

Five Year Capital Plan

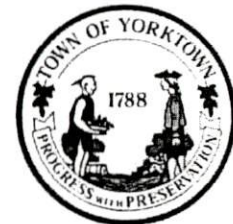
The Capital Plan is a blueprint that defines major projects that the Town hopes to undertake and complete over the next five years in addition to the purchase of vehicles and equipment that have greater than a five-year life span. The Plan includes “must do” projects such as road and bridge repairs as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

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

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

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

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



2018 Capital Budget by Department

2018 Capital Budget by Department					Funding Source				
Project	#	Stage	Anticipated Start	Total Cost	Gen'l Budget	BAN / Bond	Grants/ Aid	Other Unspecified	Source
					(\$000)	(\$000)	(\$000)	(\$000)	(\$000)
BUILDINGS & GROUNDS									
Renovation of Engineering Department Office Space		Completed	2017	14.00	14.00				Eng Dept Budget
Crow's Nest Roof/Copper Flashing		Completed	2017	10.00		10.00			
Town Board Room Roof		Completed	2017	3.25		3.25			
Roof Railings		Completed	2017	3.20		3.20			
Repair/Replace Air Conditioning Condenser Units		Completed	2017	12.50		12.50			
Town Hall Conference Room		Completed	2017	8.10	8.10				
Total Town Hall Projects Completed				51.05	22.10	28.95			
Replace Phone System Townwide		Approved	2017	60.00	60.00				
ADA Parking Improvements & Relocation of Monuments		Approved	2017	50.00	50.00				
Security Cameras	1	Design	2017	10.00	10.00				
Repave/Top Coat Commuter Parking Lot	2	Idea	2018	75.00				75.00	MS4 Drainage Project
Install a Fire & Safety Detection System	3	Design	2018	31.00				31.00	
Replace Board Room, Basement, & Main Floors Tiles	4	Idea	2018	41.00	41.00				
Purchase & Install Generator	5a	In Progress	2019	75.00				75.00	
Replace 2 Boilers with Natural Gas Boilers	5b	Idea	2019	250.00				250.00	
Install Natural Gas Line from Road to Generator	5c	In Progress	2019	0.00				0.00	
Town Hall Projects In Progress / Pending				592.00	161.00			431.00	
Install Replacement Sign		Completed	2017	9.25	9.25				
Repair Crumbling Façade		Completed	2017	14.50	14.50				
Total YCCC Projects Completed				23.75	23.75				
Replace Bathroom Stalls in Men's & Women's on Lower Level	1	In Progress	2017	75.00		75.00			
Replacement of Meter for Boilers	2	In Progress	2017	20.00				20.00	
Security Cameras	3	Design	2017	40.00				40.00	
Pave Rear of Building Outside of the Theater	4	Design	2018	20.00				20.00	
Replace Roof	5	Idea	2021	245.00				245.00	
Total YCCC Projects in Progress / Pending				400.00		75.00		325.00	
TOWN COURT									
Windows/Sealants/Mortar/Coping		Idea	2018	21.80				21.80	
Control System for Pump Room at Court House		Idea	2019	22.50				22.50	
Repair/Replace Promenade		Idea	2121	250.00				250.00	
Total Court Projects in Progress / Pending				294.30				294.30	
ENGINEERING									
Repair Retaining Wall on Mohegan Avenue		In Progress	2017	100.00		100.00			Capital
Repair Pipe Invert on Hill Blvd		In Progress	2017	100.00		100.00			Capital
Total Engineering Projects In Progress / Pending				200.00		200.00			

2018 Capital Budget by Department

Project	#	Stage	Anticipated Start	Total Cost	Funding Source				
					Gen'l Budget	BAN / Bond	Grants/ Aid	Other Unspecified	Source
Sewer									
Pump Station Rehabilitation YS Sewer District - 2 pump stations, 1 diversion	1	In Progress	2017	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	2019						
Pump Station Rehabilitation YS Sewer District - 3 pump stations	4	Idea	2020						
Total Sewer Projects in Progress / Pending				4,000.00				4,000.00	
HIGHWAY									
Purchase Truck - Vac All		Complete	2017	275.00	100.00		175.00		Westchester County
Purchase Mini Excavator		Idea	2018	98.00		98.00			
Purchase Trucks - F550 (2)		Idea	2018	100.00		100.00			
Purchase Trucks - F550 (2)		Idea	2019	100.00		100.00			
Purchase Backhoe		Idea	2020	150.00		150.00			
Purchase Trucks - 4 Wheel Drive Plow Trucks (2)		Idea	2020	220.00		220.00			
Total Trucks In Progress / Pending				668.00		668.00			
Paving Approx. 20 miles of Road		Complete	2017	2,250.00	1,650.00		600.00		NYS Grants
Paving Approx. 5 miles of Road		Idea	2018	670.00	270.00		400.00		CHIPS
Paving Approx. 5 miles of Road		Idea	2019	695.00	290.00		405.00		CHIPS
Paving Approx. 5 miles of Road		Idea	2020	720.00	310.00		410.00		CHIPS
Paving Approx. 5 miles of Road		Idea	2021	740.00	325.00		415.00		CHIPS
Paving Approx. 5 miles of Road		Idea	2022	775.00	340.00		435.00		CHIPS
Paving Approx. 5 miles of Road		Idea	2023	800.00	355.00		445.00		CHIPS
Total Paving In Progress / Pending				4,400.00	1,890.00		2,510.00		
Mohegan Avenue		Complete	2015	32.20		32.20			
Baptist Church Road Bridge		Complete	2015	693.73		693.73			
Baptist Church Road Bridge		Complete	2016	83.95		83.95			
Croton Heights Road Bridge		Complete	2016	308.35		308.35			
Sparkle Lake Dam		Complete	2016	252.90		252.90			
Total Reconstruction Completed				1,371.13		1,371.13			
Drainage Projects		Idea	2018	200.00	200.00				
Drainage Projects		Idea	2019	200.00	200.00				
Drainage Projects		Idea	2020	200.00	200.00				
Drainage Projects		Idea	2021	200.00	200.00				
Drainage Projects		Idea	2022	200.00	200.00				
Drainage Projects		Idea	2023	200.00	200.00				
Total Drainage In Progress / Pending				1,200.00	1,200.00				

2018 Capital Budget by Department

2018 Capital Budget by Department					Funding Source				
Project	#	Stage	Anticipated Start	Total Cost	Gen'l Budget	BAN / Bond	Grants/ Aid	Other Unspecified	Source
LIBRARY									
Repair and Paint Wood on West Side of Building		In Progress	2017	5.50	5.50				
Install Security Cameras		In Progress	2017	7.50	7.50				
Masonry Repair Emergency Steps	1	Idea	2017	8.50	8.50				
Front Porch Repair	2	Idea	2017	7.00	7.00				
Renovate Adult Restrooms	3	Design	2017	150.00			35.00	115.00	Donation
Replace T-12 Fluorescent Lights with LED Fixtures	4	Idea	2018	27.00	15.00		12.00		
Adult Room Renovation (carpet/interior walls/electrical upgrade)	5	Idea	2019	100.00			10.00	90.00	Donation
Total Library Projects In Progress / Pending				305.50	43.50		57.00	205.00	
NUTRITION									
Senior Van		Complete	2017	51.20			40.90	10.30	NYS DOT/Senior Trust
Senior Van	1	Idea	2017	52.00				52.00	Senior Trust
2 New Senior Vans	2	Idea	2018	137.00			109.60	27.40	NYS DOT/Senior Trust
Total Nutrition Projects In Progress / Pending				189.00			109.60	79.40	
PARKS & RECREATION									
Downing 202 Fields Improvement		Complete	2017	125.00	11.20		113.80		DASNY
Granite Knolls - Engineer Services for Concept Plan		Complete	2017	50.00				50.00	Trust
Total Parks & Recreation Completed				175.00	11.20		113.80	50.00	
Valley Fields Golf Course		In Progress	2017						
Granite Knolls Construction	1	In Progress	2017	3,850.00				3,850.00	Capital
Downing Park - Parking Lot Paving	2	Idea	2017	20.00	20.00				Trust
Hunterbrook Field	3	Idea	2017	5.00				5.00	Trust
Downing Park Tennis Courts - Lower	4	Idea	2018	32.00				32.00	Trust
Shrub Oak Park - Tennis Courts	5	Idea	2018	113.00				113.00	Trust
Blackberry Woods - Tennis Courts	6	Idea	2018	40.00				40.00	Trust
Holland Sporting Club - Engineering Services	7	Idea	2018	27.00				27.00	
Holland Sporting Club Construction	8	Idea	2019	175.00				175.00	
Various Fence Repairs to Backstops (LW, WL)	9	Idea	2019	25.00				25.00	
Legacy Retaining Wall	10	Idea	2020	15.00				15.00	Trust
Playground Equipment and Repair	11	Idea	2020	100.00				100.00	
Various Baseball Fields - Fence Repairs	12	Idea	2021	170.00				170.00	
Total Parks & Recreation In Progress / Pending				4,572.00	20.00			4,552.00	

