

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: 11/21/2011 12:21 PM

Report Date: 11/21/2011

Account Table: C REV

Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4010 1.0

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Prepared By: JOAN

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To Date	2012	2012	2012	Variance To PRELIMINA Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Fund C	OPEN SPACE									
C.0000.1001	REAL PROPERTY TAXES									
	0.00	0.00	410,760.00	410,760.00	0.00	410,760.00	411,030.00	411,030.00	0.00	0.06%
Grand Total	0.00	0.00	(410,760.00)	(410,760.00)	0.00	(410,760.00)	(411,030.00)	(411,030.00)	0.00	0.07%

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

Date Prepared: 11/21/2011 12:21 PM

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Prepared By: JOAN

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To	2012	2012	2012	Variance To
	2009	2010	2011	2011	Current		TENTATIVE	PRELIMINA	FINAL	
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage
Fund C		OPEN SPACE								
Dept 1940		LAND PURCHASE								
C.1940.0208		LAND PURCHASE								
	0.00	2,711,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
C.1940.0209		CONSERVATION EASEMENT/DEVELOPMENT RIGHTS PURCHASE								
	0.00	0.00	0.00	0.00	0.00	170,625.00	0.00	0.00	0.00	0.00%
Total Dept 1940										
LAND PURCHASE	<u>0.00</u>	<u>2,711,380.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>170,625.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Dept 9700		DEBT SERVICES								
C.9700.0490		PROFESSIONAL SERVICES								
	0.00	0.00	5,760.00	5,760.00	0.00	1,014.16	2,530.00	2,530.00	0.00	-56.07%
Total Dept 9700										
DEBT SERVICES	<u>0.00</u>	<u>0.00</u>	<u>5,760.00</u>	<u>5,760.00</u>	<u>0.00</u>	<u>1,014.16</u>	<u>2,530.00</u>	<u>2,530.00</u>	<u>0.00</u>	<u>-56.08%</u>
Dept 9730		BOND ANTICIPATION NOTES								
C.9730.0610		PRINCIPAL								
	0.00	0.00	365,000.00	365,000.00	0.00	0.00	380,000.00	380,000.00	0.00	4.10%
C.9730.0710		INTEREST								
	0.00	0.00	40,000.00	40,000.00	0.00	0.00	28,500.00	28,500.00	0.00	-28.75%
Total Dept 9730										
BOND ANTICIPATION NOTES	<u>0.00</u>	<u>0.00</u>	<u>405,000.00</u>	<u>405,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>408,500.00</u>	<u>408,500.00</u>	<u>0.00</u>	<u>0.86%</u>
Grand Total	<u>0.00</u>	<u>2,711,380.00</u>	<u>410,760.00</u>	<u>410,760.00</u>	<u>0.00</u>	<u>171,639.16</u>	<u>411,030.00</u>	<u>411,030.00</u>	<u>0.00</u>	<u>0.07%</u>

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

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

Name	Yorktown Advance Life Support District	Yorktown Volunteer Ambulance Corp (YVAC)	Mohegan Volunteer Fire Association Volunteer Ambulance Corp
Level of Service	Advanced Life Support (ALS) Paramedic	Advanced Life Support (ALS) EMT - I	Advanced Life Support (ALS) EMT - I
Service Area	Town of Yorktown	Town of Yorktown Primarily Yorktown Fire District	Mohegan Fire District
Personnel	Paramedics via contract with Empress Ambulance Service	Volunteer EMT's and support personnel	Volunteer EMT's and support personnel
Vehicles	1 FlyCar via contract with Empress Ambulance Service	3 Ambulances	3 Ambulances
Housing	Rented space in YVAC HQ	Private HQ with 4 bay garage, offices, storage, training & living quarters	Use facilities from Mohegan Volunteer Fire Association
Equipment	3 full sets of medical gear via contract with Empress Ambulance Service	3 sets of medical gear – State certified	3 sets of medical gear – State certified
Funding	Town of Yorktown ALS District Taxes	Fund Drives Patient Insurance Billing	Fund Drives Patient Insurance Billing Apportioned to the Town
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 Service 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

