

OPEN SPACE

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

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

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

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

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

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

Date Prepared: 11/19/2010 02:32 PM
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 Account Table: C REV
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TOWN OF YORKTOWN Budget Preparation Report

BUD4010 1.0
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 Prepared By: JOAN

Fiscal Year: 2011 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To	2011	2011	2011	Variance To
	2008 Actual	2009 Actual	2010 Budget	2010 Budget	Current Projection		TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Fund C	OPEN SPACE									
C.0000.1001	REAL PROPERTY TAXES									
	0.00	0.00	0.00	0.00	0.00	0.00	410,760.00	410,760.00	0.00	100.00%
Grand Total	0.00	0.00	0.00	0.00	0.00	0.00	(410,760.00)	(410,760.00)	0.00	0.00%

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

Date Prepared: 11/19/2010 03:07 PM

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Prepared By: JOAN

Fiscal Year: 2011 Period From: 1 To: 12

Account	Description		Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011	2011	2011	Variance To TENTATIVE Stage
	2008 Actual	2009 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Fund C	OPEN SPACE									
Dept 9700	DEBT SERVICES									
C.9700.0490	PROFESSIONAL SERVICES									
	0.00	0.00	0.00	0.00	0.00	0.00	5,760.00	5,760.00	0.00	100.00%
Total Dept 9700										
DEBT SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,760.00</u>	<u>5,760.00</u>	<u>0.00</u>	<u>100.00%</u>
Dept 9730	BOND ANTICIPATION NOTES									
C.9730.0610	PRINCIPAL									
	0.00	0.00	0.00	0.00	0.00	0.00	365,000.00	365,000.00	0.00	100.00%
C.9730.0710	INTEREST									
	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	100.00%
Total Dept 9730										
BOND ANTICIPATION NOTES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>405,000.00</u>	<u>405,000.00</u>	<u>0.00</u>	<u>100.00%</u>
Grand Total	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>410,760.00</u></u>	<u><u>410,760.00</u></u>	<u><u>0.00</u></u>	<u><u>100.00%</u></u>

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

Name	Yorktown Advance Life Support District	Yorktown Volunteer Ambulance Corp (YVAC)	Mohegan Volunteer Fire Association Volunteer Ambulance Corp
Level of Service	Advanced Life Support (ALS) Paramedic	Advanced Life Support (ALS) EMT - I	Advanced Life Support (ALS) EMT - I
Service Area	Town of Yorktown	Town of Yorktown Primarily Yorktown Fire District	Mohegan Fire District
Personnel	Paramedics via contract with Empress Ambulance Service	Volunteer EMT's and support personnel	Volunteer EMT's and support personnel
Vehicles	1 FlyCar via contract with Empress Ambulance Service	3 Ambulances	3 Ambulances
Housing	Rented space in YVAC HQ	Private HQ with 4 bay garage, offices, storage, training & living quarters	Use facilities from Mohegan Volunteer Fire Association
Equipment	3 full 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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Budget Preparation Report

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Account	Description		Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011	2011	2011	Variance To TENTATIVE Stage
	2008 Actual	2009 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Fund SM	AMBULANCE DISTRICT									
SM.0000.1001	REAL PROPERTY TAXES									
	439,992.00	456,276.00	476,406.00	476,406.00	0.00	476,406.00	491,478.00	491,478.00	0.00	3.16%
SM.0000.1081	PAYMENTS IN LIEU OF TAXES									
	7,602.47	7,717.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SM.0000.1625	PATIENT BILLING									
	19,596.81	18,860.29	20,000.00	20,000.00	0.00	16,880.16	20,000.00	20,000.00	0.00	0.00%
SM.0000.2401	INTEREST EARNINGS									
	3,651.75	1,971.69	2,000.00	2,000.00	0.00	852.51	1,000.00	1,000.00	0.00	-50.00%
SM.0000.2701	REFUND OF PRIOR YEARS EXPENDIT									
	2,741.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Grand Total	(473,584.07)	(484,825.49)	(498,406.00)	(498,406.00)	0.00	(494,138.67)	(512,478.00)	(512,478.00)	0.00	2.82%

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

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Account	Description		Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 TENTATIVE Stage	2011 PRELIMINA Stage	2011 FINAL Stage	Variance To TENTATIVE Stage
	2008 Actual	2009 Actual								
Fund SM	AMBULANCE DISTRICT									
Dept 4540	EMERGENCY MEDICAL SERVICES ALS									
SM.4540.0110		TEMP HELP								
	300.00	200.00	600.00	411.50	0.00	0.00	200.00	200.00	0.00	-66.66%
SM.4540.0425		PARAMEDIC CONTRACT								
	465,435.00	479,398.00	469,810.00	469,810.00	0.00	391,508.36	483,905.00	483,905.00	0.00	3.00%
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								
	231.70	535.10	0.00	188.50	0.00	951.98	500.00	500.00	0.00	100.00%
Total Dept 4540		EMERGENCY MEDICAL SERVICES ALS								
	<u>477,666.70</u>	<u>491,833.10</u>	<u>482,110.00</u>	<u>482,110.00</u>	<u>0.00</u>	<u>402,210.34</u>	<u>496,305.00</u>	<u>496,305.00</u>	<u>0.00</u>	<u>2.94%</u>
Dept 4545	EMERGENCY MEDICAL SERVICES BLS									
SM.4545.0402		YVAC WORKERS COMP								
	0.00	24,435.96	8,500.00	8,500.00	0.00	0.00	8,500.00	8,500.00	0.00	0.00%
SM.4545.0404		MOHEGAN WORKERS COMP								
	0.00	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00%
Total Dept 4545		EMERGENCY MEDICAL SERVICES BLS								
	<u>0.00</u>	<u>24,435.96</u>	<u>16,000.00</u>	<u>16,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,000.00</u>	<u>16,000.00</u>	<u>0.00</u>	<u>0.00%</u>
Dept 9000	EMPLOYEE BENEFITS									
SM.9000.0800		FICA/MEDICARE								
	22.15	14.59	46.00	46.00	0.00	0.00	23.00	23.00	0.00	-50.00%
Total Dept 9000		EMPLOYEE BENEFITS								
	<u>22.15</u>	<u>14.59</u>	<u>46.00</u>	<u>46.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23.00</u>	<u>23.00</u>	<u>0.00</u>	<u>-50.00%</u>
Dept 9700	DEBT SERVICES									
SM.9700.0710		INTEREST EXPENSE								
	237.33	162.56	250.00	250.00	0.00	78.46	150.00	150.00	0.00	-40.00%
Total Dept 9700		DEBT SERVICES								
	<u>237.33</u>	<u>162.56</u>	<u>250.00</u>	<u>250.00</u>	<u>0.00</u>	<u>78.46</u>	<u>150.00</u>	<u>150.00</u>	<u>0.00</u>	<u>-40.00%</u>
Grand Total	<u><u>477,926.18</u></u>	<u><u>516,446.21</u></u>	<u><u>498,406.00</u></u>	<u><u>498,406.00</u></u>	<u><u>0.00</u></u>	<u><u>402,288.80</u></u>	<u><u>512,478.00</u></u>	<u><u>512,478.00</u></u>	<u><u>0.00</u></u>	<u><u>2.82%</u></u>

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PARK AND IMPROVEMENT DISTRICTS

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

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

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

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

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

The use of these districts is exclusive to district residents. Budgets for each of these districts are prepared by 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. Arrangement to pick up district refuse is made with the Environmental Conservation Department. The Parks Department assists districts in preparing swimming safety plans and obtaining Westchester County Health Department beach operating permits. Other Town Departments have provided assistance as requested.

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Budget Preparation Report

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 Prepared By: JOAN

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Account	Description		Original	Adjusted	Final	Actual To Date	2011	2011	2011	Variance To TENTATIVE Stage
	2008 Actual	2009 Actual	2010 Budget	2010 Budget	Current Projection		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	17,700.00	17,700.00	0.00	-22.05%
AP.0000.1002	APPROPRIATED FUND BALANCE									
	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	100.00%
AP.0000.2401	INTEREST EARNINGS									
	1,262.20	731.07	393.00	393.00	0.00	381.16	400.00	400.00	0.00	1.78%
AP.0000.2701	REFUND OF PRIOR YEARS EXPENDIT									
	722.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Grand Total	(24,691.32)	(23,438.07)	(23,100.00)	(23,100.00)	0.00	(23,088.16)	(23,100.00)	(23,100.00)	0.00	0.00%

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Date Prepared: 11/19/2010 03:11 PM
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 Account Table: AP EXPENSE

TOWN OF YORKTOWN

Budget Preparation Report

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 Prepared By: JOAN

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Fiscal Year: 2011 Period From: 1 To: 12

Account	Description		Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011	2011	2011	Variance To TENTATIVE Stage
	2008 Actual	2009 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Fund AP	AMAZON PARK									
AP.7180.0110	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	0.00	0.00	50.00	50.00	0.00	0.00	50.00	50.00	0.00	0.00%
AP.7180.0403	0.00	0.00	200.00	200.00	0.00	0.00	200.00	200.00	0.00	0.00%
AP.7180.0406	293.10	269.64	360.00	360.00	0.00	256.49	360.00	360.00	0.00	0.00%
AP.7180.0407	185.70	171.40	250.00	250.00	0.00	221.72	250.00	250.00	0.00	0.00%
AP.7180.0412	0.00	0.00	50.00	50.00	0.00	0.00	50.00	50.00	0.00	0.00%
AP.7180.0416	2,254.50	24.55	0.00	4,100.00	0.00	0.00	0.00	0.00	0.00	0.00%
AP.7180.0420	0.00	0.00	2,100.00	0.00	0.00	0.00	2,100.00	2,100.00	0.00	0.00%
AP.7180.0450	237.64	63.08	155.00	155.00	0.00	25.00	155.00	155.00	0.00	0.00%
AP.7180.0454	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	142.50	0.00	5,000.00	3,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
AP.7180.0467	4,293.68	4,608.65	4,500.00	4,500.00	0.00	4,426.90	4,500.00	4,500.00	0.00	0.00%
AP.7180.0497	1,032.31	1,022.73	1,200.00	1,200.00	0.00	1,021.74	1,200.00	1,200.00	0.00	0.00%
AP.7180.0498	119.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
AP.9000.0800	0.00	0.00	230.00	230.00	0.00	0.00	230.00	230.00	0.00	0.00%
AP.9901.0903	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	11,563.87	9,165.05	23,100.00	23,100.00	0.00	8,956.85	23,100.00	23,100.00	0.00	0.00%