2018 Capital Budget by Department

2018 Capital Budget by Department					Funding Source				
Project	#	Stage	Anticipated Start	Total Cost	Gen'l Budget	BAN / Bond	Grants/ Aid	Other Unspecified	Source
PLANNING									
Zino Barn Relocation		In Progress	2017	20.00	20.00				
Railroad Park Station Renovation		Permitting	2017	444.00			296.00	148.00	NYS DOT
Pines Bridge Monument		In Progress	2017	300.00	67.00		100.00	133.00	Donations
Veterans Road Sidewalk, Commerce Street to Maple Hill Street		In Design	2017	200.00				200.00	
Jefferson Valley Master Plan		In Progress	2017						
Highway Garage & Parks Dept Relocation to Greenwood Street	1	In Design	2018						
Front Street Mixed Use Building and Park	2	In Design	2018						
Underhill Avenue Streetscape, Town Hall to Kear Street	3	Idea	2018	600.00				600.00	
Commerce Street Streetscape, Firehouse to Kear Street	4	Idea	2019	530.00			397.00	133.00	
Veterans Road Streetscape, Commerce Street to Downing Drive	5	Idea	2019	200.00			100.00	100.00	
Downing Drive, Commerce Street to Veterans Road	6	Idea	2020	354.00			118.00	236.00	
Downing Drive, Veterans Road to Route 118	7	Idea	2020	220.00			146.00	74.00	
Mohegan Lake Park	8	Idea	2021	125.00			93.00	32.00	
Interpretive Signage in Historical Areas	9	Idea	2021	25.00				25.00	
Total Planning in Progress / Pending				3,018.00	87.00		1,250.00	1,681.00	
POLICE									
License Plate Reader		Complete	2016	24.58	24.58				
Camera Equipment		Complete	2016	5.03	5.03				
Radar Trailer		Complete	2017	7.12	7.12				
Radar Units (6)		Complete	2017	8.99	8.99				
Traffic Counter		Complete	2017	6.24	6.24				
Tablets for Vehicles (9)		Complete	2017	72.64	72.64				
Vehicles Including Computers (4)		Complete	2017	126.72	126.72				
Attendance Software		Complete	2017	100.00	100.00				
Protective Gear		Complete	2017	5.25	5.25				
Portable Radios (42)		Complete	2017	37.70	37.70				
Tablets for Vehicles (3)		Complete	2017	17.59	17.59				
1 Vehicle		Complete	2017	27.54	27.54				
Radio Transmitter		Complete	2017	7.38	7.38				
Total Police Projects Completed				446.76	446.76				
Repair Roof	1	Idea	2018	300.00				300.00	
Air Conditioning Replacement	2	Idea	2018	60.00	20.00	40.00			
Replace Metal Doors	3	Idea	2018	30.00	30.00				
Replace Windows	4	Idea	2018	60.00	35.00	25.00			
Sidewalk/Curbing Replacement	5	Idea	2018	15.00	15.00				
Renovation of Plaza to Add Bollards	6	Idea	2018	15.00	15.00				
Total Police In Progress / Pending				480.00	115.00	65.00		300.00	

2018 Capital Budget by Department

2018 Capital Budget by Department					Funding Source				
Project	#	Stage	Anticipated Start	Total Cost	Gen'l Budget	BAN / Bond	Grants/ Aid	Other Unspecified	Source
CENTRAL GARAGE									
Replace Cement Aprons	1	Idea	2017	10.00				10.00	
Total Central Garage In Progress / Pending				10.00				10.00	
TOWNWIDE									
Laserfische		Complete	2016	71.70		71.70			
Laserfische		Complete	2017	320.20		320.20			
Total Townwide Completed				391.90		391.90			
GRAND TOTAL - Projects Completed				5,035.79	2,253.81	1,791.98	929.70	60.30	
GRAND TOTAL - Projects In Progress / Pending				20,328.80	3,516.50	1,008.00	3,926.60	11,877.70	

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

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

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



TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015	2016	Original	Adjusted	2017	2018	2018	2018	Variance To
		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 0000	.									
SM.0000.1001	REAL PROPERTY TAXES	511,473.00	559,629.00	564,300.00	564,300.00	564,300.00	540,100.00			-4.29%
SM.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	25,000.00	25,000.00	0.00				-100.00%
SM.0000.1081	PAYMENTS IN LIEU OF TAXES	935.89	1,021.70	1,000.00	1,000.00	1,030.41	1,000.00			0.00%
SM.0000.1625	PATIENT BILLING (MOHEGAN)	32,557.05	21,157.24	25,000.00	25,000.00	18,354.54	25,000.00			0.00%
SM.0000.2401	INTEREST EARNINGS	452.93	488.15	500.00	500.00	763.90	750.00			50.00%
Total Dept 0000	.	<u>(545,418.87)</u>	<u>(582,296.09)</u>	<u>(615,800.00)</u>	<u>(615,800.00)</u>	<u>(584,448.85)</u>	<u>(566,850.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>-7.95%</u>
Grand Total		<u>(545,418.87)</u>	<u>(582,296.09)</u>	<u>(615,800.00)</u>	<u>(615,800.00)</u>	<u>(584,448.85)</u>	<u>(566,850.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>-7.95%</u>

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

Date Prepared: 10/10/2017 02:23 PM
 Report Date: 10/10/2017
 Account Table: SM EXP
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TOWN OF YORKTOWN Budget Preparation Report

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 Prepared By: PAT

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 TENTATIVE Stage	2018 PRELIMINA Stage	2018 FINAL Stage	2018 FINAL Stage	Variance To TENTATIVE Stage
Dept 4540	EMERGENCY MEDICAL SERVICES ALS										
SM.4540.0425	PARAMEDIC CONTRACT	513,900.00	570,429.00	598,950.00	598,950.00	449,212.50	550,000.00				-8.17%
SM.4540.0430	YVAC: PARAMEDIC SUPPORT	11,700.00	11,700.00	14,500.00	14,500.00	8,775.00	14,500.00				0.00%
SM.4540.0498	TAX REFUNDS	1,965.72	2,672.14	2,250.00	2,250.00	2,003.32	2,250.00				0.00%
Total Dept 4540	EMERGENCY MEDICAL SERVICES ALS	527,565.72	584,801.14	615,700.00	615,700.00	459,990.82	566,750.00	0.00	0.00		-7.95%
Dept 9700	DEBT SERVICES										
SM.9700.0710	INTEREST EXPENSE	8.87	15.33	100.00	100.00	35.20	100.00				0.00%
Total Dept 9700	DEBT SERVICES	8.87	15.33	100.00	100.00	35.20	100.00	0.00	0.00		0.00%
Grand Total		527,574.59	584,816.47	615,800.00	615,800.00	460,026.02	566,850.00	0.00	0.00		-7.95%

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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.

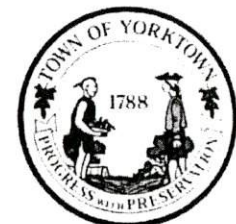
Four of these Park Districts ~ Amazon Park, Mohegan Beach, Mohegan Highlands and Shrub Oak Lake Estates ~ are located and operate summer beaches on Mohegan Lake. Shrub Oak Community Beach Park District is situated in the Shrub Oak Hamlet on a widened and dammed part of the Shrub Oak Brook. It also provides 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: 10/10/2017 02:27 PM

Report Date: 10/10/2017

Account Table: AP REVENUE

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TOWN OF YORKTOWN

Budget Preparation Report

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Prepared By: PAT

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015	2016	Original	Adjusted	2017	2018	2018	2018	Variance To
		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 0000	.									
AP.0000.1001	TAXES	13,000.00	12,840.00	12,840.00	12,840.00	12,840.00	12,000.00			-6.54%
AP.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	57,270.00	0.00				0.00%
AP.0000.2401	INTEREST EARNINGS	243.29	244.24	160.00	160.00	346.19	250.00			56.25%
Total Dept 0000	.	(13,243.29)	(13,084.24)	(13,000.00)	(70,270.00)	(13,186.19)	(12,250.00)	0.00	0.00	-5.77%
Grand Total		(13,243.29)	(13,084.24)	(13,000.00)	(70,270.00)	(13,186.19)	(12,250.00)	0.00	0.00	-5.77%

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

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 TENTATIVE Stage	2018 PRELIMINA Stage	2018 FINAL Stage	Variance To TENTATIVE Stage
Dept 7180	BEACH & POOL FACILITIES									
AP.7180.0401	SUPPLIES	0.00	950.40	1,500.00	1,000.00	119.76	1,500.00			0.00%
AP.7180.0406	TELECOMMUNICATIONS	250.74	1.25	0.00	0.00	0.00				0.00%
AP.7180.0407	ELECTRIC	40.87	52.71	200.00	200.00	27.77	100.00			-50.00%
AP.7180.0412	POSTAGE	0.00	73.50	150.00	150.00	0.00	150.00			0.00%
AP.7180.0416	PROPERTY MAINTENANCE	1,791.22	2,300.22	2,150.00	2,150.00	152.61	2,500.00			16.28%
AP.7180.0450	WATER PURCHASE	6.46	65.56	500.00	500.00	25.47	250.00			-50.00%
AP.7180.0454	PROPERTY IMPROVEMENTS	0.00	2,200.00	0.00	58,970.00	9,920.00				0.00%
AP.7180.0460	MAINT & REPAIR	0.00	623.44	2,000.00	800.00	0.00	2,000.00			0.00%
AP.7180.0467	LIABILITY INSURANCE	1,848.23	224.16	3,000.00	3,000.00	1,756.00	2,000.00			-33.33%
AP.7180.0497	TAXES	858.17	727.92	1,000.00	1,000.00	896.35	1,250.00			25.00%
Total Dept 7180	BEACH & POOL FACILITIES	4,795.69	7,219.16	10,500.00	67,770.00	12,897.96	9,750.00	0.00	0.00	-7.14%
Dept 9901	TRANSFERS TO OTHER FUNDS									
AP.9901.0903	TRANSFER TO GENERAL FUND	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00			0.00%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00%
Grand Total		6,795.69	9,719.16	13,000.00	70,270.00	15,397.96	12,250.00	0.00	0.00	-5.77%

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Date Prepared: 10/10/2017 02:47 PM

Report Date: 10/10/2017

Account Table: BA REVENUE

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TOWN OF YORKTOWN Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

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Prepared By: PAT

Account	Description	2015	2016	Original	Adjusted	2017	2018	2018	2018	Variance To
		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 0000	.									
BA.0000.1001	TAXES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00			0.00%
BA.0000.2401	INTEREST EARNINGS	2.66	1.87	0.00	0.00	0.64				0.00%
Total Dept 0000	.	<u>(2,002.66)</u>	<u>(2,001.87)</u>	<u>(2,000.00)</u>	<u>(2,000.00)</u>	<u>(2,000.64)</u>	<u>(2,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Grand Total		<u>(2,002.66)</u>	<u>(2,001.87)</u>	<u>(2,000.00)</u>	<u>(2,000.00)</u>	<u>(2,000.64)</u>	<u>(2,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

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

Date Prepared: 10/10/2017 02:47 PM

Report Date: 10/10/2017

Account Table: BA EXPENSE

Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

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Prepared By: PAT

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015	2016	Original	Adjusted	2017	2018	2018	2018	Variance To
		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 9901	TRANSFERS TO OTHER FUNDS									
BA.9901.0903	TRANSFER TO GENERAL FUND	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00			0.00%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00%
Grand Total		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00%

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

Date Prepared: 10/10/2017 02:48 PM

Report Date: 10/10/2017

Account Table: ID REVENUE

Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

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Prepared By: PAT

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015	2016	Original	Adjusted	2017	2018	2018	2018	Variance To
		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 0000	.									
ID.0000.1001	TAXES	70,233.00	74,100.00	74,100.00	74,100.00	74,100.00	74,100.00			0.00%
ID.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	5,000.00	5,000.00	0.00	3,380.00			-32.40%
ID.0000.2300	CORTLANDT TAXES	10,071.00	10,121.00	10,000.00	10,000.00	0.00	10,000.00			0.00%
ID.0000.2401	INTEREST EARNINGS	516.92	540.69	500.00	500.00	839.47	550.00			10.00%
Total Dept 0000	.	(80,820.92)	(84,761.69)	(89,600.00)	(89,600.00)	(74,939.47)	(88,030.00)	0.00	0.00	-1.75%
Grand Total		(80,820.92)	(84,761.69)	(89,600.00)	(89,600.00)	(74,939.47)	(88,030.00)	0.00	0.00	-1.75%

