

Five Year Capital Plan

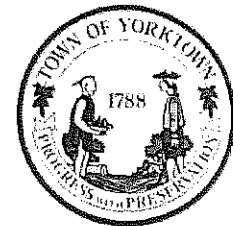
The Capital Plan is a blueprint that defines major projects that the Town hopes to undertake and complete over the next five years in addition to the purchase of vehicles and equipment that have greater than a five-year life span. The Plan includes “must do” projects such as road and bridge repairs as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

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

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

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

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



2017 Capital Budget by Department

Project	#	Stage	Anticipated Start	Total Cost	Funding Source				Source
					Gen'l Budget	BAN / Bond	Grants/ Aid	Other Unspecified	
				(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)
BUILDINGS & GROUNDS									
Repair Roof Over Board Room		Approved	2016	25.00		25.00			
Purchase & Install Generator		In Progress	2016	75.00				75.00	
Replace Boiler	1	Idea	2017	250.00				250.00	
Repair/Replace Air Conditioning Condenser Units	2	Approved	2017	25.00		25.00			
Renovation of Engineering Department office space	3	Design	2017	14.00	14.00				Eng Dept Budget
Install a Fire & Safety Detection System	4	Design	2017	31.00				31.00	
Replace Board Room, Basement, & Main Floors Tiles	5	Idea	2017	41.00				41.00	
Repave/Top Coat Commuter Parking Lot	6	Idea	2017	50.00				50.00	MS4 Drainage Project
Subtotal Town Hall				511.00	14.00	50.00	0.00	447.00	
Repave Front Parking Lot		Completed	2016	18.00	18.00				Building Maint Budget
Install Concrete Walk from Fire Escape to Paved Area	1	Approved	2017	7.50	7.50				
Replace Bathroom Stalls	2	Idea	2017	35.00				35.00	
Install Digital Event Sign	3	Idea	2018	50.00				50.00	
Install Ventilation in Nutrition Center Kitchen	4	Idea	2021						
Subtotal YCCC				110.50	25.50	0.00	0.00	85.00	
BUILDING & GROUNDS DEPARTMENT TOTAL				621.50	39.50	50.00	0.00	532.00	

TOWN COURT										
Windows/Sealants/Mortar/Coping	1	Idea	2017	21.80					21.80	
Control System for Pump Room at Court House	2	Idea	2018	22.50					22.50	
Roof Replacement	3	Idea	2018	230.00					230.00	
Repair/Replace Promenade	4	Idea	2019	250.00					250.00	
TOWN COURT TOTAL				524.30	0.00	0.00	0.00	0.00	524.30	

ENGINEERING										
Baptist Church Rd		Complete	2016	777.65		777.65				
Replace Bridge on Old Crompond Road		Complete	2016	500.00					500.00	
Replace Bridge on Croton Heights Road		Complete	2016	404.81					404.81	
Repair Retaining Wall on Mohegan Avenue	1	Design	2017	100.00		100.00				
Repair Pipe Invert on Hill Blvd	2	Design	2017	100.00		100.00				
Engineering Sub Total				200.00	0.00	200.00			904.81	
Sewer										
Pump Station Rehabilitation YS Sewer District - 2 pump stations, 1 diversion	1	Bid	2016	4,000.00					4,000.00	Special Dist
Pump Station Rehabilitation YS Sewer District - 3 pump stations	2	Idea	2018							
Pump Station Rehabilitation YS Sewer District - 3 pump stations	3	Idea	2020							
Pump Station Rehabilitation YS Sewer District - 3 pump stations	4	Idea	2022							
ENGINEERING DEPARTMENT TOTAL				4,200.00	0.00	200.00	0.00	0.00	4,904.81	

2017 Capital Budget by Department

Project	#	Stage	Anticipated Start	Total Cost	Funding Source				
					Gen'l Budget	BAN / Bond	Grants/ Aid	Other Unspecified Source	
HIGHWAY									
Purchase Equipment - Line Painter		Complete	2016	7.18	7.18				
Purchase Truck - Street Sweeper	1	Idea	2017	190.00	265.00		175.00	15.00	NYSDEC
Purchase Truck - Vactor	4	Idea	2017	425.00	425.00				
Purchase Truck - F550	7	Idea	2018	55.00	55.00				
Purchase Truck - F550	10	Idea	2019	55.00	55.00				
Purchase Truck - F550	13	Idea	2020	55.00	55.00				
Purchase Truck - F550	16	Idea	2021	55.00	55.00				
Purchase Truck - F550	19	Idea	2022	55.00	55.00				
Trucks Subtotal				890.00	965.00	0.00	175.00	15.00	
Paving Approx. 6 miles of Road		Complete	2016	464.00			378.00	86.00	CHIPS
Paving Approx. 5 miles of Road	2	Idea	2017	625.00	250.00		375.00		CHIPS
Paving Approx. 5 miles of Road	5	Idea	2018	670.00	270.00		400.00		CHIPS
Paving Approx. 5 miles of Road	8	Idea	2019	695.00	290.00		405.00		CHIPS
Paving Approx. 5 miles of Road	11	Idea	2020	720.00	310.00		410.00		CHIPS
Paving Approx. 5 miles of Road	14	Idea	2021	740.00	325.00		415.00		CHIPS
Paving Approx. 5 miles of Road	17	Idea	2022	775.00	340.00		435.00		CHIPS
Paving Subtotal				4,225.00	1,785.00	0.00	2,440.00	0.00	
Drainage Projects		Complete	2016	25.00	25.00			175.00	
Drainage Projects	3	Idea	2017	200.00	200.00				
Drainage Projects	6	Idea	2018	200.00	200.00				
Drainage Projects	9	Idea	2019	200.00	200.00				
Drainage Projects	12	Idea	2020	200.00	200.00				
Drainage Projects	15	Idea	2021	200.00	200.00				
Drainage Projects	18	Idea	2022	200.00	200.00				
Drainage Subtotal				1,200.00	1,225.00	0.00	0.00	0.00	
Highway Total				6,315.00	3,975.00		2,615.00		
LIBRARY									
Repair and Paint Wood Around Entire Building		In Progress	2016	20.00	20.00				
Masonry Repair	1	Idea	2017	8.50	8.50				
Renovate Adult Restrooms	2	Design	2017	130.00	20.00		95.00	15.00	
Front Porch Repair	3	Idea	2018	7.00	7.00				
LIBRARY TOTAL				145.50	35.50	0.00	95.00	15.00	

2017 Capital Budget by Department

Project	#	Stage	Anticipated Start	Total Cost	Funding Source				Source
					Gen'l Budget	BAN / Bond	Grants/ Aid	Other Unspecified	
NUTRITION									
Walk-in Cooler	1	Approved	2017	10.00		10.00			
Senior Mini Van	2	In Progress	2017	50.80			40.60	10.20	NYS DOT/Senior Trust
NUTRITION DEPARTMENT TOTAL				60.80	0.00	10.00	40.60	10.20	
PARKS & RECREATION									
Bucket Truck		Completed	2016	53.90					
Chipper With Winch		Completed	2016	47.50					
Downing Park - Walkway replacement, retaining wall install		Completed	2016	5.00	5.00				
Downing Park - Parking Lot Paving		In Progress	2016	20.00	20.00				
Valley Field Golf Course		In Progress	2016	0.00					
Downing 202 Fields Improvement	1	Idea	2017	280.00			130.00	150.00	
Downing Park Tennis Courts - Lower & Upper	2	Idea	2017	40.00				40.00	Trust
Shrub Oak Park - Tennis Courts	3	Idea	2017	37.00				37.00	Trust
Blackberry Woods - Tennis Courts	4	Idea	2017	30.50				30.50	Trust
Hunterbrook Field	5	Idea	2017	50.00				50.00	Trust
Legacy Retaining Wall	6	Idea	2018	15.00				15.00	Trust
Holland Sporting Club - Engineering Services	7	Idea	2018	27.00				27.00	
Holland Sporting Club Construction	8	Idea	2018	175.00				175.00	
Granite Knolls - Engineer Services for Concept Plan	10	Idea	2018	50.00				50.00	
Granite Knolls Construction	11	Idea	2018	1,500.00				1,500.00	
Playground Equipment and Repair	12	Idea	2020	100.00				100.00	
Various Baseball Fields - Fence Repairs	13	Idea	2021	170.00				170.00	
PARKS & RECREATION TOTAL				2,474.50	0.00	0.00	130.00	2,344.50	
PLANNING									
Railroad Park Station Renovation	1	Permitting	2017	444.00			296.00	148.00	NYS DOT
Pines Bridge Monument	2	In Progress	2017	200.00	67.00		100.00	133.00	Donations
Commerce Street Streetscape, Firehouse to Kear Street	3	Approved	2017	530.00			397.00	133.00	CDBG
Veterans Road Streetscape, Commerce Street to Downing Drive	4	Approved	2018	200.00			100.00	100.00	CDBG
Bike/Ped Trailway to FDR Park	5	In Progress	2018	440.00			400.00	40.00	NYS Parks
Downing Drive, Commerce Street to Veterans Road	6	Approved	2019	354.00			118.00	236.00	CDBG
Downing Drive, Veterans Road to Route 118	7	Approved	2020	220.00			146.00	74.00	CDBG
Mohegan Lake Park	8	Idea	2021	125.00			93.00	32.00	CDBG
PLANNING TOTAL				2,513.00	67.00	0.00	1,650.00	896.00	

2017 Capital Budget by Department

Project	#	Stage	Anticipated Start	Total Cost	Funding Source				
					Gen'l Budget	BAN / Bond	Grants/ Aid	Other Unspecified Source	
CENTRAL GARAGE									
Replace Cement Aprons	1	Idea	2017	10.00				10.00	
CENTRAL GARAGE DEPARTMENT TOTAL				10.00				10.00	
POLICE									
Replace Generator		Complete	2016	40.00	40.00				
Purchase 3 Patrol Vehicles including computer equipment		Complete	2016	187.13	187.13				
Purchase 2 Main Desk Radio Consoles		In Progress	2016	29.50				29.50	Cell Tower \$
Purchase Scheduling Software		In Progress	2016	15.00	15.00				
Repair Roof	1	Idea	2017	1.70	1.70				
Air Conditioning Replacement	2	Idea	2017	40.00		40.00			
Replace Windows	3	Idea	2017	25.00		25.00			
POLICE DEPARTMENT TOTAL				66.70	1.70	65.00	0.00	0.00	
GRAND TOTAL				16,931.30	4,118.70	325.00	4,530.60	9,236.81	

OPEN SPACE

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

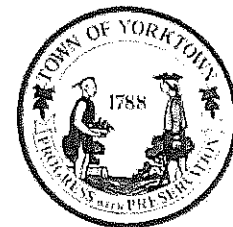
A public hearing was held on September 5, 2000 for the purpose of determining the best method to create an open space and conservation district. At that time the Town Board determined that the best method to fund this district was through a \$30 per lot charge.

