

**Town of Yorktown
Debt Schedule 2009 - 2014**

| Issue | 2009 Prin | 2009 Int | 2010 Prin | 2010 Int | 2011 Prin | 2011 Int | 2012 Prin | 2012 Int | 2013 Prin | 2013 Int | 2014 Prin | 2014 Int |
|---------------------|------------------|----------------|------------------|----------------|------------------|----------------|------------------|----------------|------------------|----------------|------------------|----------------|
| 1995 | 70,000 | 5,349 | 65,000 | 1,747 | | | | | | | | |
| 1996A | 15,000 | 3,144 | 15,000 | 2,755 | 15,000 | 2,352 | 15,000 | 1,937 | 15,000 | 1,514 | 15,000 | 1,084 |
| 1998B | 365,000 | 143,212 | 380,000 | 131,399 | 390,000 | 118,810 | 405,000 | 105,511 | 420,000 | 91,404 | 435,000 | 76,569 |
| 1998D | 75,000 | 28,864 | 75,000 | 26,551 | 80,000 | 24,072 | 85,000 | 21,351 | 85,000 | 18,485 | 90,000 | 15,490 |
| 2000 | 300,000 | 106,275 | 300,000 | 91,650 | 300,000 | 76,650 | 300,000 | 61,650 | 300,000 | 46,650 | 300,000 | 31,350 |
| 2002A | 25,000 | 12,938 | 25,000 | 12,522 | 25,000 | 12,073 | 25,000 | 11,599 | 25,000 | 11,101 | 25,000 | 10,557 |
| 1992A/2002I | 120,000 | 13,013 | 125,000 | 9,505 | 125,000 | 5,779 | 125,000 | 1,940 | | | - | - |
| 1996C/2003C | 80,000 | 53,739 | 80,000 | 52,349 | 85,000 | 50,711 | 85,000 | 48,775 | 90,000 | 46,703 | 90,000 | 44,338 |
| 2000B/2003C | 85,000 | 91,688 | 90,000 | 92,622 | 90,000 | 90,780 | 95,000 | 88,730 | 95,000 | 86,414 | 100,000 | 83,918 |
| 2004B | 160,000 | 117,988 | 160,000 | 117,019 | 165,000 | 115,527 | 165,000 | 113,669 | 165,000 | 111,498 | 170,000 | 108,965 |
| 2007D | 305,329 | 274,451 | 315,000 | 269,548 | 320,000 | 264,293 | 325,000 | 258,745 | 330,000 | 252,899 | 335,000 | 246,797 |
| Totals | 1,600,329 | 850,660 | 1,630,000 | 807,667 | 1,595,000 | 761,046 | 1,625,000 | 713,908 | 1,525,000 | 666,667 | 1,560,000 | 619,068 |
| A,D,L Only | | | | | | | | | | | | |
| Issue | 2009 Prin | 2009 Int | 2010 Prin | 2010 Int | 2011 Prin | 2011 Int | 2012 Prin | 2012 Int | 2013 Prin | 2013 Int | 2014 Prin | 2014 Int |
| 1995 | | | | | | | | | | | | |
| General - A | 15,000 | 1,204 | 15,000 | 403 | | | | | | | | |
| General - A | 9,000 | 239 | | | | | | | | | | |
| 2000 | | | | | | | | | | | | |
| General - A | 300,000 | 106,275 | 300,000 | 91,650 | 300,000 | 76,650 | 300,000 | 61,650 | 300,000 | 46,650 | 300,000 | 31,350 |
| A,D,L Totals | 324,000 | 107,717 | 315,000 | 92,053 | 300,000 | 76,650 | 300,000 | 61,650 | 300,000 | 46,650 | 300,000 | 31,350 |

Most of the Town's debt payments are budgeted in each fund's operating budget under section 9710.
For those funds without operating budgets, the appropriations may be found in the debt service section.

| TOWN OF YORKTOWN | | | | | | | | |
|---|-------------|-------------------|-----------------|-----------------|--------------------|------------------|-----------------|--------------------|
| SCHEDULE OF SERIAL BOND INDEBTEDNESS | | | | | | | | |
| DECEMBER 31, 2009 | | | | | | | | |
| | | | | | Principal | 2010 | 2010 | Principal |
| | Sale | Amount | Interest | Year of | Outstanding | Principal | Interest | Outstanding |
| Description | Date | Borrowed | Rate | Maturity | 12/31/2009 | Payments | Payments | 12/31/2010 |
| General Fund: | | | | | | | | |
| Land Acquisition | 1995 | 210,000 | 4.00-6.00 | 2010 | 15,000 | 15,000 | 403 | 0 |
| Shrub Oak Pool | 2000 | 4,000,000 | 4.75-5.25 | 2015 | 1,800,000 | 300,000 | 91,650 | 1,500,000 |
| General Fund Totals | | 4,210,000 | | | 1,815,000 | 315,000 | 92,053 | 1,500,000 |
| Water District: | | | | | | | | |
| Northern West Joint Water Works | 1998 | 7,400,113 | 3.75-5.20 | 2018 | 3,955,000 | 380,000 | 131,399 | 3,575,000 |
| Northern West Joint Water Works | 1998 | 1,500,000 | 3.55-5.15 | 2018 | 810,000 | 75,000 | 26,551 | 735,000 |
| Water District Totals | | 8,900,113 | | | 4,765,000 | 455,000 | 157,950 | 4,310,000 |
| Sewer Districts: | | | | | | | | |
| Stony Street Sewer | 1992/2002 | 2,145,000 | 2.75-6.60 | 2012 | 375,000 | 125,000 | 9,505 | 250,000 |
| Hallocks Mills Lateral #8 | 1995 | 515,750 | 4.00-6.00 | 2010 | 38,000 | 38,000 | 1,021 | 0 |
| Hallocks Mills Lateral #2 | 1995 | 119,500 | 4.00-6.00 | 2010 | 9,000 | 9,000 | 242 | 0 |
| Buckhorn Sewer District | 1995 | 39,000 | 4.00-6.00 | 2010 | 3,000 | 3,000 | 81 | 0 |
| Clover Road Sewer | 1996 | 260,000 | 3.30-5.20 | 2016 | 105,000 | 15,000 | 2,755 | 90,000 |
| Mohegan East/West Sewers | 1996/2003 | 3,022,800 | 2.59-6.23 | 2025 | 1,690,000 | 80,000 | 52,349 | 1,610,000 |
| Hunterbrook Sewers | 2000/2003 | 3,689,195 | 2.59-6.30 | 2030 | 2,805,000 | 90,000 | 92,622 | 2,715,000 |
| Bonnie & Jill Sewers | 2002 | 235,000 | 1.36-4.98 | 2021 | 155,000 | 10,000 | 3,805 | 145,000 |
| Mohegan West Sewers | 2002 | 435,800 | 1.36-5.08 | 2031 | 330,000 | 15,000 | 8,717 | 315,000 |
| Inflow/Infiltration | 2004 | 1,279,397 | 1.02-4.6 | 2033 | 1,081,200 | 34,400 | 25,159 | 1,046,800 |
| Mohegan East | 2004 | 3,205,669 | 1.08-4.625 | 2033 | 2,782,840 | 86,080 | 62,956 | 2,696,760 |
| Oakside | 2004 | 1,475,704 | 1.02-4.625 | 2033 | 1,240,960 | 39,520 | 28,904 | 1,201,440 |
| Treatment Plant Amonia Removal | 2007 | 11,995,329 | 3.72-4.789 | 2037 | 11,690,000 | 315,000 | 269,548 | 11,375,000 |
| Sewer Districts Totals | | 28,418,144 | | | 22,305,000 | 860,000 | 557,664 | 21,445,000 |
| Total Serial Bonds | | 41,528,257 | | | 28,885,000 | 1,630,000 | 807,667 | 27,255,000 |

Date Prepared: 11/19/2009 04:03 PM

Report Date: 11/19/2009

Account Table: DS REV

Alt. Sort Table:

TOWN OF YORKTOWN Budget Preparation Report

BUD4010 1.0

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Prepared By: JOAN

Fiscal Year: 2010 Period From: 1 To: 12

| Account | Description | | Original 2009 Budget | Adjusted 2009 Budget | Final Current Projection | Actual To Date | 2010 | 2010 | 2010 | Variance To PRELIMINA Stage |
|--------------------|----------------------------------|---------------------|----------------------------|----------------------------|--------------------------------|---------------------|---------------------|---------------------|----------------|-----------------------------------|
| | 2007 Actual | 2008 Actual | | | | | TENTATIVE Stage | PRELIMINA Stage | FINAL Stage | |
| Fund DS | DEBT SERVICE | | | | | | | | | |
| DS.0000.1001.0012 | YORKTOWN HEIGHTS #1.. | | | | | | | | | |
| | 823.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| DS.0000.1001.0014 | CHAPEL HILL.. | | | | | | | | | |
| | 4,627.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| DS.0000.1001.0015 | LAKESIDE SEWER.. | | | | | | | | | |
| | 3,085.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| DS.0000.1001.0016 | HALLOCK MILL #1.. | | | | | | | | | |
| | 87,254.00 | 10,195.00 | 9,723.00 | 9,723.00 | 0.00 | 9,721.46 | 9,242.00 | 9,242.00 | 0.00 | -4.95% |
| DS.0000.1001.0017 | HALLOCKS MILL SEWER DISTRICT #.. | | | | | | | | | |
| | 7,711.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| DS.0000.1001.0018 | HALLOCK MILL #8.. | | | | | | | | | |
| | 46,893.00 | 43,859.00 | 36,944.00 | 36,944.00 | 0.00 | 36,944.00 | 39,022.00 | 39,022.00 | 0.00 | 5.62% |
| DS.0000.1001.0020 | STONY STREET.. | | | | | | | | | |
| | 134,905.00 | 136,845.00 | 133,426.00 | 133,426.00 | 0.00 | 133,426.00 | 134,780.00 | 134,780.00 | 0.00 | 1.01% |
| DS.0000.1001.0021 | BUCKHORN SEWER.. | | | | | | | | | |
| | 3,553.00 | 3,399.00 | 3,241.00 | 3,241.00 | 0.00 | 3,241.00 | 3,081.00 | 3,081.00 | 0.00 | -4.94% |
| DS.0000.2401 | INTEREST EARNINGS | | | | | | | | | |
| | 8,393.42 | 5,636.05 | 500.00 | 500.00 | 0.00 | 2,194.29 | 0.00 | 0.00 | 0.00 | -100.00% |
| Grand Total | (297,244.42) | (199,934.05) | (183,834.00) | (183,834.00) | 0.00 | (185,526.75) | (186,125.00) | (186,125.00) | 0.00 | 1.25% |

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

TOWN OF YORKTOWN Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

| Account | Description | | Original | Adjusted | Final | 2010 | 2010 | 2010 | Variance To | |
|------------------------|----------------------------------|------------|------------|------------|------------|------------|------------|------------|-------------|-----------|
| | 2007 | 2008 | 2009 | 2009 | Current | Actual To | TENTATIVE | PRELIMINA | FINAL | PRELIMINA |
| | Actual | Actual | Budget | Budget | Projection | Date | Stage | Stage | Stage | Stage |
| Dept 9700 | DEBT SERVICES | | | | | | | | | |
| DS.9700.0710 | INTEREST EXPENSE | | | | | | | | | |
| | 182.77 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| Total Group 7 | INTEREST ON INDEBTEDNESS | | | | | | | | | |
| | 182.77 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| Total Dept 9700 | DEBT SERVICES | | | | | | | | | |
| | 182.77 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| Dept 9710 | SERIAL BONDS | | | | | | | | | |
| DS.9710.0444.0020 | FEES- STONEY STREET SEWER.. | | | | | | | | | |
| | 676.00 | 544.00 | 412.00 | 412.00 | 0.00 | 412.00 | 274.00 | 274.00 | 0.00 | -33.50% |
| Total Group 4 | CONTRACTUAL EXPENSE | | | | | | | | | |
| | 676.00 | 544.00 | 412.00 | 412.00 | 0.00 | 412.00 | 274.00 | 274.00 | 0.00 | -33.50% |
| DS.9710.0610.0009 | YORKTOWN HEIGHTS WATER DISTRIC.. | | | | | | | | | |
| | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| DS.9710.0610.0012 | YORKTOWN SEWER #1 PRINCIPAL.. | | | | | | | | | |
| | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| DS.9710.0610.0014 | CHAPEL HILL PRINCIPAL.. | | | | | | | | | |
| | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| DS.9710.0610.0015 | LAKESIDE SEWER PRINCIPAL.. | | | | | | | | | |
| | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| DS.9710.0610.0016 | HALLOCKS MILL #1 PRINCIPAL.. | | | | | | | | | |
| | 83,500.00 | 9,000.00 | 9,000.00 | 9,000.00 | 0.00 | 9,000.00 | 9,000.00 | 9,000.00 | 0.00 | 0.00% |
| DS.9710.0610.0017 | HALLOCKS MILL #3 PRINCIPAL.. | | | | | | | | | |
| | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| DS.9710.0610.0018 | HALLOCKS MILL #8 BOND PRINCIPA.. | | | | | | | | | |
| | 40,000.00 | 39,000.00 | 34,000.00 | 34,000.00 | 0.00 | 34,000.00 | 38,000.00 | 38,000.00 | 0.00 | 11.76% |
| DS.9710.0610.0020 | STONY ST SEWER 1992 BOND PRINC.. | | | | | | | | | |
| | 115,000.00 | 120,000.00 | 120,000.00 | 120,000.00 | 0.00 | 120,000.00 | 125,000.00 | 125,000.00 | 0.00 | 4.17% |
| Total Group 6 | PRINCIPAL ON INDEBTEDNESS | | | | | | | | | |
| | 254,700.00 | 168,000.00 | 163,000.00 | 163,000.00 | 0.00 | 163,000.00 | 172,000.00 | 172,000.00 | 0.00 | 5.52% |
| DS.9710.0710.0009 | YORKTOWN HEIGHTS INTEREST.. | | | | | | | | | |
| | 11.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| DS.9710.0710.0012 | YORKTOWN SEWER #1 INTEREST.. | | | | | | | | | |
| | 22.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

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TOWN OF YORKTOWN

Budget Preparation Report

BUD4010 1.0
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 Prepared By: JOAN

Alt. Sort Table:

Fiscal Year: 2010 Period From: 1 To: 12

| Account | Description | | Original | Adjusted | Final | Actual To | 2010 | 2010 | 2010 | Variance To |
|----------------------------------|--------------------------------|-------------------|-------------------|-------------------|-------------|-------------------|-------------------|-------------------|-------------|----------------|
| | 2007 | 2008 | 2009 | 2009 | Current | | TENTATIVE | PRELIMINA | FINAL | |
| | Actual | Actual | Budget | Budget | Projection | Date | Stage | Stage | Stage | Stage |
| Dept 9710 | SERIAL BONDS | | | | | | | | | |
| DS.9710.0710.0014 | 126.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| DS.9710.0710.0015 | 84.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| DS.9710.0710.0016 | 3,753.71 | 1,194.76 | 723.00 | 723.00 | 0.00 | 480.38 | 242.00 | 242.00 | 0.00 | -66.53% |
| DS.9710.0710.0017 | 210.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| DS.9710.0710.0018 | 6,892.50 | 4,858.48 | 2,944.00 | 2,944.00 | 0.00 | 1,922.25 | 1,022.00 | 1,022.00 | 0.00 | -65.29% |
| DS.9710.0710.0020 | 19,011.55 | 16,155.19 | 13,014.00 | 13,014.00 | 0.00 | 13,009.20 | 9,506.00 | 9,506.00 | 0.00 | -26.96% |
| Total Group 7 | | | | | | | | | | |
| INTEREST ON INDEBTEDNESS | 30,113.39 | 22,208.43 | 16,681.00 | 16,681.00 | 0.00 | 15,411.83 | 10,770.00 | 10,770.00 | 0.00 | -35.44% |
| Total Dept 9710 | | | | | | | | | | |
| SERIAL BONDS | 285,489.39 | 190,752.43 | 180,093.00 | 180,093.00 | 0.00 | 178,823.83 | 183,044.00 | 183,044.00 | 0.00 | 1.64% |
| Dept 9730 | BOND ANTICIPATION NOTES | | | | | | | | | |
| DS.9730.0610.0021 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00% |
| Total Group 6 | | | | | | | | | | |
| PRINCIPAL ON INDEBTEDNESS | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00% |
| DS.9730.0710.0021 | 552.76 | 398.26 | 241.00 | 241.00 | 0.00 | 160.13 | 81.00 | 81.00 | 0.00 | -66.39% |
| Total Group 7 | | | | | | | | | | |
| INTEREST ON INDEBTEDNESS | 552.76 | 398.26 | 241.00 | 241.00 | 0.00 | 160.13 | 81.00 | 81.00 | 0.00 | -66.39% |
| Total Dept 9730 | | | | | | | | | | |
| BOND ANTICIPATION NOTES | 3,552.76 | 3,398.26 | 3,241.00 | 3,241.00 | 0.00 | 3,160.13 | 3,081.00 | 3,081.00 | 0.00 | -4.94% |
| Grand Total | 289,224.92 | 194,150.69 | 183,834.00 | 183,834.00 | 0.00 | 181,983.96 | 186,125.00 | 186,125.00 | 0.00 | 1.25% |