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Account Table: BA REVENUE

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Prepared By: JOAN

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Account	Description		Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011	2011	2011	Variance To TENTATIVE Stage
	2008 Actual	2009 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL 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									
	15.71	4.75	0.00	0.00	0.00	2.42	0.00	0.00	0.00	0.00%
Grand Total	<u>(2,015.71)</u>	<u>(2,004.75)</u>	<u>(2,000.00)</u>	<u>(2,000.00)</u>	<u>0.00</u>	<u>(2,002.42)</u>	<u>(2,000.00)</u>	<u>(2,000.00)</u>	<u>0.00</u>	<u>0.00%</u>

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Date Prepared: 11/19/2010 03:12 PM

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Account Table: BA EXPENSE

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Account	Description		Original	Adjusted	Final	Actual To	2011	2011	2011	Variance To
	2008	2009	2010	2010	Current	Date	TENTATIVE	PRELIMINA	FINAL	TENTATIVE
	Actual	Actual	Budget	Budget	Projection		Stage	Stage	Stage	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	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>0.00%</u>

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Account	Description		Original	Adjusted	Final	Actual To	2011	2011	2011	Variance To
	2008	2009	2010	2010	Current	Date	TENTATIVE	PRELIMINA	FINAL	TENTATIVE
	Actual	Actual	Budget	Budget	Projection		Stage	Stage	Stage	Stage
Fund ID	MOHEGAN LAKE IMPROVEMENT									
ID.0000.1001	TAXES									
	33,852.00	35,000.00	36,455.00	36,455.00	0.00	36,455.00	36,855.00	36,855.00	0.00	1.09%
ID.0000.1002	APPROPRIATED FUND BALANCE									
	0.00	0.00	111,626.00	115,626.00	0.00	0.00	77,000.00	77,000.00	0.00	-31.01%
ID.0000.2300	CORTLANDT TAXES									
	9,296.00	0.00	10,000.00	10,000.00	0.00	19,804.00	10,000.00	10,000.00	0.00	0.00%
ID.0000.2401	INTEREST EARNINGS									
	7,663.63	3,274.86	4,000.00	4,000.00	0.00	1,116.26	1,200.00	1,200.00	0.00	-70.00%
Grand Total	(50,811.63)	(38,274.86)	(162,081.00)	(166,081.00)	0.00	(57,375.26)	(125,055.00)	(125,055.00)	0.00	-22.84%

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Account	Description		Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011	2011	2011	Variance To TENTATIVE Stage
	2008 Actual	2009 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Fund ID	MOHEGAN LAKE IMPROVEMENT									
Dept 7180	BEACH & POOL FACILITIES									
ID.7180.0110	TEMP HELP									
	14,788.25	17,715.00	25,000.00	25,000.00	0.00	26,589.13	27,000.00	27,000.00	0.00	8.00%
Total Group 1	PERSONAL SERVICES									
	14,788.25	17,715.00	25,000.00	25,000.00	0.00	26,589.13	27,000.00	27,000.00	0.00	8.00%
ID.7180.0201	EQUIPMENT									
	10,881.81	0.00	34,000.00	26,000.00	0.00	0.00	22,000.00	22,000.00	0.00	-35.29%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY									
	10,881.81	0.00	34,000.00	26,000.00	0.00	0.00	22,000.00	22,000.00	0.00	-35.29%
ID.7180.0405	CONFERENCES									
	0.00	0.00	1,500.00	1,500.00	0.00	930.00	0.00	0.00	0.00	-100.00%
ID.7180.0407	ELECTRICITY									
	3,641.10	8,210.03	6,000.00	6,000.00	0.00	5,202.02	6,000.00	6,000.00	0.00	0.00%
ID.7180.0411	PRINTING									
	0.00	0.00	650.00	650.00	0.00	598.28	1,200.00	1,200.00	0.00	84.61%
ID.7180.0412	POSTAGE									
	40.00	44.00	2,000.00	2,000.00	0.00	642.84	800.00	800.00	0.00	-60.00%
ID.7180.0416	MAINTENANCE									
	7,407.21	18,266.39	10,000.00	14,000.00	0.00	2,506.72	2,500.00	2,500.00	0.00	-75.00%
ID.7180.0417	COPIER MAINTENANCE									
	4,855.00	770.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
ID.7180.0418	EQUIPMENT MAINTENANCE									
	2,114.61	6,973.02	10,000.00	10,000.00	0.00	4,895.00	7,000.00	7,000.00	0.00	-30.00%
ID.7180.0419	MISCELLANEOUS MAINTENANCE									
	375.47	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
ID.7180.0423	TRAINING									
	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	100.00%
ID.7180.0428	DUES									
	450.00	400.00	750.00	750.00	0.00	400.00	650.00	650.00	0.00	-13.33%
ID.7180.0467	INSURANCE									
	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.7180.0470	GAS AND OIL									
	33.00	226.18	350.00	350.00	0.00	318.56	450.00	450.00	0.00	28.57%
ID.7180.0473	MISC SER									
	5,700.00	12,865.00	24,000.00	24,000.00	0.00	4,124.00	0.00	0.00	0.00	-100.00%
ID.7180.0474	RESEARCH									
	4,900.00	1,135.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%

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Account	Description		Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011	2011	2011	Variance To TENTATIVE Stage
	2008 Actual	2009 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Fund ID	MOHEGAN LAKE IMPROVEMENT									
Dept 7180	BEACH & POOL FACILITIES									
ID.7180.0475	AERSYS MAINT									
	0.00	2,509.10	2,000.00	10,000.00	0.00	5,500.00	2,000.00	2,000.00	0.00	0.00%
ID.7180.0479	SPECIAL PROJECTS									
	7,141.00	5,950.84	13,000.00	13,000.00	0.00	0.00	10,000.00	10,000.00	0.00	-23.07%
ID.7180.0480	GRANTS									
	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
ID.7180.0480.0002	SPECIAL PROJECTS BUILDING..									
	0.00	0.00	10,000.00	10,000.00	0.00	0.00	15,000.00	15,000.00	0.00	50.00%
ID.7180.0490	SERVICES									
	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00	100.00%
ID.7180.0497	TAXES									
	42.13	42.73	100.00	100.00	0.00	43.20	100.00	100.00	0.00	0.00%
ID.7180.0498	TAX REFUNDS									
	7.92	4.09	0.00	0.00	0.00	5.44	0.00	0.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE									
	36,707.44	57,396.38	93,350.00	105,350.00	0.00	25,166.06	67,900.00	67,900.00	0.00	-27.26%
Total Dept 7180	BEACH & POOL FACILITIES									
	62,377.50	75,111.38	152,350.00	156,350.00	0.00	51,755.19	116,900.00	116,900.00	0.00	-23.27%
Dept 9000	EMPLOYEE BENEFITS									
ID.9000.0800	FICA/MEDICARE									
	1,131.32	1,355.26	1,913.00	1,913.00	0.00	2,034.12	2,100.00	2,100.00	0.00	9.77%
ID.9000.0801	MTA TAX									
	0.00	60.23	100.00	100.00	0.00	90.42	100.00	100.00	0.00	0.00%
Total Group 8	EMPLOYEE BENEFITS									
	1,131.32	1,415.49	2,013.00	2,013.00	0.00	2,124.54	2,200.00	2,200.00	0.00	9.29%
Total Dept 9000	EMPLOYEE BENEFITS									
	1,131.32	1,415.49	2,013.00	2,013.00	0.00	2,124.54	2,200.00	2,200.00	0.00	9.29%
Dept 9901	TRANSFERS TO OTHER FUNDS									
ID.9901.0903	TRANSFER TO GENERAL FUND									
	6,307.00	15,357.00	7,718.00	7,718.00	0.00	7,718.00	5,955.00	5,955.00	0.00	-22.84%
Total Group 9										

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Account	Description		Original	Adjusted	Final	Actual To	2011	2011	2011	Variance To
	2008	2009	2010	2010	Current	Date	TENTATIVE	PRELIMINA	FINAL	TENTATIVE
	Actual	Actual	Budget	Budget	Projection		Stage	Stage	Stage	Stage
Fund ID	MOHEGAN LAKE IMPROVEMENT									
Dept 9901	TRANSFERS TO OTHER FUNDS									
TRANSFERS	6,307.00	15,357.00	7,718.00	7,718.00	0.00	7,718.00	5,955.00	5,955.00	0.00	-22.84%
Total Dept 9901										
TRANSFERS TO OTHER FUNDS	6,307.00	15,357.00	7,718.00	7,718.00	0.00	7,718.00	5,955.00	5,955.00	0.00	-22.84%
Grand Total	69,815.82	91,883.87	162,081.00	166,081.00	0.00	61,597.73	125,055.00	125,055.00	0.00	-22.84%

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

Date Prepared: 11/19/2010 02:35 PM

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Account Table: MB REVENUE

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Account	Description		Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011	2011	2011	Variance To TENTATIVE Stage
	2008 Actual	2009 Actual					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	52,713.00	52,713.00	0.00	21.37%
MB.0000.2401	INTEREST EARNINGS									
	655.07	349.40	1,000.00	1,000.00	0.00	159.65	250.00	250.00	0.00	-75.00%
Grand Total	(44,086.07)	(43,780.40)	(44,431.00)	(44,431.00)	0.00	(43,590.65)	(52,963.00)	(52,963.00)	0.00	19.20%