Date Prepared: 11/21/2011 12:44 PM

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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: 2012 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To Date	2012	2012	2012	Variance To PRELIMINA Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Fund SM	AMBULANCE DISTRICT									
SM.0000.1001	REAL PROPERTY TAXES									
	456,276.00	476,406.00	491,478.00	491,478.00	0.00	491,478.00	491,255.00	491,255.00	0.00	-0.04%
SM.0000.1081	PAYMENTS IN LIEU OF TAXES									
	7,717.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SM.0000.1625	PATIENT BILLING (MOHEGAN)									
	18,860.29	21,728.02	20,000.00	20,000.00	0.00	20,509.54	24,000.00	24,000.00	0.00	20.00%
SM.0000.2401	INTEREST EARNINGS									
	1,971.69	997.59	1,000.00	1,000.00	0.00	606.14	700.00	700.00	0.00	-30.00%
Grand Total	(484,825.49)	(499,131.61)	(512,478.00)	(512,478.00)	0.00	(512,593.68)	(515,955.00)	(515,955.00)	0.00	0.68%

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

Date Prepared: 11/21/2011 12:23 PM
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 Account Table: SM EXP
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Budget Preparation Report

BUD4010 1.0
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 Prepared By: JOAN

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To Date	2012	2012	2012	Variance To PRELIMINA Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 4540	EMERGENCY MEDICAL SERVICES ALS									
SM.4540.0110	TEMP HELP									
	200.00	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	-100.00%
SM.4540.0425	PARAMEDIC CONTRACT									
	479,398.00	469,810.00	483,905.00	483,905.00	0.00	403,253.60	493,582.00	493,582.00	0.00	1.99%
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									
	535.10	996.01	500.00	500.00	0.00	8,148.71	500.00	500.00	0.00	0.00%
SM.4540.0499	DEFICIT FUNDING									
	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	100.00%
Total Dept 4540	EMERGENCY MEDICAL SERVICES ALS									
	491,833.10	482,706.01	496,305.00	496,305.00	0.00	421,152.31	515,782.00	515,782.00	0.00	3.92%
Dept 4545	EMERGENCY MEDICAL SERVICES BLS									
SM.4545.0402	YVAC WORKERS COMP									
	24,435.96	0.00	8,500.00	8,500.00	0.00	0.00	0.00	0.00	0.00	-100.00%
SM.4545.0404	MOHEGAN WORKERS COMP									
	0.00	9,988.26	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 4545	EMERGENCY MEDICAL SERVICES BLS									
	24,435.96	9,988.26	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Dept 9000	EMPLOYEE BENEFITS									
SM.9000.0800	FICA/MEDICARE									
	14.59	14.63	23.00	23.00	0.00	0.00	23.00	23.00	0.00	0.00%
Total Dept 9000	EMPLOYEE BENEFITS									
	14.59	14.63	23.00	23.00	0.00	0.00	23.00	23.00	0.00	0.00%
Dept 9700	DEBT SERVICES									
SM.9700.0710	INTEREST EXPENSE									
	162.56	78.46	150.00	150.00	0.00	119.32	150.00	150.00	0.00	0.00%
Total Dept 9700	DEBT SERVICES									
	162.56	78.46	150.00	150.00	0.00	119.32	150.00	150.00	0.00	0.00%
Grand Total	516,446.21	492,787.36	512,478.00	512,478.00	0.00	421,271.63	515,955.00	515,955.00	0.00	0.68%

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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 & Recreation 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 Recreation Department assists districts in preparing swimming safety plans and obtaining Westchester County Health Department beach operating permits. Other Town Departments have also provided assistance as requested.

Date Prepared: 11/21/2011 12:32 PM

Report Date: 11/21/2011

Account Table: AP REVENUE

Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4010.1.0

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Prepared By: JOAN

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	Variance To PRELIMINA Stage
	2009 Actual	2010 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Fund AP	AMAZON PARK									
AP.0000.1001	TAXES									
	22,707.00	22,707.00	17,700.00	17,700.00	0.00	17,700.00	17,700.00	17,700.00	0.00	0.00%
AP.0000.1002	APPROPRIATED FUND BALANCE									
	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
AP.0000.2401	INTEREST EARNINGS									
	731.07	480.40	400.00	400.00	0.00	361.45	400.00	400.00	0.00	0.00%
Grand Total	(23,438.07)	(23,187.40)	(23,100.00)	(23,100.00)	0.00	(18,061.45)	(23,100.00)	(23,100.00)	0.00	0.00%