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

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 required sets via contract with Empress Ambulance Service | 3 sets – State certified | 3 sets – State certified |
| Funding | Town of Yorktown ALS District Taxes Patient Insurance Billing - Mohegan | Fund Drives Patient Insurance Billing | Patient Insurance Billing |
| Hours of Service | 2 Paramedics ~ 8am to 8pm 1 Paramedic ~ 8pm to 8am Supplemented by paged volunteer paramedics | 24 hours a day by in-house roster of volunteers Supplemented by paged volunteers | 24 hours a day by paged volunteers with two-way radio communication |

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

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Account Table: SM REV

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TOWN OF YORKTOWN

Budget Preparation Report

BUD4010 1.0

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Prepared By: JOAN

Fiscal Year: 2010 Period From: 1 To: 12

| Account | Description | | Original | Adjusted | Final | Actual To | 2010 | 2010 | 2010 | Variance To |
|--------------------|--------------------------------|---------------------|---------------------|---------------------|-------------|---------------------|---------------------|---------------------|-------------|---------------|
| | 2007 | 2008 | 2009 | 2009 | Current | | TENTATIVE | PRELIMINA | FINAL | |
| | Actual | Actual | Budget | Budget | Projection | Date | Stage | Stage | Stage | Stage |
| Fund SM | AMBULANCE DISTRICT | | | | | | | | | |
| SM.0000.1001 | REAL PROPERTY TAXES | | | | | | | | | |
| | 427,236.00 | 439,992.00 | 456,276.00 | 456,276.00 | 0.00 | 456,276.00 | 476,406.00 | 476,406.00 | 0.00 | 4.41% |
| SM.0000.1002 | APPROPRIATED FUND BALANCE | | | | | | | | | |
| | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| SM.0000.1081 | PAYMENTS IN LIEU OF TAXES | | | | | | | | | |
| | 7,489.10 | 7,602.47 | 7,718.00 | 7,718.00 | 0.00 | 7,717.51 | 0.00 | 0.00 | 0.00 | -100.00% |
| SM.0000.1625 | PATIENT BILLING | | | | | | | | | |
| | 14,877.46 | 19,596.81 | 20,000.00 | 20,000.00 | 0.00 | 5,634.38 | 20,000.00 | 20,000.00 | 0.00 | 0.00% |
| SM.0000.2401 | INTEREST EARNINGS | | | | | | | | | |
| | 8,075.78 | 3,651.75 | 4,000.00 | 4,000.00 | 0.00 | 1,754.73 | 2,000.00 | 2,000.00 | 0.00 | -50.00% |
| SM.0000.2701 | REFUND OF PRIOR YEARS EXPENDIT | | | | | | | | | |
| | 0.00 | 2,741.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Grand Total | (457,678.34) | (473,584.07) | (507,994.00) | (507,994.00) | 0.00 | (471,382.62) | (498,406.00) | (498,406.00) | 0.00 | -1.89% |

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

Date Prepared: 11/19/2009 04:06 PM
 Report Date: 11/19/2009
 Account Table: SM EXP
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4010 1.0
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 Prepared By: JOAN

Fiscal Year: 2010 Period From: 1 To: 12

| Account | Description | | Original 2009 Budget | Adjusted 2009 Budget | Final Current Projection | Actual To Date | 2010 | 2010 | 2010 | Variance To PRELIMINA Stage |
|---------------------------------------|---------------------------------------|----------------|----------------------------|----------------------------|--------------------------------|-------------------|--------------------|--------------------|----------------|-----------------------------------|
| | 2007 Actual | 2008 Actual | | | | | TENTATIVE Stage | PRELIMINA Stage | FINAL Stage | |
| Dept 4540 | EMERGENCY MEDICAL SERVICES ALS | | | | | | | | | |
| Group 1 | PERSONAL SERVICES | | | | | | | | | |
| SM.4540.0110 | TEMP HELP | | | | | | | | | |
| | 450.00 | 300.00 | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 | 600.00 | 0.00 | 0.00% |
| Total Group 1 | | | | | | | | | | |
| PERSONAL SERVICES | 450.00 | 300.00 | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 | 600.00 | 0.00 | 0.00% |
| Group 4 | CONTRACTUAL EXPENSE | | | | | | | | | |
| SM.4540.0425 | PARAMEDIC CONTRACT | | | | | | | | | |
| | 451,879.00 | 465,435.00 | 479,398.00 | 479,398.00 | 0.00 | 359,548.50 | 469,810.00 | 469,810.00 | 0.00 | -2.00% |
| SM.4540.0430 | YVAC: PARAMEDIC SUPPORT | | | | | | | | | |
| | 11,700.00 | 11,700.00 | 11,700.00 | 11,700.00 | 0.00 | 9,750.00 | 11,700.00 | 11,700.00 | 0.00 | 0.00% |
| SM.4540.0498 | TAX REFUNDS | | | | | | | | | |
| | 0.00 | 231.70 | 0.00 | 0.00 | 0.00 | 535.10 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Group 4 | | | | | | | | | | |
| CONTRACTUAL EXPENSE | 463,579.00 | 477,366.70 | 491,098.00 | 491,098.00 | 0.00 | 369,833.60 | 481,510.00 | 481,510.00 | 0.00 | -1.95% |
| Total Dept 4540 | | | | | | | | | | |
| EMERGENCY MEDICAL SERVICES ALS | 464,029.00 | 477,666.70 | 491,698.00 | 491,698.00 | 0.00 | 369,833.60 | 482,110.00 | 482,110.00 | 0.00 | -1.95% |
| Dept 4545 | EMERGENCY MEDICAL SERVICES BLS | | | | | | | | | |
| Group 4 | CONTRACTUAL EXPENSE | | | | | | | | | |
| SM.4545.0402 | YVAC WORKERS COMP | | | | | | | | | |
| | 0.00 | 0.00 | 8,500.00 | 8,500.00 | 0.00 | 24,435.96 | 8,500.00 | 8,500.00 | 0.00 | 0.00% |
| SM.4545.0404 | MOHEGAN WORKERS COMP | | | | | | | | | |
| | 6,127.38 | 0.00 | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 7,500.00 | 0.00 | 0.00% |
| Total Group 4 | | | | | | | | | | |
| CONTRACTUAL EXPENSE | 6,127.38 | 0.00 | 16,000.00 | 16,000.00 | 0.00 | 24,435.96 | 16,000.00 | 16,000.00 | 0.00 | 0.00% |
| Total Dept 4545 | | | | | | | | | | |
| EMERGENCY MEDICAL SERVICES BLS | 6,127.38 | 0.00 | 16,000.00 | 16,000.00 | 0.00 | 24,435.96 | 16,000.00 | 16,000.00 | 0.00 | 0.00% |
| Dept 9000 | EMPLOYEE BENEFITS | | | | | | | | | |
| Group 8 | EMPLOYEE BENEFITS | | | | | | | | | |
| SM.9000.0800 | FICA/MEDICARE | | | | | | | | | |
| | 32.75 | 22.15 | 46.00 | 46.00 | 0.00 | 0.00 | 46.00 | 46.00 | 0.00 | 0.00% |

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Budget Preparation Report

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Alt. Sort Table:

Fiscal Year: 2010 Period From: 1 To: 12

| Account | Description | Original 2009 Budget | Adjusted 2009 Budget | Final Current Projection | Actual To Date | 2010 TENTATIVE Stage | 2010 PRELIMINA Stage | 2010 FINAL Stage | Variance To PRELIMINA Stage | |
|--------------------------|----------------|----------------------------|----------------------------|--------------------------------|-------------------|----------------------------|----------------------------|------------------------|-----------------------------------|--------|
| | 2007 Actual | 2008 Actual | | | | | | | | |
| Dept 9000 | | | | | | | | | | |
| Group 8 | | | | | | | | | | |
| Total Group 8 | | | | | | | | | | |
| EMPLOYEE BENEFITS | 32.75 | 22.15 | 46.00 | 46.00 | 0.00 | 0.00 | 46.00 | 46.00 | 0.00 | 0.00% |
| Total Dept 9000 | 32.75 | 22.15 | 46.00 | 46.00 | 0.00 | 0.00 | 46.00 | 46.00 | 0.00 | 0.00% |
| EMPLOYEE BENEFITS | | | | | | | | | | |
| Dept 9700 | | | | | | | | | | |
| Group 7 | | | | | | | | | | |
| SM.9700.0710 | | | | | | | | | | |
| INTEREST EXPENSE | 0.00 | 237.33 | 250.00 | 250.00 | 0.00 | 162.56 | 250.00 | 250.00 | 0.00 | 0.00% |
| Total Group 7 | | | | | | | | | | |
| INTEREST ON INDEBTEDNESS | 0.00 | 237.33 | 250.00 | 250.00 | 0.00 | 162.56 | 250.00 | 250.00 | 0.00 | 0.00% |
| Total Dept 9700 | | | | | | | | | | |
| DEBT SERVICES | 0.00 | 237.33 | 250.00 | 250.00 | 0.00 | 162.56 | 250.00 | 250.00 | 0.00 | 0.00% |
| Grand Total | 470,189.13 | 477,926.18 | 507,994.00 | 507,994.00 | 0.00 | 394,432.12 | 498,406.00 | 498,406.00 | 0.00 | -1.89% |

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

PARK AND IMPROVEMENT DISTRICTS

The Town of Yorktown operates six park districts and one lake improvement district. These districts were created over the last thirty years at the request of the 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 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 further services to these districts mainly through Finance, Parks and Environmental Conservation Departments. The Finance Department administers accounts payable and district payrolls. Finance also assists the districts in obtaining Westchester County Health Department beach operating permits. Arrangement to pick up district refuse is made with the Environmental Conservation Department. The Recreation Department aids districts in preparing annual swimming safety plans. Other Town Departments have provided assistance as requested.

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Account Table: AP REVENUE

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Budget Preparation Report

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Prepared By: JOAN

Fiscal Year: 2010 Period From: 1 To: 12

| Account | Description | | Original 2009 Budget | Adjusted 2009 Budget | Final Current Projection | Actual To Date | 2010 | 2010 | 2010 | Variance To PRELIMINA Stage |
|--------------------|--------------------------------|--------------------|----------------------------|----------------------------|--------------------------------|--------------------|--------------------|--------------------|----------------|-----------------------------------|
| | 2007 Actual | 2008 Actual | | | | | TENTATIVE Stage | PRELIMINA Stage | FINAL Stage | |
| Fund AP | AMAZON PARK | | | | | | | | | |
| AP.0000.1001 | TAXES | | | | | | | | | |
| | 22,707.00 | 22,707.00 | 22,707.00 | 22,707.00 | 0.00 | 22,707.00 | 22,707.00 | 22,707.00 | 0.00 | 0.00% |
| AP.0000.2401 | INTEREST EARNINGS | | | | | | | | | |
| | 1,611.02 | 1,262.20 | 393.00 | 393.00 | 0.00 | 606.08 | 393.00 | 393.00 | 0.00 | 0.00% |
| AP.0000.2701 | REFUND OF PRIOR YEARS EXPENDIT | | | | | | | | | |
| | 1,411.06 | 722.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Grand Total | (25,729.08) | (24,691.32) | (23,100.00) | (23,100.00) | 0.00 | (23,313.08) | (23,100.00) | (23,100.00) | 0.00 | 0.00% |

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

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Budget Preparation Report

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 Prepared By: JOAN

Fiscal Year: 2010 Period From: 1 To: 12

| Account | Description | | Original 2009 Budget | Adjusted 2009 Budget | Final Current Projection | Actual To Date | 2010 | 2010 | 2010 | Variance To PRELIMINA Stage |
|----------------------------|--------------------------|----------------|----------------------------|----------------------------|--------------------------------|-------------------|--------------------|--------------------|----------------|-----------------------------------|
| | 2007 Actual | 2008 Actual | | | | | TENTATIVE Stage | PRELIMINA Stage | FINAL Stage | |
| AP.7180.0110 | TEMP HELP | | | | | | | | | |
| | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00% |
| Total Group 1 | | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | | |
| | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00% |
| AP.7180.0401 | SUPPLIES | | | | | | | | | |
| | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00% |
| AP.7180.0403 | MATERIALS | | | | | | | | | |
| | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00% |
| AP.7180.0406 | TELEPHONE | | | | | | | | | |
| | 289.47 | 293.10 | 360.00 | 360.00 | 0.00 | 220.09 | 360.00 | 360.00 | 0.00 | 0.00% |
| AP.7180.0407 | ELECTRIC | | | | | | | | | |
| | 264.25 | 185.70 | 250.00 | 250.00 | 0.00 | 148.48 | 250.00 | 250.00 | 0.00 | 0.00% |
| AP.7180.0412 | POSTAGE | | | | | | | | | |
| | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00% |
| AP.7180.0416 | PROPERTY MAINTENANCE | | | | | | | | | |
| | 0.00 | 2,254.50 | 0.00 | 0.00 | 0.00 | 24.55 | 0.00 | 0.00 | 0.00 | 0.00% |
| AP.7180.0420 | MAINTENANCE | | | | | | | | | |
| | 2,500.00 | 0.00 | 2,100.00 | 2,100.00 | 0.00 | 0.00 | 2,100.00 | 2,100.00 | 0.00 | 0.00% |
| AP.7180.0450 | WATER PURCHASE | | | | | | | | | |
| | 135.42 | 237.64 | 155.00 | 155.00 | 0.00 | 60.70 | 155.00 | 155.00 | 0.00 | 0.00% |
| AP.7180.0454 | PROPERTY IMPROVEMENTS | | | | | | | | | |
| | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00% |
| AP.7180.0460 | MAINT & REPAIR | | | | | | | | | |
| | 322.12 | 142.50 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00% |
| AP.7180.0467 | LIABILITY INSURANCE | | | | | | | | | |
| | 4,463.68 | 4,293.68 | 4,500.00 | 4,500.00 | 0.00 | 4,608.65 | 4,500.00 | 4,500.00 | 0.00 | 0.00% |
| AP.7180.0497 | TAXES | | | | | | | | | |
| | 1,070.63 | 1,032.31 | 1,200.00 | 1,200.00 | 0.00 | 1,022.73 | 1,200.00 | 1,200.00 | 0.00 | 0.00% |
| AP.7180.0498 | TAX REFUNDS | | | | | | | | | |
| | 0.00 | 119.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Group 4 | | | | | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | | | | | |
| | 9,045.57 | 8,558.87 | 16,865.00 | 16,865.00 | 0.00 | 6,085.20 | 16,865.00 | 16,865.00 | 0.00 | 0.00% |
| AP.9000.0800 | FICA/MEDICARE | | | | | | | | | |
| | 0.00 | 0.00 | 230.00 | 230.00 | 0.00 | 0.00 | 230.00 | 230.00 | 0.00 | 0.00% |
| Total Group 8 | | | | | | | | | | |
| EMPLOYEE BENEFITS | | | | | | | | | | |
| | 0.00 | 0.00 | 230.00 | 230.00 | 0.00 | 0.00 | 230.00 | 230.00 | 0.00 | 0.00% |
| AP.9901.0903 | TRANSFER TO GENERAL FUND | | | | | | | | | |

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Fiscal Year: 2010 Period From: 1 To: 12

| Account | Description | | Original | Adjusted | Final | Actual To Date | 2010 | 2010 | 2010 | Variance To PRELIMINA Stage |
|------------------------------------|--------------------------|------------------|------------------|------------------|-----------------------|-------------------|--------------------|--------------------|----------------|-----------------------------------|
| | 2007 Actual | 2008 Actual | 2009 Budget | 2009 Budget | Current Projection | | TENTATIVE Stage | PRELIMINA Stage | FINAL Stage | |
| AP.9901.0903 | TRANSFER TO GENERAL FUND | | | | | | | | | |
| | 3,005.00 | 3,005.00 | 3,005.00 | 3,005.00 | 0.00 | 3,005.00 | 3,005.00 | 3,005.00 | 0.00 | 0.00% |
| Total Group 9 TRANSFERS | 3,005.00 | 3,005.00 | 3,005.00 | 3,005.00 | 0.00 | 3,005.00 | 3,005.00 | 3,005.00 | 0.00 | 0.00% |
| Grand Total | 12,050.57 | 11,563.87 | 23,100.00 | 23,100.00 | 0.00 | 9,090.20 | 23,100.00 | 23,100.00 | 0.00 | 0.00% |

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

Date Prepared: 11/19/2009 04:10 PM

Report Date: 11/19/2009

Account Table: BA REVENUE

Alt. Sort Table:

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Budget Preparation Report

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Fiscal Year: 2010 Period From: 1 To: 12

| Account | Description | | Original | Adjusted | Final | | 2010 | 2010 | 2010 | Variance To |
|--------------------|---------------------|-------------------|-------------------|-------------------|-------------|-------------------|-------------------|-------------------|-------------|--------------|
| | 2007 | 2008 | 2009 | 2009 | Current | Actual To | TENTATIVE | PRELIMINA | FINAL | PRELIMINA |
| | Actual | Actual | Budget | Budget | Projection | Date | Stage | Stage | Stage | Stage |
| Fund BA | BETHEL ACRES | | | | | | | | | |
| BA.0000.1001 | TAXES | | | | | | | | | |
| | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| BA.0000.2401 | INTEREST EARNINGS | | | | | | | | | |
| | 23.88 | 15.71 | 0.00 | 0.00 | 0.00 | 4.56 | 0.00 | 0.00 | 0.00 | 0.00% |
| Grand Total | (2,023.88) | (2,015.71) | (2,000.00) | (2,000.00) | 0.00 | (2,004.56) | (2,000.00) | (2,000.00) | 0.00 | 0.00% |

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

Date Prepared: 11/19/2009 04:11 PM

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Account Table: BA EXPENSE

Alt. Sort Table:

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Prepared By: JOAN

| Account | Description | | Original | Adjusted | Final | Actual To Date | 2010 | 2010 | 2010 | Variance To PRELIMINA Stage |
|--------------------|--------------------------|-----------------|-----------------|-----------------|-----------------------|-------------------|--------------------|--------------------|----------------|-----------------------------------|
| | 2007 Actual | 2008 Actual | 2009 Budget | 2009 Budget | Current Projection | | TENTATIVE Stage | PRELIMINA Stage | FINAL Stage | |
| Fund BA | BETHEL ACRES | | | | | | | | | |
| BA.9901.0903 | TRANSFER TO GENERAL FUND | | | | | | | | | |
| | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| Grand Total | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00% |

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

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Fiscal Year: 2010 Period From: 1 To: 12

| Account | Description | | Original | Adjusted | Final | Actual To | 2010 | 2010 | 2010 | Variance To |
|--------------------|---------------------------------|--------------------|---------------------|---------------------|-------------|--------------------|---------------------|---------------------|-------------|----------------|
| | 2007 | 2008 | 2009 | 2009 | Current | | TENTATIVE | PRELIMINA | FINAL | |
| | Actual | Actual | Budget | Budget | Projection | Date | Stage | Stage | Stage | Stage |
| Fund ID | MOHEGAN LAKE IMPROVEMENT | | | | | | | | | |
| ID.0000.1001 | TAXES | | | | | | | | | |
| | 33,852.00 | 33,852.00 | 35,000.00 | 35,000.00 | 0.00 | 35,000.00 | 36,455.00 | 36,455.00 | 0.00 | 4.16% |
| ID.0000.1002 | APPROPRIATED FUND BALANCE | | | | | | | | | |
| | 0.00 | 0.00 | 273,502.00 | 273,502.00 | 0.00 | 0.00 | 111,626.00 | 111,626.00 | 0.00 | -59.19% |
| ID.0000.2300 | CORTLANDT TAXES | | | | | | | | | |
| | 17,733.00 | 9,296.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00% |
| ID.0000.2401 | INTEREST EARNINGS | | | | | | | | | |
| | 12,399.47 | 7,663.63 | 4,000.00 | 4,000.00 | 0.00 | 2,823.81 | 4,000.00 | 4,000.00 | 0.00 | 0.00% |
| Grand Total | (63,984.47) | (50,811.63) | (322,502.00) | (322,502.00) | 0.00 | (37,823.81) | (162,081.00) | (162,081.00) | 0.00 | -49.74% |

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

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| Account | Description | | Original 2009 Budget | Adjusted 2009 Budget | Final Current Projection | Actual To Date | 2010 | 2010 | 2010 | Variance To PRELIMINA Stage |
|----------------------|---------------------------------------|----------------|----------------------------|----------------------------|--------------------------------|-------------------|--------------------|--------------------|----------------|-----------------------------------|
| | 2007 Actual | 2008 Actual | | | | | TENTATIVE Stage | PRELIMINA Stage | FINAL Stage | |
| Dept 7180 | BEACH & POOL FACILITIES | | | | | | | | | |
| ID.7180.0110 | TEMP HELP | | | | | | | | | |
| | 0.00 | 14,788.25 | 30,000.00 | 30,000.00 | 0.00 | 17,362.50 | 25,000.00 | 25,000.00 | 0.00 | -16.67% |
| Total Group 1 | PERSONAL SERVICES | | | | | | | | | |
| | 0.00 | 14,788.25 | 30,000.00 | 30,000.00 | 0.00 | 17,362.50 | 25,000.00 | 25,000.00 | 0.00 | -16.67% |
| ID.7180.0201 | EQUIPMENT | | | | | | | | | |
| | 0.00 | 10,881.81 | 94,000.00 | 94,000.00 | 0.00 | 0.00 | 34,000.00 | 34,000.00 | 0.00 | -63.83% |
| Total Group 2 | EQUIPMENT & CAPITAL OUTLAY | | | | | | | | | |
| | 0.00 | 10,881.81 | 94,000.00 | 94,000.00 | 0.00 | 0.00 | 34,000.00 | 34,000.00 | 0.00 | -63.83% |
| ID.7180.0405 | CONFERENCES | | | | | | | | | |
| | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | -25.00% |
| ID.7180.0407 | ELECTRICITY | | | | | | | | | |
| | 2,158.75 | 3,841.10 | 8,000.00 | 8,000.00 | 0.00 | 4,925.51 | 6,000.00 | 6,000.00 | 0.00 | -25.00% |
| ID.7180.0411 | PRINTING | | | | | | | | | |
| | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 650.00 | 650.00 | 0.00 | -35.00% |
| ID.7180.0412 | POSTAGE | | | | | | | | | |
| | 28.00 | 40.00 | 4,000.00 | 4,000.00 | 0.00 | 44.00 | 2,000.00 | 2,000.00 | 0.00 | -50.00% |
| ID.7180.0416 | MAINTENANCE | | | | | | | | | |
| | 79.29 | 7,407.21 | 10,000.00 | 10,000.00 | 0.00 | 7,825.45 | 10,000.00 | 10,000.00 | 0.00 | 0.00% |
| ID.7180.0417 | EQUIPMENT MAINTENANCE | | | | | | | | | |
| | 0.00 | 4,855.00 | 1,500.00 | 1,500.00 | 0.00 | 770.00 | 1,000.00 | 1,000.00 | 0.00 | -33.33% |
| ID.7180.0418 | PROPERTY MAINTENANCE | | | | | | | | | |
| | 0.00 | 2,114.61 | 2,000.00 | 2,000.00 | 0.00 | 300.00 | 10,000.00 | 10,000.00 | 0.00 | 400.00% |
| ID.7180.0419 | MISCELLANEOUS MAINTENANCE | | | | | | | | | |
| | 0.00 | 375.47 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | -50.00% |
| ID.7180.0428 | DUES | | | | | | | | | |
| | 650.00 | 450.00 | 750.00 | 750.00 | 0.00 | 400.00 | 750.00 | 750.00 | 0.00 | 0.00% |
| ID.7180.0451 | CHEMICALS | | | | | | | | | |
| | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| ID.7180.0467 | INSURANCE | | | | | | | | | |
| | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 66.67% |
| ID.7180.0470 | GAS AND OIL | | | | | | | | | |
| | 0.00 | 33.00 | 500.00 | 500.00 | 0.00 | 226.18 | 350.00 | 350.00 | 0.00 | -30.00% |
| ID.7180.0473 | MISC SER | | | | | | | | | |
| | 0.00 | 5,700.00 | 46,000.00 | 46,000.00 | 0.00 | 8,750.00 | 24,000.00 | 24,000.00 | 0.00 | -47.83% |
| ID.7180.0474 | RESEARCH | | | | | | | | | |
| | 0.00 | 4,900.00 | 2,000.00 | 2,000.00 | 0.00 | 1,135.00 | 1,000.00 | 1,000.00 | 0.00 | -50.00% |
| ID.7180.0475 | AERSYS MAINT | | | | | | | | | |

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| Account | Description | | Original 2009 Budget | Adjusted 2009 Budget | Final Current Projection | Actual To Date | 2010 | 2010 | 2010 | Variance To PRELIMINA Stage |
|------------------------|------------------------------------|------------------|----------------------------|----------------------------|--------------------------------|-------------------|--------------------|--------------------|----------------|-----------------------------------|
| | 2007 Actual | 2008 Actual | | | | | TENTATIVE Stage | PRELIMINA Stage | FINAL Stage | |
| Dept 7180 | BEACH & POOL FACILITIES | | | | | | | | | |
| ID.7180.0475 | 2,336.12 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 2,509.10 | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| ID.7180.0476 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| ID.7180.0479 | 4,996.01 | 7,141.00 | 5,000.00 | 5,000.00 | 0.00 | 1,250.84 | 13,000.00 | 13,000.00 | 0.00 | 160.00% |
| ID.7180.0480 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00% |
| ID.7180.0480.0001 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| ID.7180.0480.0002 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | -33.33% |
| ID.7180.0497 | 44.15 | 42.13 | 100.00 | 100.00 | 0.00 | 42.73 | 100.00 | 100.00 | 0.00 | 0.00% |
| ID.7180.0498 | 0.00 | 7.92 | 0.00 | 0.00 | 0.00 | 4.09 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Group 4 | CONTRACTUAL EXPENSE | | | | | | | | | |
| | 10,292.32 | 36,707.44 | 180,850.00 | 180,850.00 | 0.00 | 28,182.90 | 93,350.00 | 93,350.00 | 0.00 | -48.38% |
| Total Dept 7180 | BEACH & POOL FACILITIES | | | | | | | | | |
| | 10,292.32 | 62,377.50 | 304,850.00 | 304,850.00 | 0.00 | 45,545.40 | 152,350.00 | 152,350.00 | 0.00 | -50.02% |
| Dept 9000 | EMPLOYEE BENEFITS | | | | | | | | | |
| ID.9000.0800 | 0.00 | 1,131.32 | 2,295.00 | 2,295.00 | 0.00 | 1,328.29 | 1,913.00 | 1,913.00 | 0.00 | -16.64% |
| ID.9000.0801 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59.03 | 100.00 | 100.00 | 0.00 | 100.00% |
| Total Group 8 | EMPLOYEE BENEFITS | | | | | | | | | |
| | 0.00 | 1,131.32 | 2,295.00 | 2,295.00 | 0.00 | 1,387.32 | 2,013.00 | 2,013.00 | 0.00 | -12.29% |
| Total Dept 9000 | EMPLOYEE BENEFITS | | | | | | | | | |
| | 0.00 | 1,131.32 | 2,295.00 | 2,295.00 | 0.00 | 1,387.32 | 2,013.00 | 2,013.00 | 0.00 | -12.29% |
| Dept 9901 | TRANSFERS TO OTHER FUNDS | | | | | | | | | |
| ID.9901.0903 | 6,307.00 | 6,307.00 | 15,357.00 | 15,357.00 | 0.00 | 15,357.00 | 7,718.00 | 7,718.00 | 0.00 | -49.74% |
| Total Group 9 | | | | | | | | | | |

Date Prepared: 11/19/2009 04:12 PM
 Report Date: 11/19/2009
 Account Table: ID EXPENSE

TOWN OF YORKTOWN Budget Preparation Report

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Alt. Sort Table:

Fiscal Year: 2010 Period From: 1 To: 12

| Account | Description | | Original | Adjusted | Final | Actual To | 2010 | 2010 | 2010 | Variance To |
|--------------------|---------------------------------|------------------|-------------------|-------------------|-------------|------------------|-------------------|-------------------|-------------|----------------|
| | 2007 | 2008 | 2009 | 2009 | Current | | TENTATIVE | PRELIMINA | FINAL | |
| | Actual | Actual | Budget | Budget | Projection | Date | Stage | Stage | Stage | Stage |
| Dept 9901 | TRANSFERS TO OTHER FUNDS | | | | | | | | | |
| TRANSFERS | 6,307.00 | 6,307.00 | 15,357.00 | 15,357.00 | 0.00 | 15,357.00 | 7,718.00 | 7,718.00 | 0.00 | -49.74% |
| Total Dept 9901 | TRANSFERS TO OTHER FUNDS | | | | | | | | | |
| | 6,307.00 | 6,307.00 | 15,357.00 | 15,357.00 | 0.00 | 15,357.00 | 7,718.00 | 7,718.00 | 0.00 | -49.74% |
| Grand Total | <u>16,599.32</u> | <u>69,815.82</u> | <u>322,502.00</u> | <u>322,502.00</u> | <u>0.00</u> | <u>62,289.72</u> | <u>162,081.00</u> | <u>162,081.00</u> | <u>0.00</u> | <u>-49.74%</u> |

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

Date Prepared: 11/19/2009 04:14 PM

Report Date: 11/19/2009

Account Table: MB REVENUE

Alt. Sort Table:

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Fiscal Year: 2010 Period From: 1 To: 12

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Prepared By: JOAN

| Account | Description | | Original | Adjusted | Final | Actual To Date | 2010 | 2010 | 2010 | Variance To PRELIMINA Stage |
|--------------------|----------------------|--------------------|--------------------|--------------------|-----------------------|--------------------|--------------------|--------------------|----------------|-----------------------------------|
| | 2007 Actual | 2008 Actual | 2009 Budget | 2009 Budget | Current Projection | | TENTATIVE Stage | PRELIMINA Stage | FINAL Stage | |
| Fund MB | MOHEGAN BEACH | | | | | | | | | |
| MB.0000.1001 | TAXES | | | | | | | | | |
| | 43,431.00 | 43,431.00 | 43,431.00 | 43,431.00 | 0.00 | 43,431.00 | 43,431.00 | 43,431.00 | 0.00 | 0.00% |
| MB.0000.2401 | INTEREST EARNINGS | | | | | | | | | |
| | 1,220.00 | 655.07 | 1,000.00 | 1,000.00 | 0.00 | 309.96 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| Grand Total | (44,651.00) | (44,086.07) | (44,431.00) | (44,431.00) | 0.00 | (43,740.96) | (44,431.00) | (44,431.00) | 0.00 | 0.00% |

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

Date Prepared: 11/19/2009 04:15 PM
 Report Date: 11/19/2009
 Account Table: MB EXPENSE
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4010 1.0
 Page 1 of 2
 Prepared By: JOAN

Fiscal Year: 2010 Period From: 1 To: 12

| Account | Description | | Original 2009 Budget | Adjusted 2009 Budget | Final Current Projection | Actual To Date | 2010 | 2010 | 2010 | Variance To PRELIMINA Stage |
|--|----------------------|----------------|----------------------------|----------------------------|--------------------------------|-------------------|--------------------|--------------------|----------------|-----------------------------------|
| | 2007 Actual | 2008 Actual | | | | | TENTATIVE Stage | PRELIMINA Stage | FINAL Stage | |
| Dept 7180 BEACH & POOL FACILITIES | | | | | | | | | | |
| MB.7180.0110 | TEMP HELP | | | | | | | | | |
| | 21,095.00 | 20,715.00 | 23,000.00 | 23,000.00 | 0.00 | 21,884.25 | 23,000.00 | 23,000.00 | 0.00 | 0.00% |
| Total Group 1 | | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | | |
| | 21,095.00 | 20,715.00 | 23,000.00 | 23,000.00 | 0.00 | 21,884.25 | 23,000.00 | 23,000.00 | 0.00 | 0.00% |
| MB.7180.0401 | SUPPLIES | | | | | | | | | |
| | 1,018.70 | 1,842.41 | 1,300.00 | 1,300.00 | 0.00 | 561.97 | 1,300.00 | 1,300.00 | 0.00 | 0.00% |
| MB.7180.0406 | TELEPHONE | | | | | | | | | |
| | 289.47 | 293.10 | 500.00 | 500.00 | 0.00 | 244.90 | 500.00 | 500.00 | 0.00 | 0.00% |
| MB.7180.0407 | ELECTRIC | | | | | | | | | |
| | 351.42 | 1,055.23 | 1,000.00 | 1,000.00 | 0.00 | 1,597.65 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| MB.7180.0412 | POSTAGE | | | | | | | | | |
| | 143.50 | 273.00 | 750.00 | 750.00 | 0.00 | 280.00 | 750.00 | 750.00 | 0.00 | 0.00% |
| MB.7180.0416 | MAINT AND REPAIR | | | | | | | | | |
| | 11,167.08 | 5,610.00 | 4,750.00 | 4,750.00 | 0.00 | 2,882.80 | 4,750.00 | 4,750.00 | 0.00 | 0.00% |
| MB.7180.0447 | COMMUNITY RECREATION | | | | | | | | | |
| | 0.00 | 2,681.00 | 2,000.00 | 2,000.00 | 0.00 | 2,927.57 | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| MB.7180.0450 | WATER PURCHASE | | | | | | | | | |
| | 424.90 | 160.24 | 200.00 | 200.00 | 0.00 | 25.00 | 200.00 | 200.00 | 0.00 | 0.00% |
| MB.7180.0467 | INSURANCE | | | | | | | | | |
| | 3,181.31 | 3,138.31 | 3,650.00 | 3,650.00 | 0.00 | 3,268.41 | 3,500.00 | 3,500.00 | 0.00 | -4.11% |
| MB.7180.0497 | TAXES | | | | | | | | | |
| | 1,237.21 | 1,192.13 | 1,500.00 | 1,500.00 | 0.00 | 1,181.80 | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| Total Group 4 | | | | | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | | | | | |
| | 17,813.59 | 16,245.42 | 15,650.00 | 15,650.00 | 0.00 | 12,970.10 | 15,500.00 | 15,500.00 | 0.00 | -0.96% |
| Total Dept 7180 | | | | | | | | | | |
| BEACH & POOL FACILITIES | | | | | | | | | | |
| | 38,908.59 | 36,960.42 | 38,650.00 | 38,650.00 | 0.00 | 34,854.35 | 38,500.00 | 38,500.00 | 0.00 | -0.39% |
| Dept 9000 | | | | | | | | | | |
| EMPLOYEE BENEFITS | | | | | | | | | | |
| MB.9000.0800 | FICA/MEDICARE | | | | | | | | | |
| | 1,613.85 | 1,584.72 | 1,760.00 | 1,760.00 | 0.00 | 1,674.18 | 1,760.00 | 1,760.00 | 0.00 | 0.00% |
| MB.9000.0801 | MTA TAX | | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.17 | 150.00 | 150.00 | 0.00 | 100.00% |
| Total Group 8 | | | | | | | | | | |
| EMPLOYEE BENEFITS | | | | | | | | | | |
| | 1,613.85 | 1,584.72 | 1,760.00 | 1,760.00 | 0.00 | 1,749.35 | 1,910.00 | 1,910.00 | 0.00 | 8.52% |

