

## Five Year Capital Plan

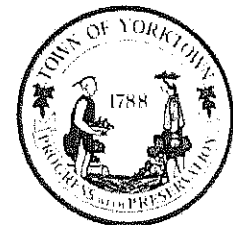
The Capital Plan is a blueprint that defines major projects that the Town hopes to undertake and complete over the next five years in addition to the purchase of vehicles and equipment that have greater than a five-year life span. The Plan includes "must do" projects such as road and bridge repairs as 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 |                       |
| <b>BUILDINGS &amp; GROUNDS</b>                       |   |             |                   |               | (\$000)        | (\$000)      | (\$000)     | (\$000)           | (\$000)               |
| 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  |
| <b>Subtotal Town Hall</b>                            |   |             |                   | <b>511.00</b> | <b>14.00</b>   | <b>50.00</b> | <b>0.00</b> | <b>447.00</b>     |                       |
| 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              |               |                |              |             |                   |                       |
| <b>Subtotal YCCC</b>                                 |   |             |                   | <b>110.50</b> | <b>25.50</b>   | <b>0.00</b>  | <b>0.00</b> | <b>85.00</b>      |                       |
| <b>BUILDING &amp; GROUNDS DEPARTMENT TOTAL</b>       |   |             |                   | <b>621.50</b> | <b>39.50</b>   | <b>50.00</b> | <b>0.00</b> | <b>532.00</b>     |                       |

| <b>TOWN COURT</b>                           |   |      |      |               |             |             |             |               |  |
|---|---|------|------|---------------|-------------|-------------|-------------|---------------|--|
| 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        |  |
| <b>TOWN COURT TOTAL</b>                     |   |      |      | <b>524.30</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>524.30</b> |  |

| <b>ENGINEERING</b>   |   |          |      |                 |             |               |             |                 |              |
|--|---|----------|------|-----------------|-------------|---------------|-------------|-----------------|--------------|
| 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        |             |                 |              |
| <b>Engineering Sub Total</b>   |   |          |      | <b>200.00</b>   | <b>0.00</b> | <b>200.00</b> |             | <b>904.81</b>   |              |
| <b>Sewer</b>   |   |          |      |                 |             |               |             |                 |              |
| 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 |                 |             |               |             |                 |              |
| <b>ENGINEERING DEPARTMENT TOTAL</b>  |   |          |      | <b>4,200.00</b> | <b>0.00</b> | <b>200.00</b> | <b>0.00</b> | <b>4,904.81</b> |              |

2017 Capital Budget by Department

| Project                                      | #  | Stage       | Anticipated Start | Total Cost      | Funding Source  |             |                 |                   |        |  |
|--|----|-------------|-------------------|-----------------|-----------------|-------------|-----------------|-------------------|--------|--|
|  |    |             |                   |                 | Gen'l Budget    | BAN / Bond  | Grants/ Aid     | Other Unspecified | Source |  |
| <b>HIGHWAY</b>                               |    |             |                   |                 |                 |             |                 |                   |        |  |
| 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           |             |                 |                   |        |  |
| <b>Trucks Subtotal</b>                       |    |             |                   | <b>890.00</b>   | <b>965.00</b>   | <b>0.00</b> | <b>175.00</b>   | <b>15.00</b>      |        |  |
| 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  |  |
| <b>Paving Subtotal</b>                       |    |             |                   | <b>4,225.00</b> | <b>1,785.00</b> | <b>0.00</b> | <b>2,440.00</b> | <b>0.00</b>       |        |  |
| 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          |             |                 |                   |        |  |
| <b>Drainage Subtotal</b>                     |    |             |                   | <b>1,200.00</b> | <b>1,225.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>       |        |  |
| <b>Highway Total</b>                         |    |             |                   | <b>6,315.00</b> | <b>3,975.00</b> |             | <b>2,615.00</b> |                   |        |  |
| <b>LIBRARY</b>                               |    |             |                   |                 |                 |             |                 |                   |        |  |
| 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            |             |                 |                   |        |  |
| <b>LIBRARY TOTAL</b>                         |    |             |                   | <b>145.50</b>   | <b>35.50</b>    | <b>0.00</b> | <b>95.00</b>    | <b>15.00</b>      |        |  |

2017 Capital Budget by Department

| Project   | #  | Stage       | Anticipated Start | Total Cost      | Funding Source |              |                 |                   |                      |
|---|----|-------------|-------------------|-----------------|----------------|--------------|-----------------|-------------------|----------------------|
|   |    |             |                   |                 | Gen'l Budget   | BAN/Bond     | Grants/Aid      | Other Unspecified | Source               |
| <b>NUTRITION</b>  |    |             |                   |                 |                |              |                 |                   |                      |
| 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 |
| <b>NUTRITION DEPARTMENT TOTAL</b>                           |    |             |                   | <b>60.80</b>    | <b>0.00</b>    | <b>10.00</b> | <b>40.60</b>    | <b>10.20</b>      |                      |
| <b>PARKS &amp; RECREATION</b>                               |    |             |                   |                 |                |              |                 |                   |                      |
| 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            |                      |
| <b>PARKS &amp; RECREATION TOTAL</b>                         |    |             |                   | <b>2,474.50</b> | <b>0.00</b>    | <b>0.00</b>  | <b>130.00</b>   | <b>2,344.50</b>   |                      |
| <b>PLANNING</b>   |    |             |                   |                 |                |              |                 |                   |                      |
| 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          |                |              | 148.00          | 74.00             | CDBG                 |
| Mohegan Lake Park   | 8  | Idea        | 2021              | 125.00          |                |              | 93.00           | 32.00             | CDBG                 |
| <b>PLANNING TOTAL</b>                                       |    |             |                   | <b>2,513.00</b> | <b>67.00</b>   | <b>0.00</b>  | <b>1,650.00</b> | <b>896.00</b>     |                      |

2017 Capital Budget by Department

| Project   | # | Stage       | Anticipated Start | Total Cost       | Funding Source  |               |                 |                   |               |
|---|---|-------------|-------------------|------------------|-----------------|---------------|-----------------|-------------------|---------------|
|   |   |             |                   |                  | Gen'l Budget    | BAN/Bond      | Grants/Aid      | Other Unspecified | Source        |
| <b>CENTRAL GARAGE</b>                                   |   |             |                   |                  |                 |               |                 |                   |               |
| Replace Cement Aprons                                   | 1 | Idea        | 2017              | 10.00            |                 |               |                 | 10.00             |               |
| <b>CENTRAL GARAGE DEPARTMENT TOTAL</b>                  |   |             |                   | <b>10.00</b>     |                 |               |                 | <b>10.00</b>      |               |
| <b>POLICE</b>   |   |             |                   |                  |                 |               |                 |                   |               |
| 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         |                 |                   |               |
| <b>POLICE DEPARTMENT TOTAL</b>                          |   |             |                   | <b>66.70</b>     | <b>1.70</b>     | <b>65.00</b>  | <b>0.00</b>     | <b>0.00</b>       |               |
| <b>GRAND TOTAL</b>                                      |   |             |                   | <b>16,931.30</b> | <b>4,118.70</b> | <b>325.00</b> | <b>4,530.60</b> | <b>9,236.81</b>   |               |

## 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.

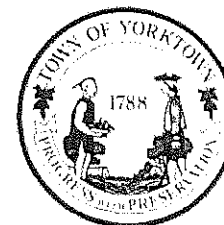
A public hearing was held on September 5, 2000 for the purpose of determining the best method to create an open space and conservation district. At that time the Town Board determined that the best method to fund this district was through a \$30 per lot charge.

