SERVICE CONTRACTS (435)	\$100,000	BUILDING & GROUNDS(417A)	\$30,000

TOTAL (C)	\$500,813	GROUNDS MAINTENANCE (417B) CONTRACTUAL	\$40,000
		RENT (418)	\$77,664
TOTAL (A)	\$3,876,098	MAINT. SUPPLIES (419)	\$12,000
TOTAL (B)	\$4,719,585	APPARATUS REPAIR (420)	\$200,000
TOTAL (C)	\$500,813	TELEPHONES (423A)	\$19,000
TOTAL (D)	\$901,595	LIGHTPATH (423B)	\$4,500
		TELEPHONE SYSTEM (423C)	\$1,000
		MEDICAL EXAMS (424)	\$25,000
TOTAL	\$9,998,091	PROFESSIONAL FEES(427)	\$15,000
		SUBSCRIPTIONS (430)	\$1,000
		CHIEF'S INSPECTION (431)	
		OFFICE EQUIPMENT (436)	\$2,500
		FIRE POLICE (437)	\$3,000
		CONVENTIONS (438)	\$2,500
		<u>TOTAL (D)</u>	\$901,595

LAKE MOHEGAN FIRE DISTRICT
 WORKSHEET FOR COMPUTATION OF
 2023 SPENDING LIMITATIONS
 TOWN LAW 176 (18)

FULL VALUATION	\$ 5,712,252.799
SUBTRACT FIRST MILLION OF VALUATION	\$1,000,000
EXCESS OVER FIRST MILLION OF VALUATION	\$5,711,252.799
MULTIPLY ONE MILLION	0.001
EXPENDITURE PERMITTED ON FULL VALUATION ABOVE \$1,000,000	\$5,711,252.80
ADD EXPENDITURE PERMITTED ON FULL VALUATION ABOVE \$1,000,000	\$2,000
EXPENDITURE PERMITTED ON FULL VALUATION	\$5,713,253
ADD AMOUNTS EXCLUDABLE:SERVICE AWARDS PROGRAM (434)	\$245,000
COST OF FUEL FOR EMERGENCY VEHICLES (421A & 421B)	\$70,000
PRINCIPAL & INTEREST ON BONDS, BOND ANTICIPATION NOTES, CAPITAL NOTES & BUDGET NOTES	
INTEREST ON TAX ANTICIPATION NOTE (403)	\$22,000
COMPENSATION OF PAID FIRE DISTRICT OFFICERS, FIRE DEPARTMENT OFFICERS, FIREFIGHTERS AND OTHER PAID PERSONEL OF DISTRICT (400A,400B,400C & 400D)	\$4,719,585
DISTRICT CONTRIBUTIONS TO STATE EMPLOYEES RETIREMENT SYSTEM (402)	\$1,212,000
PAYMENTS TO DISABLED FIREFIGHTERS (207A) (426)	\$218,500
LIABILITY INSURANCE PURSUANT TO VOLUNTEER FIREFIGHTERS BENEFIT LAW, WORKERS COMPENSATION LAW & PAYMENTS REQUIRED AS SELF-INSURED (404)	\$260,000
HOSPITALIZATION & DENTAL PLANS (405A & 405B)	\$1,337,550
ANNUAL AUDIT FEE (PART OF 427)	\$10,000
DISTRICT CONTRIBUTION TO SOCIAL SECURITY/MEDICARE (401)	\$361,048

PAYMENT OF COMPROMISED CLAIMS & JUDGEMENTS	\$40,000
AMOUNTS RECEIVED FROM FIRE PROTECTION CONTRACTS (433)	
APPROPRIATIONS TO RESERVE FUNDS ESTABLISHED PURSUANT TO THE GENERAL MUNICIPAL LAW (406)	\$100,000
INSURANCE PROCEEDS (LOSS OR DAMAGE TO PROPERTY)	\$0
UNEMPLOYMENT INSURANCE CONTRIBUTIONS	\$0
AUTHORIZED INCREASE IN SPENDING LIMITATIONS	\$0
SPENDING LIMITATIONS FOR 2023	\$14,308,936