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

Date Prepared: 10/10/2017 02:49 PM

Report Date: 10/10/2017

Account Table: ID EXPENSE

Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

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Prepared By: PAT

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015	2016	Original	Adjusted	2017	2018	2018	2018	Variance To
		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 7180	BEACH & POOL FACILITIES									
ID.7180.0110	TEMP HELP	13,686.45	16,004.78	20,050.00	15,550.00	3,037.50	10,000.00			-50.12%
ID.7180.0401	OFFICE SUPPLIES	267.73	163.60	350.00	350.00	118.53	175.00			-50.00%
ID.7180.0407	ELECTRICITY	12,971.72	12,065.89	13,500.00	13,493.53	6,347.57	12,500.00			-7.41%
ID.7180.0411	PRINTING	0.00	0.00	250.00	250.00	0.00	100.00			-60.00%
ID.7180.0412	POSTAGE	1,510.52	1,436.12	1,550.00	1,550.00	1,272.04	1,500.00			-3.23%
ID.7180.0416	MAINTENANCE	725.00	224.00	1,000.00	1,000.00	0.00	150.00			-85.00%
ID.7180.0418	EQUIPMENT MAINTENANCE	4,385.00	3,233.82	4,500.00	4,500.00	0.00	1,200.00			-73.33%
ID.7180.0423	TRAINING	532.00	1,228.00	1,350.00	2,387.00	2,387.00	2,000.00			48.15%
ID.7180.0428	DUES	535.00	545.00	600.00	600.00	545.00	545.00			-9.17%
ID.7180.0467	INSURANCE	242.23	224.16	5,000.00	5,000.00	250.00	1,000.00			-80.00%
ID.7180.0470	GAS AND OIL	75.44	0.00	400.00	400.00	0.00	246.00			-38.50%
ID.7180.0475	AERSYS MAINT	8,012.80	4,410.02	8,000.00	4,963.00	0.00	850.00			-89.38%
ID.7180.0479	SPECIAL PROJECTS	12,545.10	17,198.60	18,000.00	24,500.00	7,151.80	47,610.00			164.50%
ID.7180.0480.0002	SPECIAL PROJECTS BUILDING..	620.00	1,103.53	2,500.00	2,500.00	0.00	200.00			-92.00%
ID.7180.0490	SERVICES	2,500.00	0.00	4,300.00	4,300.00	0.00	2,500.00			-41.86%
ID.7180.0497	TAXES	87.28	45.11	65.00	71.47	71.47	75.00			15.38%
ID.7180.0498	TAX REFUNDS	0.00	0.00	30.00	30.00	28.01	30.00			0.00%
ID.7180.0818	UNEMPLOYMENT	0.00	111.93	50.00	50.00	0.00	50.00			0.00%
Total Dept 7180	BEACH & POOL FACILITIES	58,696.27	57,994.56	81,495.00	81,495.00	21,208.92	80,731.00	0.00	0.00	-0.94%
Dept 9000	EMPLOYEE BENEFITS									
ID.9000.0800	FICA/MEDICARE	1,047.07	1,224.44	1,535.00	1,535.00	232.38	765.00			-50.16%
ID.9000.0801	MTA TAX	46.56	54.45	70.00	70.00	10.32	34.00			-51.43%
Total Dept 9000	EMPLOYEE BENEFITS	1,093.63	1,278.89	1,605.00	1,605.00	242.70	799.00	0.00	0.00	-50.22%
Dept 9901	TRANSFERS TO OTHER FUNDS									
ID.9901.0903	TRANSFER TO GENERAL FUND	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00			0.00%
Total Dept 9901	TRANSFERS TO OTHER	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00%

Date Prepared: 10/10/2017 02:49 PM

Report Date: 10/10/2017

Account Table: ID EXPENSE

Alt. Sort Table:

TOWN OF YORKTOWN Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

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Prepared By: PAT

Account	Description	2015	2016	Original	Adjusted	2017	2018	2018	2018	Variance To
		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 9901	TRANSFERS TO OTHER FUNDS FUNDS									
Grand Total		<u>66,289.90</u>	<u>65,773.45</u>	<u>89,600.00</u>	<u>89,600.00</u>	<u>27,951.62</u>	<u>88,030.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-1.75%</u>

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

Date Prepared: 10/10/2017 02:49 PM
 Report Date: 10/10/2017
 Account Table: MB REVENUE
 Alt. Sort Table:

TOWN OF YORKTOWN Budget Preparation Report

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 Prepared By: PAT

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 TENTATIVE Stage	2018 PRELIMINA Stage	2018 FINAL Stage	Variance To TENTATIVE Stage
Dept 0000										
MB.0000.1001	TAXES	58,400.00	58,250.00	58,400.00	58,400.00	58,400.00	55,000.00			-5.82%
MB.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	9,250.00	32,100.00	0.00				-100.00%
MB.0000.2401	INTEREST EARNINGS	253.23	287.25	200.00	200.00	440.85	275.00			37.50%
MB.0000.2701	REFUND OF PRIOR YEARS EXPENDIT	0.00	0.00	0.00	0.00	1,750.00				0.00%
Total Dept 0000		<u>(58,653.23)</u>	<u>(58,537.25)</u>	<u>(67,850.00)</u>	<u>(90,700.00)</u>	<u>(60,590.85)</u>	<u>(55,275.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>-18.53%</u>
Grand Total		<u>(58,653.23)</u>	<u>(58,537.25)</u>	<u>(67,850.00)</u>	<u>(90,700.00)</u>	<u>(60,590.85)</u>	<u>(55,275.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>-18.53%</u>

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

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015	2016	Original	Adjusted	2017	2018	2018	2018	Variance To
		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 7180	BEACH & POOL FACILITIES									
MB.7180.0110	TEMP HELP	22,796.26	22,800.13	24,000.00	24,000.00	16,439.75	20,000.00			-16.67%
MB.7180.0401	SUPPLIES	100.49	193.30	1,000.00	950.76	691.90	1,000.00			0.00%
MB.7180.0406	TELECOMMUNICATIONS	250.59	0.00	0.00	0.00	0.00				0.00%
MB.7180.0407	ELECTRIC	178.27	122.97	1,500.00	1,500.00	917.11	750.00			-50.00%
MB.7180.0412	POSTAGE	98.00	212.25	350.00	350.00	259.00	350.00			0.00%
MB.7180.0416	MAINT AND REPAIR	3,755.25	6,241.87	14,500.00	14,500.00	5,420.98	5,000.00			-65.52%
MB.7180.0423	TRAINING	228.00	171.00	250.00	250.00	0.00	250.00			0.00%
MB.7180.0447	COMMUNITY RECREATION	0.00	2,418.75	3,000.00	3,000.00	0.00	3,000.00			0.00%
MB.7180.0450	WATER PURCHASE	31.36	36.09	200.00	200.00	25.13	100.00			-50.00%
MB.7180.0467	INSURANCE	1,799.78	179.33	4,000.00	4,000.00	750.00	1,000.00			-75.00%
MB.7180.0483	CAPITAL PROJECTS	0.00	0.00	10,000.00	32,850.00	32,850.00	15,000.00			50.00%
MB.7180.0497	TAXES	1,039.13	844.28	1,500.00	1,500.00	1,062.72	1,500.00			0.00%
MB.7180.0498	TAX REFUNDS	0.00	0.00	0.00	49.24	49.24				0.00%
Total Dept 7180	BEACH & POOL FACILITIES	30,277.13	33,219.97	60,300.00	83,150.00	58,465.83	47,950.00	0.00	0.00	-20.48%
Dept 9000	EMPLOYEE BENEFITS									
MB.9000.0800	FICA/MEDICARE	1,743.96	1,744.26	1,900.00	1,900.00	1,257.61	1,700.00			-10.53%
MB.9000.0801	MTA TAX	77.52	77.53	150.00	150.00	55.91	125.00			-16.67%
Total Dept 9000	EMPLOYEE BENEFITS	1,821.48	1,821.79	2,050.00	2,050.00	1,313.52	1,825.00	0.00	0.00	-10.98%
Dept 9901	TRANSFERS TO OTHER FUNDS									
MB.9901.0903	TRANSFER TO GENERAL FUND	5,000.00	6,000.00	5,500.00	5,500.00	5,500.00	5,500.00			0.00%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	5,000.00	6,000.00	5,500.00	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00%
Grand Total		37,098.61	41,041.76	67,850.00	90,700.00	65,279.35	55,275.00	0.00	0.00	-18.53%

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

Date Prepared: 10/10/2017 02:50 PM

Report Date: 10/10/2017

Account Table: MH REVENUE

Alt. Sort Table:

TOWN OF YORKTOWN Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

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Prepared By: PAT

Account	Description	2015	2016	Original	Adjusted	2017	2018	2018	2018	Variance To
		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 0000	.									
MH.0000.1001	TAXES	31,840.00	31,775.00	31,775.00	31,775.00	31,775.00	28,375.00			-10.70%
MH.0000.2401	INTEREST EARNINGS	91.55	112.73	50.00	50.00	155.08	100.00			100.00%
Total Dept 0000	.	<u>(31,931.55)</u>	<u>(31,887.73)</u>	<u>(31,825.00)</u>	<u>(31,825.00)</u>	<u>(31,930.08)</u>	<u>(28,475.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>-10.53%</u>
Grand Total		<u>(31,931.55)</u>	<u>(31,887.73)</u>	<u>(31,825.00)</u>	<u>(31,825.00)</u>	<u>(31,930.08)</u>	<u>(28,475.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>-10.53%</u>

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

Date Prepared: 10/10/2017 02:51 PM
 Report Date: 10/10/2017
 Account Table: MH EXPENSE

TOWN OF YORKTOWN Budget Preparation Report

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 Prepared By: PAT

Alt. Sort Table:

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015	2016	Original	Adjusted	2017	2018	2018	2018	Variance To
		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 7180	BEACH & POOL FACILITIES									
MH.7180.0110	TEMP HELP	3,204.00	1,918.75	6,000.00	6,000.00	4,419.75	6,000.00			0.00%
MH.7180.0200	EQUIPMENT	1,182.60	0.00	0.00	0.00	0.00				0.00%
MH.7180.0401	BEACH SUPPLIES	1,571.68	1,176.99	3,000.00	3,000.00	1,163.03	3,000.00			0.00%
MH.7180.0406	TELECOMMUNICATIONS	256.24	0.00	150.00	150.00	0.00				-100.00%
MH.7180.0407	ELECTRIC	97.97	116.81	200.00	200.00	55.38	200.00			0.00%
MH.7180.0411	PRINTING	0.00	0.00	100.00	100.00	0.00	100.00			0.00%
MH.7180.0412	POSTAGE	0.00	0.00	150.00	150.00	0.00	150.00			0.00%
MH.7180.0416	MAINT & REPAIR	2,040.00	16,559.31	5,000.00	5,000.00	735.00	5,000.00			0.00%
MH.7180.0423	TRAINING	114.00	0.00	200.00	200.00	0.00	200.00			0.00%
MH.7180.0430	SPECIAL EVENTS	510.07	336.61	750.00	750.00	340.66	750.00			0.00%
MH.7180.0450	WATER PURCHASE	38.05	126.54	250.00	250.00	0.00	250.00			0.00%
MH.7180.0467	INSURANCE	4,005.81	3,484.94	4,200.00	4,200.00	3,565.03	1,000.00			-76.19%
MH.7180.0487	TAXES	7,482.63	7,369.09	8,000.00	8,000.00	7,241.63	8,000.00			0.00%
Total Dept 7180	BEACH & POOL FACILITIES	20,503.05	31,089.04	28,000.00	28,000.00	17,520.48	24,650.00	0.00	0.00	-11.96%
Dept 9000	EMPLOYEE BENEFITS									
MH.9000.0800	FICA/MEDICARE	245.11	146.81	775.00	775.00	338.12	775.00			0.00%
MH.9000.0801	MTA TAX	10.89	6.53	50.00	50.00	15.02	50.00			0.00%
Total Dept 9000	EMPLOYEE BENEFITS	256.00	153.34	825.00	825.00	353.14	825.00	0.00	0.00	0.00%
Dept 9901	TRANSFERS TO OTHER FUNDS									
MH.9901.0903	TRANSFER TO GENERAL FUND	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00			0.00%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00%
Grand Total		23,759.05	34,242.38	31,825.00	31,825.00	20,873.62	28,475.00	0.00	0.00	-10.53%

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

Date Prepared: 10/10/2017 02:51 PM

Report Date: 10/10/2017

Account Table: SC REVENUE

Alt. Sort Table:

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Prepared By: PAT

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015		2016		2017		2017	2018	2018	2018	Variance To
		Actual	Actual	Actual	Actual	Budget	Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 0000	.											
SC.0000.1001	PROPERTY TAXES	71,665.00	71,425.00	71,375.00	71,375.00	71,375.00	63,000.00					-11.73%
SC.0000.2401	INTEREST EARNINGS	388.32	404.06	325.00	325.00	673.54	400.00					23.08%
Total Dept 0000	.	<u>(72,053.32)</u>	<u>(71,829.06)</u>	<u>(71,700.00)</u>	<u>(71,700.00)</u>	<u>(72,048.54)</u>	<u>(63,400.00)</u>	0.00	0.00	0.00		-11.58%
Grand Total		<u>(72,053.32)</u>	<u>(71,829.06)</u>	<u>(71,700.00)</u>	<u>(71,700.00)</u>	<u>(72,048.54)</u>	<u>(63,400.00)</u>	0.00	0.00	0.00		-11.58%

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

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015	2016	Original	Adjusted	2017	2018	2018	2018	Variance To
		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 7180	BEACH & POOL FACILITIES									
SC.7180.0402	DEPT SUPPLIES	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00			0.00%
SC.7180.0405	COMMUNITY EVENTS	0.00	0.00	450.00	450.00	0.00	450.00			0.00%
SC.7180.0406	TELECOMMUNICATIONS	256.24	0.00	0.00	0.00	0.00				0.00%
SC.7180.0407	ELECTRICITY	50.71	1,383.52	1,500.00	1,500.00	1,017.81	1,500.00			0.00%
SC.7180.0411	PRINTING	0.00	0.00	200.00	200.00	0.00	200.00			0.00%
SC.7180.0412	POSTAGE	0.00	168.31	400.00	400.00	196.00	400.00			0.00%
SC.7180.0416	MAINTENANCE	22,727.89	7,650.00	10,000.00	10,000.00	720.00	10,000.00			0.00%
SC.7180.0441	PROFESSIONAL SERVICES	300.00	0.00	15,000.00	11,765.00	0.00	10,000.00			-33.33%
SC.7180.0454	PROPERTY IMPROVEMENTS	22,997.50	20,940.00	22,500.00	25,500.00	7,275.00	25,000.00			11.11%
SC.7180.0467	INSURANCE	5,446.68	268.99	6,000.00	6,000.00	750.00	1,000.00			-83.33%
SC.7180.0477	WEED CONTROL	1,250.00	6,855.00	8,000.00	8,235.00	7,785.00	8,000.00			0.00%
SC.7180.0497	TAXES	215.76	83.15	350.00	350.00	164.52	350.00			0.00%
Total Dept 7180	BEACH & POOL FACILITIES	53,244.78	37,348.97	65,900.00	65,900.00	17,908.33	58,400.00	0.00	0.00	-11.38%
Dept 9901	TRANSFERS TO OTHER FUNDS									
SC.9901.0903	TRANSFER TO GENERAL FUND	5,805.00	5,800.00	5,800.00	5,800.00	5,800.00	5,000.00			-13.79%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	5,805.00	5,800.00	5,800.00	5,800.00	5,800.00	5,000.00	0.00	0.00	-13.79%
Grand Total		59,049.78	43,148.97	71,700.00	71,700.00	23,708.33	63,400.00	0.00	0.00	-11.58%

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

Date Prepared: 10/10/2017 02:52 PM

Report Date: 10/10/2017

Account Table: SL REVENUE

Alt. Sort Table:

TOWN OF YORKTOWN

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Prepared By: PAT

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015	2016	Original	Adjusted	2017	2018	2018	2018	Variance To
		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 0000	.									
SL.0000.1001	TAXES	23,325.00	22,325.00	10,000.00	10,000.00	10,000.00	8,500.00			-15.00%
SL.0000.2401	INTEREST EARNINGS	220.80	256.88	0.00	0.00	391.27				0.00%
Total Dept 0000	.	(23,545.80)	(22,581.88)	(10,000.00)	(10,000.00)	(10,391.27)	(8,500.00)	0.00	0.00	-15.00%
Grand Total		(23,545.80)	(22,581.88)	(10,000.00)	(10,000.00)	(10,391.27)	(8,500.00)	0.00	0.00	-15.00%

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

TOWN OF YORKTOWN Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015	2016	Original	Adjusted	2017	2018	2018	2018	Variance To
		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 7180	BEACH & POOL FACILITIES									
SL.7180.0401	SUPPLIES	0.00	0.00	500.00	485.64	0.00	500.00			0.00%
SL.7180.0406	TELECOMMUNICATIONS	277.16	0.00	0.00	0.00	0.00				0.00%
SL.7180.0416	MAINT AND REPAIR	46.46	130.65	5,000.00	5,000.00	0.00	5,000.00			0.00%
SL.7180.0467	INSURANCE	645.34	134.50	2,500.00	2,500.00	750.00	1,000.00			-60.00%
SL.7180.0498	TAX REFUNDS	0.00	0.00	0.00	14.36	14.36				0.00%
Total Dept 7180	BEACH & POOL FACILITIES	968.96	265.15	8,000.00	8,000.00	764.36	6,500.00	0.00	0.00	-18.75%
Dept 9901	TRANSFERS TO OTHER FUNDS									
SL.9901.0903	TRANSFER TO GENERAL FUND	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00			0.00%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00%
Grand Total		3,968.96	2,265.15	10,000.00	10,000.00	2,764.36	8,500.00	0.00	0.00	-15.00%

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

EMPLOYEE SALARY INFORMATION

The following is a listing by department of all employees and their salaries for the past 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	2015	2015-2016 Changes	2016	2016-2017 Changes	2017	2017-2018 Changes	2018	Explanation
Assessor	3	1	4		4		4	
Building Department	8		8		8		8	
Central Garage	3		3		3		3	
Engineering	4		4	2	6	-1	5	- Sewer Inspector
Finance	6		6		6		6	
Highway	31	1	32		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	4		4		4		4	
Tax Office	2		2		2		2	
Town Attorney	2		2		2		2	
Town Board	4		4		4		4	
Town Buildings	6	1	7		7	1	8	+ Laborer
Town Clerk	4		4		4		4	
Town Court	7		7		7		7	
Water District	19	1	20	-1	19		19	
Totals	236	4	240	1	241	0	241	