On November 7, 2000 the People of the Town of Yorktown voted on the following Proposition:
"Should the Town of Yorktown create a dedicated Open Space and Conservation District, subject to New York State enabling legislation, that would be funded through an annual per lot charge of \$30

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

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

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



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 Account Table: C REV

TOWN OF YORKTOWN Budget Preparation Report

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Alt. Sort Table: Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014	2015	Original	Adjusted	2016	2017	2017	2017	Variance To
		Actual	Actual	2016 Budget	2016 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 0000										
C.0000.1001	REAL PROPERTY TAXES	409,890.00	410,010.00	412,830.00	412,830.00	410,130.00	408,000.00	408,000.00	0.00	-1.17%
C.0000.2401	INTEREST EARNINGS	1,017.27	902.00	0.00	0.00	644.27	0.00	0.00	0.00	0.00%
Total Dept 0000		<u>(410,907.27)</u>	<u>(410,912.00)</u>	<u>(412,830.00)</u>	<u>(412,830.00)</u>	<u>(410,774.27)</u>	<u>(408,000.00)</u>	<u>(408,000.00)</u>	<u>0.00</u>	<u>-1.17%</u>
Grand Total		<u>(410,907.27)</u>	<u>(410,912.00)</u>	<u>(412,830.00)</u>	<u>(412,830.00)</u>	<u>(410,774.27)</u>	<u>(408,000.00)</u>	<u>(408,000.00)</u>	<u>0.00</u>	<u>-1.17%</u>

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

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Account Table: C EXP

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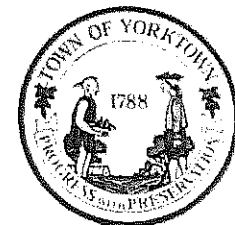
Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIMINA Stage	2017 FINAL Stage	Variance To PRELIMINA Stage
Dept 1940	LAND PURCHASE									
C.1940.0208	LAND PURCHASE	0.00	0.00	192,450.00	192,450.00	0.00	408,000.00	408,000.00	0.00	112.00%
Total Dept 1940	LAND PURCHASE	0.00	0.00	192,450.00	192,450.00	0.00	408,000.00	408,000.00	0.00	112.00%
Dept 9700	DEBT SERVICES									
C.9700.0490	PROFESSIONAL SERVICES	573.93	661.01	1,800.00	1,800.00	1,200.00	0.00	0.00	0.00	-100.00%
Total Dept 9700	DEBT SERVICES	573.93	661.01	1,800.00	1,800.00	1,200.00	0.00	0.00	0.00	-100.00%
Dept 9730	BOND ANTICIPATION NOTES									
C.9730.0610	PRINCIPAL	392,000.00	399,520.00	216,480.00	216,480.00	0.00	0.00	0.00	0.00	-100.00%
C.9730.0710	INTEREST	9,374.40	5,975.20	2,100.00	2,100.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 9730	BOND ANTICIPATION NOTES	401,374.40	405,495.20	218,580.00	218,580.00	0.00	0.00	0.00	0.00	-100.00%
Grand Total		401,948.33	406,156.21	412,830.00	412,830.00	1,200.00	408,000.00	408,000.00	0.00	-1.17%

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

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

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



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		Actual	Actual	2016 Budget	2016 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 0000										
SM.0000.1001	REAL PROPERTY TAXES	520,473.00	511,473.00	559,629.00	559,629.00	559,629.00	564,300.00	564,300.00	0.00	0.83%
SM.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	100.00%
SM.0000.1081	PAYMENTS IN LIEU OF TAXES	0.00	935.89	950.00	950.00	1,021.70	1,000.00	1,000.00	0.00	5.26%
SM.0000.1625	PATIENT BILLING (MOHEGAN)	38,406.69	32,557.05	25,000.00	25,000.00	17,862.05	25,000.00	25,000.00	0.00	0.00%
SM.0000.2401	INTEREST EARNINGS	509.03	452.93	500.00	500.00	410.19	500.00	500.00	0.00	0.00%
Total Dept 0000		(559,388.72)	(545,418.87)	(586,079.00)	(586,079.00)	(578,922.94)	(615,800.00)	(615,800.00)	0.00	5.07%
Grand Total		(559,388.72)	(545,418.87)	(586,079.00)	(586,079.00)	(578,922.94)	(615,800.00)	(615,800.00)	0.00	5.07%

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIMINA Stage	2017 FINAL Stage	Variance To PRELIMINA Stage
Dept 4540	EMERGENCY MEDICAL SERVICES ALS									
SM.4540.0425	PARAMEDIC CONTRACT	498,910.00	513,900.00	570,429.00	570,429.00	475,357.50	598,950.00	598,950.00	0.00	5.00%
SM.4540.0430	YVAC: PARAMEDIC SUPPORT	12,675.00	11,700.00	14,500.00	14,500.00	9,750.00	14,500.00	14,500.00	0.00	0.00%
SM.4540.0498	TAX REFUNDS	1,064.20	1,965.72	1,000.00	1,000.00	2,454.18	2,250.00	2,250.00	0.00	125.00%
Total Dept 4540	EMERGENCY MEDICAL SERVICES ALS	512,649.20	527,565.72	585,929.00	585,929.00	487,561.68	615,700.00	615,700.00	0.00	5.08%
Dept 9700	DEBT SERVICES									
SM.9700.0710	INTEREST EXPENSE	33.62	8.87	150.00	150.00	15.33	100.00	100.00	0.00	-33.33%
Total Dept 9700	DEBT SERVICES	33.62	8.87	150.00	150.00	15.33	100.00	100.00	0.00	-33.33%
Grand Total		512,682.82	527,574.59	586,079.00	586,079.00	487,577.01	615,800.00	615,800.00	0.00	5.07%

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PARK AND IMPROVEMENT DISTRICTS

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

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

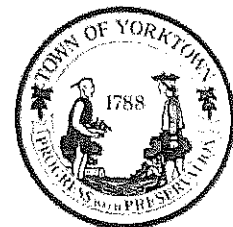
Four of these Park Districts ~ Amazon Park, Mohegan Beach, Mohegan Highlands and Shrub Oak Lake Estates ~ are located and operate summer beaches on Mohegan Lake. Shrub Oak Community Beach Park District is situated in the Shrub Oak Hamlet on a widened and dammed part of the Shrub Oak Brook. It also provides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

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

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

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

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



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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIMINA Stage	2017 FINAL Stage	Variance To PRELIMINA Stage
Dept 0000										
AP.0000.1001	TAXES	12,745.00	13,000.00	12,840.00	12,840.00	12,840.00	12,840.00	12,840.00	0.00	0.00%
AP.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	-100.00%
AP.0000.2401	INTEREST EARNINGS	291.97	243.29	165.00	165.00	194.64	160.00	160.00	0.00	-3.03%
Total Dept 0000		(13,036.97)	(13,243.29)	(29,005.00)	(29,005.00)	(13,034.64)	(13,000.00)	(13,000.00)	0.00	-55.18%
Grand Total		(13,036.97)	(13,243.29)	(29,005.00)	(29,005.00)	(13,034.64)	(13,000.00)	(13,000.00)	0.00	-55.18%

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Date Prepared: 11/21/2016 09:17 AM
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TOWN OF YORKTOWN

Budget Preparation Report

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Account	Description	2014	2015	Original	Adjusted	2016	2017	2017	2017	Variance To
		Actual	Actual	2016 Budget	2016 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 7180	BEACH & POOL FACILITIES									
AP.7180.0110	TEMP HELP	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	-100.00%
AP.7180.0401	SUPPLIES	0.00	0.00	0.00	1,200.00	950.40	1,500.00	1,500.00	0.00	100.00%
AP.7180.0406	TELECOMMUNICATIONS	202.46	250.74	100.00	100.00	1.25	0.00	0.00	0.00	-100.00%
AP.7180.0407	ELECTRIC	53.33	40.87	200.00	200.00	43.94	200.00	200.00	0.00	0.00%
AP.7180.0412	POSTAGE	49.00	0.00	75.00	75.00	73.50	150.00	150.00	0.00	100.00%
AP.7180.0416	PROPERTY MAINTENANCE	3,000.00	1,791.22	2,500.00	2,500.00	210.22	2,150.00	2,150.00	0.00	-14.00%
AP.7180.0420	MAINTENANCE	1,518.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
AP.7180.0450	WATER PURCHASE	447.29	6.46	500.00	500.00	25.17	500.00	500.00	0.00	0.00%
AP.7180.0454	PROPERTY IMPROVEMENTS	12,047.00	0.00	10,000.00	8,800.00	2,200.00	0.00	0.00	0.00	-100.00%
AP.7180.0460	MAINT & REPAIR	625.00	0.00	5,000.00	5,000.00	360.44	2,000.00	2,000.00	0.00	-60.00%
AP.7180.0467	LIABILITY INSURANCE	4,056.00	1,848.23	5,000.00	5,000.00	224.16	3,000.00	3,000.00	0.00	-40.00%
AP.7180.0497	TAXES	692.48	858.17	900.00	900.00	727.92	1,000.00	1,000.00	0.00	11.11%
Total Dept 7180	BEACH & POOL FACILITIES	22,690.84	4,795.69	26,275.00	26,275.00	4,817.00	10,500.00	10,500.00	0.00	-60.04%
Dept 9000	EMPLOYEE BENEFITS									
AP.9000.0800	FICA/MEDICARE	0.00	0.00	230.00	230.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 9000	EMPLOYEE BENEFITS	0.00	0.00	230.00	230.00	0.00	0.00	0.00	0.00	-100.00%
Dept 9901	TRANSFERS TO OTHER FUNDS									
AP.9901.0903	TRANSFER TO GENERAL FUND	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00%
Grand Total		24,690.84	6,795.69	29,005.00	29,005.00	7,317.00	13,000.00	13,000.00	0.00	-55.18%

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

Date Prepared: 11/21/2016 09:18 AM
 Report Date: 11/21/2016
 Account Table: BA REVENUE

TOWN OF YORKTOWN Budget Preparation Report

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 Prepared By: PAT

Alt. Sort Table: Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014	2015	Original	Adjusted	2016	2017	2017	2017	Variance To
		Actual	Actual	2016 Budget	2016 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 0000	.									
BA.0000.1001	TAXES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
BA.0000.2401	INTEREST EARNINGS	3.13	2.66	0.00	0.00	1.82	0.00	0.00	0.00	0.00%
Total Dept 0000	.	<u>(2,003.13)</u>	<u>(2,002.66)</u>	<u>(2,000.00)</u>	<u>(2,000.00)</u>	<u>(2,001.82)</u>	<u>(2,000.00)</u>	<u>(2,000.00)</u>	<u>0.00</u>	<u>0.00%</u>
Grand Total		<u>(2,003.13)</u>	<u>(2,002.66)</u>	<u>(2,000.00)</u>	<u>(2,000.00)</u>	<u>(2,001.82)</u>	<u>(2,000.00)</u>	<u>(2,000.00)</u>	<u>0.00</u>	<u>0.00%</u>

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

Date Prepared: 11/21/2016 09:17 AM
 Report Date: 11/21/2016
 Account Table: BA EXPENSE

TOWN OF YORKTOWN Budget Preparation Report

BUD4011 1.0
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 Prepared By: PAT

Alt. Sort Table: Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIMINA Stage	2017 FINAL Stage	Variance To PRELIMINA Stage
Dept 9901	TRANSFERS TO OTHER FUNDS									
BA.9901.0903	TRANSFER TO GENERAL FUND	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
Grand Total		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%