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

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Account	Description		Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011	2011	2011	Variance To TENTATIVE Stage
	2008 Actual	2009 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 7180	BEACH & POOL FACILITIES									
Fund MB	MOHEGAN BEACH									
MB.7180.0110	TEMP HELP									
	20,715.00	21,884.25	23,000.00	23,000.00	0.00	21,980.03	24,000.00	24,000.00	0.00	4.34%
MB.7180.0401	SUPPLIES									
	1,842.41	640.72	1,300.00	1,300.00	0.00	678.30	1,500.00	1,500.00	0.00	15.38%
MB.7180.0406	TELEPHONE									
	293.10	294.45	500.00	500.00	0.00	256.49	500.00	500.00	0.00	0.00%
MB.7180.0407	ELECTRIC									
	1,055.23	140.62	1,000.00	1,000.00	0.00	2,808.11	2,000.00	2,000.00	0.00	100.00%
MB.7180.0412	POSTAGE									
	273.00	280.00	750.00	750.00	0.00	70.00	350.00	350.00	0.00	-53.33%
MB.7180.0416	MAINT AND REPAIR									
	5,610.00	7,502.80	4,750.00	4,750.00	0.00	4,590.17	10,000.00	10,000.00	0.00	110.52%
MB.7180.0447	COMMUNITY RECREATION									
	2,681.00	2,927.57	2,000.00	2,000.00	0.00	1,830.75	3,000.00	3,000.00	0.00	50.00%
MB.7180.0450	WATER PURCHASE									
	160.24	234.44	200.00	200.00	0.00	112.46	200.00	200.00	0.00	0.00%
MB.7180.0467	INSURANCE									
	3,138.31	3,268.41	3,500.00	3,500.00	0.00	3,258.53	3,500.00	3,500.00	0.00	0.00%
MB.7180.0497	TAXES									
	1,192.13	1,181.80	1,500.00	1,500.00	0.00	1,180.85	1,500.00	1,500.00	0.00	0.00%
MB.7180.0498	TAX REFUNDS									
	0.00	0.00	0.00	0.00	0.00	24.82	0.00	0.00	0.00	0.00%
Total Dept 7180	BEACH & POOL FACILITIES									
	36,960.42	38,355.06	38,500.00	38,500.00	0.00	36,790.51	46,550.00	46,550.00	0.00	20.91%
Dept 9000	EMPLOYEE BENEFITS									
Fund MB	MOHEGAN BEACH									
MB.9000.0800	FICA/MEDICARE									
	1,584.72	1,674.18	1,760.00	1,760.00	0.00	1,681.47	1,836.00	1,836.00	0.00	4.31%
MB.9000.0801	MTA TAX									
	0.00	75.17	150.00	150.00	0.00	74.70	150.00	150.00	0.00	0.00%
Total Dept 9000	EMPLOYEE BENEFITS									
	1,584.72	1,749.35	1,910.00	1,910.00	0.00	1,756.17	1,986.00	1,986.00	0.00	3.98%
Dept 9901	TRANSFERS TO OTHER FUNDS									
Fund MB	MOHEGAN BEACH									
MB.9901.0903	TRANSFER TO GENERAL FUND									
	4,021.00	4,021.00	4,021.00	4,021.00	0.00	4,021.00	4,427.00	4,427.00	0.00	10.09%

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Account	Description		Original	Adjusted	Final	Actual To Date	2011	2011	2011	Variance To TENTATIVE Stage
	2008 Actual	2009 Actual	2010 Budget	2010 Budget	Current Projection		TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 9901	TRANSFERS TO OTHER FUNDS									
Total Dept 9901	TRANSFERS TO OTHER FUNDS									
	4,021.00	4,021.00	4,021.00	4,021.00	0.00	4,021.00	4,427.00	4,427.00	0.00	10.10%
Grand Total	42,566.14	44,125.41	44,431.00	44,431.00	0.00	42,567.68	52,963.00	52,963.00	0.00	19.20%

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

Date Prepared: 11/19/2010 02:35 PM
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 Account Table: MH REVENUE

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Account	Description	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 TENTATIVE Stage	2011 PRELIMINA Stage	2011 FINAL Stage	Variance To TENTATIVE Stage	
	2008 Actual	2009 Actual								
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	30,959.00	30,959.00	0.00	0.43%
MH.0000.2401		INTEREST EARNINGS								
	412.55	237.49	350.00	350.00	0.00	92.30	100.00	100.00	0.00	-71.42%
MH.0000.2701		REFUND OF PRIOR YEARS EXPENDIT								
	680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Grand Total	<u>(31,916.55)</u>	<u>(31,061.49)</u>	<u>(31,174.00)</u>	<u>(31,174.00)</u>	<u>0.00</u>	<u>(30,916.30)</u>	<u>(31,059.00)</u>	<u>0.00</u>	<u>-0.37%</u>	

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

Date Prepared: 11/19/2010 03:16 PM
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 Account Table: MH EXPENSE
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Account	Description		Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011	2011	2011	Variance To TENTATIVE Stage
	2008 Actual	2009 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 7180	BEACH & POOL FACILITIES									
Fund MH	MOHEGAN HIGHLANDS									
MH.7180.0110		TEMP HELP								
	9,241.23	8,910.89	10,700.00	8,730.90	0.00	8,730.90	10,000.00	10,000.00	0.00	-6.54%
MH.7180.0200		EQUIPMENT								
	0.00	2,884.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
MH.7180.0401		BEACH SUPPLIES								
	620.63	309.96	600.00	600.00	0.00	458.31	600.00	600.00	0.00	0.00%
MH.7180.0406		TELEPHONE								
	293.10	294.19	360.00	360.00	0.00	256.49	360.00	360.00	0.00	0.00%
MH.7180.0407		ELECTRIC								
	90.43	83.52	200.00	200.00	0.00	161.81	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								
	84.00	84.00	150.00	150.00	0.00	132.00	150.00	150.00	0.00	0.00%
MH.7180.0416		MAINT & REPAIR								
	1,472.82	10,158.88	3,500.00	5,469.10	0.00	4,291.50	4,500.00	4,500.00	0.00	28.57%
MH.7180.0430		SPECIAL EVENTS								
	119.38	107.12	500.00	500.00	0.00	0.00	300.00	300.00	0.00	-40.00%
MH.7180.0450		WATER PURCHASE								
	115.48	41.86	300.00	300.00	0.00	25.00	150.00	150.00	0.00	-50.00%
MH.7180.0467		INSURANCE								
	3,228.85	3,223.90	3,400.00	3,400.00	0.00	3,226.88	3,400.00	3,400.00	0.00	0.00%
MH.7180.0487		TAXES								
	6,784.43	6,800.42	7,000.00	7,000.00	0.00	6,859.00	7,000.00	7,000.00	0.00	0.00%
Total Dept 7180										
BEACH & POOL FACILITIES	22,050.35	32,899.34	26,910.00	26,910.00	0.00	24,141.89	26,860.00	26,860.00	0.00	-0.19%
Dept 9000	EMPLOYEE BENEFITS									
Fund MH	MOHEGAN HIGHLANDS									
MH.9000.0800		FICA/MEDICARE								
	706.96	681.67	825.00	825.00	0.00	667.92	765.00	765.00	0.00	-7.27%
MH.9000.0801		MTA TAX								
	0.00	30.30	50.00	50.00	0.00	28.16	50.00	50.00	0.00	0.00%
Total Dept 9000										
EMPLOYEE BENEFITS	706.96	711.97	875.00	875.00	0.00	696.08	815.00	815.00	0.00	-6.86%
Dept 9901	TRANSFERS TO OTHER FUNDS									
Fund MH	MOHEGAN HIGHLANDS									

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Account	Description		Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 TENTATIVE Stage	2011 PRELIMINA Stage	2011 FINAL Stage	Variance To TENTATIVE Stage
	2008 Actual	2009 Actual								
Dept 9901	TRANSFERS TO OTHER FUNDS									
Fund MH	MOHEGAN HIGHLANDS									
MH.9901.0903		TRANSFER TO GENERAL FUND								
	3,389.00	3,389.00	3,389.00	3,389.00	0.00	3,389.00	3,384.00	3,384.00	0.00	-0.14%
Total Dept 9901										
TRANSFERS TO OTHER FUNDS	<u>3,389.00</u>	<u>3,389.00</u>	<u>3,389.00</u>	<u>3,389.00</u>	<u>0.00</u>	<u>3,389.00</u>	<u>3,384.00</u>	<u>3,384.00</u>	<u>0.00</u>	<u>-0.15%</u>
Grand Total	<u>26,146.31</u>	<u>37,000.31</u>	<u>31,174.00</u>	<u>31,174.00</u>	<u>0.00</u>	<u>28,226.97</u>	<u>31,059.00</u>	<u>31,059.00</u>	<u>0.00</u>	<u>-0.37%</u>

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

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Account	Description		Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011	2011	2011	Variance To TENTATIVE Stage
	2008 Actual	2009 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Fund SC	SHRUB OAK COMMUNITY									
SC.0000.1001	PROPERTY TAXES									
	71,301.00	71,152.00	71,702.00	71,702.00	0.00	71,702.00	71,078.00	71,078.00	0.00	-0.87%
SC.0000.2401	INTEREST EARNINGS									
	2,037.08	1,197.88	1,000.00	1,000.00	0.00	599.21	600.00	600.00	0.00	-40.00%
SC.0000.2401.0001	CAPITAL INTEREST..									
	1,383.39	349.67	0.00	0.00	0.00	144.83	0.00	0.00	0.00	0.00%
SC.0000.3989	STATE AID									
	0.00	32,500.00	0.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00%
Grand Total	(74,721.47)	(105,199.55)	(72,702.00)	(77,202.00)	0.00	(76,946.04)	(71,678.00)	(71,678.00)	0.00	-1.41%