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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 Report Date: 12/23/2016  
 Account Table: C REV  
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## TOWN OF YORKTOWN Budget Preparation Report

BUD4011 1.0  
 Page 1 of 1  
 Prepared By: PAT

Fiscal Year: 2017 Period From: 1 To: 12

| Account                | Description         | 2014<br>Actual      | 2015<br>Actual      | Original<br>2016<br>Budget | Adjusted<br>2016<br>Budget | 2016<br>Actual<br>Per 1-12 | 2017<br>TENTATIVE<br>Stage | 2017<br>PRELIMINA<br>Stage | 2017<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|---------------------|---------------------|---------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 0000</b>       |                     |                     |                     |                            |                            |                            |                            |                            |                        |                                   |
| 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                       | 887.52                     | 0.00                       | 0.00                       | -0.00                  | 0.00%                             |
| <b>Total Dept 0000</b> |                     | <u>(410,907.27)</u> | <u>(410,912.00)</u> | <u>(412,830.00)</u>        | <u>(412,830.00)</u>        | <u>(411,017.52)</u>        | <u>(408,000.00)</u>        | <u>(408,000.00)</u>        | <u>0.00</u>            | <u>-1.17%</u>                     |
| <b>Grand Total</b>     |                     | <u>(410,907.27)</u> | <u>(410,912.00)</u> | <u>(412,830.00)</u>        | <u>(412,830.00)</u>        | <u>(411,017.52)</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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 Report Date: 12/23/2016  
 Account Table: C EXP  
 Alt. Sort Table:

## TOWN OF YORKTOWN Budget Preparation Report

BUD4011 1.0  
 Page 1 of 1  
 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<br>Budget    | 2016<br>Budget    | Actual<br>Per 1-12 | TENTATIVE<br>Stage | PRELIMINA<br>Stage | FINAL<br>Stage | PRELIMINA<br>Stage |
| <b>Dept 1940</b>       | <b>LAND PURCHASE</b>           |                   |                   |                   |                   |                    |                    |                    |                |                    |
| C.1940.0208            | LAND PURCHASE                  | 0.00              | 0.00              | 192,450.00        | 192,250.00        | 0.00               | 408,000.00         | 408,000.00         | 0.00           | 112.00%            |
| <b>Total Dept 1940</b> | <b>LAND PURCHASE</b>           | <b>0.00</b>       | <b>0.00</b>       | <b>192,450.00</b> | <b>192,250.00</b> | <b>0.00</b>        | <b>408,000.00</b>  | <b>408,000.00</b>  | <b>0.00</b>    | <b>112.00%</b>     |
| <b>Dept 9700</b>       | <b>DEBT SERVICES</b>           |                   |                   |                   |                   |                    |                    |                    |                |                    |
| 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%           |
| <b>Total Dept 9700</b> | <b>DEBT SERVICES</b>           | <b>573.93</b>     | <b>661.01</b>     | <b>1,800.00</b>   | <b>1,800.00</b>   | <b>1,200.00</b>    | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>    | <b>-100.00%</b>    |
| <b>Dept 9730</b>       | <b>BOND ANTICIPATION NOTES</b> |                   |                   |                   |                   |                    |                    |                    |                |                    |
| C.9730.0610            | PRINCIPAL                      | 392,000.00        | 399,520.00        | 216,480.00        | 216,480.00        | 216,480.00         | 0.00               | 0.00               | 0.00           | -100.00%           |
| C.9730.0710            | INTEREST                       | 9,374.40          | 5,975.20          | 2,100.00          | 2,300.00          | 2,300.00           | 0.00               | 0.00               | 0.00           | -100.00%           |
| <b>Total Dept 9730</b> | <b>BOND ANTICIPATION NOTES</b> | <b>401,374.40</b> | <b>405,495.20</b> | <b>218,580.00</b> | <b>218,780.00</b> | <b>218,780.00</b>  | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>    | <b>-100.00%</b>    |
| <b>Grand Total</b>     |                                | <b>401,948.33</b> | <b>406,156.21</b> | <b>412,830.00</b> | <b>412,830.00</b> | <b>219,980.00</b>  | <b>408,000.00</b>  | <b>408,000.00</b>  | <b>0.00</b>    | <b>-1.17%</b>      |

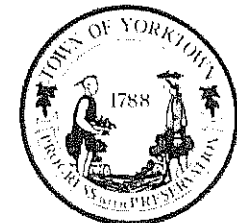
NOTE: One or more accounts may not be printed due to Account Table restrictions.



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

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

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<br>Actual      | 2015<br>Actual      | Original<br>2016<br>Budget | Adjusted<br>2016<br>Budget | 2016<br>Actual<br>Per 1-12 | 2017<br>TENTATIVE<br>Stage | 2017<br>PRELIMINA<br>Stage | 2017<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|------------------------------|---------------------|---------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 0000</b>       |                              |                     |                     |                            |                            |                            |                            |                            |                        |                                   |
| 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                 | 564,300.00             | 0.83%                             |
| SM.0000.1002           | APPROPRIATED FUND<br>BALANCE | 0.00                | 0.00                | 0.00                       | 0.00                       | 0.00                       | 25,000.00                  | 25,000.00                  | 25,000.00              | 100.00%                           |
| SM.0000.1081           | PAYMENTS IN LIEU OF<br>TAXES | 0.00                | 935.89              | 950.00                     | 950.00                     | 1,021.70                   | 1,000.00                   | 1,000.00                   | 1,000.00               | 5.26%                             |
| SM.0000.1625           | PATIENT BILLING<br>(MOHEGAN) | 38,406.69           | 32,557.05           | 25,000.00                  | 25,000.00                  | 17,862.05                  | 25,000.00                  | 25,000.00                  | 25,000.00              | 0.00%                             |
| SM.0000.2401           | INTEREST EARNINGS            | 509.03              | 452.93              | 500.00                     | 500.00                     | 488.15                     | 500.00                     | 500.00                     | 500.00                 | 0.00%                             |
| <b>Total Dept 0000</b> |                              | <b>(559,388.72)</b> | <b>(545,418.87)</b> | <b>(586,079.00)</b>        | <b>(586,079.00)</b>        | <b>(579,000.90)</b>        | <b>(615,800.00)</b>        | <b>(615,800.00)</b>        | <b>(615,800.00)</b>    | <b>5.07%</b>                      |
| <b>Grand Total</b>     |                              | <b>(559,388.72)</b> | <b>(545,418.87)</b> | <b>(586,079.00)</b>        | <b>(586,079.00)</b>        | <b>(579,000.90)</b>        | <b>(615,800.00)</b>        | <b>(615,800.00)</b>        | <b>(615,800.00)</b>    | <b>5.07%</b>                      |

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

Date Prepared: 12/23/2016 03:50 PM  
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 Account Table: SM EXPENSE  
 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<br>Actual    | 2015<br>Actual    | Original<br>2016<br>Budget | Adjusted<br>2016<br>Budget | 2016<br>Actual<br>Per 1-12 | 2017<br>TENTATIVE<br>Stage | 2017<br>PRELIMINA<br>Stage | 2017<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|---|-------------------|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 4540</b>       | <b>EMERGENCY MEDICAL SERVICES ALS</b>     |                   |                   |                            |                            |                            |                            |                            |                        |                                   |
| SM.4540.0425           | PARAMEDIC CONTRACT                        | 498,910.00        | 513,900.00        | 570,429.00                 | 570,429.00                 | 522,893.25                 | 598,950.00                 | 598,950.00                 | 598,950.00             | 5.00%                             |
| SM.4540.0430           | YVAC: PARAMEDIC<br>SUPPORT                | 12,675.00         | 11,700.00         | 14,500.00                  | 12,827.86                  | 10,725.00                  | 14,500.00                  | 14,500.00                  | 14,500.00              | 0.00%                             |
| SM.4540.0498           | TAX REFUNDS                               | 1,064.20          | 1,965.72          | 1,000.00                   | 2,672.14                   | 2,672.14                   | 2,250.00                   | 2,250.00                   | 2,250.00               | 125.00%                           |
| <b>Total Dept 4540</b> | <b>EMERGENCY MEDICAL<br/>SERVICES ALS</b> | <b>512,649.20</b> | <b>527,565.72</b> | <b>585,929.00</b>          | <b>585,929.00</b>          | <b>536,290.39</b>          | <b>615,700.00</b>          | <b>615,700.00</b>          | <b>615,700.00</b>      | <b>5.08%</b>                      |
| <b>Dept 9700</b>       | <b>DEBT SERVICES</b>                      |                   |                   |                            |                            |                            |                            |                            |                        |                                   |
| SM.9700.0710           | INTEREST EXPENSE                          | 33.62             | 8.87              | 150.00                     | 150.00                     | 15.33                      | 100.00                     | 100.00                     | 100.00                 | -33.33%                           |
| <b>Total Dept 9700</b> | <b>DEBT SERVICES</b>                      | <b>33.62</b>      | <b>8.87</b>       | <b>150.00</b>              | <b>150.00</b>              | <b>15.33</b>               | <b>100.00</b>              | <b>100.00</b>              | <b>100.00</b>          | <b>-33.33%</b>                    |
| <b>Grand Total</b>     |   | <b>512,682.82</b> | <b>527,574.59</b> | <b>586,079.00</b>          | <b>586,079.00</b>          | <b>536,305.72</b>          | <b>615,800.00</b>          | <b>615,800.00</b>          | <b>615,800.00</b>      | <b>5.07%</b>                      |

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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.