Department	Name	Grade	Sch	Step	Other Pay	Ann Hours	2018 Salary	2017 Salary	2016 Salary	2015 Salary	Hire Date	Longevity
ASSESSOR												
Assessor	Kim Penner					1,827	100,218	98,253	98,253	98,253	03/20/00	1,100
Real Property Appraiser	Cheryl Kastuk	XII	A1	5		1,827	72,546	72,268	69,661	66,808	02/11/13	
Assessment Clerk	Paula Alicea	VIII	A1	3		1,827	53,780	50,755	48,173		03/21/16	
Senior Account Clerk	Liz Proctor	XI	A	5		1,690	64,038	64,062	64,308	64,038	11/24/86	1,400
BUILDING												
Building Inspector	John Landi					1,827	112,200	110,000	107,069	107,069		
Asst Building Inspector	Bradley Goodman	XVI	A1	5		1,827	87,619	87,283	87,619	87,619	12/24/01	1,100
Asst Building Inspector	Joseph Venitucci	XVI	A1	5		1,827	87,619	87,283	87,619	87,619	02/19/08	800
Asst Building Inspector	Joseph Angiello	XVI	A1	5		1,827	87,619	87,283	87,619	87,619	04/20/15	
Sr Office Assistant Auto Systems	Diane Schiavone	X	A1	5		1,827	64,508	64,261	64,508	64,508	09/22/03	900
Office Assistant Auto Systems	Sophie James	VIII	A1	5		1,827	59,348	59,120	59,348	59,348	03/05/04	900
Fire Inspector	Edward Kolisz	XIII	A1	5		1,827	75,429	75,140	75,429	75,429	08/09/10	
Code Enforcement	Jason Zeif	XI	A1	4		1,827	65,868	62,964	59,348	59,348	03/26/12	
CENTRAL GARAGE												
Senior Auto Mechanic	Peter Legler	XIII	A	5	900	1,957.5	70,043	69,774	70,043	70,043	09/20/93	1,400
Lead Maintenance Mechanic	Donald Gaffney	XV	A	5	900	1,957.5	78,040	77,741	78,040	78,040	08/29/88	1,400
Auto Mechanic	John W. Winter	XII	A	5	900	1,957.5	67,364	67,106	67,364	64,684	08/27/12	
CONSERVATION BD												
Intermediate Clerk PT	Kim Hughes					780	12,000	12,000	12,000	12,000	03/27/14	
ENGINEERING												
Town Engineer	Michael Quinn					1,827	145,000	145,000	145,000			
Deputy Town Engineer		XIX	A1	1					84,860			
Assistant Civil Engineer	William Batista	XVII	A1	2		1,827	81,707	77,181			01/23/17	
Principal Engineering Technician	Michael Mill	XV	A1	5		1,827	84,043	83,721	84,043	84,043	03/06/89	1,400
Sewer Inspector		XIII	A1	5				75,429	75,429			
Senior Account Clerk	Dawn Irving	XI	A1	5		1,827	68,964	68,700	68,964	68,964	03/20/00	1,100
Sr Office Assistant Auto Systems	Louise Kobiliak	X	A1	5		1,827	64,508	64,261	64,508	64,508	04/06/94	1,400
FINANCE												
Comptroller	Patricia Caporale					1,827	105,000	105,000	100,618	100,618	02/17/04	900
Deputy Comptroller	Gennelle MacNeil					1,827	85,000	85,000	67,163	67,163		
Payroll Clerk	Donna Andrews	XI	A1	5		1,827	68,964	68,700	68,964	68,964	05/13/76	1,400
Senior Account Clerk	Sandra Serrano	XI	A1	5		1,827	68,964	68,700	68,964	68,964	03/17/08	800
Junior Accountant		XIII	A1	1		1,820	63,937	75,140	75,429	75,429		
Intermediate Clerk	Donna Polito	III	A1	5		1,300	34,404	34,272	34,404	34,404	07/01/03	
Intermediate Clerk PT	Marianne Bischoff					835.2	21,193.0	21,193	21,193	21,193	09/09/03	

Department	Name	Grade	Sch	Step	Other Pay	Ann Hours	2018 Salary	2017 Salary	2016 Salary	2015 Salary	Hire Date	Longevity
HIGHWAY												
Superintendent	David Paganelli					1,827	110,777	110,777	110,777	110,777	01/01/12	
Secretary	Anne Anderson					1,827	76,903	76,608	76,903	76,903	04/01/94	1,400
Stock Clerk	Angela Cavallo	VIII	A	2		1,827	47,311	44,561	85,668	85,668	01/23/17	
Deputy Super/Road Maintenance Foreman	Paul Holloper	XVII	A	5		1,957.5	85,668	85,340	85,668	85,668	12/13/93	1,400
Lead Maintenance Mechanic	Charles Vilarino	XV	A	5	900	1,957.5	78,040	77,741	78,040	78,040	06/06/01	1,100
Road Maintenance Foreman	Ted Devlin	XIV	A	5		1,957.5	73,036	72,756	73,036	73,036	07/08/02	1,100
Road Maintenance Foreman	Paul Shields	XIV	A	5		1,957.5	73,036	72,756	73,036	73,036	09/12/83	1,400
Road Maintenance Foreman	Scott Mills	XIV	A	5		1,957.5	73,036	70,091	73,036	73,036	03/25/93	1,400
Road Maintenance Foreman	Nicholas Devito	XIV	A	2		1,957.5	65,043	62,125	73,036	73,036	05/26/15	
Tree Trimmer Foreman	Bradley Sheppard	XIV	A	5		1,957.5	73,036	72,756	73,036	73,036	11/30/98	1,400
Maintenance Mech/Welder	David Nikisher	XIII	A	5		1,957.5	70,043	69,775	70,043	70,043	07/15/96	1,400
Senior Auto Mechanic	Daniel Moran	XIII	A	5	400	1,957.5	70,043	69,775	70,043	70,043	10/19/98	1,400
Senior Auto Mechanic	Phillip Klein	XIII	A	5		1,957.5	70,043	69,775	70,043	70,043	12/05/05	900
Senior Auto Mechanic	Antonio Cambaeri	XIII	A	5	900	1,957.5	70,043	69,775	70,043	70,043	09/17/07	800
Heavy MEO	Robert Ireland	XII	A	5		1,957.5	67,364	67,106	67,364	67,364	11/28/83	1,400
Heavy MEO	Thomas McNulty	XII	A	5		1,957.5	67,364	67,106	67,364	67,364	08/02/89	1,400
Heavy MEO	Michael Grasso	XII	A	5		1,957.5	67,364	64,436	62,037	59,371	11/05/12	
Heavy MEO	Nicholas Bernard	XII	A	2		1,957.5	59,371	56,469	67,364	67,364	03/14/16	
MEO/Maintenance Worker (Mason)		XI	A	5		1,957.5			64,037	59,902		
MEO/Stock Clerk		X	A	2		1,957.5			49,217	64,037		
Tree Trimmer/MEO	James Cottrell	XI	A	2		1,957.5	56,018	53,160	53,364	51,872	09/12/16	
MEO	Joseph Dell'Olto	X	A	5		1,957.5	59,902	59,672	59,902	59,902	04/14/10	
MEO	Keith DeVito	X	A	5		1,957.5	59,902	59,672	59,902	57,191	06/04/12	
MEO	Paul Weisch	X	A	5		1,957.5	59,902	59,672	59,902	59,902	03/30/87	1,400
MEO	Patricia Dickan	X	A	3		1,957.5	54,535	51,673	49,217		03/14/16	
MEO	Peter Goldberg	X	A	4		1,957.5	57,191	54,326	51,872	73,036	03/06/13	
Laborer	Donald Curry	X	A	5		1,957.5	49,939	49,748	49,939	59,902	09/08/86	1,400
Laborer	Kieran Carney	V	A	5		1,957.5	49,939	47,452	49,939	49,939	12/18/13	
Laborer	Nicholas Burns	V	A	3		1,957.5	45,365	42,951	40,841	73,036	11/09/15	
Laborer	Michael Batista	V	A	4		1,957.5	47,635	45,191	43,116		06/08/15	
Laborer	Kevin Harrigan	V	A	3		1,957.5	45,365	42,951	40,841	73,036	08/29/16	
Laborer	Kareem Holebrook	V	A	3		1,957.5	45,365	42,951	40,841		06/14/16	
Laborer	Brian Stam	V	A	2		1,957.5	43,116	40,865	40,841		08/29/16	
Laborer		V	A	1		1,957.5	40,841	40,685				

Department	Name	Grade	Sch	Step	Other Pay	Ann Hours	2018 Salary	2017 Salary	2016 Salary	2015 Salary	Hire Date	Longevity
LIBRARY												
Director	Patricia Hallinan					1,827	95,000	95,000	95,000	106,992	10/21/85	1,400
Staff Assistant	Christine Julian	X	A	5		1,827	59,902	56,972	54,535	51,872	08/11/14	
Librarian II		XIV	A	1		1,827	62,364	72,756	73,036	73,036		
Librarian II		XIV	A			1,827			62,364	73,036		
Librarian II	Maureen Connelly	XIV	A	5		1,827	73,036	72,756	73,036	70,361	10/15/01	1,100
Librarian II	Reva Queler	XIV	A	5		1,827	73,036	72,756	73,036	73,036	04/01/96	1,400
Librarian II	Marca McClenon	XIV	A	4		1,827	70,361	67,428	65,043	73,036	07/03/06	
Librarian I	Irena Goss	XI	A	5		1,827	64,037	63,792	64,037	64,037	03/31/03	900
Librarian I	Sharon Kullberg	XI	A	5		1,827	64,037	60,928	58,692	56,018	07/07/14	
Librarian I Children Services	Jane Hennessy	XI	A	4		1,827	61,162	58,467	56,018	58,692	06/03/13	
Senior Library Clerk	Margaret Groccia	VIII	A	5		1,827	55,109	54,898	55,109	52,510	02/13/12	
Senior Library Clerk	Maria Stolfi	VIII	A	5		1,827	55,109	54,898	55,109	55,109	04/21/97	1,400
Senior Library Clerk	Shirley McCord	VIII	A	5		1,827	55,109	54,898	55,109	55,109	04/14/98	900
Library Clerk	Margaret O'Reilly	IV	A	5		1,827	47,311	47,130	47,311	47,311	05/18/98	1,400
Library Clerk	Deborah Sarno	IV	A	5		1,827	47,311	47,130	47,311	47,311	08/21/06	800
Caretaker	Thomas Gallelo	XI	A	5		1,957.5	64,038	63,793	61,162	58,692	02/13/95	1,400
Various PT positions							230,000	225,000	220,000	220,000		
MUSEUM												
Assistant Curator	Adele Hobby	VII	A1	5		1,305	41,388	41,229	41,388	41,388	07/03/01	
Intermediate Clerk PT	Nancy Augustowski					832.0	11,305	11,305	11,305	11,305	02/05/90	
NUTRITION												
Site Manager	Noreen O'Driscoll					1,827	71,457	71,457	71,457	71,457	08/15/88	
Intermediate Clerk	Terri Campanaro	III	A1	2		1,566	45,431	34,585	32,620	41,285	03/08/16	
Food Service/Chauffer	Terence DeVeau	II	A	5		1,696.5	34,834	34,701	34,834	34,834	02/13/97	1,400
Chauffeur	Mark Bistro	II	A	5		1,566	32,155	32,032	32,155	32,155	05/02/07	800
Chauffeur	David Humphrey	II	A	5		1,696.5	34,834	34,701	32,861	30,919	03/18/13	
Chauffer	Salvador Rivera	II	A	5		1,566	32,155	32,032	32,155	32,155	06/04/02	1,100
Cook	Franz Rom	VI	A	5		1,696.5	44,956	34,966	33,150	40,997	10/08/15	
Assistant Cook	LeArtis El	IV	A	4		1,696.5	39,044	36,377	34,558	32,597	10/16/13	
Food Service Helper PT	Cynthia Strang					835.2	9,415	9,415	9,415	9,415	06/20/05	
Chauffeur PT						835.2	12,570	12,570	12,570	12,570	02/28/05	