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

Date Prepared: 11/19/2010 03:17 PM
 Report Date: 11/19/2010
 Account Table: SC EXPENSE
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Account	Description	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 TENTATIVE Stage	2011 PRELIMINA Stage	2011 FINAL Stage	Variance To TENTATIVE Stage	
	2008 Actual	2009 Actual								
Dept 7180		BEACH & POOL FACILITIES								
Fund SC		SHRUB OAK COMMUNITY								
SC.7180.0110	3,442.75	3,149.00	3,800.00	3,800.00	0.00	3,439.82	4,000.00	4,000.00	0.00	5.26%
		TEMP HELP								
SC.7180.0401	0.00	0.00	300.00	400.00	0.00	0.00	0.00	0.00	0.00	-100.00%
		OFFICE SUPPLIES								
SC.7180.0402	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	100.00%
		DEPT SUPPLIES								
SC.7180.0405	311.75	134.53	300.00	300.00	0.00	300.00	400.00	400.00	0.00	33.33%
		COMMUNITY EVENTS								
SC.7180.0406	297.55	294.19	300.00	300.00	0.00	256.49	325.00	325.00	0.00	8.33%
		TELEPHONE								
SC.7180.0407	16.22	7.77	1,000.00	1,000.00	0.00	1,078.58	1,000.00	1,000.00	0.00	0.00%
		ELECTRICITY								
SC.7180.0411	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	100.00%
		PRINTING								
SC.7180.0412	125.00	210.00	250.00	250.00	0.00	220.00	250.00	250.00	0.00	0.00%
		POSTAGE								
SC.7180.0413	0.00	0.00	100.00	100.00	0.00	0.00	100.00	100.00	0.00	0.00%
		ADVERTISING								
SC.7180.0416	4,373.09	8,431.96	4,000.00	4,500.00	0.00	3,964.20	4,000.00	4,000.00	0.00	0.00%
		MAINTENANCE								
SC.7180.0441	305.35	135.00	500.00	500.00	0.00	96.93	500.00	500.00	0.00	0.00%
		PROFESSIONAL SERVICES								
SC.7180.0444	250.00	250.00	250.00	250.00	0.00	250.00	250.00	250.00	0.00	0.00%
		FEES								
SC.7180.0454	12,780.00	5,176.71	2,000.00	2,100.00	0.00	1,709.26	2,000.00	2,000.00	0.00	0.00%
		PROPERTY IMPROVEMENTS								
SC.7180.0467	3,667.71	3,877.88	3,700.00	3,700.00	0.00	3,406.10	3,800.00	3,800.00	0.00	2.70%
		INSURANCE								
SC.7180.0477	0.00	2,100.00	3,000.00	3,000.00	0.00	1,800.00	3,000.00	3,000.00	0.00	0.00%
		WEED CONTROL								
SC.7180.0479	479.98	1,950.00	1,000.00	300.00	0.00	0.00	0.00	0.00	0.00	-100.00%
		SPECIAL PROJECTS								
SC.7180.0497	104.00	104.98	210.00	210.00	0.00	105.38	210.00	210.00	0.00	0.00%
		TAXES								
SC.7180.0498	0.00	0.00	0.00	0.00	0.00	61.76	0.00	0.00	0.00	0.00%
		TAX REFUNDS								
SC.7180.0499	0.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	-100.00%
		CONTINGENCY								
Total Dept 7180										
BEACH & POOL FACILITIES										

Date Prepared: 11/19/2010 03:17 PM
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 Account Table: SC EXPENSE
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4010 1.0
 Page 2 of 2
 Prepared By: JOAN

Fiscal Year: 2011 Period From: 1 To: 12

Account	Description	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 TENTATIVE Stage	2011 PRELIMINA Stage	2011 FINAL Stage	Variance To TENTATIVE Stage	
	2008 Actual	2009 Actual								
Dept 7180	BEACH & POOL FACILITIES									
	26,153.40	25,822.02	21,010.00	21,010.00	0.00	16,688.52	21,035.00	21,035.00	0.00	0.12%
Dept 9000	EMPLOYEE BENEFITS									
Fund SC	SHRUB OAK COMMUNITY									
SC.9000.0800	FICA/MEDICARE									
	263.37	240.91	310.00	310.00	0.00	263.15	310.00	310.00	0.00	0.00%
SC.9000.0801	MTA TAX									
	0.00	10.71	15.00	15.00	0.00	11.71	15.00	15.00	0.00	0.00%
Total Dept 9000										
EMPLOYEE BENEFITS	<u>263.37</u>	<u>251.62</u>	<u>325.00</u>	<u>325.00</u>	<u>0.00</u>	<u>274.86</u>	<u>325.00</u>	<u>325.00</u>	<u>0.00</u>	<u>0.00%</u>
Dept 9730	BOND ANTICIPATION NOTES									
Fund SC	SHRUB OAK COMMUNITY									
SC.9730.0610	BAN PRINCIPAL									
	35,000.00	35,000.00	40,000.00	40,000.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00%
SC.9730.0710	BAN INTEREST									
	7,625.90	5,863.67	6,000.00	6,000.00	0.00	0.00	5,000.00	5,000.00	0.00	-16.66%
Total Dept 9730										
BOND ANTICIPATION NOTES	<u>42,625.90</u>	<u>40,863.67</u>	<u>46,000.00</u>	<u>46,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45,000.00</u>	<u>45,000.00</u>	<u>0.00</u>	<u>-2.17%</u>
Dept 9901	TRANSFERS TO OTHER FUNDS									
Fund SC	SHRUB OAK COMMUNITY									
SC.9901.0903	TRANSFER TO GENERAL FUND									
	5,402.00	5,341.00	5,367.00	5,367.00	0.00	5,367.00	5,318.00	5,318.00	0.00	-0.91%
Total Dept 9901										
TRANSFERS TO OTHER FUNDS	<u>5,402.00</u>	<u>5,341.00</u>	<u>5,367.00</u>	<u>5,367.00</u>	<u>0.00</u>	<u>5,367.00</u>	<u>5,318.00</u>	<u>5,318.00</u>	<u>0.00</u>	<u>-0.91%</u>
Grand Total	<u><u>74,444.67</u></u>	<u><u>72,278.31</u></u>	<u><u>72,702.00</u></u>	<u><u>72,702.00</u></u>	<u><u>0.00</u></u>	<u><u>22,330.38</u></u>	<u><u>71,678.00</u></u>	<u><u>71,678.00</u></u>	<u><u>0.00</u></u>	<u><u>-1.41%</u></u>

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

Date Prepared: 11/19/2010 02:36 PM
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 Account Table: SL REVENUE
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TOWN OF YORKTOWN

Budget Preparation Report

BUD4010 1.0
 Page 1 of 1
 Prepared By: JOAN

Fiscal Year: 2011 Period From: 1 To: 12

Account	Description		Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011	2011	2011	Variance To TENTATIVE Stage
	2008 Actual	2009 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Fund SL	SHRUB OAK LAKE EST. (SOLE)									
SL.0000.1001	TAXES									
	20,821.00	21,858.00	21,858.00	21,858.00	0.00	21,858.00	21,916.00	21,916.00	0.00	0.26%
SL.0000.1002	APPROPRIATED FUND BALANCE									
	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	100.00%
SL.0000.2401	INTEREST EARNINGS									
	717.24	396.49	500.00	500.00	0.00	169.73	200.00	200.00	0.00	-60.00%
Grand Total	(21,538.24)	(22,254.49)	(22,358.00)	(22,358.00)	0.00	(22,027.73)	(26,116.00)	(26,116.00)	0.00	16.81%

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

Date Prepared: 11/19/2010 03:19 PM
 Report Date: 11/19/2010
 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: 2011 Period From: 1 To: 12

Account	Description		Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011	2011	2011	Variance To TENTATIVE Stage
	2008 Actual	2009 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 7180 BEACH & POOL FACILITIES										
SL.7180.0110	8,876.50	8,484.50	9,000.00	9,000.00	0.00	13,064.00	12,000.00	12,000.00	0.00	33.33%
SL.7180.0401	0.00	17.49	500.00	500.00	0.00	0.00	100.00	100.00	0.00	-80.00%
SL.7180.0406	321.00	321.72	415.00	415.00	0.00	279.65	350.00	350.00	0.00	-15.66%
SL.7180.0407	0.00	0.00	1,500.00	1,500.00	0.00	0.00	500.00	500.00	0.00	-66.66%
SL.7180.0411	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	-100.00%
SL.7180.0412	0.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	-100.00%
SL.7180.0416	1,776.00	6,246.68	4,000.00	4,000.00	0.00	2,717.47	6,000.00	6,000.00	0.00	50.00%
SL.7180.0450	115.16	32.14	100.00	100.00	0.00	25.00	50.00	50.00	0.00	-50.00%
SL.7180.0467	2,687.00	2,711.00	3,000.00	3,000.00	0.00	2,708.00	3,000.00	3,000.00	0.00	0.00%
Total Dept 7180 BEACH & POOL FACILITIES										
	<u>13,775.66</u>	<u>17,813.53</u>	<u>18,665.00</u>	<u>18,665.00</u>	<u>0.00</u>	<u>18,794.12</u>	<u>22,000.00</u>	<u>22,000.00</u>	<u>0.00</u>	<u>17.87%</u>
Dept 9000 EMPLOYEE BENEFITS										
SL.9000.0800	679.07	649.09	689.00	664.00	0.00	999.42	918.00	918.00	0.00	33.23%
SL.9000.0801	0.00	22.54	35.00	35.00	0.00	44.43	50.00	50.00	0.00	42.85%
Total Dept 9000 EMPLOYEE BENEFITS										
	<u>679.07</u>	<u>671.63</u>	<u>724.00</u>	<u>699.00</u>	<u>0.00</u>	<u>1,043.85</u>	<u>968.00</u>	<u>968.00</u>	<u>0.00</u>	<u>33.70%</u>
Dept 9901 TRANSFERS TO OTHER FUNDS										
SL.9901.0903	2,896.00	2,969.00	2,969.00	2,969.00	0.00	2,969.00	3,148.00	3,148.00	0.00	6.02%
Total Dept 9901 TRANSFERS TO OTHER FUNDS										
	<u>2,896.00</u>	<u>2,969.00</u>	<u>2,969.00</u>	<u>2,969.00</u>	<u>0.00</u>	<u>2,969.00</u>	<u>3,148.00</u>	<u>3,148.00</u>	<u>0.00</u>	<u>6.03%</u>
Grand Total	<u><u>17,350.73</u></u>	<u><u>21,454.16</u></u>	<u><u>22,358.00</u></u>	<u><u>22,333.00</u></u>	<u><u>0.00</u></u>	<u><u>22,806.97</u></u>	<u><u>26,116.00</u></u>	<u><u>26,116.00</u></u>	<u><u>0.00</u></u>	<u><u>16.81%</u></u>

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

Five Year Capital Plan for the General Fund

The Capital Plan is a blueprint that sets out major infrastructure projects the Town hopes to be able to undertake over the coming five years, as well as the purchase of vehicles and equipment that have greater than a five-year life span. The Plan includes both "must do" projects such as road and bridge repairs and "it would be nice to have" projects such as new park and recreational facilities.