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

Date Prepared: 11/21/2016 09:19 AM
 Report Date: 11/21/2016
 Account Table: ID REVENUE

TOWN OF YORKTOWN Budget Preparation Report

BUD4011 1.0
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 Prepared By: PAT

Alt. Sort Table: Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014	2015	Original	Adjusted	2016	2017	2017	2017	Variance To
		Actual	Actual	2016 Budget	2016 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 0000										
ID.0000.1001	TAXES	71,120.00	70,233.00	74,100.00	74,100.00	74,100.00	74,100.00	74,100.00	0.00	0.00%
ID.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
ID.0000.2300	CORTLANDT TAXES	10,318.00	10,071.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00%
ID.0000.2401	INTEREST EARNINGS	537.05	516.92	500.00	500.00	433.41	500.00	500.00	0.00	0.00%
Total Dept 0000		<u>(81,975.05)</u>	<u>(80,820.92)</u>	<u>(89,600.00)</u>	<u>(89,600.00)</u>	<u>(74,533.41)</u>	<u>(89,600.00)</u>	<u>(89,600.00)</u>	<u>0.00</u>	<u>0.00%</u>
Grand Total		<u>(81,975.05)</u>	<u>(80,820.92)</u>	<u>(89,600.00)</u>	<u>(89,600.00)</u>	<u>(74,533.41)</u>	<u>(89,600.00)</u>	<u>(89,600.00)</u>	<u>0.00</u>	<u>0.00%</u>

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

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014	2015	Original	Adjusted	2016	2017	2017	2017	Variance To
		Actual	Actual	2016 Budget	2016 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 7180	BEACH & POOL FACILITIES									
ID.7180.0110	TEMP HELP	27,601.48	13,686.45	22,000.00	22,000.00	15,867.28	20,050.00	20,050.00	0.00	-8.86%
ID.7180.0401	OFFICE SUPPLIES	253.86	267.73	350.00	350.00	163.60	350.00	350.00	0.00	0.00%
ID.7180.0407	ELECTRICITY	5,052.30	12,971.72	13,000.00	13,000.00	7,026.72	13,500.00	13,500.00	0.00	3.85%
ID.7180.0411	PRINTING	0.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00	0.00%
ID.7180.0412	POSTAGE	716.15	1,510.52	1,550.00	1,550.00	1,366.12	1,550.00	1,550.00	0.00	0.00%
ID.7180.0416	MAINTENANCE	3,549.86	725.00	1,000.00	1,000.00	54.03	1,000.00	1,000.00	0.00	0.00%
ID.7180.0418	EQUIPMENT MAINTENANCE	2,815.90	4,385.00	4,500.00	4,500.00	3,233.82	4,500.00	4,500.00	0.00	0.00%
ID.7180.0423	TRAINING	0.00	532.00	860.00	1,350.00	1,228.00	1,350.00	1,350.00	0.00	56.98%
ID.7180.0428	DUES	150.00	535.00	600.00	600.00	545.00	600.00	600.00	0.00	0.00%
ID.7180.0467	INSURANCE	0.00	242.23	5,000.00	5,000.00	224.16	5,000.00	5,000.00	0.00	0.00%
ID.7180.0470	GAS AND OIL	565.68	75.44	400.00	400.00	0.00	400.00	400.00	0.00	0.00%
ID.7180.0475	AERSYS MAINT	9,379.44	8,012.80	5,000.00	5,000.00	0.00	8,000.00	8,000.00	0.00	60.00%
ID.7180.0479	SPECIAL PROJECTS	975.00	12,545.10	18,000.00	17,510.00	6,696.80	18,000.00	18,000.00	0.00	0.00%
ID.7180.0480.0002	SPECIAL PROJECTS BUILDING..	0.00	620.00	2,500.00	2,500.00	1,103.53	2,500.00	2,500.00	0.00	0.00%
ID.7180.0490	SERVICES	4,541.50	2,500.00	6,000.00	6,000.00	0.00	4,300.00	4,300.00	0.00	-28.33%
ID.7180.0497	TAXES	62.35	87.28	65.00	65.00	45.11	65.00	65.00	0.00	0.00%
ID.7180.0498	TAX REFUNDS	0.00	0.00	30.00	30.00	0.00	30.00	30.00	0.00	0.00%
ID.7180.0818	UNEMPLOYMENT	32.68	0.00	50.00	50.00	0.00	50.00	50.00	0.00	0.00%
Total Dept 7180	BEACH & POOL FACILITIES	55,696.20	58,696.27	81,155.00	81,155.00	37,554.17	81,495.00	81,495.00	0.00	0.42%
Dept 9000	EMPLOYEE BENEFITS									
ID.9000.0800	FICA/MEDICARE	2,111.51	1,047.07	1,850.00	1,850.00	1,213.92	1,535.00	1,535.00	0.00	-17.03%
ID.9000.0801	MTA TAX	93.87	46.56	95.00	95.00	53.98	70.00	70.00	0.00	-26.32%
Total Dept 9000	EMPLOYEE BENEFITS	2,205.38	1,093.63	1,945.00	1,945.00	1,267.90	1,605.00	1,605.00	0.00	-17.48%
Dept 9901	TRANSFERS TO OTHER FUNDS									
ID.9901.0903	TRANSFER TO GENERAL FUND	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00	0.00%
Total Dept 9901	TRANSFERS TO OTHER	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00	0.00%

Date Prepared: 11/21/2016 09:19 AM

Report Date: 11/21/2016

Account Table: ID EXPENSE

Alt. Sort Table:

TOWN OF YORKTOWN Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

BUD4011 1.0

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Prepared By: PAT

Account	Description	2014	2015	Original	Adjusted	2016	2017	2017	2017	Variance To
		Actual	Actual	2016 Budget	2016 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 9901	TRANSFERS TO OTHER FUNDS FUNDS									
Grand Total		<u>64,401.58</u>	<u>66,289.90</u>	<u>89,600.00</u>	<u>89,600.00</u>	<u>45,322.07</u>	<u>89,600.00</u>	<u>89,600.00</u>	<u>0.00</u>	<u>0.00%</u>

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

Date Prepared: 11/21/2016 09:20 AM

Report Date: 11/21/2016

Account Table: MB REVENUE

Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

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Prepared By: PAT

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014	2015	Original	Adjusted	2016	2017	2017	2017	Variance To
		Actual	Actual	2016 Budget	2016 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 0000	.									
MB.0000.1001	TAXES	58,400.00	58,400.00	58,250.00	58,250.00	58,250.00	58,400.00	58,400.00	0.00	0.26%
MB.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	20,000.00	20,000.00	0.00	9,250.00	9,250.00	0.00	-53.75%
MB.0000.2401	INTEREST EARNINGS	242.62	253.23	200.00	200.00	231.89	200.00	200.00	0.00	0.00%
Total Dept 0000	.	(58,642.62)	(58,653.23)	(78,450.00)	(78,450.00)	(58,481.89)	(67,850.00)	(67,850.00)	0.00	-13.51%
Grand Total		(58,642.62)	(58,653.23)	(78,450.00)	(78,450.00)	(58,481.89)	(67,850.00)	(67,850.00)	0.00	-13.51%

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

Date Prepared: 11/21/2016 09:20 AM
 Report Date: 11/21/2016
 Account Table: MB EXPENSE

TOWN OF YORKTOWN

Budget Preparation Report

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 Prepared By: PAT

Alt. Sort Table:

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014	2015	Original	Adjusted	2016	2017	2017	2017	Variance To
		Actual	Actual	2016 Budget	2016 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 7180	BEACH & POOL FACILITIES									
MB.7180.0110	TEMP HELP	16,732.25	22,796.26	24,000.00	24,000.00	22,800.13	24,000.00	24,000.00	0.00	0.00%
MB.7180.0401	SUPPLIES	555.17	100.49	1,000.00	1,000.00	193.30	1,000.00	1,000.00	0.00	0.00%
MB.7180.0406	TELECOMMUNICATIONS	254.32	250.59	100.00	100.00	0.00	0.00	0.00	0.00	-100.00%
MB.7180.0407	ELECTRIC	2,613.55	178.27	1,500.00	1,500.00	1,762.14	1,500.00	1,500.00	0.00	0.00%
MB.7180.0412	POSTAGE	171.50	98.00	350.00	350.00	212.25	350.00	350.00	0.00	0.00%
MB.7180.0416	MAINT AND REPAIR	6,682.68	3,755.25	14,500.00	14,500.00	5,981.87	14,500.00	14,500.00	0.00	0.00%
MB.7180.0423	TRAINING	285.00	228.00	250.00	250.00	171.00	250.00	250.00	0.00	0.00%
MB.7180.0447	COMMUNITY RECREATION	2,238.14	0.00	3,000.00	3,000.00	2,418.75	3,000.00	3,000.00	0.00	0.00%
MB.7180.0450	WATER PURCHASE	31.14	31.36	200.00	200.00	25.10	200.00	200.00	0.00	0.00%
MB.7180.0467	INSURANCE	4,893.00	1,799.78	4,000.00	4,000.00	179.33	4,000.00	4,000.00	0.00	0.00%
MB.7180.0483	CAPITAL PROJECTS	0.00	0.00	20,000.00	20,000.00	0.00	10,000.00	10,000.00	0.00	-50.00%
MB.7180.0497	TAXES	825.11	1,039.13	1,500.00	1,500.00	844.28	1,500.00	1,500.00	0.00	0.00%
Total Dept 7180	BEACH & POOL FACILITIES	35,281.86	30,277.13	70,400.00	70,400.00	34,588.15	60,300.00	60,300.00	0.00	-14.35%
Dept 9000	EMPLOYEE BENEFITS									
MB.9000.0800	FICA/MEDICARE	1,280.05	1,743.96	1,900.00	1,900.00	1,744.26	1,900.00	1,900.00	0.00	0.00%
MB.9000.0801	MTA TAX	56.91	77.52	150.00	150.00	77.53	150.00	150.00	0.00	0.00%
Total Dept 9000	EMPLOYEE BENEFITS	1,336.96	1,821.48	2,050.00	2,050.00	1,821.79	2,050.00	2,050.00	0.00	0.00%
Dept 9901	TRANSFERS TO OTHER FUNDS									
MB.9901.0903	TRANSFER TO GENERAL FUND	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00	5,500.00	5,500.00	0.00	-8.33%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00	5,500.00	5,500.00	0.00	-8.33%
Grand Total		41,618.82	37,098.61	78,450.00	78,450.00	42,409.94	67,850.00	67,850.00	0.00	-13.51%

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

Date Prepared: 11/21/2016 09:21 AM
 Report Date: 11/21/2016
 Account Table: MH REVENUE
 Alt. Sort Table:

TOWN OF YORKTOWN Budget Preparation Report

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 Page 1 of 1
 Prepared By: PAT