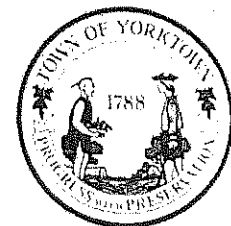
Four of these Park Districts ~ Amazon Park, Mohegan Beach, Mohegan Highlands and Shrub Oak Lake Estates ~ are located and operate summer beaches on Mohegan Lake. Shrub Oak Community Beach Park District is situated in the Shrub Oak Hamlet on a widened and dammed part of the Shrub Oak Brook. It also provides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



Date Prepared: 12/23/2016 03:51 PM

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Account Table: AP 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<br>Actual     | 2015<br>Actual     | Original<br>2016<br>Budget | Adjusted<br>2016<br>Budget | 2016<br>Actual<br>Per 1-12 | 2017<br>TENTATIVE<br>Stage | 2017<br>PRELIMINA<br>Stage | 2017<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|------------------------------|--------------------|--------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 0000</b>       |                              |                    |                    |                            |                            |                            |                            |                            |                        |                                   |
| 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                  | 12,840.00              | 0.00%                             |
| AP.0000.1002           | APPROPRIATED FUND<br>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                     | 244.24                     | 160.00                     | 160.00                     | 160.00                 | -3.03%                            |
| <b>Total Dept 0000</b> |                              | <u>(13,036.97)</u> | <u>(13,243.29)</u> | <u>(29,005.00)</u>         | <u>(29,005.00)</u>         | <u>(13,084.24)</u>         | <u>(13,000.00)</u>         | <u>(13,000.00)</u>         | <u>(13,000.00)</u>     | <u>-55.18%</u>                    |
| <b>Grand Total</b>     |                              | <u>(13,036.97)</u> | <u>(13,243.29)</u> | <u>(29,005.00)</u>         | <u>(29,005.00)</u>         | <u>(13,084.24)</u>         | <u>(13,000.00)</u>         | <u>(13,000.00)</u>         | <u>(13,000.00)</u>     | <u>-55.18%</u>                    |

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Date Prepared: 12/23/2016 03:51 PM  
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 Account Table: AP EXPENSE  
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# TOWN OF YORKTOWN

## Budget Preparation Report

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 Prepared By: PAT

Fiscal Year: 2017 Period From: 1 To: 12

| Account                | Description                         | 2014<br>Actual   | 2015<br>Actual  | Original<br>2016<br>Budget | Adjusted<br>2016<br>Budget | 2016<br>Actual<br>Per 1-12 | 2017<br>TENTATIVE<br>Stage | 2017<br>PRELIMINA<br>Stage | 2017<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|-------------------------------------|------------------|-----------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 7180</b>       | <b>BEACH &amp; POOL FACILITIES</b>  |                  |                 |                            |                            |                            |                            |                            |                        |                                   |
| 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                   | 1,500.00               | 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                     | 49.24                      | 200.00                     | 200.00                     | 200.00                 | 0.00%                             |
| AP.7180.0412           | POSTAGE                             | 49.00            | 0.00            | 75.00                      | 75.00                      | 73.50                      | 150.00                     | 150.00                     | 150.00                 | 100.00%                           |
| AP.7180.0416           | PROPERTY<br>MAINTENANCE             | 3,000.00         | 1,791.22        | 2,500.00                   | 2,500.00                   | 210.22                     | 2,150.00                   | 2,150.00                   | 2,150.00               | -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                     | 65.56                      | 500.00                     | 500.00                     | 500.00                 | 0.00%                             |
| AP.7180.0454           | PROPERTY<br>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                   | 2,000.00               | -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                   | 3,000.00               | -40.00%                           |
| AP.7180.0497           | TAXES                               | 692.48           | 858.17          | 900.00                     | 900.00                     | 727.92                     | 1,000.00                   | 1,000.00                   | 1,000.00               | 11.11%                            |
| <b>Total Dept 7180</b> | <b>BEACH &amp; POOL FACILITIES</b>  | <b>22,690.84</b> | <b>4,795.69</b> | <b>26,275.00</b>           | <b>26,275.00</b>           | <b>4,862.69</b>            | <b>10,500.00</b>           | <b>10,500.00</b>           | <b>10,500.00</b>       | <b>-60.04%</b>                    |
| <b>Dept 9000</b>       | <b>EMPLOYEE BENEFITS</b>            |                  |                 |                            |                            |                            |                            |                            |                        |                                   |
| AP.9000.0800           | FICA/MEDICARE                       | 0.00             | 0.00            | 230.00                     | 230.00                     | 0.00                       | 0.00                       | 0.00                       | 0.00                   | -100.00%                          |
| <b>Total Dept 9000</b> | <b>EMPLOYEE BENEFITS</b>            | <b>0.00</b>      | <b>0.00</b>     | <b>230.00</b>              | <b>230.00</b>              | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>            | <b>-100.00%</b>                   |
| <b>Dept 9901</b>       | <b>TRANSFERS TO OTHER FUNDS</b>     |                  |                 |                            |                            |                            |                            |                            |                        |                                   |
| AP.9901.0903           | TRANSFER TO GENERAL<br>FUND         | 2,000.00         | 2,000.00        | 2,500.00                   | 2,500.00                   | 2,500.00                   | 2,500.00                   | 2,500.00                   | 2,500.00               | 0.00%                             |
| <b>Total Dept 9901</b> | <b>TRANSFERS TO OTHER<br/>FUNDS</b> | <b>2,000.00</b>  | <b>2,000.00</b> | <b>2,500.00</b>            | <b>2,500.00</b>            | <b>2,500.00</b>            | <b>2,500.00</b>            | <b>2,500.00</b>            | <b>2,500.00</b>        | <b>0.00%</b>                      |
| <b>Grand Total</b>     |                                     | <b>24,690.84</b> | <b>6,795.69</b> | <b>29,005.00</b>           | <b>29,005.00</b>           | <b>7,362.69</b>            | <b>13,000.00</b>           | <b>13,000.00</b>           | <b>13,000.00</b>       | <b>-55.18%</b>                    |

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Date Prepared: 12/23/2016 03:52 PM

Report Date: 12/23/2016

Account Table: BA 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<br>Actual    | 2015<br>Actual    | Original<br>2016<br>Budget | Adjusted<br>2016<br>Budget | 2016<br>Actual<br>Per 1-12 | 2017<br>TENTATIVE<br>Stage | 2017<br>PRELIMINA<br>Stage | 2017<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|-------------------|-------------------|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 0000</b>       |                   |                   |                   |                            |                            |                            |                            |                            |                        |                                   |
| BA.0000.1001           | TAXES             | 2,000.00          | 2,000.00          | 2,000.00                   | 2,000.00                   | 2,000.00                   | 2,000.00                   | 2,000.00                   | 2,000.00               | 0.00%                             |
| BA.0000.2401           | INTEREST EARNINGS | 3.13              | 2.66              | 0.00                       | 0.00                       | 1.87                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| <b>Total Dept 0000</b> |                   | <b>(2,003.13)</b> | <b>(2,002.66)</b> | <b>(2,000.00)</b>          | <b>(2,000.00)</b>          | <b>(2,001.87)</b>          | <b>(2,000.00)</b>          | <b>(2,000.00)</b>          | <b>(2,000.00)</b>      | <b>0.00%</b>                      |
| <b>Grand Total</b>     |                   | <b>(2,003.13)</b> | <b>(2,002.66)</b> | <b>(2,000.00)</b>          | <b>(2,000.00)</b>          | <b>(2,001.87)</b>          | <b>(2,000.00)</b>          | <b>(2,000.00)</b>          | <b>(2,000.00)</b>      | <b>0.00%</b>                      |

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Account Table: BA EXPENSE

Alt. Sort Table:

# TOWN OF YORKTOWN Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

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Prepared By: PAT

| Account         | Description              | 2014<br>Actual | 2015<br>Actual | Original<br>2016<br>Budget | Adjusted<br>2016<br>Budget | 2016<br>Actual<br>Per 1-12 | 2017<br>TENTATIVE<br>Stage | 2017<br>PRELIMINA<br>Stage | 2017<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>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                   | 2,000.00               | 0.00%                             |
| Total Dept 9901 | TRANSFERS TO OTHER FUNDS | 2,000.00       | 2,000.00       | 2,000.00                   | 2,000.00                   | 2,000.00                   | 2,000.00                   | 2,000.00                   | 2,000.00               | 0.00%                             |
| Grand Total     |                          | 2,000.00       | 2,000.00       | 2,000.00                   | 2,000.00                   | 2,000.00                   | 2,000.00                   | 2,000.00                   | 2,000.00               | 0.00%                             |