Department	Name	Grade	Sch	Step	Other Pay	Ann Hours	2018 Salary	2017 Salary	2016 Salary	2015 Salary	Hire Date	Longevity
PARKS												
Park Foreman	Barry Gelbman	XV	A	5		1,957.5	78,040	77,741	78,040	78,040	07/03/95	1,400
Assistant Park Foreman	Dominic Monopoli	XIII	A	5		1,957.5	40,043	69,775	70,043	70,043	08/05/96	1,400
Maintenance Mechanic	Stephen Melillo	XII	A	5		1,957.5	67,364	67,106	67,364	67,364	09/10/07	800
Maintenance Mechanic Repair	Guido Parks	XI	A	5		1,957.5	64,037	63,792	64,037	64,037	09/10/07	800
Maintenance Mechanic Repair	Scott Gross	XI	A	4		1,957.5	61,162	58,467	56,018	64,037	06/08/15	
Tree Trimmer/MEO	Vincent Haight	XI	A	5		1,957.5	64,037	63,792	64,037	64,037	10/06/03	900
HMEO	Michael Hoek	XII	A	5		1,957.5	67,364	67,106	67,364	67,364	03/06/89	1,400
Maintenance Worker Pool	Andrew Cerrato	XI	A	5		1,957.5	64,037	63,793	64,038	61,162	04/14/03	900
Park Groundskeeper	Eric Hollberg	X	A	5		1,957.5	59,902	59,672	59,902	59,902	03/29/99	1,400
Park Groundskeeper	Richard Williams	X	A	5		1,957.5	59,902	59,672	59,902	59,902	01/24/00	1,100
Park Groundskeeper	Scott Ferreira	X	A	3		1,957.5	54,535	51,872	51,872	45,365	03/26/13	
Park Groundskeeper	Bryan O'Keefe	X	A	2		1,957.5	51,872	49,217	49,217	45,365	12/14/15	
PLANNING												
Director	John Tegeder					1,827	111,401	107,185	107,185	107,185	11/03/97	1,400
Planner	Robyn Steinberg	XVII	A1	5	5,000	1,827	92,260	91,907	92,260	92,260	08/05/02	1,100
Assistant Planner-Research	Thomas D'Agostino	XI	A1	4		1,827	65,868	62,964	60,328	68,964	06/08/15	
Sr Office Assistant Auto Systems	Nancy Milanese	X	A1	5		1,827	64,508	64,261	64,508	64,508	07/01/96	1,400
POLICE (civilian)												
Dispatcher	Beth Sherwood	XI	A	5		1,957.5	64,038	63,793	64,038	64,038	06/07/11	
Dispatcher	Jane Gullery	XI	A	5		1,957.5	64,038	63,793	64,038	64,037	07/10/95	1,400
Dispatcher	Rose Vanca	XI	A	5		1,957.5	64,038	63,793	64,038	64,037	06/19/89	1,400
Office Asst Auto Systems	Michelle Diaco	VIII	A1	5		1,827	59,348	56,332	53,780	50,950	11/20/13	
Office Asst Auto Systems	Judith Garretto	VIII	A1	5		1,827	59,348	59,121	59,348	59,348	06/12/06	800
Office Asst Auto Systems	Eileen Spadafino	VIII	A1	5		1,827	59,348	59,121	59,348	59,348	07/02/01	1,100
Community Svc Worker/Animal Warden	James Waterhouse	VIII	A1	5		1,827	59,348	59,121	59,348	59,348	12/18/01	1,100
Maintenance Worker Repair	Keith Kuttruf	XI	A	5		1,957.5	64,038	63,793	64,038	64,037	02/28/00	1,100
Cleaner	Marcel Copeland	V	A	4		1,957.5	47,635	45,191	43,116	47,311	05/11/15	

Department	Name	Grade	Sch	Step	Other Pay	Ann Hours	2018 Salary	2017 Salary	2016 Salary	2015 Salary	Hire Date	Longevity
POLICE (Uniform)												
Chief	Robert Noble					2,088	165,454	165,454	165,454	135,226	06/03/81	7,825
Lieutenant #1	James Graham					2,088	141,021	129,786	130,285	130,285	04/06/94	7,325
Lieutenant #2	Thomas Gentner					2,088	141,021	129,786	130,285	130,285	01/15/81	7,825
Lieutenant #3	Deiullo, John					2,088	141,021	129,786	130,285	130,285	07/04/90	7,325
Sergeant #1	Dillion, Paul					2,088	122,790	119,775	117,733	113,440	08/19/03	2,025
Sergeant #2	Foley, Justin					2,088	122,790	119,775	117,733	113,440	01/03/89	2,425
Sergeant #3	Kolkman, Timothy					2,088	122,790	119,775	117,733	113,440	01/04/08	1,400
Sergeant #4	LaPlaca, Julianne				7,300	2,088	122,790	119,775	117,733	113,440	08/21/96	2,475
Sergeant #5	Rapisarda, Mark					2,088	122,790	119,775	117,733	113,440	04/05/05	2,425
Sergeant #6	Scatola, Craig				1,200	2,088	122,790	119,775	117,733	113,440	08/02/04	1,775
Sergeant #7	Sgroi, Kenneth					2,088	122,790	119,775	117,733	113,440	03/06/09	1,400
Sergeant #8	Zaicek, Michael					2,088	122,790	119,775	117,733	113,440	11/06/86	2,675
Detective #1	Davis, George					2,088	118,521	115,613	113,640	109,496	09/12/78	2,675
Detective #2	Lewis, Sean					2,088	118,521	115,613	113,640	109,496	11/06/86	2,675
Detective #3	Sage, Scott					2,088	118,521	115,613	113,640	109,496	01/25/96	2,475
Detective #4	Shanahan, Brian					2,088	118,521	115,613	113,640	109,496	08/07/01	2,025
Detective #5	Tausz, Timothy					2,088	118,521	115,613	113,640	109,496	10/19/81	2,675
Detective #6 DARE	Finn, Richard					2,088	118,521	115,613	113,640	109,496	05/19/99	2,425
Police Officer	John Battista					2,088	71,684	53,641	102,737	98,640	01/06/17	
Police Officer	Beyrer, Thomas				4,000	2,088	106,770	92,775	79,947	66,224	01/06/14	
Police Officer	Campion, Michael					2,088	95,112	81,333	68,731	98,640	08/03/15	
Police Officer	Caprio, Michael					2,088	106,770	104,150	91,195	77,031	09/19/13	1,050
Police Officer	Curtin, Timothy					2,088	95,112	81,333	68,731	98,640	08/03/15	
Police Officer	Daniel Curtis					2,088	83,381	69,923	102,737	98,640	12/21/16	
Police Officer	DiPetrantonio, Anthony					2,088	106,770	104,150	102,737	98,640	08/01/08	1,400
Police Officer	Doerr, Robert	SRO Yorktown HS				2,088	106,770	104,150	102,737	98,640	08/19/03	2,025
Police Officer	Doherty, John					2,088	95,112	81,333	68,731	98,640	01/06/16	
Police Officer	Echeverria, Michael					2,088	106,770	104,150	102,737	98,640	08/26/91	2,675
Police Officer	Ellsworth, Max					2,088	83,381	69,923	52,727	98,640	08/10/16	
Police Officer	Fortunato, Keith					2,088	106,770	92,775	79,947	66,224	03/24/14	
Police Officer	Garcia, Angel					2,088	106,770	104,150	102,737	98,640	08/01/08	1,400
Police Officer	Gordineer, William				1,200	2,088	106,770	104,150	102,737	98,640	04/05/89	2,675
Police Officer	Gregorio, Devon					2,088	83,381	69,923	52,727	98,640	07/06/16	
Police Officer	Grieve, Paul					2,088	106,770	104,150	102,737	98,640	07/27/07	2,425

Department	Name	Grade	Sch	Step	Other Pay	Ann Hours	2018 Salary	2017 Salary	2016 Salary	2015 Salary	Hire Date	Longevity	
POLICE (Con't)													
Police Officer	Guilbert, Samantha					2,088	71,684	53,641	102,737	98,640	08/09/17		
Police Officer	James Hannigan					2,088	83,381	69,923	102,737	98,640	12/21/16		
Police Officer	Hassett, John					2,088	106,770	104,150	102,737	98,640	11/20/89	2,675	
Police Officer	Kaen, Daniel					2,088	106,770	104,150	102,737	87,869	03/26/12		
Police Officer	Kahn, Michael					2,088	106,770	104,150	102,737	98,640	08/04/04	2,425	
Police Officer	Madaus, Michael					2,088	106,770	104,150	102,737	98,640	7//28/06	1,400	
Police Officer	Mullen, Timothy					2,088	83,381	69,923	52,727	77,031	07/06/16		
Police Officer	Mundy, Brian	SRO Strang MS					2,088	106,770	104,150	102,737	98,640	06/07/06	1,775
Police Officer	Nadoraski, Tommy					2,088	106,770	104,150	102,737	98,640	01/24/06	2,675	
Police Officer	Nicholson, Brian					2,088	106,770	104,150	102,737	98,640	07/27/07	1,400	
Police Officer	Noone, Ryan				11,751	2,088	106,770	104,150	102,737	98,640	01/04/08	1,400	
Police Officer	Palladino, Gregory					2,088	95,112	81,333	68,731	98,640	08/03/15		
Police Officer	Paniccia, Lawrence	SRO Lakeland HS					2,088	106,770	104,150	102,737	98,640	05/17/05	2,425
Police Officer	Pavletich, Robert	SRO Copper Beech MS					2,088	106,770	104,150	102,737	98,640	02/07/07	1,775
Police Officer	Peters, Donald					2,088	106,770	104,150	102,737	98,640	08/07/01	2,025	
Police Officer	Pietraniello, Michael					2,088	106,770	104,150	102,737	98,640	03/22/00	2,675	
Police Officer	Racioppo, Matthew					2,088	106,770	104,150	102,737	87,869	03/26/12		
Police Officer	Rohr, Robert					2,088	106,770	92,775	79,947	98,640	04/27/15		
Police Officer	Sansone, Samuel					2,088	106,770	104,150	102,737	98,640	06/07/06	1,775	
Police Officer	Swart, Jason					2,088	106,770	104,150	102,737	98,640	06/18/02	2,025	
Police Officer	Tillstrand, Michael					2,088	106,770	92,275	79,947	66,224	10/29/14	1,400	
Police Officer	Woodard, Michael					2,088	106,770	104,150	91,195	77,031	05/07/14		
*Other Pay consists of clothing allowance, college incentive pay, holiday pay, vacation sell back, sick sell back, and sick reward bonus.													
RECREATION													
Superintendent	Todd Orlowski					1,827	95,000	95,000	95,000	93,525	06/25/07	900	
Assistant Superintendent	Kyle Thornton					1,827	91,400	81,400	81,400	89,776	07/13/16		
Recreation Supervisor	Christopher Soi					1,827	89,000	81,400	81,400	81,400	08/28/17		
Senior Office Asst-Rec	Jessica Bambach	X	A1	5		1,827	64,508	64,261	64,508	64,508	04/24/89	1,400	
Office Assistant Auto Systems	Anita Hecker	VIII	A1	5		1,827	59,348	59,121	59,348	59,348	01/29/01	1,100	
Rec Assistant PT	Erin Moran					832.0	13,363	13,363	13,363	14,411			