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TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To	2012	2012	2012	Variance To
	2009	2010	2011	2011	Current		TENTATIVE	PRELIMINA	FINAL	
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage
Fund AP	AMAZON PARK									
Dept 7180	BEACH & POOL FACILITIES									
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%
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									
	269.64	307.47	360.00	360.00	0.00	341.93	360.00	360.00	0.00	0.00%
AP.7180.0407	ELECTRIC									
	171.40	251.56	250.00	250.00	0.00	150.54	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									
	24.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
AP.7180.0420	MAINTENANCE									
	0.00	0.00	2,100.00	2,100.00	0.00	0.00	1,600.00	1,600.00	0.00	-23.80%
AP.7180.0450	WATER PURCHASE									
	63.08	45.52	155.00	155.00	0.00	136.72	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									
	0.00	0.00	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									
	4,608.65	4,426.90	4,500.00	4,500.00	0.00	3,927.75	5,000.00	5,000.00	0.00	11.11%
AP.7180.0497	TAXES									
	1,022.73	1,021.74	1,200.00	1,200.00	0.00	1,020.04	1,200.00	1,200.00	0.00	0.00%
Total Dept 7180	BEACH & POOL FACILITIES									
	6,160.05	6,053.19	19,865.00	19,865.00	0.00	5,576.98	19,865.00	19,865.00	0.00	0.00%
Dept 9000	EMPLOYEE BENEFITS									
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 Dept 9000	EMPLOYEE BENEFITS									
	0.00	0.00	230.00	230.00	0.00	0.00	230.00	230.00	0.00	0.00%
Dept 9901	TRANSFERS TO OTHER FUNDS									
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%

Date Prepared: 11/21/2011 12:59 PM

Report Date: 11/21/2011

Account Table: AP EXPENSE

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BUD4010 1.0

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Prepared By: JOAN

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Account	Description		Original	Adjusted	Final	Actual To Date	2012	2012	2012	Variance To PRELIMINA Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Fund AP	AMAZON PARK									
Dept 9901	TRANSFERS TO OTHER FUNDS									
Total Dept 9901	TRANSFERS TO OTHER FUNDS									
	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	9,165.05	9,058.19	23,100.00	23,100.00	0.00	8,581.98	23,100.00	23,100.00	0.00	0.00%

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

Date Prepared: 11/21/2011 01:50 PM
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TOWN OF YORKTOWN

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Account	Description		Original	Adjusted	Final	Actual To Date	2012	2012	2012	Variance To PRELIMINA Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		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									
	4.75	2.54	0.00	0.00	0.00	1.63	0.00	0.00	0.00	0.00%
Grand Total	(2,004.75)	(2,002.54)	(2,000.00)	(2,000.00)	0.00	(2,001.63)	(2,000.00)	(2,000.00)	0.00	0.00%

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Date Prepared: 11/21/2011 01:51 PM
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Account	Description		Original	Adjusted	Final	Actual To	2012	2012	2012	Variance To
	2009	2010	2011	2011	Current		TENTATIVE	PRELIMINA	FINAL	
	Actual	Actual	Budget	Budget	Projection	Date	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	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%

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Date Prepared: 11/21/2011 01:51 PM

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Account	Description	Original	Adjusted	Final		2012	2012	2012	Variance To
		2011	2011	Current	Actual To	TENTATIVE	PRELIMINA	FINAL	PRELIMINA
		Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage
	2009	2010							
	Actual	Actual							
Fund ID	MOHEGAN LAKE IMPROVEMENT								
ID.0000.1001		TAXES							
	35,000.00	36,455.00	36,855.00	36,855.00	0.00	36,855.00	36,855.00	36,855.00	0.00
ID.0000.1002		APPROPRIATED FUND BALANCE							
	0.00	0.00	77,000.00	77,000.00	0.00	0.00	52,540.00	52,540.00	0.00
ID.0000.2300		CORTLANDT TAXES							
	0.00	19,804.00	10,000.00	10,000.00	0.00	10,338.00	10,000.00	10,000.00	0.00
ID.0000.2401		INTEREST EARNINGS							
	3,274.86	1,362.58	1,200.00	1,200.00	0.00	822.40	1,200.00	1,200.00	0.00
Grand Total	(38,274.86)	(57,621.58)	(125,055.00)	(125,055.00)	0.00	(48,015.40)	(100,595.00)	(100,595.00)	0.00
									-19.56%