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIMINA Stage	2017 FINAL Stage	Variance To PRELIMINA Stage
Dept 0000										
MH.0000.1001	TAXES	31,000.00	31,840.00	31,775.00	31,775.00	31,775.00	31,775.00	31,775.00	0.00	0.00%
MH.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	3,878.00	0.00	0.00	0.00	0.00	0.00%
MH.0000.2401	INTEREST EARNINGS	85.32	91.55	50.00	50.00	89.98	50.00	50.00	0.00	0.00%
Total Dept 0000		(31,085.32)	(31,931.55)	(31,825.00)	(35,703.00)	(31,864.98)	(31,825.00)	(31,825.00)	0.00	0.00%
Grand Total		(31,085.32)	(31,931.55)	(31,825.00)	(35,703.00)	(31,864.98)	(31,825.00)	(31,825.00)	0.00	0.00%

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

Date Prepared: 11/21/2016 09:21 AM
 Report Date: 11/21/2016
 Account Table: MH EXPENSE

TOWN OF YORKTOWN

Budget Preparation Report

BUD4011 1.0
 Page 1 of 1
 Prepared By: PAT

Alt. Sort Table:

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014	2015	Original	Adjusted	2016	2017	2017	2017	Variance To
		Actual	Actual	2016 Budget	2016 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 7180	BEACH & POOL FACILITIES									
MH.7180.0110	TEMP HELP	5,049.60	3,204.00	6,000.00	1,918.75	1,918.75	6,000.00	6,000.00	0.00	0.00%
MH.7180.0200	EQUIPMENT	0.00	1,182.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
MH.7180.0401	BEACH SUPPLIES	99.95	1,571.68	3,000.00	2,621.64	897.81	3,000.00	3,000.00	0.00	0.00%
MH.7180.0406	TELECOMMUNICATIONS	209.72	256.24	150.00	0.00	0.00	150.00	150.00	0.00	0.00%
MH.7180.0407	ELECTRIC	85.25	97.97	200.00	200.00	104.53	200.00	200.00	0.00	0.00%
MH.7180.0411	PRINTING	0.00	0.00	100.00	0.00	0.00	100.00	100.00	0.00	0.00%
MH.7180.0412	POSTAGE	81.34	0.00	150.00	150.00	0.00	150.00	150.00	0.00	0.00%
MH.7180.0416	MAINT & REPAIR	3,916.22	2,040.00	5,000.00	16,956.71	1,695.00	5,000.00	5,000.00	0.00	0.00%
MH.7180.0423	TRAINING	0.00	114.00	200.00	0.00	0.00	200.00	200.00	0.00	0.00%
MH.7180.0430	SPECIAL EVENTS	311.15	510.07	750.00	400.00	336.61	750.00	750.00	0.00	0.00%
MH.7180.0450	WATER PURCHASE	40.04	38.05	250.00	50.00	6.66	250.00	250.00	0.00	0.00%
MH.7180.0467	INSURANCE	3,802.34	4,005.81	4,200.00	3,500.00	3,484.94	4,200.00	4,200.00	0.00	0.00%
MH.7180.0487	TAXES	7,207.58	7,482.63	8,000.00	7,369.09	7,369.09	8,000.00	8,000.00	0.00	0.00%
Total Dept 7180	BEACH & POOL FACILITIES	20,803.19	20,503.05	28,000.00	33,166.19	15,813.39	28,000.00	28,000.00	0.00	0.00%
Dept 9000	EMPLOYEE BENEFITS									
MH.9000.0800	FICA/MEDICARE	386.28	245.11	775.00	146.81	146.81	775.00	775.00	0.00	0.00%
MH.9000.0801	MTA TAX	17.17	10.89	50.00	50.00	6.53	50.00	50.00	0.00	0.00%
MH.9000.0821	TRAINING/TESTING	114.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9000	EMPLOYEE BENEFITS	517.45	256.00	825.00	196.81	153.34	825.00	825.00	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	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		24,320.64	23,759.05	31,825.00	36,363.00	18,966.73	31,825.00	31,825.00	0.00	0.00%

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

Date Prepared: 11/21/2016 09:22 AM

Report Date: 11/21/2016

Account Table: SC REVENUE

Alt. Sort Table:

TOWN OF YORKTOWN Budget Preparation Report

BUD4011 1.0

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Prepared By: PAT

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014	2015	Original	Adjusted	2016	2017	2017	2017	Variance To
		Actual	Actual	2016 Budget	2016 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 0000	.									
SC.0000.1001	PROPERTY TAXES	70,300.00	71,665.00	71,425.00	71,425.00	71,425.00	71,375.00	71,375.00	0.00	-0.07%
SC.0000.2401	INTEREST EARNINGS	411.27	388.32	325.00	325.00	323.74	325.00	325.00	0.00	0.00%
Total Dept 0000	.	(70,711.27)	(72,053.32)	(71,750.00)	(71,750.00)	(71,748.74)	(71,700.00)	(71,700.00)	0.00	-0.07%
Grand Total		(70,711.27)	(72,053.32)	(71,750.00)	(71,750.00)	(71,748.74)	(71,700.00)	(71,700.00)	0.00	-0.07%

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

Date Prepared: 11/21/2016 09:22 AM
 Report Date: 11/21/2016
 Account Table: SC EXPENSE

TOWN OF YORKTOWN Budget Preparation Report

BUD4011 1.0
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 Prepared By: PAT

Alt. Sort Table:

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014	2015	Original	Adjusted	2016	2017	2017	2017	Variance To
		Actual	Actual	2016 Budget	2016 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 7180	BEACH & POOL FACILITIES									
SC.7180.0402	DEPT SUPPLIES	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
SC.7180.0405	COMMUNITY EVENTS	0.00	0.00	450.00	450.00	0.00	450.00	450.00	0.00	0.00%
SC.7180.0406	TELECOMMUNICATIONS	203.54	256.24	100.00	100.00	0.00	0.00	0.00	0.00	-100.00%
SC.7180.0407	ELECTRICITY	1,054.25	50.71	1,500.00	1,500.00	991.48	1,500.00	1,500.00	0.00	0.00%
SC.7180.0411	PRINTING	0.00	0.00	200.00	200.00	0.00	200.00	200.00	0.00	0.00%
SC.7180.0412	POSTAGE	0.00	0.00	400.00	400.00	121.31	400.00	400.00	0.00	0.00%
SC.7180.0416	MAINTENANCE	17,250.00	22,727.89	10,000.00	10,000.00	7,250.00	10,000.00	10,000.00	0.00	0.00%
SC.7180.0441	PROFESSIONAL SERVICES	1,006.83	300.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00%
SC.7180.0454	PROPERTY IMPROVEMENTS	9,950.18	22,997.50	22,500.00	22,500.00	19,740.00	22,500.00	22,500.00	0.00	0.00%
SC.7180.0467	INSURANCE	8,876.00	5,446.68	6,000.00	6,000.00	268.99	6,000.00	6,000.00	0.00	0.00%
SC.7180.0477	WEED CONTROL	0.00	1,250.00	8,000.00	8,000.00	4,376.25	8,000.00	8,000.00	0.00	0.00%
SC.7180.0497	TAXES	138.11	215.76	300.00	300.00	83.15	350.00	350.00	0.00	16.87%
Total Dept 7180	BEACH & POOL FACILITIES	38,478.91	53,244.78	65,950.00	65,950.00	32,831.18	65,900.00	65,900.00	0.00	-0.08%
Dept 9730	BOND ANTICIPATION NOTES									
SC.9730.0610	BAN PRINCIPAL	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SC.9730.0710	BAN INTEREST	111.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9730	BOND ANTICIPATION NOTES	12,111.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9901	TRANSFERS TO OTHER FUNDS									
SC.9901.0903	TRANSFER TO GENERAL FUND	5,250.00	5,805.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	0.00	0.00%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	5,250.00	5,805.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	0.00	0.00%
Grand Total		55,840.51	59,049.78	71,750.00	71,750.00	38,631.18	71,700.00	71,700.00	0.00	-0.07%

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

Date Prepared: 11/21/2016 09:23 AM

Report Date: 11/21/2016

Account Table: SL REVENUE

Alt. Sort Table:

TOWN OF YORKTOWN Budget Preparation Report

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Prepared By: PAT

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014	2015	Original	Adjusted	2016	2017	2017	2017	Variance To
		Actual	Actual	2016 Budget	2016 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 0000	.									
SL.0000.1001	TAXES	22,000.00	23,325.00	22,325.00	22,325.00	22,325.00	10,000.00	10,000.00	0.00	-55.21%
SL.0000.2401	INTEREST EARNINGS	205.65	220.80	125.00	125.00	201.71	0.00	0.00	0.00	-100.00%
Total Dept 0000	.	(22,205.65)	(23,545.80)	(22,450.00)	(22,450.00)	(22,526.71)	(10,000.00)	(10,000.00)	0.00	-55.46%
Grand Total		(22,205.65)	(23,545.80)	(22,450.00)	(22,450.00)	(22,526.71)	(10,000.00)	(10,000.00)	0.00	-55.46%

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

Date Prepared: 11/21/2016 09:23 AM
 Report Date: 11/21/2016
 Account Table: SL EXP
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

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 Prepared By: PAT

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014	2015	Original	Adjusted	2016	2017	2017	2017	Variance To
		Actual	Actual	2016 Budget	2016 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 7180	BEACH & POOL FACILITIES									
SL.7180.0110	TEMP HELP	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	-100.00%
SL.7180.0401	SUPPLIES	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
SL.7180.0406	TELECOMMUNICATIONS	193.85	277.16	450.00	450.00	0.00	0.00	0.00	0.00	-100.00%
SL.7180.0407	ELECTRICITY	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	-100.00%
SL.7180.0412	POSTAGE	0.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00	-100.00%
SL.7180.0416	MAINT AND REPAIR	1,953.00	46.46	4,000.00	4,000.00	130.65	5,000.00	5,000.00	0.00	25.00%
SL.7180.0430	PROGRAM EXPENSE	245.11	0.00	750.00	750.00	0.00	0.00	0.00	0.00	-100.00%
SL.7180.0450	WATER PURCHASE	25.54	0.00	50.00	50.00	0.00	0.00	0.00	0.00	-100.00%
SL.7180.0467	INSURANCE	2,500.00	645.34	3,000.00	3,000.00	134.50	2,500.00	2,500.00	0.00	-16.67%
Total Dept 7180	BEACH & POOL FACILITIES	4,917.50	968.96	19,550.00	19,550.00	265.15	8,000.00	8,000.00	0.00	-59.08%
Dept 9000	EMPLOYEE BENEFITS									
SL.9000.0800	FICA/MEDICARE	0.00	0.00	750.00	750.00	0.00	0.00	0.00	0.00	-100.00%
SL.9000.0801	MTA TAX	0.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 9000	EMPLOYEE BENEFITS	0.00	0.00	900.00	900.00	0.00	0.00	0.00	0.00	-100.00%
Dept 9901	TRANSFERS TO OTHER FUNDS									
SL.9901.0903	TRANSFER TO GENERAL FUND	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
Grand Total		7,917.50	3,968.96	22,450.00	22,450.00	2,265.15	10,000.00	10,000.00	0.00	-55.46%

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

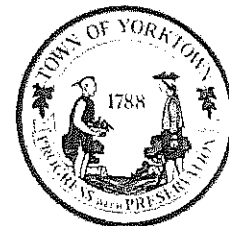
EMPLOYEE SALARY INFORMATION

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

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

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

Salaries are reflected in accordance with the applicable agreement.