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Account Table: ID REVENUE

Alt. Sort Table:

# TOWN OF YORKTOWN Budget Preparation Report

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| Account                | Description                  | 2014<br>Actual     | 2015<br>Actual     | Original<br>2016<br>Budget | Adjusted<br>2016<br>Budget | 2016<br>Actual<br>Per 1-12 | 2017<br>TENTATIVE<br>Stage | 2017<br>PRELIMINA<br>Stage | 2017<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|------------------------------|--------------------|--------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 0000</b>       |                              |                    |                    |                            |                            |                            |                            |                            |                        |                                   |
| 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                  | 74,100.00              | 0.00%                             |
| ID.0000.1002           | APPROPRIATED FUND<br>BALANCE | 0.00               | 0.00               | 5,000.00                   | 5,000.00                   | 0.00                       | 5,000.00                   | 5,000.00                   | 5,000.00               | 0.00%                             |
| ID.0000.2300           | CORTLANDT TAXES              | 10,318.00          | 10,071.00          | 10,000.00                  | 10,000.00                  | 10,121.00                  | 10,000.00                  | 10,000.00                  | 10,000.00              | 0.00%                             |
| ID.0000.2401           | INTEREST EARNINGS            | 537.05             | 516.92             | 500.00                     | 500.00                     | 540.69                     | 500.00                     | 500.00                     | 500.00                 | 0.00%                             |
| <b>Total Dept 0000</b> |                              | <b>(81,975.05)</b> | <b>(80,820.92)</b> | <b>(89,600.00)</b>         | <b>(89,600.00)</b>         | <b>(84,761.69)</b>         | <b>(89,600.00)</b>         | <b>(89,600.00)</b>         | <b>(89,600.00)</b>     | <b>0.00%</b>                      |
| <b>Grand Total</b>     |                              | <b>(81,975.05)</b> | <b>(80,820.92)</b> | <b>(89,600.00)</b>         | <b>(89,600.00)</b>         | <b>(84,761.69)</b>         | <b>(89,600.00)</b>         | <b>(89,600.00)</b>         | <b>(89,600.00)</b>     | <b>0.00%</b>                      |

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

Date Prepared: 12/23/2016 03:53 PM  
 Report Date: 12/23/2016  
 Account Table: ID EXPENSE  
 Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4011 1.0  
 Page 1 of 2  
 Prepared By: PAT

Fiscal Year: 2017 Period From: 1 To: 12

| Account                | Description                        | 2014<br>Actual   | 2015<br>Actual   | Original<br>2016<br>Budget | Adjusted<br>2016<br>Budget | 2016<br>Actual<br>Per 1-12 | 2017<br>TENTATIVE<br>Stage | 2017<br>PRELIMINA<br>Stage | 2017<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|------------------------------------|------------------|------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 7180</b>       | <b>BEACH &amp; POOL FACILITIES</b> |                  |                  |                            |                            |                            |                            |                            |                        |                                   |
| 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                  | 20,050.00              | -8.86%                            |
| ID.7180.0401           | OFFICE SUPPLIES                    | 253.86           | 267.73           | 350.00                     | 350.00                     | 163.60                     | 350.00                     | 350.00                     | 350.00                 | 0.00%                             |
| ID.7180.0407           | ELECTRICITY                        | 5,052.30         | 12,971.72        | 13,000.00                  | 13,000.00                  | 8,358.53                   | 13,500.00                  | 13,500.00                  | 13,500.00              | 3.85%                             |
| ID.7180.0411           | PRINTING                           | 0.00             | 0.00             | 250.00                     | 188.07                     | 0.00                       | 250.00                     | 250.00                     | 250.00                 | 0.00%                             |
| ID.7180.0412           | POSTAGE                            | 716.15           | 1,510.52         | 1,550.00                   | 1,550.00                   | 1,436.12                   | 1,550.00                   | 1,550.00                   | 1,550.00               | 0.00%                             |
| ID.7180.0416           | MAINTENANCE                        | 3,549.86         | 725.00           | 1,000.00                   | 1,000.00                   | 224.00                     | 1,000.00                   | 1,000.00                   | 1,000.00               | 0.00%                             |
| ID.7180.0418           | EQUIPMENT<br>MAINTENANCE           | 2,815.90         | 4,385.00         | 4,500.00                   | 4,500.00                   | 3,233.82                   | 4,500.00                   | 4,500.00                   | 4,500.00               | 0.00%                             |
| ID.7180.0423           | TRAINING                           | 0.00             | 532.00           | 860.00                     | 1,350.00                   | 1,228.00                   | 1,350.00                   | 1,350.00                   | 1,350.00               | 56.98%                            |
| ID.7180.0428           | DUES                               | 150.00           | 535.00           | 600.00                     | 600.00                     | 545.00                     | 600.00                     | 600.00                     | 600.00                 | 0.00%                             |
| ID.7180.0467           | INSURANCE                          | 0.00             | 242.23           | 5,000.00                   | 5,000.00                   | 224.16                     | 5,000.00                   | 5,000.00                   | 5,000.00               | 0.00%                             |
| ID.7180.0470           | GAS AND OIL                        | 565.68           | 75.44            | 400.00                     | 400.00                     | 0.00                       | 400.00                     | 400.00                     | 400.00                 | 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                   | 8,000.00               | 60.00%                            |
| ID.7180.0479           | SPECIAL PROJECTS                   | 975.00           | 12,545.10        | 18,000.00                  | 17,510.00                  | 12,773.60                  | 18,000.00                  | 18,000.00                  | 18,000.00              | 0.00%                             |
| ID.7180.0480.0002      | SPECIAL PROJECTS<br>BUILDING..     | 0.00             | 620.00           | 2,500.00                   | 2,500.00                   | 1,103.53                   | 2,500.00                   | 2,500.00                   | 2,500.00               | 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                   | 4,300.00               | -28.33%                           |
| ID.7180.0497           | TAXES                              | 62.35            | 87.28            | 65.00                      | 65.00                      | 45.11                      | 65.00                      | 65.00                      | 65.00                  | 0.00%                             |
| ID.7180.0498           | TAX REFUNDS                        | 0.00             | 0.00             | 30.00                      | 30.00                      | 0.00                       | 30.00                      | 30.00                      | 30.00                  | 0.00%                             |
| ID.7180.0818           | UNEMPLOYMENT                       | 32.68            | 0.00             | 50.00                      | 111.93                     | 111.93                     | 50.00                      | 50.00                      | 50.00                  | 0.00%                             |
| <b>Total Dept 7180</b> | <b>BEACH &amp; POOL FACILITIES</b> | <b>55,696.20</b> | <b>58,696.27</b> | <b>81,155.00</b>           | <b>81,155.00</b>           | <b>45,314.68</b>           | <b>81,495.00</b>           | <b>81,495.00</b>           | <b>81,495.00</b>       | <b>0.42%</b>                      |
| <b>Dept 9000</b>       | <b>EMPLOYEE BENEFITS</b>           |                  |                  |                            |                            |                            |                            |                            |                        |                                   |
| 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                   | 1,535.00               | -17.03%                           |
| ID.9000.0801           | MTA TAX                            | 93.87            | 46.56            | 95.00                      | 95.00                      | 53.98                      | 70.00                      | 70.00                      | 70.00                  | -26.32%                           |
| <b>Total Dept 9000</b> | <b>EMPLOYEE BENEFITS</b>           | <b>2,205.38</b>  | <b>1,093.63</b>  | <b>1,945.00</b>            | <b>1,945.00</b>            | <b>1,267.90</b>            | <b>1,605.00</b>            | <b>1,605.00</b>            | <b>1,605.00</b>        | <b>-17.48%</b>                    |
| <b>Dept 9901</b>       | <b>TRANSFERS TO OTHER FUNDS</b>    |                  |                  |                            |                            |                            |                            |                            |                        |                                   |
| ID.9901.0903           | TRANSFER TO GENERAL<br>FUND        | 6,500.00         | 6,500.00         | 6,500.00                   | 6,500.00                   | 6,500.00                   | 6,500.00                   | 6,500.00                   | 6,500.00               | 0.00%                             |
| <b>Total Dept 9901</b> | <b>TRANSFERS TO OTHER</b>          | <b>6,500.00</b>  | <b>6,500.00</b>  | <b>6,500.00</b>            | <b>6,500.00</b>            | <b>6,500.00</b>            | <b>6,500.00</b>            | <b>6,500.00</b>            | <b>6,500.00</b>        | <b>0.00%</b>                      |