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Date Prepared: 11/21/2011 01:52 PM
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	2009	2010	2011	2011	Current		TENTATIVE	PRELIMINA	FINAL	
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage
Fund ID	MOHEGAN LAKE IMPROVEMENT									
Dept 7180	BEACH & POOL FACILITIES									
ID.7180.0110		TEMP HELP								
	17,715.00	28,149.88	27,000.00	27,000.00	0.00	22,443.89	27,000.00	27,000.00	0.00	0.00%
ID.7180.0201		EQUIPMENT								
	0.00	6,087.49	22,000.00	22,000.00	0.00	0.00	8,000.00	8,000.00	0.00	-63.63%
ID.7180.0401		OFFICE SUPPLIES								
	0.00	0.00	0.00	0.00	0.00	108.74	500.00	500.00	0.00	100.00%
ID.7180.0405		CONFERENCES								
	0.00	930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ID.7180.0407		ELECTRICITY								
	8,210.03	9,768.17	6,000.00	6,000.00	0.00	4,686.20	6,000.00	6,000.00	0.00	0.00%
ID.7180.0411		PRINTING								
	0.00	598.28	1,200.00	1,200.00	0.00	55.96	500.00	500.00	0.00	-58.33%
ID.7180.0412		POSTAGE								
	44.00	642.84	800.00	800.00	0.00	88.00	800.00	800.00	0.00	0.00%
ID.7180.0416		MAINTENANCE								
	18,266.39	9,439.63	2,500.00	2,500.00	0.00	2,904.75	3,000.00	3,000.00	0.00	20.00%
ID.7180.0417		COPIER MAINTENANCE								
	770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ID.7180.0418		EQUIPMENT MAINTENANCE								
	6,973.02	5,255.00	7,000.00	7,000.00	0.00	2,420.00	5,500.00	5,500.00	0.00	-21.42%
ID.7180.0423		TRAINING								
	0.00	0.00	1,200.00	1,200.00	0.00	780.00	1,200.00	1,200.00	0.00	0.00%
ID.7180.0428		DUES								
	400.00	400.00	650.00	650.00	0.00	500.00	650.00	650.00	0.00	0.00%
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								
	226.18	318.56	450.00	450.00	0.00	280.62	450.00	450.00	0.00	0.00%
ID.7180.0473		MISC SER								
	12,865.00	4,124.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ID.7180.0474		RESEARCH								
	1,135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ID.7180.0475		AERSYS MAINT								
	2,509.10	7,962.72	2,000.00	2,000.00	0.00	656.79	8,000.00	8,000.00	0.00	300.00%
ID.7180.0479		SPECIAL PROJECTS								
	5,950.84	0.00	10,000.00	10,000.00	0.00	0.00	7,000.00	7,000.00	0.00	-30.00%
ID.7180.0480.0002		SPECIAL PROJECTS BUILDING..								
	0.00	0.00	15,000.00	15,000.00	0.00	0.00	8,000.00	8,000.00	0.00	-46.66%
ID.7180.0490		SERVICES								
	0.00	0.00	16,000.00	16,000.00	0.00	0.00	10,000.00	10,000.00	0.00	-37.50%
ID.7180.0497		TAXES								

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Alt. Sort Table:

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To	2012	2012	2012	Variance To
	2009	2010	2011	2011	Current		TENTATIVE	PRELIMINA	FINAL	
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage
Fund ID	MOHEGAN LAKE IMPROVEMENT									
Dept 7180	BEACH & POOL FACILITIES									
ID.7180.0497	TAXES									
	42.73	43.20	100.00	100.00	0.00	42.84	100.00	100.00	0.00	0.00%
ID.7180.0498	TAX REFUNDS									
	4.09	5.44	0.00	0.00	0.00	1,574.25	0.00	0.00	0.00	0.00%
Total Dept 7180	BEACH & POOL FACILITIES									
	75,111.38	73,725.21	116,900.00	116,900.00	0.00	36,542.04	91,700.00	91,700.00	0.00	-21.56%
Dept 9000	EMPLOYEE BENEFITS									
ID.9000.0800	FICA/MEDICARE									
	1,355.26	2,153.55	2,100.00	2,100.00	0.00	1,717.01	2,100.00	2,100.00	0.00	0.00%
ID.9000.0801	MTA TAX									
	60.23	95.72	100.00	100.00	0.00	76.34	100.00	100.00	0.00	0.00%
Total Dept 9000	EMPLOYEE BENEFITS									
	1,415.49	2,249.27	2,200.00	2,200.00	0.00	1,793.35	2,200.00	2,200.00	0.00	0.00%
Dept 9901	TRANSFERS TO OTHER FUNDS									
ID.9901.0903	TRANSFER TO GENERAL FUND									
	15,357.00	7,718.00	5,955.00	5,955.00	0.00	5,955.00	6,695.00	6,695.00	0.00	12.42%
Total Dept 9901	TRANSFERS TO OTHER FUNDS									
	15,357.00	7,718.00	5,955.00	5,955.00	0.00	5,955.00	6,695.00	6,695.00	0.00	12.43%
Grand Total	91,883.87	83,692.48	125,055.00	125,055.00	0.00	44,290.39	100,595.00	100,595.00	0.00	-19.56%