Full Time Positions Budgeted

Department	2014	2014-2015 Changes	2015	2015-2016 Changes	2016	2016-2017 Changes	2017	Explanation
Assessor	3		3	1	4		4	
Building Department	8		8		8		8	
Central Garage	3		3		3		3	
Engineering	4		4		4	2	6	+ Engineer / Deputy Town Engineer
Finance	5	1	6		6		6	
Highway	31		31	1	32		32	
Library	16		16		16		16	
Nutrition	8		8		8		8	
Parks	12		12		12		12	
Recreation	5		5		5		5	
Planning	4		4		4		4	
Police (Civilians)	9		9		9		9	
Police (Uniformed)	56		56		56		56	
Refuse & Recycling	12		12		12		12	
Section 8 Housing	1		1		1		1	
Sewer	10		10		10		10	
Supervisor	5	-1	4		4		4	
Tax Office	2		2		2		2	
Town Attorney	3	-1	2		2		2	
Town Board	4		4		4		4	
Town Buildings	6		6	1	7		7	
Town Clerk	4		4		4		4	
Town Court	7		7		7		7	
Water District	20	-1	19	1	20	-1	19	-Assistant Water Superintendent
Totals	238	-2	236	4	240	1	241	

Department	Name	Grade	Sch	Step	Other Pay	Ann Hours	2017 Salary	2016 Salary	2015 Salary	2014 Salary	Hire Date	Longevity
ASSESSOR												
Assessor	Kim Penner					1,820	100,218	98,253	98,253	96,563	03/20/00	1,100
Real Property Appraiser	Cheryl Kastuk	XII	A1	5		1,820	72,268	69,661	66,808	62,838	02/11/13	
Assessment Clerk	Paula Alicea	VIII	A1	2		1,820	50,755	48,173			03/21/16	
Senior Account Clerk	Liz Proctor	XI	A	5		1,690	64,062	64,308	64,038	62,937	11/24/86	1,400
BUILDING												
Building Inspector						1,820	107,069	107,069	107,069	105,228		
Asst Building Inspector	Bradley Goodman	XVI	A1	5		1,820	87,283	87,619	87,619	86,112	12/24/01	1,100
Asst Building Inspector	Joseph Venitucci	XVI	A1	5		1,820	87,283	87,619	87,619	86,112	02/19/08	
Asst Building Inspector	Joseph Angiello	XVI	A1	5		1,820	87,283	87,619	87,619	86,112	04/20/15	
Sr Office Assistant Auto Systems	Diane Schlavone	X	A1	5		1,820	64,261	64,508	64,508	63,399	09/22/03	900
Office Assistant Auto Systems	Sophie James	VIII	A1	5		1,820	59,120	59,348	59,348	58,327	03/05/04	900
Fire Inspector	Edward Kolisz	XIII	A1	5		1,820	75,140	75,429	75,429	74,132	08/09/10	
Code Enforcement	Jason Zeif	VIII	A1	5		1,820	59,120	59,348	59,348	55,576	03/26/12	
CENTRAL GARAGE												
Senior Auto Mechanic	Peter Legler	XIII	A	5	900	1,950	69,774	70,043	70,043	68,838	09/20/93	1,400
Lead Maintenance Mechanic	Donald Gaffney	XV	A	5	900	1,950	77,741	78,040	78,040	76,698	08/29/88	1,400
Auto Mechanic	John W. Winter	XII	A	5	900	1,950	67,106	67,364	64,684	60,970	08/27/12	
CONSERVATION BD												
Intermediate Clerk PT	Kim Hughes					780	12,000	12,000	12,000	11,700	03/27/14	
ENGINEERING												
Town Engineer	Michael Quinn					1,820	145,000	145,000				
Deputy Town Engineer		XIX	A1	1		1,820	84,535	84,860				
Principal Engineering Technician	Michael Mill	XV	A1	5		1,820	83,721	84,043	84,043	82,598	03/06/89	1,400
Sewer Inspector		XIII	A1	5		1,820	75,429	75,429				
Senior Account Clerk	Dawn Irving	XI	A1	5		1,820	68,700	68,964	68,964	67,778	03/20/00	1,100
Sr Office Assistant Auto Systems	Louise Kobliak	X	A1	5		1,820	64,261	64,508	64,508	63,399	04/06/94	1,400
FINANCE												
Comptroller	Patricia Caporale					1,820	105,000	100,618	100,618	98,887	02/17/04	900
Deputy Comptroller		XIV	A1	1		1,820	66,906	67,163	67,163			
Payroll Clerk	Donna Andrews	XI	A1	5		1,820	68,700	68,964	68,964	67,778	05/13/76	1,400
Senior Account Clerk	Sandra Serrano	XI	A1	5	9,524	1,820	68,700	68,964	68,964	67,778	03/17/08	
Junior Accountant	Elizabeth Tracy	XIII	A1	5		1,820	75,140	75,429	75,429	74,132	7/19/99	1,100
Intermediate Clerk	Donna Polito	III	A1	5		1,300	34,272	34,404	34,404	33,812	07/01/03	
Intermediate Clerk PT	Marianne Bischoff					835.2	21,193	21,193	21,193	21,193	09/09/03	

Department	Name	Grade	Sch	Step	Other Pay	Ann Hours	2017 Salary	2016 Salary	2015 Salary	2014 Salary	Hire Date	Longevity
HIGHWAY												
Superintendent	David Paganelli					1,820	110,777	110,777	110,777	107,000	01/01/12	
Secretary	Anne Anderson					1,820	76,608	76,903	76,903	75,580	04/01/94	1,400
Deputy Super/Road Maintenance Foreman	Paul Hollopeter	XVII	A	5		1,950	85,340	85,668	85,668	84,195	12/13/93	1,400
Lead Maintenance Mechanic	Charles Vilarino	XV	A	5	900	1,950	77,741	78,040	78,040	76,698	06/06/01	1,100
Road Maintenance Foreman	Ted Devlin	XIV	A	5		1,950	72,756	73,036	73,036	71,780	07/08/02	900
Road Maintenance Foreman	Paul Shields	XIV	A	5		1,950	72,756	73,036	73,036	71,780	09/12/83	1,400
Road Maintenance Foreman	Scott Mills	XIV	A	4		1,950	70,091	73,036	73,036	71,780	03/25/93	1,400
Road Maintenance Foreman	Nicholas Devito	XIV	A	1			62,125	73,036	73,036	71,780	05/26/15	
Tree Trimmer Foreman	Bradley Sheppard	XIV	A	5		1,950	72,756	73,036	73,036	71,780	11/30/98	1,400
Maintenance Mech/Welder	David Nikisher	XIII	A	5		1,950	69,775	70,043	70,043	68,838	07/15/96	1,400
Senior Auto Mechanic	Daniel Moran	XIII	A	5	400	1,950	69,775	70,043	70,043	68,838	10/19/98	1,400
Senior Auto Mechanic	Phillip Klein	XIII	A	5		1,950	69,775	70,043	70,043	68,838	12/05/05	800
Senior Auto Mechanic	Antonio Cambareri	XIII	A	5	900	1,950	69,775	70,043	70,043	68,838	09/17/07	800
Heavy MEO	Robert Ireland	XII	A	5		1,950	67,106	67,364	67,364	66,205	11/28/83	1,400
Heavy MEO	Thomas McNulty	XII	A	5		1,950	67,106	67,364	67,364	66,205	08/02/89	1,400
Heavy MEO	Michael Grasso	XII	A	4		1,950	64,436	62,037	59,371	55,710	11/05/12	
Heavy MEO		XII	A	5		1,950			67,364	66,205		
MEO/Maintenance Worker (Mason)		XI	A	5		1,950		64,037	59,902	58,872		
MEO/Stock Clerk		X	A	2		1,950		49,217	64,037	62,936		
Tree Trimmer/MEO	James Cottrell	XI	A	1		1,950	53,160	53,364	51,872	48,371	09/12/16	
MEO	Joseph Dell'Olio	X	A	5		1,950	59,672	59,902	59,902	56,207	04/14/10	
MEO	Keith DeVito	X	A	5		1,950	59,672	59,902	57,191	53,597	6/4/2012	
MEO	Paul Welsch	X	A	5		1,950	59,672	59,902	59,902	58,872	03/30/87	1,400
MEO	Patricia Dickan	X	A	2		1,950	51,673	49,217			3/14/2016	
MEO	Nicholas Bernard	X	A	2		1,950	51,673	49,217			3/14/2016	
MEO	Peter Goldberg	X	A	3		1,950	54,326	51,872	73,036	71,780	3/6/2013	
Laborer	Donald Curry	X	A	5		1,950	49,748	49,939	59,902	58,872	09/08/86	1,400
Laborer	Andrew Alimonti	V	A	5		1,950	49,748	49,939	49,939	49,080	01/04/82	1,400
Laborer	Nicholas Burns	V	A	2		1,950	42,951	40,841	73,036	71,780	11/9/2015	
Laborer	Michael Batista	V	A	3		1,950	45,191	43,116			6/8/2015	
Laborer	Kevin Harrigan	V	A	2		1,950	42,951	40,841	73,036	71,780	8/29/2016	
Laborer	Kareem Holebrook	V	A	2		1,950	42,951	40,841			6/14/2016	
Laborer	Brian Stam	V	A	2		1,950	42,951	40,841			8/29/2016	
Laborer		V	A	1		1,950	40,685					