ESTIMATED REVENUES

	ACTUAL REVENUES 2021	BUDGET AS MODIFIED 2022	PRELIMINARY ESTIMATES 2023	ADOPTED BUDGET 2023
A1081 OTHER PAYMENTS IN LIEU OF TAXES		\$3,015	\$3,015	\$3,015
A2262 FIRE PROTECTION & OTHER SERVICES				
A2401 INTEREST & EARNINGS	\$1,612	\$4,000	\$4,000	\$4,000
A2410 RENTALS				
A2411 VERIZON CELL TOWER LEASE WITH AT&T PAYMENTS	\$28,972	\$27,186	\$27,809	\$27,809
A2660 SALES OF ASSETS	\$2,672			
A2701 REFUNDS OF EXPENDITURES	\$12,006	\$5,000	\$11,666	\$11,666
A2705 GIFTS & DONATIONS				
A2770 MISCELLANEOUS	\$1,180	\$100	\$100	\$100
A3389 STATE AID, OTHER PUBLIC SAFETY (CME RECERTIFICATIONS)	\$1,500	\$4,800	\$3,000	\$3,000
A4389 FEDERAL AID, OTHER PUBLIC SAFETY (specify) FEMA	\$37,372			
A9050.8 UNEMPLOYMENT INSURANCE				
A9060.8 HOSPITAL, MEDICAL & ACCIDENT INSURANCE	\$45,621			
A5031 INTERFUND TRANSFERS				
TOTALS	\$130,934	\$41,086	\$49,590	\$49,590

APPROPRIATIONS

	ACTUAL	BUDGET AS	PRELIMINARY	ADOPTED
	EXPENDITURES 2021	MODIFIED 2022	ESTIMATES 2023	BUDGET 2023
SALARY-TREASURER	\$56,000	\$56,000	\$56,000	\$60,000
SALARY - OTHER	\$4,316,651	\$4,485,125	\$4,663,585	\$4,659,585
OTHER PERSONNEL SERVICES				
A3410.1 TOTAL PERSONNEL SERVICES	\$4,372,651	\$4,541,125	\$4,719,585	\$4,719,585
A3410.2 EQUIPMENT	\$337,311	\$254,267	\$500,813	\$500,813
A3410.4 CONTRACTUAL EXPENDITURES	\$766,627	\$653,562	\$981,595	\$981,595
A1930.4 JUDGEMENTS & CLAIMS	\$43,994	\$347,396	\$40,000	\$40,000
A1989.0 APPROPRIATIONS TO GENERAL FUND			\$100,000	\$100,000
A9010.8 STATE RETIREMENT FUND	\$936,551	\$840,000	\$1,212,000	\$1,212,000
A9025.8 LOCAL PENSION FUND	\$200,000	\$200,000	\$245,000	\$245,000
A9030.8 SOCIAL SECURITY	\$316,391	\$347,396	\$361,048	\$361,048
A9040.8 WORKER'S COMPENSATION	\$209,817	\$260,000	\$260,000	\$260,000
A9060.8 HOSPITAL, MEDICAL & ACCIDENT INSURANCE	\$1,090,921	\$1,098,332	\$1,337,550	\$1,337,550
A9085.8 SUPP. BENEFIT PAYMENTS TO DISABLED FIREFIGHTERS(207A)	\$205,133	\$211,750	\$218,500	\$218,500
A9710.6 REDEMPTION OF BONDS				
A9710.7 INTEREST ON BONDS				
A9760.7 INTEREST ON NOTES	\$6,067	\$22,000	\$22,000	\$22,000
A9901.9 TRANSFER TO OTHER FUNDS				
TOTALS	\$8,485,462	\$8,428,432	\$9,998,091	\$9,998,091