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

The list is then reviewed by the Town Board which has two main tasks: first, to prioritize the projects based on need, and second, to the extent that borrowing will be necessary to fund many projects, determine how much debt service the Town can responsibly take on each year.

Based on that review, the Town Board adopts, as part of the 2011 Budget, a one-year Capital Budget that lists the projects likely to be implemented in 2011 and how they will be funded, and a five-year Capital Plan that looks ahead to 2015.

To the extent that the 2011 Capital Budget includes borrowing, the debt service for each project(s) will be reflected in the debt service portion of the General Fund budget.

Supervisor's Proposed Five Year General Fund Capital Plan

	2010	2011	2012	2013	2014	2015 *
Roads & Drainage						
Sherman Court Bridge	500,000 (BD)					
Baptist Church Rd	750,000 (BD)					
Brookside Ave culvert				600,000 (BD)		
Town Buildings						
Police: roof & AC		300,000 (BD)				
Police: window replacement				300,000 (BD)		
YCCC:exterior						
YCCC: replace outside doors				5,000 (OP)		
Holland Sporting		50,000 (FB)				
YCCC: Emergency generator					75,000 (BD)	
Court: HVAC system				TBD (BD)		
Court: Exterior work			50,000 (BD)			
YCCC Senior improvements	25,000 (FB)	300,000 (FB,CD)	100,000 (FB)			
Town Hall Fire Safety Improvements				23,000 (BD)		
Parks & Recreation						
Granite Knolls Fields		25,000 (FB)				
Dog Park		4,000 (FB)				
Legacy Ballfields		50,000 (BD)	200,000 (OP, TA)			
Woodlands Ballfield			100,000 (TA)			
Downing Tennis Courts				50,000 (BD)	165,000 (BD)	
Hunterbrook fields						150,000 (BD)
Route 202 Ballfields/upgrade			80,000 (OP)	90,000 (OP)	80,000 (OP)	
Shrub Oak Park improvements						60,000 (BD)

* final year payout on pool bond

Funding Code

OP = Operating budget

BD = Bonding

FB = Fund Balance

TA = Trust & Agency

CD= CDBG program

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. Part Time employees have also been included in this listing.

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

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

	2010	2010					
Department	Budgeted	Actual	Change	Explanation	2011	Change	Explanation
Assessor	3	3	0		3	0	
Building Department	8	9	1	+ Fire Inspector	8	-1	- Senior Office Assistant (Retirement)
Central Garage	3	3	0		3	0	
Conservation	13	13	0		13	0	
Engineering	4	4	0		4	0	
Finance	6	6	0		6	0	
Highway	35	35	0		32	-3	- MEO Stock Clerk (Retirement), - Road Maint Foreman, - Tree Trimmer/MEO
Library	16	16	0		16	0	
Nutrition	8	8	0	*+Int Clerk PT to FT (Budgeted)	8	0	
Parks	11	11	0		11	0	
Recreation	5	5	0		5	0	
Planning	4	4	0		4	0	
Police (Civilians)	9	9	0		9	0	
Police (Uniformed)	58	58	0		56	-2	- 2 Police Officer (Unfilled Vacancies)
Section 8 Housing	1	1	0		1	0	
Sewer	10	10	0	* Includes 2 Maint Worker & 1 Laborer (Budgeted - funded by NYS DEP)	10	0	
Supervisor	4	4	0		4	0	
Tax Office	3	3	0	** to account for Int Acct Clerk (Budgeted)	2	-1	- Intermediate Account Clerk (Retirement)
Town Attorney	2	2	0		2	0	
Town Board	4	4	0		4	0	
Town Buildings	7	7	0		5	-2	- Messenger (to Town Clerk) / - Laborer (to Water)
Town Clerk	4	4	0		4	0	- Office Assistant (to Court) / + Messenger (from Town Buildings)
Town Court	7	7	0	** to account for Int Typist (Budgeted)	7	0	Office Assistant (from Town Clerk) fills vacancy of Asst Ct Clerk
Water District	20	21	1	+ Distribution Superintendent	19	-2	- Asst Superintendent (Retirement), - Maint Foreman (Retirement), - Meter Maint Foreman (Retirement)
							+ Laborer (from Town Buildings)
Totals	245	247	2		236	-11	

Department	Name	Grade	Sch	Step	Other Pay	2010 Salary	2011 Salary	2011 Hours	Hire Date	Longevity
ASSESSOR										
Assessor	Harold Girdlestone					94,637	94,275	1820	02/07/08	
Real Property Appraiser	Kim Penner	XII	A1	5		68,016	67,756	1820	03/20/00	800
Senior Account Clerk	Liz Proctor	XI	A1	5		60,039	59,809	1690	11/27/86	1,400
BUILDING										
Building Inspector	William Gregory					103,481	103,084	1820	05/03/71	1,400
Assistant Building Inspector	Bradley Goodman	XVI	A1	5		82,147	81,833	1820	12/24/01	800
Assistant Building Inspector	Joseph Venitucci	XVI	A1	5		82,147	81,833	1820	02/19/08	
Assistant Building Inspector	Glen Sneyd	XVI	A1	5		82,147	81,833	1820	07/24/89	1,400
Senior Office Assistant		X	A1	5		60,481				
Office Assistant Automated Systems	Diane Schiavone	VIII	A1	5		55,642	55,429	1820	09/22/03	
Office Assistant Automated Systems	Sophie James	VIII	A1	3		45,156	50,229	1820	03/05/04	
Fire Inspector	Edward Kolsz	XIII	A1	2		59,945	62,397	1820	08/09/10	
Code Enforcement (Part Time)	Joseph Hughes	VIII	A1	5		47,693	47,511	1560	03/23/98	
CENTRAL GARAGE										
Automotive Mechanic	David Doherty	XII	A	5	900	63,158	62,916	1950	11/20/00	800
Senior Auto Mechanic	Peter Legler	XIII	A	5	900	65,669	65,417	1950	09/20/93	1,100
Lead Maintenance Mechanic	Donald Gaffney	XV	A	5	900	73,167	72,887	1950	08/29/88	1,400
CONSERVATION										
Superintendent	Patrick Lofaro					108,260	107,845	1820	04/15/85	1,400
Intermediate Typist	Martin Scatola	III	A1	5		45,156	44,983	1820	04/19/04	
Senior Office Assistant Auto Systems	Kim Angliss	X	A1	5		60,481	60,250	1820	05/18/90	900
Lead Maintenance Mechanic	Kevin Allimonti	XV	A	5		73,167	72,887	1950	02/19/86	1,400
Maintenance Mechanic Sanitation	Michael Samuels	XIII	A	5		65,669	65,417	1950	08/17/98	900
Senior Auto Mechanic	William DeGuisto	XIII	A	5	900	65,669	65,417	1950	07/02/90	1,400
MEO	Jeffrey Rosenstrach	X	A	5		56,162	55,947	1950	08/22/88	1,400
MEO	Teddy Hoy	X	A	5		56,162	55,947	1950	03/18/02	
MEO	Vincent Ambrosino	X	A	5		56,162	55,947	1950	07/01/96	900
MEO	Andrew Heady	X	A	5		56,162	55,947	1950	07/12/00	800
MEO	Scott Baldwin	X	A	5		56,162	55,947	1950	01/21/97	900

Department	Name	Grade	Sch	Step	Other Pay	2010 Salary	2011 Salary	2011 Hours	Hire Date	Longevity
CONSERVATION (continued)										
Laborer	Douglas Paget	V	A	5		46,820	46,641	1950	06/30/03	
Laborer	Robert Agostino	V	A	2		38,291	40,269	1950	05/05/10	
CONSERVATION BOARD										
Intermediate Typist (Part Time)	Patricia Rice					12,480	12,480	832		
ENGINEERING										
Sewer Inspector	Julio Sista	XIII	A1	5		70,720	70,449	1820	02/19/80	1,400
Principal Engineering Technician	Michael Mill	XV	A1	5		78,796	78,494	1820	03/06/89	1,400
Senior Account Clerk	Dawn Irving	VI	A1	5		61,756	64,410	1820	03/20/00	800
Senior Office Assistant Auto Systems	Louise Kobiliak	X	A1	5		60,481	60,249	1820	04/06/94	1,100
FINANCE										
Comptroller	Joan Goldberg					110,668	110,244	1820	03/25/96	900
Deputy Comptroller	Patricia Caporale	XIV	A1	5		73,744	73,461	1820	02/17/04	
Junior Accountant	Elizabeth Tracy	XIII	A1	5		70,720	70,449	1820	07/19/99	800
Senior Account Clerk	Sandra Serrano	XI	A1	5		61,756	64,410	1820	03/17/08	
Payroll Clerk	Donna Andrews	VII	A1	4		54,984	61,519	1820	05/13/76	1,400
Intermediate Clerk (Part Time)	Donna Polito	III	A1	5		32,254	32,131	1300	07/01/03	
Intermediate Clerk (Part Time)	Marianne Bischoff					20,800	20,800	832		
HIGHWAY										
Superintendent	Eric DiBartolo					125,000	125,000	1820	06/26/89	
Secretary	Anne Anderson					70,000	69,732	1820	04/01/94	900
Deputy Super/Road Maint Foreman	Paul Hollopeter	XVII	A	5		80,320	80,012	1950	12/13/93	1,100
Road Maintenance Foreman	Frederick Gauthier	XVI	A	5		76,281	68,213	1950	03/05/73	1,400
Road Maintenance Foreman	Raymond Granata	XIV	A	5		68,475	68,213	1950	07/06/81	1,400
Road Maintenance Foreman	Ted Devlin	XIV	A	5		68,475	68,213	1950	07/08/02	
Road Maintenance Foreman	Paul Shields	XIV	A	5		68,475	68,213	1950	09/12/83	1,400
HMEO/Maint Mechanic	John Calcutti	XIII	A	5		65,669	65,417	1950	07/20/81	1,400
HMEO/Maint Mechanic	David Nikisher	XII	A	5		65,669	65,417	1950	07/15/96	900
Heavy MEO	Robert Ireland	XII	A	5		63,158	62,916	1950	11/28/83	1,400
Heavy MEO	Joseph Muir	XII	A	5		63,158	62,916	1950	02/20/79	1,400