Department	Name	Grade	Sch	Step	Other Pay	Ann Hours	2017 Salary	2016 Salary	2015 Salary	2014 Salary	Hire Date	Longevity
LIBRARY												
Director	Patricia Hallinan					1,820	95,000	95,000	106,992	105,152	10/21/1985	1,400
Staff Assistant	Christine Julian	X	A	4		1,820	56,972	54,535	51,872	48,371	08/11/14	
Librarian II	Ellen Tannenbaum	XIV	A	3		1,820	67,428	73,036	73,036	71,780	12/12/16	
Librarian II		XIV	A			1,820		62,364	73,036	71,780		
Librarian II	Maureen Connelly	XIV	A	5		1,820	72,756	73,036	70,361	66,522	10/15/01	1,100
Librarian II	Reva Queler	XIV	A	5		1,820	72,756	73,036	73,036	71,780	04/01/96	1,100
Librarian II	Marca McClenon	XIV	A	3		1,820	67,428	65,043	73,036	71,780	07/03/06	
Librarian I	Irena Goss	XI	A	5		1,820	63,792	64,037	64,037	62,936	03/31/03	900
Librarian I	Sharon Kullberg	XI	A	4		1,820	60,928	58,692	56,018	52,446	07/07/14	
Librarian I Children Services	Jane Hennessy	XI	A	3		1,820	58,467	56,018	58,692	55,054	06/03/13	
Senior Library Clerk	Margaret Groccia	VIII	A	5		1,820	54,898	55,109	52,510	49,080	02/13/12	
Senior Library Clerk	Maria Stolfi	VIII	A	5		1,820	54,898	55,109	55,109	54,161	04/21/97	1,400
Senior Library Clerk	Shirley McCord	VIII	A	5		1,820	54,898	55,109	55,109	54,161	04/14/98	900
Library Clerk	Margaret O'Reilly	IV	A	5		1,820	47,130	47,311	47,311	46,497	05/18/98	1,400
Library Clerk	Deborah Safno	IV	A	5		1,820	47,130	47,311	47,311	46,497	08/21/06	800
Caretaker	Thomas Gallelo	XI	A	5		1,950	63,793	61,162	58,692	55,054	02/13/95	1,400
Library Clerk PT	Lisa Adamski					832.0	11,651	11,651	11,476	11,432		
Library Clerk PT	Yvonne Braun					832.0	11,651	11,651	11,476	11,432		
Library Clerk PT	Patricia Martinez					832.0	11,651	11,651	11,476	11,432		
Library Clerk PT						832.0	11,651	11,651	11,476	11,432		
Library Clerk PT	Joyce Macher					832.0	11,651	11,651	11,476	11,432		
Library Clerk PT	Cora Zimmerman					832.0	11,651	11,651	11,476	11,432		
Various PT positions						7,830	125,000	125,000	125,000	97,405		
MUSEUM												
Assistant Curator	Adele Hobby	VII	A1	5		1,300	41,229	41,388	41,388	40,676	07/03/01	
Intermediate Clerk PT	Nancy Augustowski					832.0	11,305	11,305	11,305	11,262	02/05/90	
NUTRITION												
Site Manager	Noreen O'Driscoll					1,820	71,457	71,457	71,457	70,228	8/15/1988	
Intermediate Clerk	Terri Campanaro	III	A1	2		1,560	34,585	32,620	41,285	40,575	03/08/16	
Food Service/Chauffer	Terence DeVeau	II	A	5		1,690	34,701	34,834	34,834	34,235	02/13/97	1,400
Chauffeur	Mark Bistro	II	A	5		1,560	32,032	32,155	32,155	31,602	05/02/07	800
Chauffeur	David Humphrey	II	A	5		1,690	34,701	32,861	30,919	28,416	03/18/13	
Chauffer	Salvador Rivera	II	A	5		1,560	32,032	32,155	32,155	31,602	06/04/02	900
Cook	Franz Rom	IV	A	2		1,690	34,966	33,150	40,997	40,292	10/8/2015	
Assistant Cook	LeArtis El	III	A	4		1,690	36,377	34,558	32,597	30,095	10/16/13	
Food Service Helper PT	Cynthia Strang					835.2	9,415	9,415	9,415	9,415	06/20/05	
Chauffeur PT	Joseph Sorrentino					835.2	12,570	12,570	12,570	12,570	02/28/05	

Department	Name	Grade	Sch	Step	Other Pay	Ann Hours	2017 Salary	2016 Salary	2015 Salary	2014 Salary	Hire Date	Longevity
PARKS												
Park Foreman	Barry Gelbman	XV	A	5		1,950	77,741	78,040	78,040	76,698	07/03/95	1,400
Assistant Park Foreman	Dominic Monopoli	XIII	A	5		1,950	69,775	70,043	70,043	68,838	08/05/96	1,400
Maintenance Mechanic	Stephen Mellillo	XII	A	5		1,950	67,106	67,364	67,364	66,205	09/10/07	800
Maintenance Mechanic Repair	Guido Parks	XI	A	5		1,950	63,792	64,037	64,037	62,936	09/10/07	800
Maintenance Mechanic Repair	Scott Gross	XI	A	3		1,950	58,467	56,018	64,037	62,936	06/08/15	
Tree Trimmer/MEO	Vincent Haight	XI	A	5		1,950	63,792	64,037	64,037	62,936	10/06/03	900
HMEO	Michael Hoek	XII	A	5		1,950	67,106	67,364	67,364	66,205	03/06/89	1,400
Maintenance Worker Pool	Andrew Cerrato	XI	A	5		1,950	63,793	64,038	61,162	57,683	04/14/03	900
Park Groundskeeper	Eric Hollberg	X	A	5		1,950	59,672	59,902	59,902	58,872	03/29/99	1,100
Park Groundskeeper	Richard Williams	X	A	5		1,950	59,672	59,902	59,902	58,872	01/24/00	1,100
Park Groundskeeper	Scott Ferreira	X	A	2		1,950	51,872	51,872	45,365	42,374	03/26/13	
Park Groundskeeper	Bryan O'Keefe	X	A	1		1,950	49,217	49,217	45,365	42,374	12/14/15	
PLANNING												
Director	John Tegeder					1,820	110,401	107,185	107,185	105,342	11/03/97	1,400
Planner	Robyn Steinberg	XVII	A1	5	5,000	1,820	91,907	92,260	92,260	90,673	08/05/02	900
Assistant Planner-Research	Thomas D'Agostino	XI	A1	3		1,820	62,964	60,328	68,964	67,778	6/8/2015	
Sr Office Assistant Auto Systems	Nancy Milanese	X	A1	5		1,820	64,261	64,508	64,508	63,399	07/01/96	1,400
POLICE (civilian)												
Dispatcher	Beth Sherwood	XI	A	5		1,950	63,793	64,038	64,038	60,110	06/07/11	
Dispatcher	Jane Gullery	XI	A	5		1,950	63,793	64,038	64,037	62,936	07/10/95	1,400
Dispatcher	Rose Vanca	XI	A	5		1,950	63,793	64,038	64,037	62,936	06/19/89	1,400
Office Asst Auto Systems	Michelle Diaco	VIII	A1	4		1,820	56,332	53,780	50,950	47,345	11/20/13	
Office Asst Auto Systems	Judith Garretto	VIII	A1	5		1,820	59,121	59,348	59,348	58,327	06/12/06	800
Office Asst Auto Systems	Eileen Spadafino	VIII	A1	5		1,820	59,121	59,348	59,348	58,327	07/02/01	1,100
Community Svc Worker/Animal Warden	James Waterhouse	VIII	A1	5		1,820	59,121	59,348	59,348	58,327	12/18/01	1,100
Maintenance Worker Repair	Keith Kuttruf	XI	A	5		1,950	63,793	64,038	64,037	62,936	2/28/2000	1,100
Cleaner	Marcel Copeland	V	A	3		1,950	45,191	43,116	47,311	46,497	05/11/15	

Department	Name	Grade	Sch	Step	Other Pay	Ann Hours	2017 Salary	2016 Salary	2015 Salary	2014 Salary	Hire Date	Longevity	
POLICE (Uniform)													
Chief	Robert Noble					2,080	165,454	165,454	135,226	135,226	06/03/81	Under Negotiation	
Lieutenant #1	James Graham					2,080	129,786	130,285	130,285	130,285	04/06/94	6,575	
Lieutenant #2	Thomas Gentner					2,080	129,786	130,285	130,285	130,285	01/15/81	7,575	
Lieutenant #3	Deiullo, John					2,080	129,786	130,285	130,285	130,285	07/04/90	6,575	
Sergeant #1	Dillion, Paul					2,080	119,775	117,733	113,440	113,440	08/19/03	1,775	
Sergeant #2	Foley, Justin					2,080	119,775	117,733	113,440	113,440	01/03/89	2,175	
Sergeant #3	Kolkman, Timothy					2,080	119,775	117,733	113,440	113,440	1/4/2008	800	
Sergeant #4	LaPlaca, Julianne				7,300	2,080	119,775	117,733	113,440	113,440	08/21/96	2,175	
Sergeant #5	Rapisarda, Mark					2,080	119,775	117,733	113,440	113,440	04/05/05	2,175	
Sergeant #6	Scatola, Craig					2,080	119,775	117,733	113,440	113,440	08/02/04	1,525	
Sergeant #7	Sgroi, Kenneth					2,080	119,775	117,733	113,440	113,440	3/6/09	1,150	
Sergeant #8	Zaicek, Michael					2,080	119,775	117,733	113,440	113,440	11/06/86	2,425	
Detective #1	Davis, George					2,080	115,613	113,640	109,496	109,496	09/12/78	2,425	
Detective #2	Lewis, Sean					2,080	115,613	113,640	109,496	109,496	11/06/86	2,425	
Detective #3	Sage, Scott					2,080	115,613	113,640	109,496	109,496	01/25/96	2,175	
Detective #4	Shanahan, Brian					2,080	115,613	113,640	109,496	109,496	08/07/01	1,775	
Detective #5	Tausz, Timothy					2,080	115,613	113,640	109,496	109,496	10/19/81	2,425	
Detective #6 DARE	Finn, Richard					2,080	115,613	113,640	109,496	109,496	05/19/99	2,175	
Police Officer	Beyrer, Thomas					2,080	92,775	79,947	66,224	50,804	01/06/14		
Police Officer	Caprio, Michael					2,080	104,150	91,195	77,031	66,224	09/19/13		
Police Officer	Campion, Michael					2,080	81,333	68,731	98,640	98,640	08/03/15		
Police Officer	Curtin, Timothy					2,080	81,333	68,731	98,640	98,640	08/03/15		
Police Officer	DiPetrantonio, Anthony					2,080	104,150	102,737	98,640	98,640	08/01/08	800	
Police Officer	Doerr, Robert	SRO Yorktown HS					2,080	104,150	102,737	98,640	98,640	08/19/03	1,525
Police Officer	Doherty, John					2,080	81,333	68,731	98,640	98,640	01/06/16		
Police Officer	Echeverria, Michael					2,080	104,150	102,737	98,640	98,640	08/26/91	2,425	
Police Officer	Eilsworth, Max					2,080	69,923	52,727	98,640	98,640	08/10/16		
Police Officer	Fortunato, Keith					2,080	92,775	79,947	66,224	50,804	03/24/14	0	
Police Officer	Garcia, Angel					2,080	104,150	102,737	98,640	98,640	08/01/08	1,150	
Police Officer	Gordineer, William					2,080	104,150	102,737	98,640	98,640	04/05/89	2,425	
Police Officer	Grieve, Paul					2,080	104,150	102,737	98,640	98,640	07/27/07	2,175	
Police Officer	Gregorio, Devon					2,080	69,923	52,727	98,640	98,640	07/06/16		
Police Officer	Hassett, John					2,080	104,150	102,737	98,640	98,640	11/20/89	2,425	