Date Prepared: 11/19/2009 04:15 PM
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 Account Table: MB EXPENSE
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4010 1.0
 Page 2 of 2
 Prepared By: JOAN

Fiscal Year: 2010 Period From: 1 To: 12

| Account | Description | | Original | Adjusted | Final | 2010 | 2010 | 2010 | Variance To | |
|---------------------------------|---------------------------------|------------------|------------------|------------------|-------------|------------------|------------------|------------------|-------------|--------------|
| | 2007 | 2008 | 2009 | 2009 | Current | Actual To | TENTATIVE | PRELIMINA | FINAL | PRELIMINA |
| | Actual | Actual | Budget | Budget | Projection | Date | Stage | Stage | Stage | Stage |
| Dept 9000 | EMPLOYEE BENEFITS | | | | | | | | | |
| Total Dept 9000 | | | | | | | | | | |
| EMPLOYEE BENEFITS | 1,613.85 | 1,584.72 | 1,760.00 | 1,760.00 | 0.00 | 1,749.35 | 1,910.00 | 1,910.00 | 0.00 | 8.52% |
| Dept 9901 | TRANSFERS TO OTHER FUNDS | | | | | | | | | |
| MB.9901.0903 | TRANSFER TO GENERAL FUND | | | | | | | | | |
| | 4,021.00 | 4,021.00 | 4,021.00 | 4,021.00 | 0.00 | 4,021.00 | 4,021.00 | 4,021.00 | 0.00 | 0.00% |
| Total Group 9 | | | | | | | | | | |
| TRANSFERS | 4,021.00 | 4,021.00 | 4,021.00 | 4,021.00 | 0.00 | 4,021.00 | 4,021.00 | 4,021.00 | 0.00 | 0.00% |
| Total Dept 9901 | | | | | | | | | | |
| TRANSFERS TO OTHER FUNDS | 4,021.00 | 4,021.00 | 4,021.00 | 4,021.00 | 0.00 | 4,021.00 | 4,021.00 | 4,021.00 | 0.00 | 0.00% |
| Grand Total | 44,543.44 | 42,566.14 | 44,431.00 | 44,431.00 | 0.00 | 40,624.70 | 44,431.00 | 44,431.00 | 0.00 | 0.00% |

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

Date Prepared: 11/19/2009 04:18 PM
 Report Date: 11/19/2009
 Account Table: MH REVENUE
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4010 1.0
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 Prepared By: JOAN

Fiscal Year: 2010 Period From: 1 To: 12

| Account | Description | | Original | Adjusted | Final | Actual To Date | 2010 | 2010 | 2010 | Variance To PRELIMINA Stage |
|--------------------|--------------------------------|--------------------|--------------------|--------------------|-----------------------|--------------------|--------------------|--------------------|----------------|-----------------------------------|
| | 2007 Actual | 2008 Actual | 2009 Budget | 2009 Budget | Current Projection | | TENTATIVE Stage | PRELIMINA Stage | FINAL Stage | |
| Fund MH | MOHEGAN HIGHLANDS | | | | | | | | | |
| MH.0000.1001 | TAXES | | | | | | | | | |
| | 30,824.00 | 30,824.00 | 30,824.00 | 30,824.00 | 0.00 | 30,824.00 | 30,824.00 | 30,824.00 | 0.00 | 0.00% |
| MH.0000.2401 | INTEREST EARNINGS | | | | | | | | | |
| | 542.88 | 412.55 | 350.00 | 350.00 | 0.00 | 216.10 | 350.00 | 350.00 | 0.00 | 0.00% |
| MH.0000.2701 | REFUND OF PRIOR YEARS EXPENDIT | | | | | | | | | |
| | 0.00 | 680.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Grand Total | (31,366.88) | (31,916.55) | (31,174.00) | (31,174.00) | 0.00 | (31,040.10) | (31,174.00) | (31,174.00) | 0.00 | 0.00% |

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

Date Prepared: 11/19/2009 04:19 PM
 Report Date: 11/19/2009
 Account Table: MH EXPENSE

TOWN OF YORKTOWN

Budget Preparation Report

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 Prepared By: JOAN

All. Sort Table:

Fiscal Year: 2010 Period From: 1 To: 12

| Account | Description | | Original 2009 Budget | Adjusted 2009 Budget | Final Current Projection | Actual To Date | 2010 | 2010 | 2010 | Variance To PRELIMINA Stage |
|------------------------|---------------------------------------|----------------|----------------------------|----------------------------|--------------------------------|-------------------|--------------------|--------------------|----------------|-----------------------------------|
| | 2007 Actual | 2008 Actual | | | | | TENTATIVE Stage | PRELIMINA Stage | FINAL Stage | |
| Dept 7180 | BEACH & POOL FACILITIES | | | | | | | | | |
| MH.7180.0110 | TEMP HELP | | | | | | | | | |
| | 10,791.00 | 9,241.23 | 10,750.00 | 10,750.00 | 0.00 | 8,910.89 | 10,700.00 | 10,700.00 | 0.00 | -0.47% |
| Total Group 1 | PERSONAL SERVICES | | | | | | | | | |
| | 10,791.00 | 9,241.23 | 10,750.00 | 10,750.00 | 0.00 | 8,910.89 | 10,700.00 | 10,700.00 | 0.00 | -0.47% |
| MH.7180.0200 | EQUIPMENT | | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,884.80 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Group 2 | EQUIPMENT & CAPITAL OUTLAY | | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,884.80 | 0.00 | 0.00 | 0.00 | 0.00% |
| MH.7180.0401 | BEACH SUPPLIES | | | | | | | | | |
| | 447.48 | 620.63 | 600.00 | 600.00 | 0.00 | 309.96 | 600.00 | 600.00 | 0.00 | 0.00% |
| MH.7180.0406 | TELEPHONE | | | | | | | | | |
| | 289.72 | 293.10 | 360.00 | 360.00 | 0.00 | 244.64 | 360.00 | 360.00 | 0.00 | 0.00% |
| MH.7180.0407 | ELECTRIC | | | | | | | | | |
| | 127.75 | 90.43 | 200.00 | 200.00 | 0.00 | 67.54 | 200.00 | 200.00 | 0.00 | 0.00% |
| MH.7180.0411 | PRINTING | | | | | | | | | |
| | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00% |
| MH.7180.0412 | POSTAGE | | | | | | | | | |
| | 117.00 | 84.00 | 150.00 | 150.00 | 0.00 | 84.00 | 150.00 | 150.00 | 0.00 | 0.00% |
| MH.7180.0416 | MAINT & REPAIR | | | | | | | | | |
| | 945.67 | 1,472.82 | 3,500.00 | 3,500.00 | 0.00 | 4,273.92 | 3,500.00 | 3,500.00 | 0.00 | 0.00% |
| MH.7180.0430 | SPECIAL EVENTS | | | | | | | | | |
| | 0.00 | 119.38 | 500.00 | 500.00 | 0.00 | 107.12 | 500.00 | 500.00 | 0.00 | 0.00% |
| MH.7180.0450 | WATER PURCHASE | | | | | | | | | |
| | 232.36 | 115.48 | 300.00 | 300.00 | 0.00 | 29.76 | 300.00 | 300.00 | 0.00 | 0.00% |
| MH.7180.0467 | INSURANCE | | | | | | | | | |
| | 3,187.85 | 3,228.85 | 3,400.00 | 3,400.00 | 0.00 | 3,223.90 | 3,400.00 | 3,400.00 | 0.00 | 0.00% |
| MH.7180.0487 | TAXES | | | | | | | | | |
| | 6,610.61 | 6,784.43 | 7,000.00 | 7,000.00 | 0.00 | 6,800.42 | 7,000.00 | 7,000.00 | 0.00 | 0.00% |
| Total Group 4 | CONTRACTUAL EXPENSE | | | | | | | | | |
| | 11,958.44 | 12,809.12 | 16,210.00 | 16,210.00 | 0.00 | 15,141.26 | 16,210.00 | 16,210.00 | 0.00 | 0.00% |
| Total Dept 7180 | BEACH & POOL FACILITIES | | | | | | | | | |
| | 22,749.44 | 22,050.35 | 26,960.00 | 26,960.00 | 0.00 | 26,936.95 | 26,910.00 | 26,910.00 | 0.00 | -0.19% |

Dept 9000

EMPLOYEE BENEFITS

Date Prepared: 11/19/2009 04:19 PM
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 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

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 Prepared By: JOAN

Fiscal Year: 2010 Period From: 1 To: 12

| Account | Description | | Original 2009 Budget | Adjusted 2009 Budget | Final Current Projection | Actual To Date | 2010 | 2010 | 2010 | Variance To PRELIMINA Stage |
|------------------------|---------------------------------|------------------|----------------------------|----------------------------|--------------------------------|-------------------|--------------------|--------------------|----------------|-----------------------------------|
| | 2007 Actual | 2008 Actual | | | | | TENTATIVE Stage | PRELIMINA Stage | FINAL Stage | |
| Dept 9000 | EMPLOYEE BENEFITS | | | | | | | | | |
| MH.9000.0800 | FICA/MEDICARE | | | | | | | | | |
| | 825.55 | 706.96 | 825.00 | 825.00 | 0.00 | 681.67 | 825.00 | 825.00 | 0.00 | 0.00% |
| MH.9000.0801 | MTA TAX | | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.30 | 50.00 | 50.00 | 0.00 | 100.00% |
| Total Group 8 | EMPLOYEE BENEFITS | | | | | | | | | |
| | 825.55 | 706.96 | 825.00 | 825.00 | 0.00 | 711.97 | 875.00 | 875.00 | 0.00 | 6.06% |
| Total Dept 9000 | EMPLOYEE BENEFITS | | | | | | | | | |
| | 825.55 | 706.96 | 825.00 | 825.00 | 0.00 | 711.97 | 875.00 | 875.00 | 0.00 | 6.06% |
| Dept 9901 | TRANSFERS TO OTHER FUNDS | | | | | | | | | |
| MH.9901.0903 | TRANSFER TO GENERAL FUND | | | | | | | | | |
| | 3,389.00 | 3,389.00 | 3,389.00 | 3,389.00 | 0.00 | 3,389.00 | 3,389.00 | 3,389.00 | 0.00 | 0.00% |
| Total Group 9 | TRANSFERS | | | | | | | | | |
| | 3,389.00 | 3,389.00 | 3,389.00 | 3,389.00 | 0.00 | 3,389.00 | 3,389.00 | 3,389.00 | 0.00 | 0.00% |
| Total Dept 9901 | TRANSFERS TO OTHER FUNDS | | | | | | | | | |
| | 3,389.00 | 3,389.00 | 3,389.00 | 3,389.00 | 0.00 | 3,389.00 | 3,389.00 | 3,389.00 | 0.00 | 0.00% |
| Grand Total | 26,963.99 | 26,146.31 | 31,174.00 | 31,174.00 | 0.00 | 31,037.92 | 31,174.00 | 31,174.00 | 0.00 | 0.00% |

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

Date Prepared: 11/19/2009 04:20 PM
 Report Date: 11/19/2009
 Account Table: SC REVENUE

TOWN OF YORKTOWN

Budget Preparation Report

BUD4010 1.0
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 Prepared By: JOAN

Alt. Sort Table:

Fiscal Year: 2010 Period From: 1 To: 12

| Account | Description | | Original | Adjusted | Final | Actual To Date | 2010 | 2010 | 2010 | Variance To PRELIMINA Stage |
|--------------------|----------------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|--------------------|--------------------|----------------|-----------------------------------|
| | 2007 Actual | 2008 Actual | 2009 Budget | 2009 Budget | Current Projection | | TENTATIVE Stage | PRELIMINA Stage | FINAL Stage | |
| Fund SC | SHRUB OAK COMMUNITY | | | | | | | | | |
| SC.0000.1001 | PROPERTY TAXES | | | | | | | | | |
| | 71,301.00 | 71,301.00 | 71,152.00 | 71,152.00 | 0.00 | 71,152.00 | 71,702.00 | 71,702.00 | 0.00 | 0.77% |
| SC.0000.2401 | INTEREST EARNINGS | | | | | | | | | |
| | 3,375.71 | 2,037.08 | 1,000.00 | 1,000.00 | 0.00 | 955.81 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| SC.0000.2401.0001 | CAPITAL INTEREST.. | | | | | | | | | |
| | 2,504.56 | 1,383.39 | 0.00 | 0.00 | 0.00 | 295.59 | 0.00 | 0.00 | 0.00 | 0.00% |
| SC.0000.3989 | STATE AID | | | | | | | | | |
| | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,500.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Grand Total | (102,181.27) | (74,721.47) | (72,152.00) | (72,152.00) | 0.00 | (104,903.40) | (72,702.00) | (72,702.00) | 0.00 | 0.76% |

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

Date Prepared: 11/19/2009 04:22 PM
 Report Date: 11/19/2009
 Account Table: SC EXPENSE
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