Department	Name	Grade	Sch	Step	Other Pay	Ann Hours	2018 Salary	2017 Salary	2016 Salary	2015 Salary	Hire Date	Longevity
REFUSE & RECYCLING												
Sr Office Assistant Auto Systems	Kim Angliss-Gage	X	A1	5	21,745	1,927	64,508	64,261	64,508	64,508	05/18/90	1,400
Office Assistant Auto Sys	Elizabeth Walsh	VIII	A1	4		1,827	56,549	53,574	50,950	48,163	08/24/15	
Lead Maintenance Mechanic	Kevin Alimonti	XV	A	5		1,957.5	78,040	77,741	78,040	78,040	02/19/86	1,400
Maintenance Mechanic Sanitation	Michael Samuels	XIII	A	5		1,957.5	70,043	69,775	70,043	70,043	08/17/98	1,400
Sr Auto Mechanic	David Doherty	XIII	A	5	900	1,957.5	70,043	69,775	70,043	70,043	11/20/00	1,100
MEO	Jeffrey Rosenstrach	X	A	5		1,957.5	59,902	59,672	59,902	59,902	08/22/88	1,400
MEO	Vincent Ambrosino	X	A	5		1,957.5	59,902	59,672	59,902	59,902	07/01/96	1,400
MEO	Andrew Heady	X	A	5		1,957.5	59,902	59,672	59,902	59,902	07/12/00	1,100
MEO	Scott Baldwin	X	A	5		1,957.5	59,902	59,672	59,902	59,902	01/21/97	1,400
Laborer	Douglas Paget	V	A	5		1,957.5	49,939	49,748	49,939	49,939	06/30/03	900
Laborer	Richard Weber	V	A	5		1,957.5	45,365	49,748	47,635	45,365	07/08/13	
Laborer	Joseph Bergen	V	A	2		1,957.5	43,116	40,684	47,635	45,365	04/10/17	
SECTION 8 HOUSING												
Director	Karren Perez					1,827	83,905	82,260	82,260	82,260	12/06/10	
SEWER												
Asst Wastewater Treatment Plant Supt	Edward Mahoney	XVI	A	5		1,957.5	81,361	81,049	81,361	81,361	09/01/86	1,400
Heavy MEO	Anthony Cuccovia	XII	A	5		1,957.5	67,364	67,106	67,364	67,364	05/16/88	1,400
Maintenance Worker Mech	Martin McGannon	XII	A	5		1,957.5	67,364	67,106	67,364	67,364	03/23/87	1,400
Maintenance Worker Mech	Franklin O'Connor	XII	A	5		1,957.5	67,364	67,106	67,364	67,364	06/15/98	1,400
Maintenance Worker Mech	Michael Carducci	XII	A	5		1,957.5	67,364	67,106	67,364	67,364	03/06/89	1,400
Maintenance Worker Mech/Electrician	Don Mesuda	XII	A	4		1,957.5	64,684	61,799	59,371	67,364	03/23/15	
Sewer Maintenance Worker	Richard Flocco	X	A	5		1,957.5	59,902	59,672	59,902	59,902	12/25/95	1,400
Sewer Maintenance Worker	Charles Chase	X	A	5		1,957.5	59,902	59,672	59,902	59,902	09/16/03	900
Sewer Maintenance Worker	Kyle Gultz	X	A	5		1,957.5	59,902	59,672	59,902	59,902	08/15/05	800
Sewer Maintenance Worker	Frank Rendina	X	A	5		1,957.5	59,902	59,672	59,902	57,191	07/07/08	800
SUPERVISOR												
Supervisor	Michael Grace					1,827	121,328	121,328	121,328	121,328	01/01/12	
Confidential Secretary	Mary Capoccia					1,827	85,000	79,816	79,816	79,816	01/01/12	
Human Resource	Margaret Gspurning					1,827	93,427	91,595	91,959	91,959	10/01/08	800
Secretary-Steno		XI	A1	1		1,827	57,469	57,249	57,469	57,469		
Receptionist												
TAX OFFICE												
Receiver of Taxes	Barbara Korsak					1,827	82,655	81,044	81,044	81,044	10/22/08	800
Assessment/Tax Aide	Lori Rotunno	VI	A1	5		1,827	55,863	53,209	50,950	48,518	05/19/14	
Senior Clerk PT							28,000	28,000	28,000	28,000		

Department	Name	Grade	Sch	Step	Other Pay	Ann Hours	2018 Salary	2017 Salary	2016 Salary	2015 Salary	Hire Date	Longevity
TOWN ATTORNEY												
Town Attorney	Micheal McDermott					1,827	117,000	117,000	113,000	119,060	01/13/16	
Office Assistant Auto Systems	Peggiann Thorp	VIII	A1	5		1,827	59,348	56,332	53,780	50,950	02/24/14	
TOWN BOARD												
Councilperson	Gregory Bernard					1,566	19,575	19,575	19,575	19,575	03/22/15	
Councilperson	Thomas Diana					1,566	13,000	19,575	19,575	19,575	03/22/15	
Councilperson	Ed Lachterman					1,566	19,575	19,575	19,575	19,575	12/02/14	
Councilperson	Vishnu Patel					1,566	16,208	16,208	16,208	16,208	01/01/10	
TOWN BUILDINGS												
Lead Maintenance Mechanic Repair	Al Pisano	XV	A	5		1,957.5	78,040	74,434	71,360	78,040	04/03/06	800
Maintenance Mechanic Repair	Daniel Cruz	XI	A	5		1,957.5	64,038	63,793	64,038	64,037	07/01/02	1,100
Maintenance Mechanic Repair	Paul Colarusso	XI	A	5		1,957.5	64,038	60,928	58,692	64,037	03/18/15	
Maintenance Worker Repair	Steven Vitulli	XI	A	3		1,957.5	58,692	55,803	53,364	49,939	07/15/02	1,100
Laborer	Michael Hoy	V	A	5		1,957.5	49,939	47,452	45,365	43,116	03/11/13	
Laborer	Vincent Calicchia	V	A	3		1,957.5	45,365	42,951	40,841		03/03/16	
Laborer		V	A	1		1,957.5	40,841					
Senior Clerk	Patricia DeMarsh	VII	A1	5		1,957.5	57,943	57,721	57,943	57,943	09/05/07	
TOWN CLERK												
Town Clerk	Diana L. Quast					1,827	96,677	96,677	96,677	96,677	01/01/90	
Deputy Town Clerk	Maura Weissleder					1,827	70,353	70,353	70,353	70,353	01/20/03	
Intermediate Clerk	Elena Panagi	III	A1	5		1,827	48,163	47,978	48,163	48,163	07/01/02	1,100
Messenger	Kathie Nicholson	III	A1	5		1,827	48,163	47,978	48,163	48,163	06/24/02	1,100
Records Mangement Clerk	Thomas Travis	IV	A1	5		887.4	24,749	24,654	24,749	24,749	08/15/05	
TOWN COURT												
Justice	Gary Raniolo					780.0	32,437.0	32,437	32,437	32,437	01/01/12	
Justice	Salvatore Lagonia					780.0	32,437.0	32,437	32,437	32,437	01/01/10	
Court Clerk	Isabel Klein					1,827	81,177	81,177	81,177	81,177	08/02/10	
Court Clerk	Maria Ricci					1,827	70,401	70,401	70,401	70,401	11/10/08	800
Assistanct Court Clerk	Tara Guerrero	VIII	A1	3		1,827	53,780	50,755	48,173	59,348	11/30/15	
Assistanct Court Clerk	Yolanda Vazquez	VIII	A1	5		1,827	59,348	59,121	59,348	59,348	06/18/12	
Assistanct Court Clerk	Shane Enea	VIII	A1	5		1,827	59,348	59,348	53,780	50,950	12/02/13	
Court Attendants							42,000	42,000	27,500	13,500	09/07/92	

Department	Name	Grade	Sch	Step	Other Pay	Ann Hours	2018 Salary	2017 Salary	2016 Salary	2015 Salary	Hire Date	Longevity
WATER												
Distribution Superintendent	Kenneth Rundle					1,827	105,000	105,000	105,000	81,361	04/15/87	1,400
Senior Account Clerk	Maria DeRubeis	XI	A1	4		1,827	68,964	68,700	65,868	63,206	08/27/07	800
Intermediate Clerk		III	A1	1			38,061	37,915	38,061			
Intermediate Typist PT	Grace Tausz					832.0	12,716.0	12,716	12,716	12,716	01/02/09	
Water Maintenance Foreman	Paul Vasillo	XIV	A	5	13,000	1,957.5	73,036	72,756	73,036	73,036	6/21/99	1,400
Water Meter Maintenance Foreman		XIV	A	5		1,957.5	73,036	72,756	73,036	73,036		
Assistant Foreman	Joseph Lewis	XIII	A	5	13,000	1,957.5	70,042	69,774	70,042	70,043	05/18/87	1,400
Heavy MEO	Curtis Doerr	XII	A	5		1,957.5	67,364	67,106	67,364	67,364	06/08/83	1,400
Heavy MEO	Adam Cerrato	XII	A	5		1,957.5	67,364	67,106	67,364	67,364	07/30/07	800
Auto Mechanic	James Morgan	XII	A	5	900	1,957.5	67,364	67,106	67,364	67,364	02/17/93	1,400
Water Maintenance Worker I	Jeffrey Dahlke	XII	A	5		1,957.5	67,364	67,106	67,364	67,364	03/06/89	1,400
Water Maintenance Worker II	Douglas Neeson	X	A	5		1,957.5	59,902	59,672	59,902	59,902	06/13/05	900
Water Maintenance Worker II	Carl LaDuca	X	A	5		1,957.5	59,902	59,672	57,191	54,535	06/02/10	
Meter Reader	Shajan George	V	A	5		1,957.5	49,939	49,748	49,939	49,939	01/07/98	1,400
Meter Reader	John VanDeBrook	V	A	5		1,957.5	49,939	49,748	49,939	49,939	10/22/07	800
Water Service Worker	Cathleen Romanych	X	A	5		1,957.5	59,902	59,672	59,902	59,902	06/02/03	900
Laborer	Jeffrey Baumeister	V	A	5		1,957.5	49,939	49,748	49,939	49,939	06/18/07	800
Laborer	Michael Hecker	V	A	5		1,957.5	49,939	47,452	45,365	43,116	03/03/14	
Laborer	Thomas Lagatella	V	A	5		1,957.5	49,939	47,452	45,365	43,116	03/03/14	
Laborer		V	A	1		1,957.5	40,841	47,452	45,365	43,116		