Department	Name	Grade	Sch	Step	Other Pay	Ann Hours	2017 Salary	2016 Salary	2015 Salary	2014 Salary	Hire Date	Longevity
POLICE (cont'd)												
Police Officer	Kaen, Daniel					2,080	104,150	102,737	87,869	77,031	03/26/12	
Police Officer	Kahn, Michael					2,080	104,150	102,737	98,640	98,640	08/04/04	1,775
Police Officer						2,080	104,150	102,737	98,640	98,640		
Police Officer						2,080	104,150	102,737				
Police Officer	Madaus, Michael					2,080	104,150	102,737	98,640	98,640	7/28/06	1,150
Police Officer	Mullen, Timothy					2,080	69,923	52,727	77,031	66,224	07/06/16	
Police Officer	Mundy, Brian	SRO Strang MS				2,080	104,150	102,737	98,640	98,640	06/07/06	1,150
Police Officer	Nadoraski, Tommy					2,080	104,150	102,737	98,640	98,640	01/24/06	2,425
Police Officer	Nicholson, Brian					2,080	104,150	102,737	98,640	98,640	07/27/07	1,150
Police Officer	Noone, Ryan				11,463	2,080	104,150	102,737	98,640	98,640	01/04/08	800
Police Officer	Palladino, Gregory					2,080	81,333	68,731	98,640	98,640	08/03/15	
Police Officer	Paniccia, Lawrence	SRO Lakeland HS				2,080	104,150	102,737	98,640	98,640	05/17/05	1,775
Police Officer	Pavletich, Robert	SRO Copper Beech MS				2,080	104,150	102,737	98,640	98,640	02/07/07	1,525
Police Officer	Peters, Donald					2,080	104,150	102,737	98,640	98,640	08/07/01	1,775
Police Officer	Pietraniello, Michael					2,080	104,150	102,737	98,640	98,640	03/22/00	2,425
Police Officer	Racioppo, Matthew					2,080	104,150	102,737	87,869	77,031	03/26/12	
Police Officer	Raczynsky, Lauren					2,080	104,150	102,737	98,640	87,869	08/01/11	
Police Officer	Rohr, Robert					2,080	92,775	79,947	98,640	98,640	04/27/15	
Police Officer	Sansone, Samuel					2,080	104,150	102,737	98,640	98,640	06/07/06	1,525
Police Officer						2,080	104,150	102,737	98,640	98,640		
Police Officer	Swart, Jason					2,080	104,150	102,737	98,640	98,640	06/18/02	1,775
Police Officer	Tillstrand, Michael					2,080	92,275	79,947	66,224	50,804	10/29/14	1,150
Police Officer	Woodard, Michael					2,080	104,150	91,195	77,031	50,804	05/07/14	
*Other Pay consists of clothing allowance, college incentive pay, holiday pay, vacation sell back, sick sell back, and sick reward bonus.												
RECREATION												
Superintendent	Todd Orlowski					1,820	95,000	95,000	93,525	91,916	06/25/07	900
Assistant Superintendent	Kyle Thornton					1,820	81,400	81,400	89,776	88,232	07/13/16	
Recreation Supervisor	Erin Mantz					1,820	84,364	81,400	81,400	80,000	05/07/12	
Senior Office Asst-Rec	Jessica Bambach	X	A1	5		1,820	64,261	64,508	64,508	63,399	04/24/89	1,400
Office Assistant Auto Systems	Anita Hecker	VIII	A1	5		1,820	59,121	59,348	59,348	58,327	01/29/01	1,100
Rec Assistant PT	Erin Moran					832.0	13,363	13,363	14,411	14,356		

Department	Name	Grade	Sch	Step	Other Pay	Ann Hours	2017 Salary	2016 Salary	2015 Salary	2014 Salary	Hire Date	Longevity
REFUSE & RECYCLING												
Sr Office Assistant Auto Systems	Kim Angliss-Gage	X	A1	5	21,745	1,820	64,261	64,508	64,508	63,399	05/18/90	1,400
Office Assistant Auto Sys	Elizabeth Walsh	VIII	A1	3		1,820	53,574	50,950	48,163	47,335	08/24/15	
Lead Maintenance Mechanic	Kevin Allimonti	XV	A	5		1,950	77,741	78,040	78,040	76,698	02/19/86	1,400
Maintenance Mechanic Sanitation	Michael Samuels	XIII	A	5		1,950	69,775	70,043	70,043	68,838	08/17/98	1,400
Sr Auto Mechanic	David Doherty	XIII	A	5	900	1,950	69,775	70,043	70,043	68,838	11/20/00	1,100
MEO	Jeffrey Rosenstrach	X	A	5		1,950	59,672	59,902	59,902	58,872	08/22/88	1,400
MEO	Vincent Ambrosino	X	A	5		1,950	59,672	59,902	59,902	58,872	07/01/96	1,400
MEO	Andrew Heady	X	A	5		1,950	59,672	59,902	59,902	58,872	07/12/00	1,100
MEO	Scott Baldwin	X	A	5		1,950	59,672	59,902	59,902	58,872	01/21/97	1,400
Laborer	Douglas Paget	V	A	5		1,950	49,748	49,939	49,939	49,080	06/30/03	900
Laborer	Richard Weber	V	A	5		1,950	49,748	47,635	45,365	42,374	07/08/13	
Laborer	Michael Hoy	V	A	5		1,950	49,748	47,635	45,365	42,374	03/11/13	
SECTION 8 HOUSING												
Director	Karren Perez					1,820	83,905	82,260	82,260	80,845	12/06/10	
SEWER												
Asst Wastewater Treatment Plant Supt	Edward Mahoney	XVI	A	5		1,950	81,049	81,361	81,361	79,962	09/01/86	1,400
Heavy MEO	Anthony Cuccovia	XII	A	5		1,950	67,106	67,364	67,364	66,205	05/16/88	1,400
Maintenance Worker Mech	Martin McGannon	XII	A	5		1,950	67,106	67,364	67,364	66,205	03/23/87	1,400
Maintenance Worker Mech	Franklin O'Connor	XII	A	5		1,950	67,106	67,364	67,364	66,205	06/15/98	1,400
Maintenance Worker Mech	Michael Carducci	XII	A	5		1,950	67,106	67,364	67,364	66,205	03/06/89	1,400
Maintenance Worker Mech/Electrician	Don Mesuda	XII	A	3		1,950	61,799	59,371	67,364	66,205	03/23/15	
Sewer Maintenance Worker	Richard Flocco	X	A	5		1,950	59,672	59,902	59,902	58,872	12/25/95	1,400
Sewer Maintenance Worker	Charles Chase	X	A	5		1,950	59,672	59,902	59,902	58,872	9/16/03	900
Sewer Maintenance Worker	Kyle Gullitz	X	A	5		1,950	59,672	59,902	59,902	58,872	08/15/05	800
Sewer Maintenance Worker	Frank Rendina	X	A	5		1,950	59,672	59,902	57,191	53,597	07/07/08	
SUPERVISOR												
Supervisor	Michael Grace					1,820	121,328	121,328	121,328	115,458	01/01/12	
Confidential Secretary	Mary Capoccia					1,820	85,000	79,816	79,816	78,443	01/01/12	
Human Resource	Margaret Gspurning					1,820	93,427	91,959	91,959	90,377	10/01/08	
Secretary-Steno		XI	A1	1		1,820	57,249	57,469	57,469	65,628		
Receptionist						1,820				47,335		

Department	Name	Grade	Sch	Step	Other Pay	Ann Hours	2017 Salary	2016 Salary	2015 Salary	2014 Salary	Hire Date	Longevity
TAX OFFICE												
Receiver of Taxes	Barbara Korsak					1,820	82,655	81,044	81,044	79,650	10/22/08	
Assessment/Tax Aide	Lori Rotunno	VI	A1	4		1,820	53,209	50,950	48,518	45,403	05/19/14	
Senior Clerk PT							28,000	28,000	28,000	20,800		
TOWN ATTORNEY												
Town Attorney	Micheal McDermott					1,820	117,000	113,000	119,060	117,012	01/13/16	
Office Assistant Auto Systems	Peggiann Thorp	VIII	A1	4		1,820	56,332	53,780	50,950	47,345	02/24/14	
TOWN BOARD												
Councilperson	Gregory Bernard					1,560	19,575	19,575	19,575	15,929	03/22/15	
Councilperson	Thomas Diana					1,560	19,575	19,575	19,575	18,628	03/22/15	
Councilperson	Ed Lachterman					1,560	19,575	19,575	19,575	18,628	12/02/14	
Councilperson	Vishnu Patel					1,560	16,208	16,208	16,208	18,628	01/01/10	
TOWN BUILDINGS												
Lead Maintenance Mechanic Repair	Al Pisano	XV	A	4		1,950	74,434	71,360	78,040	76,698	4/3/2006	800
Maintenance Mechanic Repair	Daniel Cruz	XI	A	5		1,950	63,793	64,038	64,037	62,936	07/01/02	900
Maintenance Mechanic Repair	Paul Colarusso	XI	A	4		1,950	60,928	58,692	64,037	62,936	03/18/15	
Maintenance Worker Repair	Steven Vitulli	XI	A	2		1,950	55,803	53,364	49,939	49,080	07/15/02	900
Laborer	Kieran Carney	V	A	4		1,950	47,452	45,365	43,116	40,139	12/18/13	
Laborer	Vincent Calicchia	V	A	2		1,950	42,951	40,841			03/03/16	
Senior Clerk	Patricia DeMarsh	VII	A1	5		1,820	57,721	57,943	57,943	54,369	09/05/07	
TOWN CLERK												
Town Clerk	Diana L. Quast					1,820	96,677	96,677	96,677	92,000	01/01/90	
Deputy Town Clerk	Maura Weissleder					1,820	70,353	70,353	70,353	69,143	01/20/03	
Intermediate Clerk	Elena Panagi	III	A1	5		1,820	47,978	48,163	48,163	47,335	07/01/02	900
Messenger	Kathie Nicholson	III	A1	5		1,820	47,978	48,163	48,163	47,335	06/24/02	900
Records Mangement Clerk	Thomas Travis	IV	A1	5		884.0	24,654	24,749	24,749	24,323	08/15/05	
TOWN COURT												
Justice	Gary Raniolo					780.0	32,437	32,437	32,437	30,868	01/01/12	
Justice	Salvatore Lagonia					780.0	32,437	32,437	32,437	30,868	01/01/10	
Court Clerk	Isabel Klein					1,820	81,177	81,177	81,177	79,781	08/02/10	
Court Clerk	Maria Ricci					1,820	70,401	70,401	70,401	69,190	11/10/08	
Assistanct Court Clerk	Tara Guerrero	VIII	A1	2		1,820	50,755	48,173	59,348	58,327	11/30/15	
Assistanct Court Clerk	Yolanda Vazquez	VIII	A1	5		1,820	59,121	59,348	59,348	58,327	06/18/12	
Assistanct Court Clerk	Shane Enea	VIII	A1	4		1,820	56,532	53,780	50,950	47,345	12/02/13	
Court Attendants							42,000	27,500	13,500	12,250	09/07/92	