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 Prepared By: JOAN

Fiscal Year: 2010 Period From: 1 To: 12

| Account | Description | | Original 2009 Budget | Adjusted 2009 Budget | Final Current Projection | Actual To Date | 2010 | 2010 | 2010 | Variance To PRELIMINA Stage |
|----------------------|------------------------------------|------------------|----------------------------|----------------------------|--------------------------------|-------------------|--------------------|--------------------|----------------|-----------------------------------|
| | 2007 Actual | 2008 Actual | | | | | TENTATIVE Stage | PRELIMINA Stage | FINAL Stage | |
| Dept 7180 | BEACH & POOL FACILITIES | | | | | | | | | |
| SC.7180.0110 | TEMP HELP | | | | | | | | | |
| | 3,607.25 | 3,442.75 | 3,800.00 | 3,800.00 | 0.00 | 3,149.00 | 3,800.00 | 3,800.00 | 0.00 | 0.00% |
| Total Group 1 | PERSONAL SERVICES | | | | | | | | | |
| | 3,607.25 | 3,442.75 | 3,800.00 | 3,800.00 | 0.00 | 3,149.00 | 3,800.00 | 3,800.00 | 0.00 | 0.00% |
| SC.7180.0401 | BEACH SUPPLIES | | | | | | | | | |
| | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 | 0.00% |
| SC.7180.0405 | COMMUNITY EVENTS | | | | | | | | | |
| | 0.00 | 311.75 | 300.00 | 300.00 | 0.00 | 134.53 | 300.00 | 300.00 | 0.00 | 0.00% |
| SC.7180.0406 | TELEPHONE | | | | | | | | | |
| | 289.98 | 297.55 | 375.00 | 375.00 | 0.00 | 244.64 | 300.00 | 300.00 | 0.00 | -20.00% |
| SC.7180.0407 | ELECTRICITY | | | | | | | | | |
| | 14.58 | 16.22 | 400.00 | 400.00 | 0.00 | 7.77 | 1,000.00 | 1,000.00 | 0.00 | 150.00% |
| SC.7180.0411 | PRINTING | | | | | | | | | |
| | 0.00 | 0.00 | 75.00 | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| SC.7180.0412 | POSTAGE | | | | | | | | | |
| | 0.00 | 125.00 | 210.00 | 210.00 | 0.00 | 210.00 | 250.00 | 250.00 | 0.00 | 19.05% |
| SC.7180.0413 | ADVERTISING | | | | | | | | | |
| | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00% |
| SC.7180.0416 | MAINTENANCE | | | | | | | | | |
| | 4,035.22 | 4,373.09 | 4,000.00 | 4,000.00 | 0.00 | 7,731.96 | 4,000.00 | 4,000.00 | 0.00 | 0.00% |
| SC.7180.0441 | PROFESSIONAL SERVICES | | | | | | | | | |
| | 1,479.17 | 305.35 | 1,000.00 | 1,000.00 | 0.00 | 135.00 | 500.00 | 500.00 | 0.00 | -50.00% |
| SC.7180.0444 | FEES | | | | | | | | | |
| | 314.86 | 250.00 | 250.00 | 250.00 | 0.00 | 250.00 | 250.00 | 250.00 | 0.00 | 0.00% |
| SC.7180.0454 | PROPERTY IMPROVEMENTS | | | | | | | | | |
| | 0.00 | 12,780.00 | 3,000.00 | 3,000.00 | 0.00 | 4,801.71 | 2,000.00 | 2,000.00 | 0.00 | -33.33% |
| SC.7180.0467 | INSURANCE | | | | | | | | | |
| | 3,816.71 | 3,667.71 | 3,700.00 | 3,700.00 | 0.00 | 3,877.88 | 3,700.00 | 3,700.00 | 0.00 | 0.00% |
| SC.7180.0477 | WEED CONTROL | | | | | | | | | |
| | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 2,100.00 | 3,000.00 | 3,000.00 | 0.00 | 200.00% |
| SC.7180.0479 | SPECIAL PROJECTS | | | | | | | | | |
| | 17,528.00 | 479.98 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | -50.00% |
| SC.7180.0497 | TAXES | | | | | | | | | |
| | 110.04 | 104.00 | 210.00 | 210.00 | 0.00 | 104.98 | 210.00 | 210.00 | 0.00 | 0.00% |
| SC.7180.0499 | CONTINGENCY | | | | | | | | | |
| | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 | 0.00% |
| Total Group 4 | CONTRACTUAL EXPENSE | | | | | | | | | |
| | 27,588.56 | 22,710.65 | 17,220.00 | 17,220.00 | 0.00 | 19,598.47 | 17,210.00 | 17,210.00 | 0.00 | -0.06% |

Date Prepared: 11/19/2009 04:22 PM
 Report Date: 11/19/2009
 Account Table: SC EXPENSE

TOWN OF YORKTOWN

Budget Preparation Report

BUD4010 1.0
 Page 2 of 3
 Prepared By: JOAN

All. Sort Table:

Fiscal Year: 2010 Period From: 1 To: 12

| Account | Description | | Original | Adjusted | Final | Actual To | 2010 | 2010 | 2010 | Variance To |
|------------------------|------------------------------------|-----------|-----------|-----------|------------|-----------|-----------|-----------|-------|-------------|
| | 2007 | 2008 | 2009 | 2009 | Current | | TENTATIVE | PRELIMINA | FINAL | |
| | Actual | Actual | Budget | Budget | Projection | Date | Stage | Stage | Stage | Stage |
| Dept 7180 | BEACH & POOL FACILITIES | | | | | | | | | |
| Total Dept 7180 | BEACH & POOL FACILITIES | | | | | | | | | |
| | 31,195.81 | 26,153.40 | 21,020.00 | 21,020.00 | 0.00 | 22,747.47 | 21,010.00 | 21,010.00 | 0.00 | -0.05% |
| Dept 9000 | EMPLOYEE BENEFITS | | | | | | | | | |
| SC.9000.0800 | FICA/MEDICARE | | | | | | | | | |
| | 275.97 | 263.37 | 291.00 | 291.00 | 0.00 | 240.91 | 310.00 | 310.00 | 0.00 | 6.53% |
| SC.9000.0801 | MTA TAX | | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.71 | 15.00 | 15.00 | 0.00 | 100.00% |
| Total Group 8 | EMPLOYEE BENEFITS | | | | | | | | | |
| | 275.97 | 263.37 | 291.00 | 291.00 | 0.00 | 251.62 | 325.00 | 325.00 | 0.00 | 11.68% |
| Total Dept 9000 | EMPLOYEE BENEFITS | | | | | | | | | |
| | 275.97 | 263.37 | 291.00 | 291.00 | 0.00 | 251.62 | 325.00 | 325.00 | 0.00 | 11.68% |
| Dept 9730 | BOND ANTICIPATION NOTES | | | | | | | | | |
| SC.9730.0610 | BAN PRINCIPAL | | | | | | | | | |
| | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 14.29% |
| Total Group 6 | PRINCIPAL ON INDEBTEDNESS | | | | | | | | | |
| | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 14.29% |
| SC.9730.0710 | BAN INTEREST | | | | | | | | | |
| | 9,744.86 | 7,625.90 | 10,500.00 | 10,500.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 | -42.86% |
| Total Group 7 | INTEREST ON INDEBTEDNESS | | | | | | | | | |
| | 9,744.86 | 7,625.90 | 10,500.00 | 10,500.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 | -42.86% |
| Total Dept 9730 | BOND ANTICIPATION NOTES | | | | | | | | | |
| | 44,744.86 | 42,625.90 | 45,500.00 | 45,500.00 | 0.00 | 0.00 | 46,000.00 | 46,000.00 | 0.00 | 1.10% |
| Dept 9901 | TRANSFERS TO OTHER FUNDS | | | | | | | | | |
| SC.9901.0903 | TRANSFER TO GENERAL FUND | | | | | | | | | |
| | 5,402.00 | 5,402.00 | 5,341.00 | 5,341.00 | 0.00 | 5,341.00 | 5,367.00 | 5,367.00 | 0.00 | 0.49% |
| Total Group 9 | TRANSFERS | | | | | | | | | |

Date Prepared: 11/19/2009 04:22 PM
 Report Date: 11/19/2009
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 Alt. Sort Table:

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 Prepared By: JOAN

Fiscal Year: 2010 Period From: 1 To: 12

| Account | Description | | Original | Adjusted | Final | Actual To Date | 2010 | 2010 | 2010 | Variance To PRELIMINA Stage |
|------------------------|---------------------------------|------------------|------------------|------------------|-----------------------|-------------------|--------------------|--------------------|----------------|-----------------------------------|
| | 2007 Actual | 2008 Actual | 2009 Budget | 2009 Budget | Current Projection | | TENTATIVE Stage | PRELIMINA Stage | FINAL Stage | |
| Dept 9901 | TRANSFERS TO OTHER FUNDS | | | | | | | | | |
| | 5,402.00 | 5,402.00 | 5,341.00 | 5,341.00 | 0.00 | 5,341.00 | 5,367.00 | 5,367.00 | 0.00 | 0.49% |
| Total Dept 9901 | TRANSFERS TO OTHER FUNDS | | | | | | | | | |
| | <u>5,402.00</u> | <u>5,402.00</u> | <u>5,341.00</u> | <u>5,341.00</u> | <u>0.00</u> | <u>5,341.00</u> | <u>5,367.00</u> | <u>5,367.00</u> | <u>0.00</u> | <u>0.49%</u> |
| Grand Total | <u>81,618.64</u> | <u>74,444.67</u> | <u>72,152.00</u> | <u>72,152.00</u> | <u>0.00</u> | <u>28,340.09</u> | <u>72,702.00</u> | <u>72,702.00</u> | <u>0.00</u> | <u>0.76%</u> |

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

Date Prepared: 11/19/2009 04:24 PM

Report Date: 11/19/2009

Account Table: SL REVENUE

All. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

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Prepared By: JOAN

Fiscal Year: 2010 Period From: 1 To: 12

| Account | Description | | Original 2009 Budget | Adjusted 2009 Budget | Final Current Projection | Actual To Date | 2010 | 2010 | 2010 | Variance To PRELIMINA Stage |
|--------------------|-----------------------------------|--------------------|----------------------------|----------------------------|--------------------------------|--------------------|--------------------|--------------------|----------------|-----------------------------------|
| | 2007 Actual | 2008 Actual | | | | | TENTATIVE Stage | PRELIMINA Stage | FINAL Stage | |
| Fund SL | SHRUB OAK LAKE EST. (SOLE) | | | | | | | | | |
| SL.0000.1001 | TAXES | | | | | | | | | |
| | 20,821.00 | 20,821.00 | 21,858.00 | 21,858.00 | 0.00 | 21,858.00 | 21,858.00 | 21,858.00 | 0.00 | 0.00% |
| SL.0000.2401 | INTEREST EARNINGS | | | | | | | | | |
| | 1,093.13 | 717.24 | 500.00 | 500.00 | 0.00 | 341.41 | 500.00 | 500.00 | 0.00 | 0.00% |
| Grand Total | (21,914.13) | (21,538.24) | (22,358.00) | (22,358.00) | 0.00 | (22,199.41) | (22,358.00) | (22,358.00) | 0.00 | 0.00% |

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

Date Prepared: 11/19/2009 04:26 PM
 Report Date: 11/19/2009
 Account Table: SL EXPENSE
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4010 1.0
 Page 1 of 1
 Prepared By: JOAN

Fiscal Year: 2010 Period From: 1 To: 12

| Account | Description | | Original 2009 Budget | Adjusted 2009 Budget | Final Current Projection | Actual To Date | 2010 | 2010 | 2010 | Variance To PRELIMINA Stage |
|------------------------|------------------------------------|------------------|----------------------------|----------------------------|--------------------------------|-------------------|--------------------|--------------------|----------------|-----------------------------------|
| | 2007 Actual | 2008 Actual | | | | | TENTATIVE Stage | PRELIMINA Stage | FINAL Stage | |
| Dept 7180 | BEACH & POOL FACILITIES | | | | | | | | | |
| SL.7180.0110 | 7,756.00 | 8,876.50 | 9,000.00 | 9,000.00 | 0.00 | 8,484.50 | 9,000.00 | 9,000.00 | 0.00 | 0.00% |
| SL.7180.0401 | 765.20 | 0.00 | 500.00 | 500.00 | 0.00 | 17.49 | 500.00 | 500.00 | 0.00 | 0.00% |
| SL.7180.0406 | 333.23 | 321.00 | 450.00 | 450.00 | 0.00 | 267.59 | 415.00 | 415.00 | 0.00 | -7.78% |
| SL.7180.0407 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| SL.7180.0411 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00% |
| SL.7180.0412 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00% |
| SL.7180.0416 | 1,529.99 | 1,776.00 | 4,000.00 | 4,000.00 | 0.00 | 1,251.68 | 4,000.00 | 4,000.00 | 0.00 | 0.00% |
| SL.7180.0450 | 115.14 | 115.16 | 100.00 | 100.00 | 0.00 | 25.00 | 100.00 | 100.00 | 0.00 | 0.00% |
| SL.7180.0467 | 2,961.00 | 2,687.00 | 3,000.00 | 3,000.00 | 0.00 | 2,711.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00% |
| Total Dept 7180 | 13,460.56 | 13,775.66 | 18,700.00 | 18,700.00 | 0.00 | 12,757.26 | 18,665.00 | 18,665.00 | 0.00 | -0.19% |
| Dept 9000 | EMPLOYEE BENEFITS | | | | | | | | | |
| SL.9000.0800 | 593.34 | 679.07 | 689.00 | 689.00 | 0.00 | 649.09 | 689.00 | 689.00 | 0.00 | 0.00% |
| SL.9000.0801 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.54 | 35.00 | 35.00 | 0.00 | 100.00% |
| Total Dept 9000 | 593.34 | 679.07 | 689.00 | 689.00 | 0.00 | 671.63 | 724.00 | 724.00 | 0.00 | 5.08% |
| Dept 9901 | TRANSFERS TO OTHER FUNDS | | | | | | | | | |
| SL.9901.0903 | 2,896.00 | 2,896.00 | 2,969.00 | 2,969.00 | 0.00 | 2,969.00 | 2,969.00 | 2,969.00 | 0.00 | 0.00% |
| Total Dept 9901 | 2,896.00 | 2,896.00 | 2,969.00 | 2,969.00 | 0.00 | 2,969.00 | 2,969.00 | 2,969.00 | 0.00 | 0.00% |
| Grand Total | 16,949.90 | 17,350.73 | 22,358.00 | 22,358.00 | 0.00 | 16,397.89 | 22,358.00 | 22,358.00 | 0.00 | 0.00% |

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

Capital Project Impact Statement

| FUND | PROJECT | Funded By | Authorization Date | Authorization Amount | Funding Sources | | | | Projected Budgetary Impact | | | | |
|------|--------------------------------|-----------|--------------------|----------------------|-----------------|------------------|-----------------|------------------------|----------------------------|-----------|---------|---------|---------|
| | | | | | Gen'l Budget | Bonding | Grants/Aid | Other | 2007 | 2008 | 2009 | 2010 | 2011 |
| HE | Route 118 Sidewalks Phase2 | A | 2002 | 530,000 | 265,000 | | 265,000 | | 132,500 | 132,500 | | | |
| HI | Lexington Avenue Biofiltration | A | 2001 | 125,000 | 31,250 | | 93,750 | | | 10,500 | 10,500 | 10,250 | |
| HX | Wetlands Assessment | A | 2001 | 125,000 | 50,858 | | 74,142 | | | 25,000 | 25,858 | | |
| HS | Commerce St Reconstruct | A | 2002 | 600,000 | 500,000 | | 100,000 CDBG | | 120,000 | 125,000 | 70,000 | | |
| JJ | Railroad Station Renovation | A | 2005 | 409,860 | 164,000 | | 245,860 CDBG | | 41,000 | 41,000 | 41,000 | 41,000 | |
| JR | P&R Ballfield Improvement | A | 2005 | 188,545 | | | 75,000 | 113,545 | | | | | |
| | Subtotal | A | | 1,978,405 | 1,011,108 | 0 | 853,752 | 113,545 | 293,500 | 334,000 | 147,358 | 51,250 | 0 |
| HT | Mohegan East Sewer Dist | GB | 1995 | 5,300,000 | | 5,300,000 EFC | | | 236,283 | 246,604 | 245,415 | 243,737 | 246,945 |
| HQ | Mohegan West Sewer | GC | 1995 | 1,570,599 | | 1,520,599 | 50,000 NYS | | 69,974 | 71,203 | 70,562 | 69,790 | 70,614 |
| HP | Bonnie & Jill Sewer | GE | 2002 | 251,000 | 16,000 | 235,000 | | | 14,702 | 14,555 | 14,383 | 14,192 | 13,987 |
| HM | Oakside Sewer District | GF | 2001 | 1,500,000 | | 1,500,000 | | | 68,672 | 72,118 | 71,914 | 71,576 | 72,344 |
| JQ | Shrub Oak Lake Dredging | SC | 2004 | 480,000 | 130,000 | 350,000 | | | 47,000 | 47,000 | 47,000 | 47,000 | 47,000 |
| JK | Kitchawan Water District | SW2 | 2005 | 850,000 | | 500,000 BAN | 50,000 | 300,000 IBM | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 |
| HZ | YS Consent Order Improve | YS | 2002 | 3,000,000 | | 3,000,000 BAN | | | 258,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| JO | YS Inflow Infiltration | YS | 1999 | 1,912,610 | 412,610 | | | 1,500,000 EFC 2004B | 59,775 | 62,775 | 62,597 | 62,303 | 62,971 |
| HD | Yorktown Sewer Plant Imp | YS | 2000 | 350,000 | | 350,000 | | | 44,200 | 42,800 | 41,400 | 40,000 | 38,900 |
| | Subtotal | YS | | 5,262,610 | 412,610 | 3,350,000 | 0 | 1,500,000 | 361,975 | 355,575 | 353,997 | 352,303 | 351,871 |
| | Total | | | 17,192,614 | 1,569,718 | 12,755,599 | 953,752 | 1,913,545 | 1,137,107 | 1,186,055 | 995,629 | 894,848 | 847,761 |

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. With the exception of the department heads 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 and the police chief is under separate contract with the Town Board. Salaries are reflected in accordance with the applicable agreement.