Date Prepared: 12/23/2016 03:53 PM

Report Date: 12/23/2016

Account Table: ID EXPENSE

Alt. Sort Table:

# TOWN OF YORKTOWN Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

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Prepared By: PAT

| Account            | Description                       | Original         |                  | Adjusted         |                  | 2016               | 2017               | 2017               | 2017             | Variance To        |
|--------------------|-----------------------------------|------------------|------------------|------------------|------------------|--------------------|--------------------|--------------------|------------------|--------------------|
|                    |                                   | 2014<br>Actual   | 2015<br>Actual   | 2016<br>Budget   | 2016<br>Budget   | Actual<br>Per 1-12 | TENTATIVE<br>Stage | PRELIMINA<br>Stage | FINAL<br>Stage   | PRELIMINA<br>Stage |
| Dept 9901          | TRANSFERS TO OTHER FUNDS<br>FUNDS |                  |                  |                  |                  |                    |                    |                    |                  |                    |
| <b>Grand Total</b> |                                   | <u>64,401.58</u> | <u>66,289.90</u> | <u>89,600.00</u> | <u>89,600.00</u> | <u>53,082.58</u>   | <u>89,600.00</u>   | <u>89,600.00</u>   | <u>89,600.00</u> | <u>0.00%</u>       |

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

Date Prepared: 12/23/2016 03:54 PM

Report Date: 12/23/2016

Account Table: MB 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<br>Actual     | 2015<br>Actual     | Original<br>2016<br>Budget | Adjusted<br>2016<br>Budget | 2016<br>Actual<br>Per 1-12 | 2017<br>TENTATIVE<br>Stage | 2017<br>PRELIMINA<br>Stage | 2017<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>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                  | 58,400.00              | 0.26%                             |
| MB.0000.1002           | APPROPRIATED FUND<br>BALANCE | 0.00               | 0.00               | 20,000.00                  | 20,000.00                  | 0.00                       | 9,250.00                   | 9,250.00                   | 9,250.00               | -53.75%                           |
| MB.0000.2401           | INTEREST EARNINGS            | 242.62             | 253.23             | 200.00                     | 200.00                     | 287.25                     | 200.00                     | 200.00                     | 200.00                 | 0.00%                             |
| <b>Total Dept 0000</b> | .                            | <b>(58,642.62)</b> | <b>(58,653.23)</b> | <b>(78,450.00)</b>         | <b>(78,450.00)</b>         | <b>(58,537.25)</b>         | <b>(67,850.00)</b>         | <b>(67,850.00)</b>         | <b>(67,850.00)</b>     | <b>-13.51%</b>                    |
| <b>Grand Total</b>     |                              | <b>(58,642.62)</b> | <b>(58,653.23)</b> | <b>(78,450.00)</b>         | <b>(78,450.00)</b>         | <b>(58,537.25)</b>         | <b>(67,850.00)</b>         | <b>(67,850.00)</b>         | <b>(67,850.00)</b>     | <b>-13.51%</b>                    |

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

Date Prepared: 12/23/2016 03:55 PM

Report Date: 12/23/2016

Account Table: MB EXPENSE

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<br>Budget   | 2016<br>Budget   | Actual<br>Per 1-12 | TENTATIVE<br>Stage | PRELIMINA<br>Stage | FINAL<br>Stage   | PRELIMINA<br>Stage |
| <b>Dept 7180</b>       | <b>BEACH &amp; POOL FACILITIES</b> |                  |                  |                  |                  |                    |                    |                    |                  |                    |
| 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          | 24,000.00        | 0.00%              |
| MB.7180.0401           | SUPPLIES                           | 555.17           | 100.49           | 1,000.00         | 1,000.00         | 193.30             | 1,000.00           | 1,000.00           | 1,000.00         | 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         | 2,122.55         | 2,122.55           | 1,500.00           | 1,500.00           | 1,500.00         | 0.00%              |
| MB.7180.0412           | POSTAGE                            | 171.50           | 98.00            | 350.00           | 350.00           | 212.25             | 350.00             | 350.00             | 350.00           | 0.00%              |
| MB.7180.0416           | MAINT AND REPAIR                   | 6,682.68         | 3,755.25         | 14,500.00        | 13,877.45        | 6,241.87           | 14,500.00          | 14,500.00          | 14,500.00        | 0.00%              |
| MB.7180.0423           | TRAINING                           | 285.00           | 228.00           | 250.00           | 250.00           | 171.00             | 250.00             | 250.00             | 250.00           | 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           | 3,000.00         | 0.00%              |
| MB.7180.0450           | WATER PURCHASE                     | 31.14            | 31.36            | 200.00           | 200.00           | 36.09              | 200.00             | 200.00             | 200.00           | 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           | 4,000.00         | 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          | 10,000.00        | -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           | 1,500.00         | 0.00%              |
| <b>Total Dept 7180</b> | <b>BEACH &amp; POOL FACILITIES</b> | <b>35,281.86</b> | <b>30,277.13</b> | <b>70,400.00</b> | <b>70,400.00</b> | <b>35,219.55</b>   | <b>60,300.00</b>   | <b>60,300.00</b>   | <b>60,300.00</b> | <b>-14.35%</b>     |
| <b>Dept 9000</b>       | <b>EMPLOYEE BENEFITS</b>           |                  |                  |                  |                  |                    |                    |                    |                  |                    |
| 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           | 1,900.00         | 0.00%              |
| MB.9000.0801           | MTA TAX                            | 56.91            | 77.52            | 150.00           | 150.00           | 77.53              | 150.00             | 150.00             | 150.00           | 0.00%              |
| <b>Total Dept 9000</b> | <b>EMPLOYEE BENEFITS</b>           | <b>1,336.96</b>  | <b>1,821.48</b>  | <b>2,050.00</b>  | <b>2,050.00</b>  | <b>1,821.79</b>    | <b>2,050.00</b>    | <b>2,050.00</b>    | <b>2,050.00</b>  | <b>0.00%</b>       |
| <b>Dept 9901</b>       | <b>TRANSFERS TO OTHER FUNDS</b>    |                  |                  |                  |                  |                    |                    |                    |                  |                    |
| 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           | 5,500.00         | -8.33%             |
| <b>Total Dept 9901</b> | <b>TRANSFERS TO OTHER FUNDS</b>    | <b>5,000.00</b>  | <b>5,000.00</b>  | <b>6,000.00</b>  | <b>6,000.00</b>  | <b>6,000.00</b>    | <b>5,500.00</b>    | <b>5,500.00</b>    | <b>5,500.00</b>  | <b>-8.33%</b>      |
| <b>Grand Total</b>     |                                    | <b>41,618.82</b> | <b>37,098.61</b> | <b>78,450.00</b> | <b>78,450.00</b> | <b>43,041.34</b>   | <b>67,850.00</b>   | <b>67,850.00</b>   | <b>67,850.00</b> | <b>-13.51%</b>     |

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

Date Prepared: 12/23/2016 03:55 PM  
 Report Date: 12/23/2016  
 Account Table: MH 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<br>Actual     | 2015<br>Actual     | Original<br>2016<br>Budget | Adjusted<br>2016<br>Budget | 2016<br>Actual<br>Per 1-12 | 2017<br>TENTATIVE<br>Stage | 2017<br>PRELIMINA<br>Stage | 2017<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|------------------------------|--------------------|--------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 0000</b>       |                              |                    |                    |                            |                            |                            |                            |                            |                        |                                   |
| 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                  | 31,775.00              | 0.00%                             |
| MH.0000.1002           | APPROPRIATED FUND<br>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                      | 112.73                     | 50.00                      | 50.00                      | 50.00                  | 0.00%                             |
| <b>Total Dept 0000</b> |                              | <u>(31,085.32)</u> | <u>(31,931.55)</u> | <u>(31,825.00)</u>         | <u>(35,703.00)</u>         | <u>(31,887.73)</u>         | <u>(31,825.00)</u>         | <u>(31,825.00)</u>         | <u>(31,825.00)</u>     | <u>0.00%</u>                      |
| <b>Grand Total</b>     |                              | <u>(31,085.32)</u> | <u>(31,931.55)</u> | <u>(31,825.00)</u>         | <u>(35,703.00)</u>         | <u>(31,887.73)</u>         | <u>(31,825.00)</u>         | <u>(31,825.00)</u>         | <u>(31,825.00)</u>     | <u>0.00%</u>                      |