Department	Name	Grade	Sch	Step	Other Pay	Ann Hours	2017 Salary	2016 Salary	2015 Salary	2014 Salary	Hire Date	Longevity
WATER												
Distribution Superintendent	Kenneth Rundle					1,820	105,000	105,000	81,361		04/15/87	1,400
Senior Account Clerk	Maria DeRubeis	XI	A1	4		1,820	68,700	65,868	63,206	59,290	08/27/07	800
Intermediate Clerk		III	A1	1			37,915	38,061				
Intermediate Typist PT	Grace Tausz					832.0	12,716	12,716	12,716	12,667	01/02/09	
Water Maintenance Foreman	Paul Vasillo	XIV	A	5	13,000	1,950	72,756	73,036	73,036	71,780	6/21/99	1,100
Water Meter Maintenance Foreman	Michael Colarusso	XIV	A	5		1,950	72,756	73,036	73,036	71,780	09/28/87	1,400
Assistant Foreman	Joseph Lewis	XIII	A	5	13,000	1,950	69,774	70,042	70,043	68,838	05/18/87	1,400
Heavy MEO	Curtis Doerr	XII	A	5		1,950	67,106	67,364	67,364	66,205	06/08/83	1,400
Heavy MEO	Adam Cerrato	XII	A	5		1,950	67,106	67,364	67,364	66,205	07/30/07	800
Auto Mechanic	James Morgan	XII	A	5	900	1,950	67,106	67,364	67,364	66,205	02/17/93	1,400
Water Maintenance Worker I	Jeffrey Dahlke	XII	A	5		1,950	67,106	67,364	67,364	66,205	03/06/89	1,400
Water Maintenance Worker I	Carl LaDuca	XII	A	3		1,950	61,799	57,191	54,535	50,980	6/2/2010	
Water Maintenance Worker II	Douglas Neeson	X	A	5		1,950	59,672	59,902	59,902	58,872	06/13/05	800
Meter Reader	Shajan George	V	A	5		1,950	49,748	49,939	49,939	49,080	01/07/98	1,400
Meter Reader	John VanDeBrook	V	A	5		1,950	49,748	49,939	49,939	49,080	10/22/07	800
Water Service Worker	Cathleen Romanych	X	A	5		1,950	59,672	59,902	59,902	58,872	06/02/03	900
Laborer	Jeffrey Baumeister	V	A	5		1,950	49,748	49,939	49,939	49,080	06/18/07	800
Laborer	Michael Hecker	V	A	3		1,950	47,452	45,365	43,116	40,139	03/03/14	
Laborer	Thomas Lagatella	V	A	3		1,950	47,452	45,365	43,116	40,139	03/03/14	
Laborer	Anthony Mastrogiovanni	V	A	3		1,950	47,452	45,365	43,116	40,139	09/23/13	

YORKTOWN HEIGHTS FIRE DISTRICT

ANNUAL BUDGET FOR THE YEAR 2017

PERSONNEL SERVICES	\$ 66,672
MAINTENANCE AND SERVICES	624,400
ALLOCATED RESERVES	395,000
ALLOCATED RESERVES	85,900
SERVICE AWARDS	30,000
INSURANCE	<u>136,000</u>
TOTAL BUDGET	\$ 1,337,972
LESS ANTICIPATED REVENUES	10,149
TO BE RAISED BY TAX	<u>\$ 1,327,823</u>

Dated October 18, 2016

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

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

Town Clerk's Office

NOV 02 2016

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

Town Clerk's Office

NOV 03 2016

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

Yorktown Heights Fire District Budget Detail 2017

	2016 Budget	2017 Budget
Income		
Real Property Taxes	1,323,970.61	1,327,822.61
Interest	150.00	400.00
Sale of Asset / Equipment		0.290%
Insurance Recoveries		
Fuel Tax Refund	4,800.00	4,800.00
2016 Overpayment from Town		
Insurance Reports		
Total Income	1,328,920.61	1,337,972.00
		0.677%
Expense		
Annual Inspection	15,000.00	15,000.00
Apparatus Expense	120,000.00	140,000.00
Buildings & Grounds	55,000.00	53,000.00
Certiorari	5,000.00	5,000.00
Dues	1,500.00	1,600.00
Election Expense	650.00	600.00
Professional Fees	50,000.00	50,000.00
Medical/Physical Fitness	25,600.00	33,400.00
Dry Hydrant	20,000.00	15,000.00
Equipment-Purchases	50,000.00	50,000.00
Equipment Repairs	25,000.00	25,000.00
Equipment-Dive Team	12,000.00	12,000.00
Radios-Equipment	8,000.00	8,000.00
Radios-Repairs/Maintenance	5,000.00	5,000.00
Insurance-General	45,000.00	48,000.00
IT	0.00	15,000.00
Training & Meetings	15,000.00	16,000.00
Stationery & Postage	1,500.00	1,500.00
Miscellaneous-Notices	500.00	1,800.00
Recruitment	3,000.00	3,000.00
Rent	66,600.00	70,000.00
Uniforms	1,500.00	1,500.00
Supplies	25,000.00	25,000.00
Telephone	14,000.00	16,000.00
Utilities	18,000.00	18,000.00
Contingency Fund	10,000.00	10,000.00
Retirement	15,000.00	15,000.00
Service Awards Expense	30,000.00	30,000.00
Payroll Expense	48,000.00	48,000.00
Taxes-Payroll	3,672.00	3,672.00

Town Clerk's Office

NOV 02 2016

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

	2016	2017
	Budget	Budget
Insurance-Workers Comp.	115,000.00	120,000.00 6
Insurance-Life	14,000.00	16,000.00
Apparatus Reserve	175,000.00	60,000.00
Communication Reserve	7,000.00	20,000.00 7
Repair Reserve	30,000.00	20,000.00
Station #3 Construction Reserve	80,000.00	265,000.00
Ladder Reserve	60,000.00	30,000.00
Reserve Funds	352,000.00	395,000.00
Total Expense	1,170,522.00	1,252,072.00
Bond	125,000.00	58,775.00 8
Interest-Bond	33,398.61	27,125.00

Total Expense - Including Bond	1,328,920.61	1,337,972.00
Surplus	0.00	0.00

- 1 Used to offset purchase of 2016 vehicle
- 2 Due to formula error in calculation, amount collected by Town in 2016 was over
- 3 2016 \$15,500 from sale used to offset new vehicle purchase
- 4 Expenses low due to Grants
- 5 2016 had credit from reassessment, 3 new cell #s added to vehicles
- 6 Insurance Co. said could be big increase
- 7 County changing to new radio system - no idea of cost
- 8 Project came in under budget-surplus applied to 2017 payment

2017 FINAL BUDGET

LAKE MOHEGAN FIRE DISTRICT

Town of Yorktown
Town of Cortlandt
County of Westchester

Town Clerk's Office

OCT 21 2016

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

FILE WITH TOWN BUDGET OFFICER

This Final Budget was approved on October 18, 2016 by the Board of Fire Commissioners

ROBERT PIAZZA
Chairman

JAMES SEYMOUR
Commissioner

WILLIAM GREXA
Commissioner

CHRISTOPHER GRAVIUS
Commissioner

WILLIAM HECKER
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, 2016

seal


Fire District Secretary

ESTIMATED REVENUES

	ACTUAL REVENUES 2015	BUDGET AS MODIFIED 2016	PRELIMINARY ESTIMATES 2017	ADOPTED BUDGET 2017
A2262 FIRE PROTECTION & OTHER SERVICES				
A2401 INTEREST & EARNINGS	\$1,883	\$3,000	\$3,000	\$3,000
A2410 RENTALS	\$1,200	\$400	\$5,200	\$5,200
A2660 SALES OF ASSETS	\$200			
A2701 REFUNDS OF EXPENDITURES	\$8,610	\$13,500	\$8,700	\$8,700
A2705 GIFTS & DONATIONS				
A2770 MISCELLANEOUS	\$105	\$300	\$300	\$300
A3389 STATE AID, OTHER PUBLIC SAFETY (CME RECERTIFICATIONS)				
A4389 FEDERAL AID, OTHER PUBLIC SAFETY (specify) FEMA				
A9050.8 UNEMPLOYMENT INSURANCE				
A9060.8 HOSPITAL, MEDICAL & ACCIDENT INSURANCE				
A5031 INTERFUND TRANSFERS				
TOTALS	\$11,998	\$17,200	\$17,200	\$17,200

2017 APPROPRIATIONS

	ACTUAL EXPENDITURES 2015	BUDGET AS MODIFIED 2016	PRELIMINARY ESTIMATES 2017	ADOPTED BUDGET 2017
SALARY-TRREASURER	\$38,653	\$39,000	\$40,000	\$40,000
SALARY - OTHER	\$3,225,398	\$3,535,522	\$3,566,800	\$3,566,800
OTHER PERSONAL SERVICES				
\3410.1 TOTAL PERSONAL SERVICES	\$3,264,051	\$3,574,522	\$3,606,800	\$3,606,800
\3410.2 EQUIPMENT	\$181,261	\$227,480	\$227,480	\$227,480
\3410.4 CONTRACTUAL EXPENDITURES	\$820,577	\$759,730	\$719,829	\$719,829
\1930.4 JUDGEMENTS & CLAIMS	\$5,646	\$100,000	\$90,000	\$90,000
\1989.0 APPROPRIATIONS TO GENERAL FU	\$0	\$100,000	\$100,000	\$100,000
\9010.8 STATE RETIREMENT FUND	\$774,972	\$800,000	\$800,000	\$800,000
\9025.8 LOCAL PENSION FUND	\$154,000	\$157,500	\$173,000	\$173,000
\9060.8 SOCIAL SECURITY	\$242,630	\$274,049	\$275,920	\$275,920
\9040.8 WORKER'S COMPENSATION	\$258,447	\$300,000	\$300,000	\$300,000
\9060.8 HOSPITAL, MEDICAL & ACCIDENT INSURANCE	\$778,330	\$825,000	\$825,000	\$825,000
\9085.8 SUPP. BENEFIT PAYMENTS TO DISABLED FIREFIGHTERS(207A)	\$267,615	\$317,000	\$317,252	\$317,252
\9710.6 REDEMPTION OF BONDS				
\9710.7 INTEREST ON BONDS				
\9760.7 INTEREST ON NOTES	\$8,456	\$10,000	\$10,000	\$10,000
\9901.9 TRANSFER TO OTHER FUNDS				
TOTALS	\$6,765,985	\$7,445,281	\$7,445,281	\$7,445,281

LAKE MOHEGAN FIRE DISTRICT
2017 BUDGET SUMMARY

TOTAL APPROPRIATIONS \$7,445,281

ESS; ESTIMATED REVENUE \$17,200

EDTIMATED APPROPRTATED
UNRESERVED FUND BALANCE _____

AMOUNT TO BE RAISED BY REAL PROPERTY TAXES \$7,428,081

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

	ASSESSED VALUATION (AV)	EQUILIZATION RATE (ER)	FULL VALUATION (AV/ER)	TOTAL FULL VALUATION PERCENTAGE (1)/(2)	APPORTIONED TAX= (3) X REAL PROPERTY TAX TO BE RAISED
YORKTOWN	\$ 51,066,911	2.56%	\$ 1,994,801,211 (1)	45% (3)	\$3,330,564.41
CORTLANDT	\$ 45,156,506	1.84%	\$ 2,454,157,935 (1)	55% (3)	\$4,097,516.59
TOTAL	\$ 96,223,417		\$ 4,448,959,146 (2)	100%	\$7,428,081.00

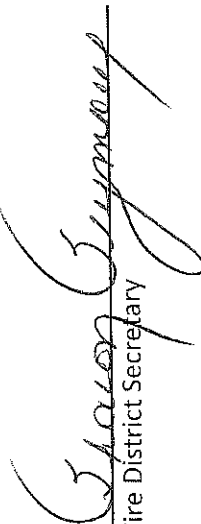
*Must agree with Budget Summary "Amount to be Raised by Real Property Taxes".

TOWN YORKTOWN APPORTIONED TAX \$3,330,564.41

CORTLANDT APPORTIONED TAX \$4,097,516.59

TOTAL APPORTIONED \$7,428,081.00

I certify that the estimates were approved by the
fire commissioners on 09/14/2016
(Date)


Fire District Secretary