| Full Time Positions Budgeted | | | | | |
|------------------------------|------------|------------|------------|-----------|------------------------------|
| Department | 2008 | 2009 | 2010 | Change | Explanation |
| Assessor | 5 | 4 | 3 | -1 | Assessment Aide |
| Building Department | 9 | 9 | 8 | -1 | Assistant Building Inspector |
| Central Garage | 3 | 3 | 3 | 0 | |
| Conservation | 14 | 13 | 13 | 0 | |
| Engineering | 7 | 5 | 4 | -1 | Deputy Town Engineer |
| Finance | 6 | 6 | 6 | 0 | |
| Highway | 37 | 37 | 35 | -2 | Heavy MEO and Auto Mechanic |
| Library | 16 | 16 | 16 | 0 | |
| Nutrition | 7 | 7 | 7 | 0 | |
| Parks | 11 | 11 | 11 | 0 | |
| Recreation | 5 | 5 | 5 | 0 | |
| Planning | 4 | 4 | 4 | 0 | |
| Police (Civilians) | 10 | 10 | 9 | -1 | Sr Office Assistant |
| Police (Uniformed) | 57 | 58 | 58 | 0 | |
| Section 8 Housing | 1 | 1 | 1 | 0 | |
| Sewer | 7 | 7 | 7 | 0 | |
| Supervisor | 4 | 4 | 4 | 0 | |
| Tax Office | 1 | 2 | 2 | 0 | |
| Town Attorney | 4 | 2 | 2 | 0 | |
| Town Board | 4 | 4 | 4 | 0 | |
| Town Buildings | 7 | 7 | 7 | 0 | |
| Town Clerk | 4 | 4 | 4 | 0 | |
| Town Court | 6 | 6 | 6 | 0 | |
| Water District | 21 | 21 | 20 | -1 | Laborer |
| Totals | 250 | 246 | 239 | -7 | |

| Department | Name | Grade | Sch | Step | Other Pay | 2009 Salary | 2010 Salary | 2010 Hours | Hire Date | Longevity |
|-----------------------------------|---------------------|-------|-----|------|-----------|-------------|-------------|------------|-----------|-----------|
| ASSESSOR | | | | | | | | | | |
| Assessor | Harold Girdlestone | | | | | 94,637 | 94,637 | 1827 | 02/07/08 | |
| Real Property Appraiser | Kim Penner | XII | A1 | 5 | | 68,016 | 68,016 | 1827 | 03/20/00 | 800 |
| Senior Account Clerk | Liz Proctor | XI | A1 | 5 | | 60,039 | 60,039 | 1696.5 | 11/27/86 | 1,400 |
| BUILDING | | | | | | | | | | |
| Building Inspector | William Gregory | | | | | 103,481 | 103,481 | 1827 | 05/03/71 | 1,400 |
| Assistant Building Inspector | Bradley Goodman | XVI | A1 | 5 | | 82,147 | 82,147 | 1827 | 12/24/01 | |
| Assistant Building Inspector | Joseph Venitucci | XVI | A1 | 5 | | 82,147 | 82,147 | 1827 | 02/19/08 | |
| Assistant Building Inspector | Glen Sneyd | XVI | A1 | 5 | | 82,147 | 82,147 | 1827 | 07/24/89 | 1,400 |
| Senior Office Assisstant | Patricia Weis | X | A1 | 5 | | 60,481 | 60,481 | 1827 | 04/15/85 | 1,400 |
| Office Asst Automated | Diane Schiavone | VIII | A1 | 5 | | 55,642 | 55,642 | 1827 | 09/22/03 | |
| Fire Inspector | Donald Beaumont | | | | | 6,650 | 6,650 | 1827 | 08/01/89 | |
| Fire Inspector | Seymour Samuels | | | | | 6,650 | 6,650 | 1827 | 02/09/80 | |
| Int Typist | Sophie James | III | A1 | 5 | | 45,156 | 45,156 | 1827 | 03/05/04 | |
| P/T Code Enforcement | Joseph Hughes | VIII | A1 | 5 | | 47,693 | 47,693 | 1827 | 03/23/98 | |
| CENTRAL GARAGE | | | | | | | | | | |
| Automotive Mechanic | David Doherty | XII | A | 5 | 900 | 63,158 | 63,158 | 1957.5 | 11/20/00 | 800 |
| Senior Auto Mechanic | Peter Legler | XIII | A | 5 | 900 | 65,669 | 65,669 | 1957.5 | 09/20/93 | 1,100 |
| Lead Maint Mechanic | Donald Gaffney | XV | A | 5 | 900 | 73,167 | 73,167 | 1957.5 | 08/29/88 | 1,400 |
| CONSERVATION | | | | | | | | | | |
| Superintendent | Patrick Lofaro | | | | | 108,260 | 108,260 | 1827 | 04/15/85 | 1,400 |
| Int Typist | Martin Scatola | III | A1 | 5 | | 45,156 | 45,156 | 1827 | 04/19/04 | |
| Senior Office Assisstant Auto Sys | Kim Angliss | X | A1 | 5 | | 60,481 | 60,481 | 1827 | 05/18/90 | 900 |
| Lead Maint Mechanic | Kevin Alimonti | XV | A | 5 | | 73,167 | 73,167 | 1957.5 | 02/19/86 | 1,400 |
| Maint Mech Sanitation | Michael Samuels | XIII | A | 5 | | 65,669 | 65,669 | 1957.5 | 08/17/98 | 800 |
| Senior Auto Mechanic | William DeGuisto | XIII | A | 5 | 900 | 65,669 | 65,669 | 1957.5 | 07/02/90 | 1,400 |
| MEO | Jeffrey Rosenstrach | X | A | 5 | | 56,162 | 56,162 | 1957.5 | 08/22/88 | 1,400 |
| MEO | Vincent Ambrosino | X | A | 5 | | 56,162 | 56,162 | 1957.5 | 07/01/96 | 900 |
| MEO | Scott Baldwin | X | A | 5 | | 56,162 | 56,162 | 1957.5 | 01/21/97 | 900 |

| Department | Name | Grade | Sch | Step | Other Pay | 2009 Salary | 2010 Salary | 2010 Hours | Hire Date | Longevity |
|----------------------------------|--------------------|-------|-----|------|-----------|-------------|-------------|------------|-----------|-----------|
| Conservation continued | | | | | | | | | | |
| MEO | Andrew Heady | X | A | 5 | | 56,162 | 56,162 | 1957.5 | 07/12/00 | 800 |
| MEO | Teddy Hoy | X | A | 5 | | 56,162 | 56,162 | 1957.5 | 03/18/02 | |
| Laborer | Frank Rendina | V | A | 3 | | 40,424 | 42,532 | 1957.5 | 07/07/08 | |
| Laborer | Douglas Paget | V | A | 5 | | 46,820 | 46,820 | 1957.5 | 06/30/03 | |
| ENGINEERING | | | | | | | | | | |
| Sewer Inspector | Julio Sista | XIII | A1 | 5 | | 70,720 | 70,720 | 1827 | 02/19/80 | 1,400 |
| Principal Engineering Technician | Michael Mill | XV | A1 | 5 | | 78,796 | 78,796 | 1827 | 03/06/89 | 1,400 |
| Senior Account Clerk | Dawn Irving | VI | A1 | 4 | | 59,259 | 61,756 | 1827 | 03/20/00 | 800 |
| Sr Off Asst Auto Sys | Louise Kobiliak | X | A1 | 5 | | 60,481 | 60,481 | 1827 | 04/06/94 | 1,100 |
| FINANCE | | | | | | | | | | |
| Comptroller | Joan Goldberg | | | | | 110,668 | 110,668 | 1827 | 03/25/96 | 900 |
| Deputy Comptroller | Patricia Caporale | XIV | A1 | 5 | | 73,744 | 73,744 | 1827 | 02/17/04 | |
| Junior Accountant | Elizabeth Tracy | XIII | A1 | 5 | | 70,720 | 70,720 | 1827 | 07/19/99 | 800 |
| Senior Account Clerk | Sandra Serrano | XI | A1 | 4 | | 59,259 | 61,756 | 1827 | 03/17/08 | |
| Senior Typist | Donna Andrews | VII | A1 | 5 | | 54,984 | 54,984 | 1827 | 05/13/76 | 1,400 |
| Intermediate Clerk | Donna Polito | III | A1 | 5 | | 32,254 | 32,254 | 1305 | 07/01/03 | |
| HIGHWAY | | | | | | | | | | |
| Superintendent | Eric DiBartolo | | | | | 125,000 | 125,000 | 1827 | 06/26/89 | |
| Secretary | Anne Anderson | | | | | 64,259 | 64,259 | 1957.5 | 04/01/94 | 800 |
| Dpty Super/Rd Maint Foreman | Paul Hollopeter | XVII | A | 5 | 7,762 | 80,320 | 80,320 | 1957.5 | 12/13/93 | 1,100 |
| General Foreman | Frederick Gauthier | XVI | A | 5 | | 76,281 | 76,281 | 1957.5 | 03/05/73 | 1,400 |
| Road Maintenance Foreman | Robert Gage | XIV | A | 5 | | 68,475 | 68,475 | 1957.5 | 04/22/74 | 1,400 |
| Road Maintenance Foreman | Raymond Granata | XIV | A | 5 | | 68,475 | 68,475 | 1957.5 | 07/06/81 | 1,400 |
| Road Maintenance Foreman | Paul Shields | XIV | A | 5 | | 68,475 | 68,475 | 1957.5 | 09/12/83 | 1,400 |
| Road Maintenance Foreman | Ted Devlin | XIV | A | 5 | | 65,968 | 68,475 | 1957.5 | 07/08/02 | |
| HMEO/Maint Mechanic | John Calcutti | XIII | A | 5 | | 65,669 | 65,669 | 1957.5 | 07/20/81 | 1,400 |
| HMEO/Maint Mechanic | David Nikisher | XII | A | 5 | | 65,669 | 65,669 | 1957.5 | 07/15/96 | 900 |
| Heavy MEO | Robert Ireland | XII | A | 5 | | 63,158 | 63,158 | 1957.5 | 11/28/83 | 1,400 |

| Department | Name | Grade | Sch | Step | Other Pay | 2009 Salary | 2010 Salary | 2010 Hours | Hire Date | Longevity |
|--------------------------|-------------------|-------|-----|------|-----------|-------------|-------------|------------|-----------|-----------|
| Highway continued | | | | | | | | | | |
| Heavy MEO | Joseph Muir | XII | A | 5 | 400 | 63,158 | 63,158 | 1957.5 | 02/20/79 | 1,400 |
| Heavy MEO | Jeffrey Bischoff | XII | A | 5 | | 63,158 | 63,158 | 1957.5 | 04/07/86 | 1,400 |
| Heavy MEO | Patrick Molinari | XII | A | 5 | | 63,158 | 63,158 | 1957.5 | 04/07/86 | 1,400 |
| Heavy MEO | Joseph Pagliaro | XII | A | 5 | | 63,158 | 63,158 | 1957.5 | 04/07/86 | 1,400 |
| Heavy MEO | Thomas McNulty | X | A | 5 | | 60,646 | 63,158 | 1957.5 | 08/02/89 | 1,100 |
| Heavy MEO | Scott Mills | XI | A | 5 | | 63,158 | 63,158 | 1957.5 | 03/25/93 | 900 |
| Heavy MEO Compost | Anthony Cuccovia | XII | A | 5 | | 63,158 | 63,158 | 1957.5 | 05/16/88 | 1,400 |
| Heavy MEO Compost | Peter Reyes | XII | A | 5 | | 63,158 | 63,158 | 1957.5 | 06/18/79 | 1,400 |
| MEO | Donald Curry | X | A | 5 | | 56,162 | 56,162 | 1957.5 | 09/08/86 | 1,400 |
| MEO | Eric Miller | X | A | 5 | | 56,162 | 56,162 | 1957.5 | 05/26/87 | 1,400 |
| MEO | Paul Welsch | X | A | 5 | | 56,162 | 56,162 | 1957.5 | 03/30/87 | 1,400 |
| MEO | Keith Wilke | X | A | 5 | | 56,162 | 56,162 | 1957.5 | 02/03/86 | 1,400 |
| MEO | J. John Michaud | X | A | 4 | | 51,129 | 53,620 | 1957.5 | 01/24/06 | |
| MEO/Stock Clerk | Charles Moseman | XI | A | 5 | | 60,039 | 60,039 | 1957.5 | 11/20/97 | 900 |
| MEO/Maint Worker | Daniel Moran | XI | A | 5 | | 60,039 | 60,039 | 1957.5 | 10/19/98 | 800 |
| Laborer | Andrew Alimonti | V | A | 5 | | 46,820 | 46,820 | 1957.5 | 01/04/82 | 1,400 |
| Laborer | Patricia Cole | V | A | 5 | | 46,820 | 46,820 | 1957.5 | 03/10/86 | 1,400 |
| Laborer Compost | Kyle Gulitz | V | A | 5 | | 46,820 | 46,820 | 1957.5 | 08/15/05 | |
| Lead Maint Mechanic | Glenn Cameron | XV | A | 5 | 900 | 73,167 | 73,167 | 1957.5 | 03/06/00 | 800 |
| Senior Auto Mechanic | Charles Vilarino | XIII | A | 5 | 900 | 65,669 | 65,669 | 1957.5 | 06/06/01 | |
| Senior Auto Mechanic | Philip Klein | XIII | A | 5 | | 63,158 | 65,669 | 1957.5 | 12/05/05 | |
| Senior Auto Mechanic | Antonio Cambareri | XIII | A | 3 | | 58,163 | 60,646 | 1957.5 | 09/17/07 | |
| Tree Trimmer/HMEO | Bradley Sheppard | XI | A | 5 | | 65,669 | 65,669 | 1957.5 | 02/02/98 | 800 |
| Tree Trimmer/MEO | William Nehmzow | V | A | 3 | | 52,520 | 55,028 | 1957.5 | 05/01/07 | |
| LIBRARY | | | | | | | | | | |
| Director | Patricia Barresi | | | | | 98,851 | 98,851 | 1827 | 07/18/94 | 1,100 |
| Staff Assistant | Barbara Forbes | X | A | 5 | | 56,162 | 56,162 | 1827 | 09/02/88 | 1,400 |
| Librarian II | Sandra Norman | XIV | A | 5 | | 68,475 | 68,475 | 1827 | 12/05/83 | 1,400 |

| Department | Name | Grade | Sch | Step | Other Pay | 2009 Salary | 2010 Salary | 2010 Hours | Hire Date | Longevity |
|-----------------------------|---------------------|-------|-----|------|-----------|-------------|-------------|------------|-----------|-----------|
| Library continued | | | | | | | | | | |
| Librarian II | Patricia Hallinan | XIV | A | 5 | | 68,475 | 68,475 | 1827 | 10/21/85 | 1,400 |
| Librarian II | Maureen Davis | XIV | A | 5 | | 68,475 | 68,475 | 1827 | 04/06/87 | 900 |
| Librarian II | Christine Piattelli | XIV | A | 5 | | 68,475 | 68,475 | 1827 | 01/19/94 | |
| Librarian II | Reva Queler | XI | A | 5 | | 68,475 | 68,475 | 1827 | 10/29/85 | 800 |
| Librarian I | Maureen Connelly | XI | A | 5 | | 60,039 | 60,039 | 1827 | 10/15/01 | |
| Librarian I | Irena Goss | XI | A | 5 | | 60,039 | 60,039 | 1827 | 03/31/03 | |
| Librarian I | Kathleen Scanlon | XI | A | 5 | | 40,959 | 42,885 | 1305 | 07/03/06 | |
| Senior Library Clerk | Catherine Capone | VIII | A | 5 | | 51,668 | 51,668 | 1827 | 09/17/93 | 1,100 |
| Senior Library Clerk | Maria Stolfi | VIII | A | 5 | | 51,668 | 51,668 | 1827 | 04/21/97 | 900 |
| Senior Library Clerk | Shirley McCord | VIII | A | 5 | | 51,668 | 51,668 | 1827 | 01/21/03 | |
| Library Clerk | Margaret O'Reilly | IV | A | 5 | | 44,357 | 44,357 | 1827 | 05/18/98 | 800 |
| Library Clerk | Deborah Sarno | IV | A | 5 | | 42,238 | 44,357 | 1827 | 08/21/06 | |
| Maintenance Mechanic Repair | Stuart South | XI | A | 5 | | 60,039 | 60,039 | 1957.5 | 04/16/87 | 1,400 |
| MUSEUM | | | | | | | | | | |
| Assistant Curator | Adele Hobby | VII | A1 | 5 | | 38,804 | 38,804 | 1305 | 07/03/01 | |
| NUTRITION | | | | | | | | | | |
| Site Manager | Mary DeSilva | | | | | 65,043 | 65,043 | 1827 | 09/05/84 | 1,400 |
| Food Service/Chauffer | Terence DeVeau | II | A | 5 | | 32,660 | 32,660 | 1696.5 | 02/13/97 | 900 |
| Chauffeur | Leola Specht | II | A | 5 | | 32,660 | 32,660 | 1566 | 10/22/91 | 900 |
| Chauffeur | Salvador Rivera | II | A | 5 | | 30,148 | 30,148 | 1566 | 06/04/02 | |
| Chauffeur | Mark Bistro | II | A | 4 | | 26,759 | 28,446 | 1566 | 05/02/07 | |
| Cook | Kim Lopez | IV | A | 5 | | 38,443 | 38,443 | 1697 | 08/15/88 | 1,400 |
| Assistant Cook | Barbara Savage | III | A | 5 | | 33,545 | 33,545 | 1566 | 09/29/92 | 1,100 |
| PARKS | | | | | | | | | | |
| Park Foreman | Barry Gelbman | XV | A | 5 | | 73,167 | 73,167 | 1957.5 | 07/03/95 | 900 |
| Assistant Park Foreman | Dominic Monopoli | XIII | A | 5 | | 65,669 | 65,669 | 1957.5 | 08/05/96 | 900 |
| Maintenance Mechanic | Stephen Melillio | XII | A | 3 | | 55,664 | 58,163 | 1957.5 | 09/10/07 | |
| Maint Mechanic Repair | Guido Parks | XII | A | 3 | | 52,520 | 55,028 | 1957.5 | 09/10/07 | |