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

Date Prepared: 12/23/2016 03:56 PM  
 Report Date: 12/23/2016  
 Account Table: MH EXPENSE  
 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<br>Actual   | 2015<br>Actual   | Original<br>2016<br>Budget | Adjusted<br>2016<br>Budget | 2016<br>Actual<br>Per 1-12 | 2017<br>TENTATIVE<br>Stage | 2017<br>PRELIMINA<br>Stage | 2017<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|------------------------------------|------------------|------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 7180</b>       | <b>BEACH &amp; POOL FACILITIES</b> |                  |                  |                            |                            |                            |                            |                            |                        |                                   |
| 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                   | 6,000.00               | 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                   | 1,176.99                   | 3,000.00                   | 3,000.00                   | 3,000.00               | 0.00%                             |
| MH.7180.0406           | TELECOMMUNICATIONS                 | 209.72           | 256.24           | 150.00                     | 0.00                       | 0.00                       | 150.00                     | 150.00                     | 150.00                 | 0.00%                             |
| MH.7180.0407           | ELECTRIC                           | 85.25            | 97.97            | 200.00                     | 200.00                     | 114.00                     | 200.00                     | 200.00                     | 200.00                 | 0.00%                             |
| MH.7180.0411           | PRINTING                           | 0.00             | 0.00             | 100.00                     | 0.00                       | 0.00                       | 100.00                     | 100.00                     | 100.00                 | 0.00%                             |
| MH.7180.0412           | POSTAGE                            | 81.34            | 0.00             | 150.00                     | 150.00                     | 0.00                       | 150.00                     | 150.00                     | 150.00                 | 0.00%                             |
| MH.7180.0416           | MAINT & REPAIR                     | 3,916.22         | 2,040.00         | 5,000.00                   | 16,880.17                  | 1,863.75                   | 5,000.00                   | 5,000.00                   | 5,000.00               | 0.00%                             |
| MH.7180.0423           | TRAINING                           | 0.00             | 114.00           | 200.00                     | 0.00                       | 0.00                       | 200.00                     | 200.00                     | 200.00                 | 0.00%                             |
| MH.7180.0430           | SPECIAL EVENTS                     | 311.15           | 510.07           | 750.00                     | 400.00                     | 336.61                     | 750.00                     | 750.00                     | 750.00                 | 0.00%                             |
| MH.7180.0450           | WATER PURCHASE                     | 40.04            | 38.05            | 250.00                     | 126.54                     | 126.54                     | 250.00                     | 250.00                     | 250.00                 | 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                   | 4,200.00               | 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                   | 8,000.00               | 0.00%                             |
| <b>Total Dept 7180</b> | <b>BEACH &amp; POOL FACILITIES</b> | <b>20,803.19</b> | <b>20,503.05</b> | <b>28,000.00</b>           | <b>33,166.19</b>           | <b>16,390.67</b>           | <b>28,000.00</b>           | <b>28,000.00</b>           | <b>28,000.00</b>       | <b>0.00%</b>                      |
| <b>Dept 9000</b>       | <b>EMPLOYEE BENEFITS</b>           |                  |                  |                            |                            |                            |                            |                            |                        |                                   |
| MH.9000.0800           | FICA/MEDICARE                      | 386.28           | 245.11           | 775.00                     | 146.81                     | 146.81                     | 775.00                     | 775.00                     | 775.00                 | 0.00%                             |
| MH.9000.0801           | MTA TAX                            | 17.17            | 10.89            | 50.00                      | 50.00                      | 6.53                       | 50.00                      | 50.00                      | 50.00                  | 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%                             |
| <b>Total Dept 9000</b> | <b>EMPLOYEE BENEFITS</b>           | <b>517.45</b>    | <b>256.00</b>    | <b>825.00</b>              | <b>196.81</b>              | <b>153.34</b>              | <b>825.00</b>              | <b>825.00</b>              | <b>825.00</b>          | <b>0.00%</b>                      |
| <b>Dept 9901</b>       | <b>TRANSFERS TO OTHER FUNDS</b>    |                  |                  |                            |                            |                            |                            |                            |                        |                                   |
| 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                   | 3,000.00               | 0.00%                             |
| <b>Total Dept 9901</b> | <b>TRANSFERS TO OTHER FUNDS</b>    | <b>3,000.00</b>  | <b>3,000.00</b>  | <b>3,000.00</b>            | <b>3,000.00</b>            | <b>3,000.00</b>            | <b>3,000.00</b>            | <b>3,000.00</b>            | <b>3,000.00</b>        | <b>0.00%</b>                      |
| <b>Grand Total</b>     |                                    | <b>24,320.64</b> | <b>23,759.05</b> | <b>31,825.00</b>           | <b>36,363.00</b>           | <b>19,544.01</b>           | <b>31,825.00</b>           | <b>31,825.00</b>           | <b>31,825.00</b>       | <b>0.00%</b>                      |

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

Date Prepared: 12/23/2016 03:56 PM  
 Report Date: 12/23/2016  
 Account Table: SC REVENUE  
 Alt. Sort Table:

## TOWN OF YORKTOWN Budget Preparation Report

BUD4011 1.0  
 Page 1 of 1  
 Prepared By: PAT

Fiscal Year: 2017 Period From: 1 To: 12

| Account                | Description       | 2014<br>Actual     | 2015<br>Actual     | Original<br>2016<br>Budget | Adjusted<br>2016<br>Budget | 2016<br>Actual<br>Per 1-12 | 2017<br>TENTATIVE<br>Stage | 2017<br>PRELIMINA<br>Stage | 2017<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|-------------------|--------------------|--------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 0000</b>       |                   |                    |                    |                            |                            |                            |                            |                            |                        |                                   |
| 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                  | 71,375.00              | -0.07%                            |
| SC.0000.2401           | INTEREST EARNINGS | 411.27             | 388.32             | 325.00                     | 325.00                     | 404.06                     | 325.00                     | 325.00                     | 325.00                 | 0.00%                             |
| <b>Total Dept 0000</b> |                   | <u>(70,711.27)</u> | <u>(72,053.32)</u> | <u>(71,750.00)</u>         | <u>(71,750.00)</u>         | <u>(71,829.06)</u>         | <u>(71,700.00)</u>         | <u>(71,700.00)</u>         | <u>(71,700.00)</u>     | <u>-0.07%</u>                     |
| <b>Grand Total</b>     |                   | <u>(70,711.27)</u> | <u>(72,053.32)</u> | <u>(71,750.00)</u>         | <u>(71,750.00)</u>         | <u>(71,829.06)</u>         | <u>(71,700.00)</u>         | <u>(71,700.00)</u>         | <u>(71,700.00)</u>     | <u>-0.07%</u>                     |

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



Date Prepared: 12/23/2016 03:57 PM

Report Date: 12/23/2016

Account Table: SC EXPENSE

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<br>Budget   | 2016<br>Budget   | Actual<br>Per 1-12 | TENTATIVE<br>Stage | PRELIMINA<br>Stage | FINAL<br>Stage   | PRELIMINA<br>Stage |
| <b>Dept 7180</b>       | <b>BEACH &amp; POOL FACILITIES</b> |                  |                  |                  |                  |                    |                    |                    |                  |                    |
| SC.7180.0402           | DEPT SUPPLIES                      | 0.00             | 0.00             | 1,500.00         | 1,500.00         | 0.00               | 1,500.00           | 1,500.00           | 1,500.00         | 0.00%              |
| SC.7180.0405           | COMMUNITY EVENTS                   | 0.00             | 0.00             | 450.00           | 450.00           | 0.00               | 450.00             | 450.00             | 450.00           | 0.00%              |
| SC.7180.0406           | TELECOMMUNICATIONS                 | 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         | 1,236.37           | 1,500.00           | 1,500.00           | 1,500.00         | 0.00%              |
| SC.7180.0411           | PRINTING                           | 0.00             | 0.00             | 200.00           | 200.00           | 0.00               | 200.00             | 200.00             | 200.00           | 0.00%              |
| SC.7180.0412           | POSTAGE                            | 0.00             | 0.00             | 400.00           | 400.00           | 168.31             | 400.00             | 400.00             | 400.00           | 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          | 10,000.00        | 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          | 15,000.00        | 0.00%              |
| SC.7180.0454           | PROPERTY IMPROVEMENTS              | 9,950.18         | 22,997.50        | 22,500.00        | 22,500.00        | 20,940.00          | 22,500.00          | 22,500.00          | 22,500.00        | 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           | 6,000.00         | 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           | 8,000.00         | 0.00%              |
| SC.7180.0497           | TAXES                              | 138.11           | 215.76           | 300.00           | 300.00           | 83.15              | 350.00             | 350.00             | 350.00           | 16.67%             |
| <b>Total Dept 7180</b> | <b>BEACH &amp; POOL FACILITIES</b> | <b>38,478.91</b> | <b>53,244.78</b> | <b>65,950.00</b> | <b>65,950.00</b> | <b>34,323.07</b>   | <b>65,900.00</b>   | <b>65,900.00</b>   | <b>65,900.00</b> | <b>-0.08%</b>      |
| <b>Dept 9730</b>       | <b>BOND ANTICIPATION NOTES</b>     |                  |                  |                  |                  |                    |                    |                    |                  |                    |
| 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%              |
| <b>Total Dept 9730</b> | <b>BOND ANTICIPATION NOTES</b>     | <b>12,111.60</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>      | <b>0.00%</b>       |
| <b>Dept 9901</b>       | <b>TRANSFERS TO OTHER FUNDS</b>    |                  |                  |                  |                  |                    |                    |                    |                  |                    |
| 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           | 5,800.00         | 0.00%              |
| <b>Total Dept 9901</b> | <b>TRANSFERS TO OTHER FUNDS</b>    | <b>5,250.00</b>  | <b>5,805.00</b>  | <b>5,800.00</b>  | <b>5,800.00</b>  | <b>5,800.00</b>    | <b>5,800.00</b>    | <b>5,800.00</b>    | <b>5,800.00</b>  | <b>0.00%</b>       |
| <b>Grand Total</b>     |                                    | <b>55,840.51</b> | <b>59,049.78</b> | <b>71,750.00</b> | <b>71,750.00</b> | <b>40,123.07</b>   | <b>71,700.00</b>   | <b>71,700.00</b>   | <b>71,700.00</b> | <b>-0.07%</b>      |