2018 PROPOSED BUDGET

LAKE MOHEGAN FIRE DISTRICT

Town of Yorktown
Town of Cortlandt
County of Westchester

Town Clerk's Office

SEP 26 2017

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

FILE WITH TOWN BUDGET OFFICER

This Proposed Budget was approved on September 14, 2017 by the Board of Fire Commissioners

JAMES SEYMOUR
Chairman

WILLIAM GREXA
Commissioner

CHRISTOPHER GRAVIUS
Commissioner


WILLIAM HECKER
Commissioner

SUSAN SEE
Commissioner

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

This is to certify that the Proposed Budget was approved by the Board of Fire Commissioners on September 14, 2017

seal



Fire District Secretary

ESTIMATED REVENUES

		ACTUAL REVENUES 2016	BUDGET AS MODIFIED 2017	PRELIMINARY ESTIMATES 2018	ADOPTED BUDGET 2018
A2262	FIRE PROTECTION & OTHER SERVICES				
A2401	INTEREST & EARNINGS	\$3,224	\$3,500	\$4,400	
A2410	RENTALS	\$400	\$400		
A2411	VERIZON CELL TOWER LEASE	\$5,300	\$4,800	\$25,000	
A2660	SALES OF ASSETS	\$1,100	\$1,500		
A2701	REFUNDS OF EXPENDITURES	\$5,391	\$6,000	\$6,000	
A2705	GIFTS & DONATIONS				
A2770	MISCELLANEOUS	\$60	\$300	\$300	
A3389	STATE AID, OTHER PUBLIC SAFETY (CME RECERTIFICATIONS)	\$1,200	\$1,400	\$2,600	
A4389	FEDERAL AID, OTHER PUBLIC SAFETY (specify) FEMA				
A9050.8	UNEMPLOYMENT INSURANCE				
A9060.8	HOSPITAL, MEDICAL & ACCIDENT INSURANCE				
A5031	INTERFUND TRANSFERS				
	TOTALS	\$16,675	\$17,200	\$38,000	

2018 APPROPRIATIONS

	ACTUAL EXPENDITURES 2016	BUDGET AS MODIFIED 2017	PRELIMINARY ESTIMATES 2018	ADOPTED BUDGET 2018
SALARY-TREASURER	\$39,000	\$39,000	\$40,000	
SALARY - OTHER	\$3,280,004	\$3,567,800	\$3,668,500	
OTHER PERSONAL SERVICES				
A3410.1 TOTAL PERSONAL SERVICES	\$3,319,004	\$3,606,800	\$3,708,500	
A3410.2 EQUIPMENT	\$197,493	\$227,480	\$199,300	
A3410.4 CONTRACTUAL EXPENDITURES	\$712,440	\$719,829	\$729,933	
A1930.4 JUDGEMENTS & CLAIMS	\$23,424	\$90,000	\$90,000	
A1989.0 APPROPRIATIONS TO GENERAL FUND	\$0	\$100,000	\$100,000	
A9010.8 STATE RETIREMENT FUND	\$740,023	\$800,000	\$800,000	
A9025.8 LOCAL PENSION FUND	\$157,500	\$173,000	\$200,000	
A9030.8 SOCIAL SECURITY	\$248,788	\$275,920	\$283,700	
A9040.8 WORKER'S COMPENSATION	\$319,437	\$300,000	\$300,000	
A9060.8 HOSPITAL, MEDICAL & ACCIDENT INSURANCE	\$823,793	\$825,000	\$885,000	
A9085.8 SUPP. BENEFIT PAYMENTS TO DISABLED FIREFIGHTERS(207A)	\$290,193	\$317,252	\$280,000	
A9710.6 REDEMPTION OF BONDS				
A9710.7 INTEREST ON BONDS				
A9760.7 INTEREST ON NOTES	\$10,293	\$10,000	\$12,000	
A9901.9 TRANSFER TO OTHER FUNDS				
TOTALS	\$6,842,389	\$7,445,281	\$7,588,433	

LAKE MOHEGAN FIRE DISTRICT
2018 BUDGET SUMMARY

TOTAL APPROPRIATIONS		\$7,588,433.00
LESS:		
ESTIMATED REVENUE	\$38,000.00	
ESTIMATED APPROPRIATED UNRESERVED FUND BALANCE		
AMOUNT TO BE RAISED BY REAL PROPERTY TAXES		\$7,550,433.00

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

TOWN	ASSESSED VALUATION (AV)	EQUILIZATION RATE (ER)	FULL VALUATION (AV/ER)	TOTAL FULL VALUATION PERCENTAGE (1)/(2)	(3)	APPORTIONED TAX= (3) X REAL PROPERTY TAX TO BE RAISED
YORKTOWN	\$ 51,304,343	2.46%	\$ 2,085,542,398 (1)	44%	(3)	\$3,311,408.73
CORTLANDT	\$ 45,652,887	1.71%	\$ 2,669,759,474 (1)	56%	(3)	\$4,239,024.27
TOTAL	\$ 96,957,230		\$ 4,755,301,872 (2)	100%		\$7,550,433.00

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

<u>TOWN</u>	<u>APPORTIONED TAX</u>
YORKTOWN	\$3,311,408.73
CORTLANDT	\$4,239,024.27
TOTAL APPORTIONED	\$7,550,433.00

I certify that the estimates were approved by the fire commissioners on 9/14/2017
(Date)


Fire District Secretary

SEP 26 2017

Preliminary Budget 2018

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

	Estimated Expenses Jan - Dec 17	2017 Budget	Preliminary 2018 Budget	
Income				
A1001 · Real Property Taxes	1,332,772.39	1,327,822.61	1,341,000.00	0.983%
A2401 · Interest	202.64	400.00	400.00	
A2680 · Insurance Recoveries	3,699.71	0.00	0.00	
A2770 · Other Revenue				
A27702 · Fuel Tax Refund	4,300.00	4,800.00	4,300.00	
A27704 · Insurance Reports	5.00	0.00	0.00	
A27705 · Miscellaneous Revenue	1,210.19	4,949.39	0.00	
Total A2770 · Other Revenue	5,515.19	9,749.39	4,300.00	
A3060 · Grants	4,120.20	0.00	0.00	
A5711 · Bond - Station #2	65,520.95	0.00	0.00	
Total Income	1,411,831.08	1,337,972.00	1,345,700.00	0.574%
Expense				
A3410.4 · Fire Protection Contractual				
A701 · Annual Inspection	15,000.00	15,000.00	16,000.00	
A705 · Apparatus Expense	135,000.00	140,000.00	145,000.00	
A708 · Buildings & Grounds	50,000.00	53,000.00	60,000.00	
A709 · Certiorari	5,093.09	5,000.00	7,000.00	
A711 · Dues	1,600.00	1,600.00	1,700.00	
A715 · Election Expense	600.00	600.00	600.00	
A731 · Professional Fees	50,000.00	50,000.00	50,000.00	
A732 · Medical/Physical Fitness	28,000.00	33,400.00	30,000.00	
A734 · Dry Hydrant	15,000.00	15,000.00	15,000.00	
A73501 · Equipment-Purchases	35,000.00	35,000.00	35,000.00	
A73502 · Equipment-Repairs/Maintenance	25,000.00	25,000.00	25,000.00	
A73509 · Equipment-Dive Team	12,000.00	12,000.00	12,000.00	
A73901 · Radios-Equipment	7,400.00	8,000.00	8,000.00	
A73902 · Radios-Repairs/Maintenance	4,750.00	5,000.00	5,000.00	
A741 · Insurance-General	49,923.73	48,000.00	50,000.00	
A742 · IT	20,000.00	15,000.00	20,000.00	
A745 · Training & Meetings	15,000.00	16,000.00	16,000.00	
A750 · Stationery & Postage	1,610.00	1,500.00	2,000.00	
A752 · Miscellaneous-Notices	2,200.00	1,800.00	2,750.00	
A760 · Recruitment	3,000.00	3,000.00	3,000.00	
A761 · Rent	70,000.00	70,000.00	71,200.00	
A765 · Uniforms	1,500.00	1,500.00	2,000.00	
A767 · Supplies	22,000.00	25,000.00	21,000.00	
A780 · Telephone	14,000.00	16,000.00	16,000.00	
A783 · Utilities	13,000.00	18,000.00	18,000.00	
A790 · Contingency Fund	10,000.00	10,000.00	10,000.00	
Total A3410.4 · Fire Protection Contractual	606,676.82	624,400.00	642,250.00	

	Estimated Expenses Jan - Dec 17	2017 Budget	Preliminary 2018 Budget
A3410.1 · Payroll Expense	48,000.00	48,000.00	50,000.00
A9010.8 · Retirement	9,000.00	15,000.00	12,000.00
A9025.8 · Service Awards Expense	30,000.00	30,000.00	30,000.00
A9030.8 · Taxes-Payroll	3,672.00	3,672.00	3,825.00
A9040.8 · Insurance-Workers Comp.	116,000.00	120,000.00	122,000.00
A9045.8 · Insurance-Life	14,000.00	16,000.00	16,000.00
A9710.6 · Bond	125,000.00	58,775.00	125,000.00
A9710.7 · Interest-Bond	27,125.00	27,125.00	24,625.00
A99601 · Apparatus Reserve	60,000.00	60,000.00	175,000.00
A99602 · Communication Reserve	20,000.00	20,000.00	65,000.00
A99603 · Repair Reserve	20,000.00	20,000.00	30,000.00
A99604 · Station #3 Construction Reserve	265,000.00	265,000.00	0.00
A99605 · Ladder Reserve	30,000.00	30,000.00	50,000.00
Total Expense	<u>1,374,473.82</u>	<u>1,337,972.00</u>	<u>1,345,700.00</u>
Net Surplus	37,357.26	0.00	0.00