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

Date Prepared: 11/21/2011 02:00 PM
 Report Date: 11/21/2011
 Account Table: MB REVENUE
 Alt. Sort Table:

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 Prepared By: JOAN

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To Date	2012	2012	2012	Variance To PRELIMINA Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Fund MB	MOHEGAN BEACH									
MB.0000.1001	TAXES									
	43,431.00	43,431.00	52,713.00	52,713.00	0.00	44,796.00	58,463.00	58,463.00	0.00	10.90%
MB.0000.1002	APPROPRIATED FUND BALANCE									
	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	100.00%
MB.0000.2401	INTEREST EARNINGS									
	349.40	180.33	250.00	250.00	0.00	139.30	250.00	250.00	0.00	0.00%
Grand Total	<u>(43,780.40)</u>	<u>(43,611.33)</u>	<u>(52,963.00)</u>	<u>(52,963.00)</u>	<u>0.00</u>	<u>(44,935.30)</u>	<u>(68,713.00)</u>	<u>(68,713.00)</u>	<u>0.00</u>	<u>29.74%</u>

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

Date Prepared: 11/21/2011 02:01 PM
 Report Date: 11/21/2011
 Account Table: MB EXPENSE
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

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 Prepared By: JOAN

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	Variance To PRELIMINA Stage
	2009 Actual	2010 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Fund MB	MOHEGAN BEACH									
Dept 7180	BEACH & POOL FACILITIES									
MB.7180.0110	TEMP HELP									
	21,884.25	21,980.03	24,000.00	24,000.00	0.00	21,074.76	24,000.00	24,000.00	0.00	0.00%
MB.7180.0401	SUPPLIES									
	640.72	678.30	1,500.00	1,500.00	0.00	157.30	1,500.00	1,500.00	0.00	0.00%
MB.7180.0402	DEPT SUPPLIES									
	0.00	0.00	0.00	0.00	0.00	406.93	0.00	0.00	0.00	0.00%
MB.7180.0406	TELEPHONE									
	294.45	281.98	500.00	500.00	0.00	315.25	500.00	500.00	0.00	0.00%
MB.7180.0407	ELECTRIC									
	140.62	392.88	2,000.00	2,000.00	0.00	2,147.86	2,000.00	2,000.00	0.00	0.00%
MB.7180.0412	POSTAGE									
	280.00	70.00	350.00	350.00	0.00	202.00	350.00	350.00	0.00	0.00%
MB.7180.0416	MAINT AND REPAIR									
	7,502.80	5,560.17	10,000.00	10,000.00	0.00	5,722.63	25,000.00	25,000.00	0.00	150.00%
MB.7180.0447	COMMUNITY RECREATION									
	2,927.57	1,830.75	3,000.00	3,000.00	0.00	2,065.00	3,000.00	3,000.00	0.00	0.00%
MB.7180.0450	WATER PURCHASE									
	234.44	215.06	200.00	200.00	0.00	56.92	200.00	200.00	0.00	0.00%
MB.7180.0467	INSURANCE									
	3,268.41	3,258.53	3,500.00	3,500.00	0.00	3,300.79	3,500.00	3,500.00	0.00	0.00%
MB.7180.0497	TAXES									
	1,181.80	1,180.85	1,500.00	1,500.00	0.00	1,178.48	1,500.00	1,500.00	0.00	0.00%
MB.7180.0498	TAX REFUNDS									
	0.00	24.82	0.00	0.00	0.00	22.31	0.00	0.00	0.00	0.00%
Total Dept 7180	BEACH & POOL FACILITIES									
	38,355.06	35,473.37	46,550.00	46,550.00	0.00	36,650.23	61,550.00	61,550.00	0.00	32.22%
Dept 9000	EMPLOYEE BENEFITS									
MB.9000.0800	FICA/MEDICARE									
	1,674.18	1,681.47	1,836.00	1,836.00	0.00	1,612.27	1,836.00	1,836.00	0.00	0.00%
MB.9000.0801	MTA TAX									
	75.17	74.70	150.00	150.00	0.00	71.66	150.00	150.00	0.00	0.00%
Total Dept 9000	EMPLOYEE BENEFITS									
	1,749.35	1,756.17	1,986.00	1,986.00	0.00	1,683.93	1,986.00	1,986.00	0.00	0.00%
Dept 9901	TRANSFERS TO OTHER FUNDS									
MB.9901.0903	TRANSFER TO GENERAL FUND									
	4,021.00	4,021.00	4,427.00	4,427.00	0.00	4,427.00	5,177.00	5,177.00	0.00	16.94%