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

Date Prepared: 12/23/2016 03:57 PM

Report Date: 12/23/2016

Account Table: SL REVENUE

Alt. Sort Table:

# TOWN OF YORKTOWN Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

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Prepared By: PAT

| Account                | Description       | 2014<br>Actual     | 2015<br>Actual     | Original<br>2016<br>Budget | Adjusted<br>2016<br>Budget | 2016<br>Actual<br>Per 1-12 | 2017<br>TENTATIVE<br>Stage | 2017<br>PRELIMINA<br>Stage | 2017<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|-------------------|--------------------|--------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 0000</b>       |                   |                    |                    |                            |                            |                            |                            |                            |                        |                                   |
| 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                  | 10,000.00              | -55.21%                           |
| SL.0000.2401           | INTEREST EARNINGS | 205.65             | 220.80             | 125.00                     | 125.00                     | 256.88                     | 0.00                       | 0.00                       | 0.00                   | -100.00%                          |
| <b>Total Dept 0000</b> |                   | <u>(22,205.65)</u> | <u>(23,545.80)</u> | <u>(22,450.00)</u>         | <u>(22,450.00)</u>         | <u>(22,581.88)</u>         | <u>(10,000.00)</u>         | <u>(10,000.00)</u>         | <u>(10,000.00)</u>     | <u>-55.46%</u>                    |
| <b>Grand Total</b>     |                   | <u>(22,205.65)</u> | <u>(23,545.80)</u> | <u>(22,450.00)</u>         | <u>(22,450.00)</u>         | <u>(22,581.88)</u>         | <u>(10,000.00)</u>         | <u>(10,000.00)</u>         | <u>(10,000.00)</u>     | <u>-55.46%</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<br>Actual  | 2015<br>Actual  | Original<br>2016<br>Budget | Adjusted<br>2016<br>Budget | 2016<br>Actual<br>Per 1-12 | 2017<br>TENTATIVE<br>Stage | 2017<br>PRELIMINA<br>Stage | 2017<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|------------------------------------|-----------------|-----------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 7180</b>       | <b>BEACH &amp; POOL FACILITIES</b> |                 |                 |                            |                            |                            |                            |                            |                        |                                   |
| 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                     | 500.00                 | 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                   | 5,000.00               | 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                   | 2,500.00               | -16.67%                           |
| <b>Total Dept 7180</b> | <b>BEACH &amp; POOL FACILITIES</b> | <b>4,917.50</b> | <b>968.96</b>   | <b>19,550.00</b>           | <b>19,550.00</b>           | <b>265.15</b>              | <b>8,000.00</b>            | <b>8,000.00</b>            | <b>8,000.00</b>        | <b>-59.08%</b>                    |
| <b>Dept 9000</b>       | <b>EMPLOYEE BENEFITS</b>           |                 |                 |                            |                            |                            |                            |                            |                        |                                   |
| 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%                          |
| <b>Total Dept 9000</b> | <b>EMPLOYEE BENEFITS</b>           | <b>0.00</b>     | <b>0.00</b>     | <b>900.00</b>              | <b>900.00</b>              | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>            | <b>-100.00%</b>                   |
| <b>Dept 9901</b>       | <b>TRANSFERS TO OTHER FUNDS</b>    |                 |                 |                            |                            |                            |                            |                            |                        |                                   |
| 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                   | 2,000.00               | 0.00%                             |
| <b>Total Dept 9901</b> | <b>TRANSFERS TO OTHER FUNDS</b>    | <b>3,000.00</b> | <b>3,000.00</b> | <b>2,000.00</b>            | <b>2,000.00</b>            | <b>2,000.00</b>            | <b>2,000.00</b>            | <b>2,000.00</b>            | <b>2,000.00</b>        | <b>0.00%</b>                      |
| <b>Grand Total</b>     |                                    | <b>7,917.50</b> | <b>3,968.96</b> | <b>22,450.00</b>           | <b>22,450.00</b>           | <b>2,265.15</b>            | <b>10,000.00</b>           | <b>10,000.00</b>           | <b>10,000.00</b>       | <b>-55.46%</b>                    |

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

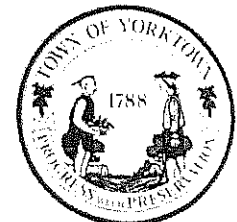
## EMPLOYEE SALARY INFORMATION

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<br>Changes | 2015       | 2015-2016<br>Changes | 2016       | 2016-2017<br>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   |
| <b>Totals</b>       | <b>238</b> | <b>-2</b>            | <b>236</b> | <b>4</b>             | <b>240</b> | <b>1</b>             | <b>241</b> |                                   |

| Department                       | Name              | Grade | Sch | Step | Other Pay | Ann Hours | 2017 Salary | 2016 Salary | 2015 Salary | 2014 Salary | Hire Date | Longevity |
|----------------------------------|-------------------|-------|-----|------|-----------|-----------|-------------|-------------|-------------|-------------|-----------|-----------|
| <b>ASSESSOR</b>                  |                   |       |     |      |           |           |             |             |             |             |           |           |
| 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     |
| <b>BUILDING</b>                  |                   |       |     |      |           |           |             |             |             |             |           |           |
| 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 Schiavone   | 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 Zelf        | VIII  | A1  | 5    |           | 1,820     | 59,120      | 59,348      | 59,348      | 55,576      | 03/26/12  |           |
| <b>CENTRAL GARAGE</b>            |                   |       |     |      |           |           |             |             |             |             |           |           |
| 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  |           |
| <b>CONSERVATION BD</b>           |                   |       |     |      |           |           |             |             |             |             |           |           |
| Intermediate Clerk PT            | Kim Hughes        |       |     |      |           | 780       | 12,000      | 12,000      | 12,000      | 11,700      | 03/27/14  |           |
| <b>ENGINEERING</b>               |                   |       |     |      |           |           |             |             |             |             |           |           |
| 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 Kobiliak   | X     | A1  | 5    |           | 1,820     | 64,261      | 64,508      | 64,508      | 63,399      | 04/06/94  | 1,400     |
| <b>FINANCE</b>                   |                   |       |     |      |           |           |             |             |             |             |           |           |
| Comptroller                      | Patricia Caporale |       |     |      |           | 1,820     | 105,000     | 100,618     | 100,618     | 98,867      | 02/17/04  | 900       |
| Deputy Comptroller               | Gennelle MacNeil  |       |     |      |           | 1,820     | 85,000      | 67,163      | 67,163      |             | 01/03/17  |           |
| 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    |           | 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 |
|---------------------------------------|-------------------|-------|-----|------|-----------|-----------|---------------|-------------|-------------|-------------|-----------|-----------|
| <b>HIGHWAY</b>                        |                   |       |     |      |           |           |               |             |             |             |           |           |
| 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                  | Philip 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'Olivo | 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 Welsh        | 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     | <b>40,685</b> |             |             |             |           |           |