| Department | Name | Grade | Sch | Step | Other Pay | 2009 Salary | 2010 Salary | 2010 Hours | Hire Date | Longevity |
|---------------------------------------|------------------|-------|-----|------|-----------|-------------|-------------|------------|-----------|-----------|
| Parks continued | | | | | | | | | | |
| HMEO | Michael Hoek | XII | A | 5 | | 63,158 | 63,158 | 1957.5 | 03/06/89 | 1,400 |
| Tree Trimmer/MEO | Vincent Haight | XI | A | 5 | | 60,039 | 60,039 | 1957.5 | 10/06/03 | |
| Laborer | Andrew Cerrato | V | A | 5 | | 46,820 | 46,820 | 1957.5 | 04/14/03 | |
| Laborer | Michael Alimonti | V | A | 3 | | 40,424 | 42,532 | 1957.5 | 03/03/08 | |
| Park Groundsman | Eric Hollberg | X | A | 5 | | 56,162 | 56,162 | 1957.5 | 03/29/99 | 800 |
| Park Groundsman | Richard Williams | X | A | 5 | | 56,162 | 56,162 | 1957.5 | 01/24/00 | 800 |
| Park Groundsman | Alfred Pisano | X | A | 4 | | 48,633 | 51,129 | 1957.5 | 04/03/06 | |
| RECREATION | | | | | | | | | | |
| Superintendent | Jennifer Fava | | | | | 94,877 | 94,877 | 1827 | 08/05/03 | |
| Asst Superintendent | Brian Gray | | | | | 84,353 | 84,353 | 1827 | 06/25/07 | |
| Recreation Supervisor | Todd Orłowski | XVI | A1 | 5 | | 82,147 | 82,147 | 1827 | 08/11/03 | |
| Senior Office Assistant-Recreation | Jessica Bambach | X | A1 | 5 | | 60,481 | 60,481 | 1827 | 04/24/89 | 1,400 |
| Office Assistant Automated Systems | Anita Hecker | VIII | A1 | 5 | | 55,642 | 55,642 | 1827 | 01/29/01 | |
| PLANNING | | | | | | | | | | |
| Director | John Tegeder | | | | | 97,772 | 97,772 | 1827 | 11/03/97 | 900 |
| Planner | Robyn Steinberg | XVII | A1 | 5 | | 83,000 | 86,499 | 1827 | 08/05/02 | |
| Assistant Planner-Research | Lorraine DeSisto | XI | A1 | 5 | | 64,658 | 64,658 | 1827 | 04/19/94 | 1,100 |
| Sr Office Assistant Automated Systems | Nancy Milanese | X | A1 | 5 | | 60,481 | 60,481 | 1827 | 07/01/96 | 900 |
| POLICE (Civilian) | | | | | | | | | | |
| Dispatcher | Rose Vanca | XI | A | 5 | | 60,039 | 60,039 | 1957.5 | 06/09/89 | 1,400 |
| Dispatcher | Jane Gullery | XI | A | 5 | | 60,039 | 60,039 | 1957.5 | 07/10/95 | 900 |
| Dispatcher | Kim King | XI | A | 2 | | 50,032 | 52,520 | 1957.5 | 10/14/08 | |
| Office Assistant Automated Systems | Frances Perito | VIII | A1 | 5 | | 55,642 | 55,642 | 1827 | 12/08/97 | 900 |
| Office Assistant Automated Systems | Eileen Spadafino | VIII | A1 | 5 | | 55,642 | 55,642 | 1827 | 07/02/01 | |
| Office Assistant Automated Systems | Judith Garretto | VIII | A1 | 5 | | 53,018 | 55,642 | 1827 | 06/12/06 | |
| Comm Serv/Animal Warden | James Waterhouse | VIII | A1 | 5 | | 55,642 | 55,642 | 1827 | 08/11/03 | |
| Maintenance Man Repair | Michael Androsko | XI | A | 5 | | 60,039 | 60,039 | 1957.5 | 12/30/80 | 1,400 |
| Cleaner | Cheryl Alimonti | IV | A | 5 | | 44,357 | 44,357 | 1957.5 | 03/10/97 | 900 |

| Department | Name | Grade | Sch | Step | Other Pay | 2009 Salary | 2010 Salary | 2010 Hours | Hire Date | Longevity |
|--|-----------------------|-------|-----|------|-----------|-------------|-------------|------------|-----------|-----------|
| POLICE (Uniform) | | | | | | | | | | |
| Chief | Daniel McMahon | | | | 7,485 | 119,221 | 135,226 | 2088 | 06/01/81 | 8,575 |
| Lieutenant | Richard Malan | | | | 21,428 | 108,084 | 116,455 | 2088 | 09/03/73 | 7,575 |
| Lieutenant | Robert Noble | | | | 12,493 | 108,084 | 116,455 | 2088 | 04/06/94 | 1,075 |
| Lieutenant | Kevin Soravilla | | | | 5,354 | 108,084 | 116,455 | 2088 | 01/18/80 | 7,075 |
| Sergeant | John Delulio | | | | 7,777 | 101,398 | 101,398 | 2088 | 07/04/90 | 1,925 |
| Sergeant | Gary Fister | | | | 12,051 | 101,398 | 101,398 | 2088 | 01/03/89 | 1,925 |
| Sergeant | Thomas Gentner | | | | 7,389 | 101,398 | 101,398 | 2088 | 01/15/81 | 2,175 |
| Sergeant | James Graham | | | | 7,389 | 101,398 | 101,398 | 2088 | 06/30/92 | 1,925 |
| Sergeant | Kurt Gullery | | | | 15,439 | 101,398 | 101,398 | 2088 | 09/22/86 | 2,175 |
| Sergeant | John LaPlaca | | | | 7,389 | 101,398 | 101,398 | 2088 | 09/05/94 | 1,275 |
| Sergeant | John Tropicano | | | | 12,564 | 101,398 | 101,398 | 2088 | 09/08/75 | 2,175 |
| Sergeant | Michael Zaicek | | | | 8,943 | 101,398 | 101,398 | 2088 | 01/18/80 | 1,975 |
| Detective | George Davis | | | | 14,320 | 97,874 | 97,874 | 2088 | 09/25/78 | 2,175 |
| Detective | Patsy Perrotto | | | | 5,534 | 97,874 | 97,874 | 2088 | 07/03/84 | 2,175 |
| Detective | Timothy Tausz | | | | 9,445 | 97,874 | 97,874 | 2088 | 10/19/81 | 2,175 |
| Detective | Brian Shanahan | | | | 9,445 | 97,874 | 97,874 | 2088 | 08/07/01 | 550 |
| Detective-Youth Officer | Sean Lewis | | | | 12,258 | 97,874 | 97,874 | 2088 | 11/06/86 | 1,975 |
| Youth Officer | Richard Finn | | | | 7,945 | 97,874 | 97,874 | 2088 | 05/19/99 | 900 |
| Police Officer - SRO Lakeland HS | Scott Sage | | | | 7,776 | 88,170 | 88,170 | 2088 | 01/25/96 | 1,275 |
| Police Officer - SRO Yorktown HS | Tommy Nadoraski | | | | 7,407 | 78,542 | 88,170 | 2088 | 01/24/06 | 1,925 |
| Police Officer - SRO Copper Beech MS | Julieann LaPlaca | | | | 6,425 | 88,170 | 88,170 | 2088 | 08/21/96 | 1,275 |
| Police Officer - SRO Mildred Strang MS | Brian Mundy | | | | 6,055 | 78,542 | 88,170 | 2088 | 06/07/06 | |
| Police Officer | Stephen Bobker | | | | 9,803 | 88,170 | 88,170 | 2088 | 12/22/04 | 1,525 |
| Police Officer | George Clemente | | | | 6,763 | 88,170 | 88,170 | 2088 | 03/07/83 | 2,175 |
| Police Officer | Joseph Colarusso | | | | 16,879 | 88,170 | 88,170 | 2088 | 04/08/91 | 1,975 |
| Police Officer | Paul Dillon | | | | 6,425 | 88,170 | 88,170 | 2088 | 08/19/03 | 550 |
| Police Officer | Anthony DePetrantonio | | | | 4,343 | 36,329 | 59,194 | 2088 | 08/01/08 | |
| Police Officer | Robert Doerr | | | | 6,425 | 88,170 | 88,170 | 2088 | 08/16/03 | 550 |

| Department | Name | Grade | Sch | Step | Other Pay | 2009 Salary | 2010 Salary | 2010 Hours | Hire Date | Longevity |
|-----------------------------------|----------------------|-------|-----|------|-----------|-------------|-------------|------------|-----------|-----------|
| Police (Uniform) continued | | | | | | | | | | |
| Police Officer | Michael Echeverria | | | | 6,763 | 88,170 | 88,170 | 2088 | 08/26/91 | 1,525 |
| Police Officer | Larry Eidelman | | | | 7,625 | 88,170 | 88,170 | 2088 | 01/25/96 | 1,275 |
| Police Officer | Justin Foley | | | | 8,425 | 88,170 | 88,170 | 2088 | 10/15/02 | 900 |
| Police Officer | Angel Garcia | | | | 4,692 | 45,412 | 59,194 | 2088 | 08/01/08 | |
| Police Officer | William Gordineer | | | | 6,763 | 88,170 | 88,170 | 2088 | 04/05/89 | 1,925 |
| Police Officer | Paul Grieve | | | | 4,646 | 59,194 | 68,854 | 2088 | 07/27/07 | 900 |
| Police Officer | William Griggs | | | | 11,830 | 88,170 | 88,170 | 2088 | 10/19/81 | 2,175 |
| Police Officer | John Hassett | | | | 6,425 | 88,170 | 88,170 | 2088 | 11/20/89 | 1,975 |
| Police Officer | Matthew Iacona | | | | 4,692 | 45,412 | 59,194 | 2088 | 01/04/08 | |
| Police Officer | Michael Kahn | | | | 6,425 | 88,170 | 88,170 | 2088 | 08/04/04 | 900 |
| Police Officer | Patrick Kaley | | | | 8,082 | 78,542 | 88,170 | 2088 | 01/04/05 | |
| Police Officer | Timothy Kolkmann | | | | 4,692 | 45,412 | 59,194 | 2088 | 01/04/08 | |
| Police Officer | Harry Mackay | | | | 7,776 | 88,170 | 88,170 | 2088 | 01/07/87 | 1,975 |
| Police Officer | Michael Madaus | | | | 4,360 | 68,854 | 78,542 | 2088 | 07/28/06 | |
| Police Officer | Kathryn McGuire | | | | 3,040 | 88,170 | 88,170 | 2088 | 07/08/98 | 1,525 |
| Police Officer | Michael McTygue | | | | 4,392 | 88,170 | 88,170 | 2088 | 01/03/89 | 1,925 |
| Police Officer | Brian Nicholson | | | | 4,647 | 59,194 | 68,854 | 2088 | 07/27/07 | |
| Police Officer | Ryan Noone | | | | 4,692 | 45,412 | 59,194 | 2088 | 01/04/08 | |
| Police Officer | William Olli | | | | 7,776 | 88,170 | 88,170 | 2088 | 09/09/85 | 1,975 |
| Police Officer | Christopher O'Rourke | | | | 3,040 | 88,170 | 88,170 | 2088 | 06/03/03 | 1,525 |
| Police Officer | Lawrence Paniccia | | | | 4,310 | 88,170 | 88,170 | 2088 | 05/17/05 | 900 |
| Police Officer | Robert Pavletich | | | | 5,351 | 68,854 | 78,542 | 2088 | 02/07/07 | |
| Police Officer | Donald Peters Jr | | | | 6,425 | 88,170 | 88,170 | 2088 | 08/07/01 | 550 |
| Police Officer | Michael Pietraniello | | | | 7,776 | 88,170 | 88,170 | 2088 | 03/22/00 | 1,525 |
| Police Officer | Mark Rapisarada | | | | 3,040 | 88,170 | 88,170 | 2088 | 04/05/05 | 900 |
| Police Officer | Claudine Rosenbergen | | | | 5,702 | 59,194 | 68,854 | 2088 | 07/27/07 | |
| Police Officer | Samuel Sansone | | | | 7,406 | 78,542 | 88,170 | 2088 | 06/07/06 | |
| Police Officer | Craig Scatola | | | | 7,776 | 88,170 | 88,170 | 2088 | 08/02/04 | |

| Department | Name | Grade | Sch | Step | Other Pay | 2009 Salary | 2010 Salary | 2010 Hours | Hire Date | Longevity |
|--|--------------------|-------|-----|------|-----------|-------------|-------------|------------|-----------|-----------|
| Police (Uniform) continued | | | | | | | | | | |
| Police Officer | Jason Swart | | | | 7,156 | 88,170 | 88,170 | 2088 | 06/18/02 | 550 |
| Police Officer | Kenneth Sgroi | | | | 2,041 | 36,329 | 59,194 | 2088 | 03/16/09 | |
| *Other pay consists of clothing allowance, college incentive pay, holiday pay, sick reward bonus and stipends as reported by the Police Department | | | | | | | | | | |
| SECTION 8 HOUSING | | | | | | | | | | |
| Director | Colette Rodgers | | | | | 77,461 | 77,461 | 1827 | 06/07/99 | 800 |
| SEWER | | | | | | | | | | |
| Assistant Sewer Plant Superintendent | Edward Mahoney | XVI | A | 5 | | 76,281 | 73,281 | 1957.5 | 09/01/86 | 1,400 |
| Wastewater Treatment Plant Operator | Martin McGannon | X | A | 5 | | 63,158 | 63,158 | 1957.5 | 03/23/87 | 1,400 |
| Assistant Foreman | Alexander Hall | XII | A | 5 | | 63,158 | 63,158 | 1957.5 | 03/10/75 | 1,400 |
| Sewer Maint Worker Mechanic | Franklin O'Conner | XII | A | 5 | | 63,158 | 63,158 | 1957.5 | 06/15/98 | 800 |
| Sewer Maintenance Worker | Michael Carducci | X | A | 5 | | 56,162 | 56,162 | 1957.5 | 03/06/89 | 1,400 |
| Sewer Maintenance Worker | Richard Flocco | X | A | 5 | | 56,162 | 56,162 | 1957.5 | 12/25/95 | 900 |
| Sewer Maintenance Worker | Charles Chase | X | A | 5 | | 53,620 | 56,162 | 1957.5 | 09/16/03 | |
| SUPERVISOR | | | | | | | | | | |
| Supervisor | Donald Peters | | | | | 112,095 | 112,095 | 1827 | 01/01/08 | |
| Confidential Secretary | Kelly O'Dell | | | | | 73,743 | 73,743 | 1827 | 10/06/08 | |
| Human Resource | Margaret Gspurning | | | | | 83,679 | 83,679 | 1827 | 10/01/08 | |
| Secretary-Steno | Janet Protano | XI | A1 | 5 | | 64,658 | 64,658 | 1827 | 07/21/03 | |
| TAX OFFICE | | | | | | | | | | |
| Receiver of Taxes | Elfriede Schmid | | | | | 75,275 | 75,275 | 1827 | 03/14/88 | 1,400 |
| Assessment Tax Aide | Barbara Korsak | VI | A1 | 2 | | 37,126 | 38,990 | 1566 | 10/22/08 | |
| Intermediate Account Clerk | Ardeh Kessler | VI | A1 | 5 | | 31,425 | 40,134 | 1400 | 01/08/01 | |
| TOWN ATTORNEY | | | | | | | | | | |
| Town Attorney | John Buckley | | A1 | 1 | | 94,875 | 94,875 | 1827 | 05/15/06 | |
| Office Asst Auto Sys | Maria Ricci | VIII | A1 | 2 | | 45,165 | 47,768 | 1827 | 11/10/08 | |
| Deputy Town Attorney/Prosecutor | Douglas Fitzmorris | | | | | 13,803 | 13,803 | 1827 | 01/01/00 | |