Department	Name	Grade	Sch	Step	Other Pay	2010 Salary	2011 Salary	2011 Hours	Hire Date	Longevity
HIGHWAY (continued)										
Heavy MEO	Jeffrey Bischoff	XII	A	5		63,158	62,916	1950	04/07/86	1,400
Heavy MEO	Patrick Molinari	XII	A	5		63,158	62,916	1950	04/07/86	1,400
Heavy MEO	Joseph Pagliaro	XII	A	5		63,158	62,916	1950	04/07/86	1,400
Heavy MEO	Thomas McNulty	X	A	5		63,158	62,916	1950	08/02/89	1,100
Heavy MEO	Scott Mills	XI	A	5		63,158	62,916	1950	03/25/93	900
Heavy MEO Compost	Anthony Cuccovia	XII	A	5		63,158	62,916	1950	05/16/88	1,400
Heavy MEO Compost	Peter Reyes	XII	A	5		63,158	62,916	1950	06/18/79	1,400
MEO	Donald Curry	X	A	5		56,162	55,947	1950	09/08/86	1,400
MEO	Eric Miller	X	A	5		56,162	55,947	1950	05/26/87	1,400
MEO	Paul Welsch	X	A	5		56,162	55,947	1950	03/30/87	1,400
MEO	J. John Michaud	X	A	5		53,620	55,947	1950	01/24/06	
MEO	Adam Cerrato	X	A	3		48,634	50,933	1950	07/30/07	
MEO/Stock Clerk	Patricia Cole	XI	A	2		46,820	52,319	1950	03/10/86	1,400
MEO/Maint Worker	Daniel Moran	XI	A	5		60,039	59,809	1950	10/19/98	800
Laborer	Andrew Alimonti	V	A	5		46,820	46,641	1950	01/04/82	1,400
Laborer	Joseph Dell'Olio	V	A	2		38,291	40,269	1950	04/14/10	
Lead Maintenance Mechanic	Glenn Cameron	XV	A	5	900	73,167	72,887	1950	03/06/00	800
Senior Auto Mechanic	Charles Vilarino	XIII	A	5	900	65,669	65,417	1950	06/06/01	
Senior Auto Mechanic	Phillip Klein	XIII	A	5		65,669	65,417	1950	12/05/05	
Senior Auto Mechanic	Antonio Cambareri	XIII	A	4		60,646	62,916	1950	09/17/07	
Tree Trimmer/HMEO	Bradley Sheppard	XIV	A	5		65,669	68,213	1950	02/02/98	900
LIBRARY										
Director	Patricia Barresi					98,851	98,472	1820	07/18/94	1,100
Staff Assistant	Barbara Forbes	X	A	5		56,162	55,947	1820	09/02/88	1,400
Librarian II	Sandra Norman	XIV	A	5		68,475	68,213	1820	12/05/83	1,400
Librarian II	Patricia Hallinan	XIV	A	5		68,475	68,213	1820	10/21/85	1,400
Librarian II	Maureen Davis	XIV	A	5		68,475	68,213	1820	04/06/87	900
Librarian II	Christine Piattelli	XIV	A	5		68,475	68,213	1820	01/19/94	
Librarian II	Reva Queler	XI	A	5		68,475	68,213	1820	10/29/85	800

Department	Name	Grade	Sch	Step	Other Pay	2010 Salary	2011 Salary	2011 Hours	Hire Date	Longevity
LIBRARY (continued)										
Librarian I	Maureen Connelly	XI	A	5		60,039	59,809	1820	10/15/01	800
Librarian I	Irena Goss	XI	A	5		60,039	59,809	1820	03/31/03	
Librarian I	Kathleen Scanlon	XI	A	5		42,885	42,721	1300	07/03/06	
Senior Library Clerk	Catherine Capone	VIII	A	5		51,668	51,470	1820	09/17/93	1,100
Senior Library Clerk	Maria Stolfi	VIII	A	5		51,668	51,470	1820	04/21/97	900
Senior Library Clerk	Shirley McCord	VIII	A	5		51,668	51,470	1820	01/21/03	
Library Clerk	Margaret O'Reilly	IV	A	5		44,357	44,187	1820	05/18/98	900
Library Clerk	Deborah Sarno	IV	A	5		44,357	44,187	1820	08/21/06	
Maintenance Mechanic / Repair	Stuart South	XI	A	5		60,039	59,809	1820	04/16/87	1,400
Librarian (Part Time)	Rebecca Donnelly					18,836	18,836	832		
Librarian (Part Time)	Sharon Kullberg					18,828	18,828	832		
Library Clerk (Part Time)	Lisa Adamski					10,932	10,932	832		
Library Clerk (Part Time)	Yvonne Braun					10,932	10,932	832		
Library Clerk (Part Time)	Patricia Martinez					10,084	10,084	832		
Library Clerk (Part Time)	Cathleen McKenna					10,932	10,932	832		
Library Clerk (Part Time)	Joyce Macher					10,084	10,084	832		
Library Clerk (Part Time)	Cora Zimmerman					10,932	10,932	832		
Various PT positions	(average)					97,032	97,032	10400		
MUSEUM										
Assistant Curator (Part Time)	Adele Hobby	VII	A1	5		38,804	38,655	1300		
Intermediate Clerk (Part Time)	Nancy Augustowski					11,096	11,096	832		
NUTRITION										
Site Manager	Mary DeSilva					65,043	64,794	1820	09/05/84	1,400
Food Service/Chauffer	Terence DeVeau	II	A	5		32,660	32,535	1690	02/13/97	900
Chauffeur	Leola Specht	II	A	5		32,660	32,535	1690	10/22/91	1,100
Chauffeur	Salvador Rivera	II	A	5		30,148	30,032	1560	06/04/02	
Chauffeur	Mark Bistro	II	A	5		28,446	30,032	1560	05/02/07	
Cook	Kim Lopez	IV	A	5		38,443	38,295	1690	08/15/88	1,400
Assistant Cook	Barbara Savage	III	A	5		33,545	33,419	1560	09/29/92	1,400

Department	Name	Grade	Sch	Step	Other Pay	2010 Salary	2011 Salary	2011 Hours	Hire Date	Longevity
NUTRITION (continued)										
Intermediate Clerk	Noreen O'Driscoll	III	A1	2		30,587	32,427	1560	04/05/10	
Food Service Helper (Part Time)	Cynthia Strang					9,211	9,211	832		
Chauffeur (Part Time)	Joseph Sorrentino					10,132	10,132	832		
PARKS										
Park Foreman	Barry Gelbman	XV	A	5		73,167	72,887	1950	07/03/95	1,100
Assistant Park Foreman	Dominic Monopoli	XIII	A	5		65,669	65,417	1950	08/05/96	900
Maintenance Mechanic	Stephen Melillio	XII	A	4		58,163	60,414	1950	09/10/07	
Maintenance Mechanic Repair	Guido Parks	XII	A	4		55,028	57,123	1950	09/10/07	
HMEO	Michael Hoek	XII	A	5		63,158	62,916	1950	03/06/89	1,400
Tree Trimmer/MEO	Vincent Haight	XI	A	5		60,039	59,809	1950	10/06/03	
Laborer	Andrew Cerrato	V	A	5		46,820	46,641	1950	04/14/03	
Laborer	Michael Alimonti	V	A	4		42,532	44,489	1950	03/03/08	
Park Groundsman	Eric Hollberg	X	A	5		56,162	55,947	1950	03/29/99	800
Park Groundsman	Richard Williams	X	A	5		56,162	55,947	1950	01/24/00	800
Park Groundsman	Alfred Pisano	X	A	4		51,129	53,414	1950	04/03/06	
RECREATION										
Superintendent	Jennifer Fava					94,877	94,514	1820	08/05/03	
Asst Superintendent	Brian Gray					84,353	84,030	1820	06/25/07	
Recreation Supervisor	Todd Orlowski	XVI	A1	5		82,147	81,833	1820	08/11/03	
Senior Office Assistant-Recreation	Jessica Bambach	X	A1	5		60,481	60,249	1820	04/24/89	1,400
Office Assistant Automated Systems	Anita Hecker	VIII	A1	5		55,642	55,429	1820	01/29/01	800
Recreation Assistant (Part Time)	Lesley Bendusi					14,144	14,144	832		
PLANNING										
Director	John Tegeder					97,772	97,398	1820	11/03/97	900
Planner	Robyn Steinberg	XVII	A1	5		86,499	86,168	1820	08/05/02	
Assistant Planner-Research	Lorraine DeSisto	XI	A1	5		64,658	64,410	1820	04/19/94	1,100
Sr Office Assistant Automated Systems	Nancy Milanese	X	A1	5		60,481	60,249	1820	07/01/96	900