| Department                    | Name              | Grade | Sch | Step | Other Pay | Ann Hours | 2017 Salary | 2016 Salary | 2015 Salary | 2014 Salary | Hire Date  | Longevity |
|-------------------------------|-------------------|-------|-----|------|-----------|-----------|-------------|-------------|-------------|-------------|------------|-----------|
| <b>LIBRARY</b>                |                   |       |     |      |           |           |             |             |             |             |            |           |
| 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 Sarno     | 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      |            |           |
| <b>MUSEUM</b>                 |                   |       |     |      |           |           |             |             |             |             |            |           |
| 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   |           |
| <b>NUTRITION</b>              |                   |       |     |      |           |           |             |             |             |             |            |           |
| 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 |
|------------------------------------|-------------------|-------|-----|------|-----------|-----------|-------------|-------------|-------------|-------------|-----------|-----------|
| <b>PARKS</b>                       |                   |       |     |      |           |           |             |             |             |             |           |           |
| 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 Melillo   | 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  |           |
| <b>PLANNING</b>                    |                   |       |     |      |           |           |             |             |             |             |           |           |
| 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     |
| <b>POLICE (civilian)</b>           |                   |       |     |      |           |           |             |             |             |             |           |           |
| 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         |
|-------------------------|------------------------|-----------------|-----|------|-----------|-----------|-------------|-------------|-------------|-------------|-----------|-------------------|
| <b>POLICE (Uniform)</b> |                        |                 |     |      |           |           |             |             |             |             |           |                   |
| 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          | Ellsworth, 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 |
|---|-----------------------|---------------------|-----|------|-----------|-----------|-------------|-------------|-------------|-------------|-----------|-----------|
| <b>POLICE (cont'd)</b>  |                       |                     |     |      |           |           |             |             |             |             |           |           |
| 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. |                       |                     |     |      |           |           |             |             |             |             |           |           |
| <b>RECREATION</b>   |                       |                     |     |      |           |           |             |             |             |             |           |           |
| Superintendent  | Todd Orłowski         |                     |     |      |           | 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 |
|--------------------------------------|---------------------|-------|-----|------|-----------|-----------|-------------|-------------|-------------|-------------|-----------|-----------|
| <b>REFUSE &amp; RECYCLING</b>        |                     |       |     |      |           |           |             |             |             |             |           |           |
| 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  |           |
| <b>SECTION 8 HOUSING</b>             |                     |       |     |      |           |           |             |             |             |             |           |           |
| Director                             | Karren Perez        |       |     |      |           | 1,820     | 83,905      | 82,260      | 82,260      | 80,845      | 12/06/10  |           |
| <b>SEWER</b>                         |                     |       |     |      |           |           |             |             |             |             |           |           |
| 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  |           |
| <b>SUPERVISOR</b>                    |                     |       |     |      |           |           |             |             |             |             |           |           |
| Supervisor                           | Michael Grace       |       |     |      |           | 1,820     | 121,328     | 121,328     | 121,328     | 115,458     | 01/01/12  |           |
| Confidential Secretary               | Mary Capoccia       |       |     |      |           | 1,820     | 85,030      | 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 |
|----------------------------------|-------------------|-------|-----|------|-----------|-----------|-------------|-------------|-------------|-------------|-----------|-----------|
| <b>TAX OFFICE</b>                |                   |       |     |      |           |           |             |             |             |             |           |           |
| 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      |           |           |
| <b>TOWN ATTORNEY</b>             |                   |       |     |      |           |           |             |             |             |             |           |           |
| 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  |           |
| <b>TOWN BOARD</b>                |                   |       |     |      |           |           |             |             |             |             |           |           |
| 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  |           |
| <b>TOWN BUILDINGS</b>            |                   |       |     |      |           |           |             |             |             |             |           |           |
| 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  |           |
| <b>TOWN CLERK</b>                |                   |       |     |      |           |           |             |             |             |             |           |           |
| 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  |           |
| <b>TOWN COURT</b>                |                   |       |     |      |           |           |             |             |             |             |           |           |
| 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 |
|---------------------------------|------------------------|-------|-----|------|-----------|-----------|-------------|-------------|-------------|-------------|-----------|-----------|
| <b>WATER</b>                    |                        |       |     |      |           |           |             |             |             |             |           |           |
| 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 Dahike         | 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 09 2016

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

# Yorktown Heights Fire District Budget Detail 2017

|  | 2016<br><u>Budget</u> | 2017<br><u>Budget</u>      |
|--|-----------------------|----------------------------|
| Income   |                       |                            |
| Real Property Taxes                                      | 1,323,970.61          | 1,327,822.61 0.290%        |
| Interest   | 150.00                | 400.00                     |
| Town Clerk's Office                                      |                       |                            |
| Sale of Asset / Equipment                                |                       | 1                          |
| Insurance Recoveries                                     |                       |                            |
| Fuel Tax Refund  | 4,800.00              | 4,800.00                   |
| Diana L. Quast, Town Clerk<br>Town of Yorktown, New York |                       |                            |
| 2016 Overpayment from Town                               |                       | 4,949.39 2                 |
| Insurance Reports  |                       |                            |
| <b>Total Income</b>                                      | <b>1,328,920.61</b>   | <b>1,337,972.00 0.677%</b> |
| Expense  |                       |                            |
| Annual Inspection  | 15,000.00             | 15,000.00                  |
| Apparatus Expense  | 120,000.00            | 140,000.00 3               |
| 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 4                |
| 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 5                |
| 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                   |



|                                 | 2016                | 2017                    |
|---------------------------------|---------------------|-------------------------|
|                                 | Budget              | Budget                  |
| Insurance-Workers Comp.         | 115,000.00          | 120,000.00 <sup>6</sup> |
| Insurance-Life                  | 14,000.00           | 16,000.00               |
| Apparatus Reserve               | 175,000.00          | 60,000.00               |
| Communication Reserve           | 7,000.00            | 20,000.00 <sup>7</sup>  |
| 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              |
| <b>Total Expense</b>            | <b>1,170,522.00</b> | <b>1,252,072.00</b>     |
| Bond                            | 125,000.00          | 58,775.00 <sup>8</sup>  |
| 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 Clerk's Office

Town of Yorktown  
Town of Cortlandt  
County of Westchester

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

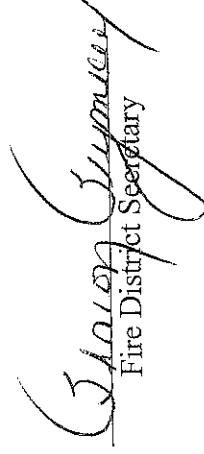
CHRISTOPHER GRAVIUS  
Commissioner

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



Sharon Gannon  
Fire District Secretary

ESTIMATED REVENUES

|  | ACTUAL<br>REVENUES<br>2015 | BUDGET AS<br>MODIFIED<br>2016 | PRELIMINARY<br>ESTIMATES<br>2017 | ADOPTED<br>BUDGET 2017 |
|--|----------------------------|-------------------------------|----------------------------------|------------------------|
| A2262 FIRE PROTECTION &<br>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<br>SAFETY (CME RECERTIFICATIONS)   |                            |                               |                                  |                        |
| 1-48<br>A4889 FEDERAL AID, OTHER PUBLIC<br>SAFETY (specify) FEMA |                            |                               |                                  |                        |
| A9050.8 UNEMPLOYMENT INSURANCE                                   |                            |                               |                                  |                        |
| A9060.8 HOSPITAL, MEDICAL &<br>ACCIDENT INSURANCE                |                            |                               |                                  |                        |
| A5031 INTERFUND TRANSFERS  |                            |                               |                                  |                        |
| <b>TOTALS</b>  | <b>\$11,998</b>            | <b>\$17,200</b>               | <b>\$17,200</b>                  | <b>\$17,200</b>        |



LAKE MOHEGAN FIRE DISTRICT  
2017 BUDGET SUMMARY

TOTAL APPROPRIATIONS \$7,445,281

LESS; ESTIMATED REVENUE \$17,200

EDTIMATED APPROPRATED  
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".

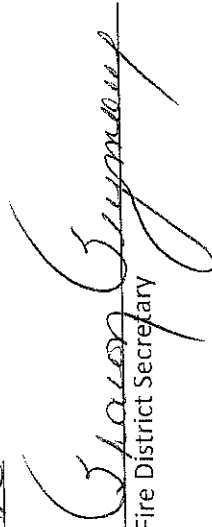
TOWN APPORTIONED TAX

YORKTOWN \$3,330,564.41

CORTLANDT \$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