| Department | Name | Grade | Sch | Step | Other Pay | 2009 Salary | 2010 Salary | 2010 Hours | Hire Date | Longevity |
|-------------------------|--------------------|-------|-----|------|-----------|-------------|-------------|------------|-----------|-----------|
| TOWN BOARD | | | | | | | | | | |
| Councilperson | Nicholas Bianco | | | | | 18,085 | 18,085 | 1827 | 01/01/96 | |
| Councilperson | Louis Campisi | | | | | 18,085 | 18,085 | 1827 | 01/01/02 | |
| Councilperson | James Martorano | | | | | 18,085 | 18,085 | 1827 | 01/01/92 | |
| Councilperson | | | | | | 18,085 | 18,085 | 1827 | | |
| TOWN BUILDINGS | | | | | | | | | | |
| Lead Maint Man Repair | Thomas Federmack | XV | A | 5 | | 73,167 | 73,167 | 1957.5 | 02/27/81 | 1,400 |
| Maint Worker/Repair | Daniel Cruz | XI | A | 4 | | 55,028 | 57,343 | 1957.5 | 07/01/02 | |
| Maint Mechanic Repair | Keith Kuttruf | XI | A | 5 | | 60,039 | 60,039 | 1957.5 | 02/28/00 | 800 |
| Laborer | Thomas Gallelo | V | A | 5 | | 46,820 | 46,820 | 1957.5 | 02/13/95 | 900 |
| Laborer | Steven Vitulli | V | A | 5 | 979 | 46,820 | 46,820 | 1957.5 | 07/15/02 | |
| Laborer | Jeffrey Baumeister | V | A | 4 | | 42,532 | 44,660 | 1957.5 | 06/18/07 | |
| Messenger | Kathie Nicholson | III | A1 | 5 | | 45,156 | 45,156 | 1827 | 06/24/02 | |
| TOWN CLERK | | | | | | | | | | |
| Town Clerk | Alice Roker | | | | | 81,497 | 81,497 | 1827 | 01/01/90 | |
| Deputy Town Clerk | Diana L. Quast | | | | | 59,296 | 59,296 | 1827 | 01/20/03 | |
| Intermediate Clerk | Elena Panagi | III | A1 | 5 | | 45,156 | 45,156 | 1827 | 07/01/02 | |
| Office Asst Auto Sys | Ramona Senik | VIII | A1 | 4 | | 50,422 | 53,018 | 1827 | 10/23/06 | |
| Records Mgmt Clerk | Thomas Travis | IV | A1 | 5 | | 23,202 | 23,202 | 887.4 | 08/15/05 | |
| Intermediate Clerk | Maureen Daniels | | | | | 16,104 | 16,104 | 835.2 | 01/05/98 | |
| TOWN COURT | | | | | | | | | | |
| Justice | Ilan Gilbert | | | | | 28,935 | 28,935 | 1827 | 01/01/07 | |
| Justice | | | | | | 28,935 | 28,935 | 1827 | | |
| Court Clerk | Kathleen Dickan | XIV | A1 | 5 | | 92,738 | 92,738 | 1827 | 09/08/87 | 1,400 |
| Asst. Court Clerk | Karan Moseman | VII | A1 | 5 | | 55,642 | 55,642 | 1827 | 01/04/88 | 1,400 |
| Asst. Court Clerk | Jane Castellucci | VIII | A1 | 5 | | 55,642 | 55,642 | 1827 | 09/27/05 | |
| Intermediate Typist | Elizabeth Gentner | III | A1 | 4 | | 45,156 | 45,156 | 1827 | 04/06/05 | |
| P/T Intermediate Typist | Joanne McCalister | III | A1 | 5 | | 30,964 | 30,964 | 1252.8 | 04/19/04 | |

| Department | Name | Grade | Sch | Step | Other Pay | 2009 Salary | 2010 Salary | 2010 Hours | Hire Date | Longevity |
|------------------------------|-------------------|-------|-----|------|-----------|-------------|-------------|------------|-----------|-----------|
| WATER | | | | | | | | | | |
| Asst. Water Superintendent | M. Bradley Lewis | XVI | A | 5 | | 76,281 | 76,281 | 1957.5 | 06/16/80 | 1,400 |
| Water Maint Foreman | Gayle Chase | XIV | A | 5 | | 68,475 | 68,475 | 1957.5 | 01/21/87 | 1,400 |
| Water Maint Foreman | Kenneth Rundle | XII | A | 5 | | 68,475 | 68,475 | 1957.5 | 04/15/87 | 1,400 |
| Water Meter Maint Foreperson | Diane Barden | XIV | A | 5 | | 68,475 | 68,475 | 1957.5 | 09/19/84 | 1,400 |
| Water Meter Maint Foreperson | Michael Colarusso | XIV | A | 4 | | 63,460 | 65,968 | 1957.5 | 09/28/87 | 1,400 |
| Water Maint Worker I | Steve Cangelosi | XII | A | 5 | | 63,158 | 63,158 | 1957.5 | 06/07/88 | 1,400 |
| Water Maint Worker I | Joseph Lewis | XII | A | 5 | | 63,158 | 63,158 | 1957.5 | 05/18/87 | 1,400 |
| Water Maint Worker I | Paul Vasillo | XII | A | 5 | | 63,158 | 63,158 | 1957.5 | 06/21/99 | 800 |
| Water Maint Worker I | Jeffrey Dahlke | XII | A | 5 | | 63,158 | 63,158 | 1957.5 | 03/06/89 | 1,400 |
| Water Maint Worker II | Douglas Neeson | X | A | 4 | | 51,129 | 53,620 | 1957.5 | 06/13/05 | |
| Heavy MEO | Curtis Doerr | XII | A | 5 | | 63,158 | 63,158 | 1957.5 | 06/08/83 | 1,400 |
| Heavy MEO | George Routsis | XII | A | 5 | | 63,158 | 63,158 | 1957.5 | 01/24/83 | 1,400 |
| Auto Mechanic | James Morgan | XII | A | 5 | 900 | 63,158 | 63,158 | 1957.5 | 02/17/93 | 1,100 |
| Water Service Worker | Cathleen Romanych | X | A | 4 | | 53,620 | 56,162 | 1957.5 | 06/02/03 | |
| Meter Reader | Shajan George | V | A | 5 | | 46,820 | 46,820 | 1957.5 | 01/07/98 | 800 |
| Meter Reader | John VanDeBrook | V | A | 3 | | 40,424 | 42,532 | 1957.5 | 10/22/07 | |
| Laborer | Adam Cerrato | V | A | 4 | | 42,532 | 44,660 | 1957.5 | 07/30/07 | |
| Laborer | Peter Androsko | V | A | 5 | | 46,820 | 46,820 | 1957.5 | 11/04/02 | |
| Int Acct Clerk | Maria DeRubeis | VI | A1 | 4 | | 47,768 | 50,079 | 1827 | 08/27/07 | |
| Receptionist | Deborah Gualtiere | III | A1 | 5 | | 45,156 | 45,156 | 1827 | 09/06/88 | 800 |

**This schedule is provided for informational purposes only

YORKTOWN HEIGHTS FIRE DISTRICT
ANNUAL BUDGET FOR THE YEAR 2010

| | | |
|----------------------------|---------------------|------|
| PERSONNEL SERVICES | \$ 47,660 | |
| MAINTENANCE AND SERVICES | 499,600 | |
| ALLOCATED RESERVES | 250,000 | |
| SERVICE AWARDS | 25,000 | |
| INSURANCE | 151,000 | |
| BOND | 150,000 | |
| INTEREST ON BOND | <u>5,625</u> | |
| TOTAL BUDGET | \$ 1,128,885 | |
| | | |
| LESS ANTICIPATED REVENUES | | |
| INTEREST | \$ 1,000 | |
| MISCELLANEOUS | <u>2,500</u> | |
| TOTAL ANTICIPATED REVENUES | <u>3,500</u> | |
| TO BE RAISED BY TAX | <u>\$ 1,125,385</u> | 1961 |

Dated October 20, 2009

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

George Lewis
Arthur Orneck
Louis Mastro
David Klaus
Todd Douglas

RECEIVED
TOWN CLERK'S OFFICE
NOV 04 2009
TOWN OF YORKTOWN, NY

**Yorktown Heights Fire District
2010 Budget**

| | 2009 Budget | 2010 Budget | % Budget Inc/(Dec.) |
|---------------------------------|------------------|------------------|------------------------|
| Income | | | |
| Real Property Taxes | 1,124,222 | 1,125,385 | 0% |
| Pilot Program | 27,013 | 0 | |
| Interest | 6,500 | 1,000 | |
| Fuel Tax Refund | 2,100 | 2,500 | |
| Total Income | 1,159,835 | 1,128,885 | -3% |
| Expense | | | |
| Annual Inspection | 15,000 | 12,000 | -25% |
| Apparatus Expense | 100,000 | 100,000 | 0% |
| Buildings & Grounds | 30,000 | 30,000 | 0% |
| Cartorari | 2,000 | 5,000 | 60% |
| Dues | 2,000 | 2,000 | 0% |
| Election Expense | 1,000 | 1,000 | 0% |
| Professional Fees | 21,000 | 21,000 | 0% |
| Medical/Physical Fitness | 16,000 | 18,000 | 11% |
| Equipment-Purchases | 63,000 | 63,000 | 0% |
| Equipment-Repairs | 16,000 | 16,000 | 0% |
| Radio-Equipment | 12,000 | 12,000 | 0% |
| Radios-Repairs/Maintenance | 3,000 | 5,000 | 40% |
| Insurance-General | 40,000 | 43,000 | 7% |
| Training & Meetings | 36,000 | 25,000 | -44% |
| Stationery & Postage | 700 | 500 | -40% |
| Miscellaneous-Notices | 600 | 700 | 14% |
| Recruitment | 5,000 | 5,000 | 0% |
| Rent | 61,400 | 61,400 | 0% |
| Uniforms | 3,000 | 3,000 | 0% |
| Supplies | 30,000 | 32,000 | 6% |
| Telephone | 18,000 | 18,000 | 0% |
| Utilities | 15,000 | 16,000 | 6% |
| Contingency Fund | 10,000 | 10,000 | 0% |
| Payroll Expense | 40,000 | 40,000 | 0% |
| Retirement | 4,200 | 4,600 | 9% |
| Service Awards Expense | 25,000 | 25,000 | 0% |
| Taxes-Payroll | 3,060 | 3,060 | 0% |
| Insurance-Workers Comp. | 120,000 | 125,000 | 4% |
| Insurance-Life | 26,000 | 26,000 | 0% |
| Bond | 140,000 | 150,000 | 7% |
| Interest-Bond | 10,875 | 5,625 | -93% |
| Reserve Funds | | | |
| Apparatus Reserve | 150,000 | 130,000 | -15% |
| Communication Reserve | 10,000 | 5,000 | -100% |
| Repair Reserve | 25,000 | 20,000 | -25% |
| Station #3 Construction Reserve | 75,000 | 70,000 | -7% |
| Ladder Reserve | 30,000 | 25,000 | -20% |
| Total Reserve Funds | 290,000 | 250,000 | -16% |
| Total Expenses | 1,159,835 | 1,128,885 | -3% |
| Balance | 0 | 0 | |

2010 BUDGET

LAKE MOHEGAN FIRE DISTRICT

Town of Yorktown
Town of Cortlandt
County of Westchester

TOWN CLERK'S OFFICE
NOV 13 2009
TOWN OF YORKTOWN

FILE WITH TOWN BUDGET OFFICER

These estimates were approved on October 8, 2009 by the Board of Fire Commissioners

STEVEN YAGODA
Chairman

GERRY BEYRER
Commissioner

JOHN DILLON
Commissioner

DAVID ZUGNER
Commissioner

JAMES SEYMOUR
Commissioner

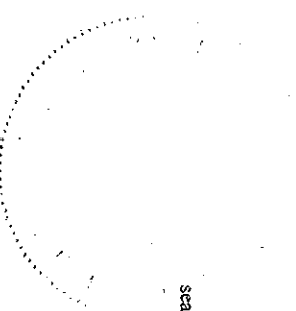
(It is not necessary for the Commissioners to sign this budget, if the Fire District Secretary completes the following certificate).

This is to certify that the Estimates were approved by the Board of Fire Commissioners on

October 8, 2009

Baile Bonham
Fire District Secretary

seal



ESTIMATED REVENUES

| | Actual Revenues 2008 | Budget as Modified 2009 to date | Preliminary Estimates 2010 | Adopted Budget 2010 |
|--|----------------------------|---------------------------------------|----------------------------------|---------------------------|
| | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| A2262 Fire Protection & Other Services | _____ | _____ | _____ | _____ |
| A2401 Interest & Earnings | <u>50,957</u> | <u>4,500</u> | <u>6,500</u> | <u>6,500</u> |
| A2410 Rentals | <u>200</u> | <u>200</u> | <u>400</u> | <u>400</u> |
| A2660 Sales of Assets | <u>9,600</u> | _____ | _____ | _____ |
| A2701 Refunds of Expenditures | <u>78,438</u> | <u>119,199</u> | <u>8,000</u> | <u>8,000</u> |
| A2705 Gifts & Donations | <u>25,000</u> | _____ | _____ | _____ |
| A2770 Miscellaneous(Fire Reports) | <u>180</u> | <u>90</u> | <u>150</u> | <u>150</u> |
| A2770 _____ | _____ | _____ | _____ | _____ |
| A3389 State Aid, Other Public Safety (CME recertifications) | _____ | _____ | _____ | _____ |
| A4389 Federal Aid ,Other Public Safety (specify) | _____ | _____ | _____ | _____ |
| A9050.8 Unemployment Insurance | _____ | _____ | _____ | _____ |
| A9060.8 Hospital,Medical & Accident Insurance | _____ | _____ | _____ | _____ |
| A5031 Interfund Transfers | <u>62,283</u> | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ |
| TOTALS | <u>\$226,658</u> | <u>\$123,989</u> | <u>\$15,050</u> | <u>15,050</u> |

APPROPRIATIONS

| | Actual Expenditures 2008 | Budget as Modified 2009 | Preliminary Estimates 2010 | Adopted Budget 2010 |
|---|--------------------------------|-------------------------------|----------------------------------|---------------------------|
| Salary – Treasurer | 38,000 | 39,000 | 39,000 | 39,000 |
| Salary-Other | | | | |
| Other Personal Services | 2,884,615 | 2,861,000 | 2,861,000 | 2,861,000 |
| A3410.1 Total Personal Services | 2,922,615 | 2,900,000 | 2,900,000 | 2,900,000 |
| A3410.2 Equipment | 292,247 | 128,000 | 348,000 | 348,000 |
| A3410.4 Contractual Expenditures | 619,230 | 585,548 | 472,000 | 472,000 |
| A1930.4 Judgements & Claims | 29,416 | 25,000 | 10,000 | 10,000 |
| A9010.8 State Retirement System | 379,381 | 380,000 | 535,000 | 535,000 |
| A9025.8 Local Pension Fund | 137,000 | 137,000 | 132,000 | 132,000 |
| A9030.8 Social Security | 220,030 | 225,000 | 250,000 | 250,000 |
| A9040.8 Workers' Compensation | 96,649 | 180,000 | 180,000 | 180,000 |
| A9060.8 Hospital,Medical & Accident Insurance | 509,605 | 570,000 | 625,000 | 625,000 |
| A9085.8 Supp. Benefit Payments to Disabled Firefighters (207A) | 156,433 | 156,000 | 203,000 | 203,000 |
| A9710.6 Redemption of Bonds | | | | |
| A9710.7 Interest on Bonds | | | | |
| A97 .7 Interest on Notes | 21,557 | 25,000 | 15,000 | 15,000 |
| A9901.9 Transfer to Other Funds | 62,283 | 50,000 | 300,000 | 300,000 |
| TOTAL | <u>5,446,446</u> | <u>5,361,548</u> | <u>5,970,000</u> | <u>5,970,000</u> |

LAKE MOHEGAN FIRE DISTRICT
2010 BUDGET SUMMARY

Total Appropriations (from page 19) \$ 5,970,000

Less:

Estimated Revenues (from page 20) \$ 15,050

Estimated Appropriated Unreserved Fund Balance 593,702 593,402

Amount to be Raised by Real Property Taxes \$ 5,361,548

TAX APPORTIONMENT

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

| Town | Assessed Valuation (AV) | Equalization Rate (ER) % | Full Valuation (AV+ER) |
|-----------|-------------------------|--------------------------|------------------------|
| CORRIANDT | 4,559,445.6 | 1.61 % | 2,831,953.78(1) |
| YORKTOWN | 5,128,003.6 | 2.10 % | 2,482,190.64(1) |
| Total | 9,687,449.2 | | 5,273,860.26(2) |

| Total Full Valuation Percentage (1)+(2) | Apportioned Tax = (3) x Real Property Tax to be Raised |
|---|--|
| .53698%(3) | \$ 2,879,044.05 |
| .46302%(3) | 2,482,503.95 |
| 100% | \$ 5,361,548 |

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

Town Corriandt **Apportioned Tax** \$ 2,879,044.05

YORKTOWN **Apportioned Tax** 2,482,503.95

Total Apportioned \$ 5,361,548.00

I certify that the estimates were approved by the fire commissioners on 10-8-09 (Date)

Bill Pauline
 Fire District Secretary

NOTE: File with Town Budget Officer by November 20 (December 20 in Westchester and Monroe Counties).