Department	Name	Grade	Sch	Step	Other Pay	2010 Salary	2011 Salary	2011 Hours	Hire Date	Longevity
POLICE ~ Civilian										
Dispatcher	Rose Vanca	XI	A	5		60,039	59,809	1950	06/09/89	1,400
Dispatcher	Jane Gullery	XI	A	5		60,039	59,809	1950	07/10/95	1,100
Dispatcher	Kim King	XI	A	3		52,520	54,817	1950	10/14/08	
Office Assistant Automated Systems	Frances Perito	VIII	A1	5		55,642	55,429	1820	12/08/97	900
Office Assistant Automated Systems	Eileen Spadafino	VIII	A1	5		55,642	55,429	1820	07/02/01	800
Office Assistant Automated Systems	Judith Garretto	VIII	A1	5		55,642	55,429	1820	06/12/06	
Community Service/Animal Warden	James Waterhouse	VIII	A1	5		55,642	55,429	1820	08/11/03	800
Maintenance Man Repair	Michael Androsko	XI	A	5		60,039	59,809	1950	12/30/80	1,400
Cleaner	Cheryl Alimonti	IV	A	5		44,357	44,187	1950	03/10/97	900
POLICE ~ Uniform										
Chief	Daniel McMahan				7,485.39	135,226	134,708	2080	06/01/81	8,575
Lieutenant	Richard Malan				21,428.45	116,455	116,009	2080	09/03/73	7,575
Lieutenant	Robert Noble				10,262.32	116,455	116,009	2080	04/06/94	1,075
Lieutenant	Kevin Soravilla				5,354.25	116,455	116,009	2080	01/18/80	7,075
Sergeant	John DeIulio				7,925.36	101,398	101,010	2080	07/04/90	1,925
Sergeant	Gary Fister				12,198.84	101,398	101,010	2080	01/03/89	1,975
Sergeant	Thomas Gentner				7,536.86	101,398	101,010	2080	01/15/81	2,175
Sergeant	James Graham				7,925.36	101,398	101,010	2080	06/30/92	1,925
Sergeant	Kurt Gullery	7,300		det sgt stipend	8,286.88	101,398	101,010	2080	09/22/86	2,175
Sergeant	John LaPlaca				7,536.88	101,398	101,010	2080	09/05/94	1,525
Sergeant	John Tropiano				12,712.36	101,398	101,010	2080	09/08/75	2,175
Sergeant	Michael Zaicek				9,090.88	101,398	101,010	2080	01/18/80	2,175
Detective	George Davis				14,462.86	97,874	97,499	2080	09/25/78	2,175
Detective	Patsy Perrotto				8,774.92	97,874	97,499	2080	07/03/84	2,175
Detective	Timothy Tausz				9,524.91	97,874	97,499	2080	10/19/81	2,175
Detective	Brian Shanahan				9,524.91	97,874	97,499	2080	08/07/01	900
Detective-Youth Officer	Sean Lewis				9,524.91	97,874	97,499	2080	11/06/86	2,175
Youth Officer	Richard Finn				8,024.93	97,874	97,499	2080	05/19/99	1,275
Police Officer - SRO Lakeland HS	Scott Sage				7,904.88	88,170	87,832	2080	01/25/96	1,275

Department	Name	Grade	Sch	Step	Other Pay	2010 Salary	2011 Salary	2011 Hours	Hire Date	Longevity
POLICE ~ Uniform (continued)										
Police Officer - SRO Yorktown HS	Tommy Nadoraski				4,391.60	88,170	87,832	2080	01/24/06	1,975
Police Officer - SRO Copper Beech MS	Julieann LaPlaca				3,040.34	88,170	87,832	2080	08/21/96	1,275
Police Officer - SRO Mildred Strang MS	Brian Mundy				6,553.62	88,170	87,832	2080	06/07/06	
Police Officer	Stephen Bobker				4,391.60	88,170	87,832	2080	12/22/04	1,525
Police Officer	George Clemente				6,891.43	88,170	87,832	2080	03/07/83	2,175
Police Officer	Joseph Colarusso				8,654.88	88,170	87,832	2080	04/08/91	2,175
Police Officer	Paul Dillon				6,553.62	88,170	87,832	2080	08/19/03	900
Police Officer	Anthony DePetrantonio				5,117.88	59,194	68,590	2080	08/01/08	
Police Officer	Robert Doerr				3,040.34	88,170	87,832	2080	08/16/03	900
Police Officer	Michael Echeverria				6,891.43	88,170	87,832	2080	08/26/91	1,925
Police Officer	Larry Eidelman				5,236.14	88,170	87,832	2080	01/25/96	1,275
Police Officer	Justin Foley				6,553.62	88,170	87,832	2080	10/15/02	1,275
Police Officer	Angel Garcia				6,700.73	59,194	68,590	2080	08/01/08	
Police Officer	William Gordineer				6,891.44	88,170	87,832	2080	04/05/89	1,975
Police Officer	Paul Grieve				7,041.69	68,854	78,241	2080	07/27/07	1,275
Police Officer	William Griggs				11,958.66	88,170	87,832	2080	10/19/81	2,175
Police Officer	John Hassett				6,553.62	88,170	87,832	2080	11/20/89	1,975
Police Officer	Matthew Iacona				6,173.10	59,194	68,590	2080	01/04/08	
Police Officer	Michael Kahn				5,236.14	88,170	87,832	2080	08/04/04	900
Police Officer	Timothy Kolkmann				5,117.87	59,194	68,590	2080	01/04/08	
Police Officer	Michael Madaus				6,553.62	78,542	87,832	2080	07/28/06	
Police Officer	Kathryn McGuire				6,891.43	88,170	87,832	2080	07/08/98	1,925
Police Officer	Michael McTygue				7,904.88	88,170	87,832	2080	01/03/89	1,975
Police Officer	Brian Nicholson				5,837.98	68,854	78,241	2080	07/27/07	
Police Officer	Ryan Noone				5,117.87	59,194	68,590	2080	01/04/08	
Police Officer	William Olli				7,904.88	88,170	87,832	2080	09/09/85	2,175
Police Officer	Christopher O'Rourke				4,357.82	88,170	87,832	2080	06/03/03	1,525
Police Officer	Lawrence Paniccia				4,357.82	88,170	87,832	2080	05/17/05	900
Police Officer	Robert Pavletich				6,553.62	78,542	87,832	2080	02/07/07	550

Department	Name	Grade	Sch	Step	Other Pay	2010 Salary	2011 Salary	2011 Hours	Hire Date	Longevity
POLICE ~ Uniform (continued)										
Police Officer	Donald Peters Jr				6,891.43	88,170	87,832	2080	08/07/01	900
Police Officer	Michael Pietraniello				7,904.88	88,170	87,832	2080	03/22/00	1,925
Police Officer	Mark Rapisarada				6,553.62	88,170	87,832	2080	04/05/05	1,275
Police Officer	Claudine Rosenbergen				3,881.96	68,854	78,241	2080	07/27/07	
Police Officer	Samuel Sansone				6,553.62	88,170	87,832	2080	06/07/06	
Police Officer	Craig Scatola				7,904.88	88,170	87,832	2080	08/02/04	550
Police Officer	Jason Swart				6,553.62	88,170	87,832	2080	06/18/02	900
Police Officer	Kenneth Sgroi				5,117.87	59,194	68,590	2080	03/16/09	
Police Officer						88,170				
Police Officer						88,170				
Salary Adjustments							55,788			
Stipends							22,167			
*Other pay consists of clothing allowance, college incentive pay, holiday pay, sick reward bonus and stipends as reported by the Police Department										
**Stipends consist of Detective & Public Safety Officer stipend / Salary Adjustments consist of step increases processed during the year										
SECTION 8 HOUSING										
Director						77,461	83,000	1820		
Intermediate Clerk (Part Time)	Joanne Toscano					9,984	9,984	832		
SEWER										
Assistant Sewer Plant Superintendent	Edward Mahoney	XVI	A	5		73,281	75,988	1950	09/01/86	1,400
Assistant Foreman	Alexander Hall	XII	A	5		63,158	62,916	1950	03/10/75	1,400
Maintenance Worker Mechanic	Martin McGannon	XII	A	5		63,158	62,916	1950	03/23/87	1,400
Maintenance Worker Mechanic	Franklin O'Conner	XII	A	5		63,158	62,916	1950	06/15/98	900
Maintenance Worker Mechanic	Michael Carducci	XII	A	5		56,162	62,916	1958	03/06/89	1,400
Maintenance Worker Mechanic	William Nehmzow	XII	A	4		58,162	60,413	1958	04/30/07	
Sewer Maintenance Worker	Richard Flocco	X	A	5		56,162	55,947	1950	12/25/95	1,100
Sewer Maintenance Worker	Charles Chase	X	A	5		56,162	55,947	1950	09/16/03	
Sewer Maintenance Worker	Kyle Gulitz	X	A	4		51,129	53,414	1950	08/15/05	
Laborer	Frank Rendina	X	A	4		42,532	44,489	1950	07/07/08	

Department	Name	Grade	Sch	Step	Other Pay	2010 Salary	2011 Salary	2011 Hours	Hire Date	Longevity
SUPERVISOR										
Supervisor	Susan Siegel					112,095	112,095	1820	01/01/10	
Confidential Secretary	David Humphrey					73,743	73,461	1820	01/01/10	
Human Resource Specialist	Margaret Gspurning					83,679	83,359	1820	10/01/08	
Secretary-Steno	Janet Protano	XI	A1	5		64,658	64,410	1820	07/21/03	
TAX OFFICE										
Receiver of Taxes	Elfriede Schmid					75,275	74,986	1820	03/14/88	1,400
Assessment Tax Aide	Barbara Korsak	VI	A1	3		38,990	40,787	1560	10/22/08	
TOWN ATTORNEY										
Town Attorney	Jeannette Koster					94,875	109,579	1820	03/03/10	
Office Assistant Automated Systems	Maria Ricci	VIII	A1	2		47,768	50,229	1820	11/10/08	
TOWN BOARD										
Councilperson	James Martorano					18,085	18,085	1560	01/01/92	
Councilperson	Nicholas Bianco					18,085	18,085	1560	01/01/96	
Councilperson	Vishnu Patel					18,085	18,085	1560	01/01/10	
Councilperson	Terrence Murphy					18,085	18,085	1560	01/01/10	
TOWN BUILDINGS										
Lead Maint Man Repair	Thomas Federmack	XV	A	5		73,167	72,887	1950	02/27/81	1,400
Maint Mechanic Repair	Keith Kuttruf	XI	A	5		60,039	59,809	1950	02/28/00	800
Maintenance Worker / Repair	Daniel Cruz	XI	A	5		57,343	59,809	1950	07/01/02	
Laborer	Thomas Gallelo	V	A	5		46,820	46,641	1950	02/13/95	1,100
Laborer	Steven Vitulli	V	A	5	1,463	46,820	46,641	1950	07/15/02	
TOWN CLERK										
Town Clerk	Alice Roker					81,497	81,497	1820	01/01/90	
Deputy Town Clerk	Diana L. Quast					59,296	59,069	1820	01/20/03	
Intermediate Clerk	Elena Panagi	III	A1	5		45,156	44,983	1820	07/01/02	
Messenger	Kathie Nicholson	III	A1	5		45,156	44,983	1820	06/24/02	
TOWN CLERK (continued)										
Records Management Clerk (Part Time)	Thomas Travis	IV	A1	5		23,202	23,113	884	08/15/05	
Intermediate Clerk (Part Time)	Maureen Daniels					16,104	16,043	832	01/05/98	

Department	Name	Grade	Sch	Step	Other Pay	2010 Salary	2011 Salary	2011 Hours	Hire Date	Longevity
TOWN COURT										
Justice	Ilan Gilbert					28,935	28,935	650	01/01/07	
Justice	Salvatore Lagonia					28,935	28,935	650	01/01/10	
Court Clerk	Isabel Klein	XIV	A1	5		92,738	74,713	1820	08/02/10	
Assistant Court Clerk	Jane Castellucci	VIII	A1	5		55,642	55,429	1820	09/27/05	
Assistant Court Clerk	Elizabeth Gentner	VIII	A1	3		45,156	50,229	1820	04/06/05	
Office Assistant Automated Systems	Ramona Giuliano	VIII	A1	4		53,018	55,429	1820	10/23/06	
Intermediate Typist (Part Time)	Joanne McCalister	III	A1	5		30,964	30,845	1248	04/19/04	
Intermediate Clerk (Part Time)	Charlotte Tarkin					8,736	8,736	832		
WATER										
Distribution Superintendent	David Rambo					85,000	84,674	1820	04/05/10	
Assistant Water Superintendent		XVI	A	4			4,674			
Water Maint Foreman	Kenneth Rundle	XII	A	5		68,475	68,213	1950	04/15/87	1,400
Water Maint Foreman		XII	A	4			2,799			
Water Meter Maint Foreperson	Michael Colarusso	XIV	A	5		65,968	68,213	1950	09/28/87	1,400
Assistant Foreman		XIII	A				2,501			
Water Maintenance Worker I	Paul Vasillo	XIV	A	5		63,158	62,916	1950	06/21/99	800
Water Maintenance Worker I	Joseph Lewis	XII	A	5		63,158	62,916	1950	05/18/87	1,400
Water Maintenance Worker I	Steve Cangelosi	XII	A	5		63,158	62,916	1950	06/07/88	1,400
Water Maintenance Worker I	Jeffrey Dahlke	XII	A	5		63,158	62,916	1950	03/06/89	1,400
Water Maintenance Worker II	Douglas Neeson	X	A	5		55,947	55,947	1950	06/13/05	
Heavy MEO	Curtis Doerr	XII	A	5		63,158	62,916	1950	06/08/83	1,400
Heavy MEO	George Routsis	XII	A	5		63,158	62,916	1950	01/24/83	1,400
Auto Mechanic	James Morgan	XII	A	5	900	63,158	62,916	1950	02/17/93	1,100
Water Service Worker	Cathleen Romanych	X	A	5		56,162	55,947	1950	06/02/03	
Meter Reader	Shajan George	V	A	5		46,820	46,641	1950	01/07/98	900
Meter Reader	John VanDeBrook	V	A	4		42,532	44,489	1950	10/22/07	
Laborer	Peter Androsko	V	A	5		46,820	46,641	1950	11/04/02	
Laborer	Jeffrey Baumeister	V	A	5		44,460	46,641	1950		
Laborer	Carl DeLuca	V	A	2		38,291	40,269	1950	06/02/10	

Department	Name	Grade	Sch	Step	Other Pay	2010 Salary	2011 Salary	2011 Hours	Hire Date	Longevity
WATER (continued)										
Intermediate Account Clerk	María DeRubeis	VI	A1	5		50,079	52,174	1820	08/27/07	
Receptionist	Deborah Gualtiere	III	A1	5		45,156	44,983	1820	09/06/88	900
YCCC										
Intermediate Typist (Part Time)	Patricia DeMarsh					14,976	14,976	832		

**This schedule is provided for informational purposes only

Yorktown Heights Fire District
 2011 Preliminary Budget
 September 14, 2010

	2010 Budget	2011 Preliminary Budget	
Income			
Real Property Taxes	1,125,385	1,125,385	0.00%
Pilot Program	0	0	
Interest	1,000	1,000	
Fuel Tax Refund	2,500	2,500	
Total Income	1,128,885	1,128,885	0.00%
Expense			
Annual Inspection	12,000	14,000	
Apparatus Expense	100,000	130,000	
Buildings & Grounds	30,000	39,000	
Certificari	5,000	10,000	
Dues	2,000	2,200	
Election Expense	1,000	1,200	
Professional Fees	21,000	24,000	
Medical/Physical Fitness	18,000	22,000	
Equipment-Purchases	63,000	63,000	
Equipment-Repairs	16,000	20,000	
Radios-Equipment	12,000	12,000	
Radios-Repairs/Maintenance	5,000	5,000	
Insurance-General	43,000	45,000	
Training & Meetings	25,000	25,000	
Stationery & Postage	500	700	
Miscellaneous-Notices	700	1,000	
Recruitment	5,000	5,000	
Rent	61,400	62,600	
Uniforms	3,000	7,500	
Supplies	32,000	35,000	
Telephone	18,000	18,000	
Utilities	16,000	16,000	
Contingency Fund	10,000	10,000	
Payroll Expense	40,000	40,000	
Retirement	4,600	6,489	
Service Awards Expense	25,000	35,000	
Taxes-Payroll	3,060	3,196	
Insurance-Workers Comp.	125,000	140,000	
Insurance-Life	26,000	26,000	
Bond	150,000	0	
Interest-Bond	5,625	0	
Reserve Funds			
Apparatus Reserve	130,000	170,000	
Communication Reserve	5,000	5,000	
Repair Reserve	20,000	30,000	
Station #3 Construction Reserve	70,000	75,000	
Ladder Reserve	25,000	30,000	
Total Reserve Funds	250,000	310,000	
Total Expenses	1,128,885	1,128,885	
Balance	0	0	

TOWN CLERKS OFFICE
 OCT 04 2010
 TOWN OF YORKTOWN NY

PUBLIC NOTICE

NOTICE IS HEREBY GIVEN that the Yorktown Heights Board of Fire Commissioners will be holding a public hearing, for the 2011 budget, on October 19, 2009, 7:30 pm, at Station #2, 793 Locksley Road, Yorktown Heights, NY.

Jeanmarie Klaus
Secretary/Treasurer
914-962-5561

2011 PRELIMINARY BUDGET

TOWN CLERK'S OFFICE

LAKE MOHEGAN FIRE DISTRICT

Town of Yorktown
Town of Cortlandt
County of Westchester

SEP 28 2010

TOWN OF YORKTOWN NY

FILE WITH TOWN BUDGET OFFICER

These estimates were approved on September 9, 2010 by the Board of Fire Commissioners

DAVID ZUGNER
Chairman

GERRY BEYRER
Commissioner

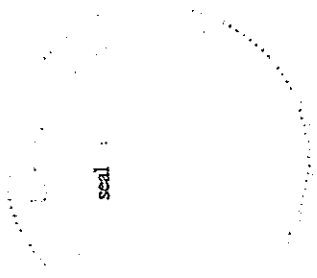
JOHN DILLON
Commissioner

JAMES SEYMOUR
Commissioner

ROBERT GORDINEER
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 September 9, 2010



Paul J. Gordon

Fire District Secretary

seal

APPROPRIATIONS

	Actual Expenditures 2009	Budget as Modified 2010	Preliminary Estimates 2011	Adopted Budget 2011
Salary - Treasurer	39,000	40,500	40,500	
Salary-Other	2,802,721	2,821,000	3,069,500	
Other Personal Services	38,787			
A3410.1 Total Personal Services	2,880,508	2,900,000	3,110,000	
A3410.2 Equipment	485,406	348,000	179,000	
A3410.4 Contractual Expenditures	485,676	472,000	758,200	
A1930.4 Judgements & Claims	3,213	10,000	100,000	
A9010.8 State Retirement System	429,495	535,000	563,000	
A9025.8 Local Pension Fund	132,000	132,000	132,000	
A9030.8 Social Security	217,003	250,000	250,000	
A9040.8 Workers' Compensation	72,225	180,000	250,000	
A9060.8 Hospital, Medical & Accident Insurance	526,250	625,000	660,000	
A9085.8 Supp. Benefit Payments to Disabled Firefighters (207A)	143,194	203,000	255,000	
A9710.6 Redemption of Bonds				
A9710.7 Interest on Bonds				
A97 .7 Interest on Notes	7,258	15,000	12,000	
A9901.9 Transfer to Other Funds				
TOTAL	5,356,157	5,970,000	6,269,200	

ESTIMATED REVENUES

	Actual Revenues 2009	Budget as Modified 2010 to date	Preliminary Estimates 2011	Adopted Budget 2011
A2262 Fire Protection & Other Services	\$ _____	\$ _____	\$ _____	\$ _____
A2401 Interest & Earnings	10,257	6,500	7,500	
A2410 Rentals	600	400	400	
A2660 Sales of Assets	_____	_____	_____	
A2701 Refunds of Expenditures	29,300	8,000	8,000	
A2705 Gifts & Donations	_____	_____	_____	
Miscellaneous(Fire Reports)	135	150	150	
A2770	_____	_____	_____	
A2770	_____	_____	_____	
A3389 State Aid, Other Public Safety (CMB recertifications)	_____	_____	_____	
A4389 Federal Aid ,Other Public Safety (specify)	_____	_____	_____	
A9050.8 Unemployment Insurance	115,146.	_____	_____	
A9060.8 Hospital,Medical & Accident Insurance	_____	_____	_____	
A5031 Interfund Transfers	_____	_____	_____	
TOTALS	155,438	15,050	16,050	

LAKE MOHEGAN FIRE DISTRICT

2011 BUDGET SUMMARY

Total Appropriations (from page 19) \$ 6,269,200.00

Less:

Estimated Revenues (from page 20) \$ 16,050.00

Estimated Appropriated Unreserved
Fund Balance 200,000.00 216,050.00

Amount to be Raised by Real Property Taxes \$ 6,053,150.00

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)	Total Full Valuation Percentage (1)÷(2)	Apportioned Tax = (3) x Real Property Tax to be Raised
YORKTOWN	51237916	2.20 %	23289961.8(1)	45 % (3)	\$2,723,917.50
CORTLANDT	45471954	1.62 %	280691074(1)	55 % (3)	3,329,232.50
Total	96709870	3.82 %	513590692(2)	100 %	\$6,053,150.00

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

Town

YORKTOWN \$ 2,723,917.50

CORTLANDT 3,329,232.50

Total Apportioned \$ 6,053,150.00

I certify that the estimates were approved by the fire commissioners on September 9, 2010
(Date)

Paul Gordon

Fire District Secretary