Date Prepared: 11/21/2011 02:01 PM

Report Date: 11/21/2011

Account Table: MB EXPENSE

Alt. Sort Table:

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Fiscal Year: 2012 Period From: 1 To: 12

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Prepared By: JOAN

Account	Description		Original	Adjusted	Final	2012	2012	2012	Variance To	
	2009	2010	2011	2011	Current	Actual To	TENTATIVE	PRELIMINA	PRELIMINA	
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	
Fund MB	MOHEGAN BEACH									
Dept 9901	TRANSFERS TO OTHER FUNDS									
Total Dept 9901	TRANSFERS TO OTHER FUNDS									
	4,021.00	4,021.00	4,427.00	4,427.00	0.00	4,427.00	5,177.00	5,177.00	0.00	16.94%
Grand Total	44,125.41	41,250.54	52,963.00	52,963.00	0.00	42,761.16	68,713.00	68,713.00	0.00	29.74%

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

Date Prepared: 11/21/2011 02:03 PM
 Report Date: 11/21/2011
 Account Table: MH REVENUE
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Account	Description		Original	Adjusted	Final	Actual To Date	2012	2012	2012	Variance To PRELIMINA Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Fund MH	MOHEGAN HIGHLANDS									
MH.0000.1001	TAXES									
	30,824.00	30,824.00	30,959.00	30,959.00	0.00	30,959.00	30,959.00	30,959.00	0.00	0.00%
MH.0000.2401	INTEREST EARNINGS									
	237.49	105.13	100.00	100.00	0.00	71.06	100.00	100.00	0.00	0.00%
Grand Total	<u>(31,061.49)</u>	<u>(30,929.13)</u>	<u>(31,059.00)</u>	<u>(31,059.00)</u>	<u>0.00</u>	<u>(31,030.06)</u>	<u>(31,059.00)</u>	<u>(31,059.00)</u>	<u>0.00</u>	<u>0.00%</u>

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

Date Prepared: 11/21/2011 02:04 PM
 Report Date: 11/21/2011
 Account Table: MH EXPENSE
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

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 Prepared By: JOAN

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To	2012	2012	2012	Variance To
	2009	2010	2011	2011	Current		TENTATIVE	PRELIMINA	FINAL	
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage
Fund MH	MOHEGAN HIGHLANDS									
Dept 7180	BEACH & POOL FACILITIES									
MH.7180.0110		TEMP HELP								
	8,910.89	8,730.90	10,000.00	10,000.00	0.00	8,538.13	10,000.00	10,000.00	0.00	0.00%
MH.7180.0200		EQUIPMENT								
	2,884.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
MH.7180.0401		BEACH SUPPLIES								
	309.96	458.31	600.00	600.00	0.00	138.95	600.00	600.00	0.00	0.00%
MH.7180.0406		TELEPHONE								
	294.19	281.98	360.00	360.00	0.00	293.65	360.00	360.00	0.00	0.00%
MH.7180.0407		ELECTRIC								
	83.52	183.22	200.00	200.00	0.00	69.28	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	132.00	150.00	150.00	0.00	149.60	150.00	150.00	0.00	0.00%
MH.7180.0416		MAINT & REPAIR								
	10,158.88	5,231.50	4,500.00	4,500.00	0.00	2,362.77	4,500.00	4,500.00	0.00	0.00%
MH.7180.0430		SPECIAL EVENTS								
	107.12	108.07	300.00	300.00	0.00	0.00	300.00	300.00	0.00	0.00%
MH.7180.0450		WATER PURCHASE								
	41.66	43.24	150.00	150.00	0.00	2,234.40	150.00	150.00	0.00	0.00%
MH.7180.0467		INSURANCE								
	3,223.90	3,226.88	3,400.00	3,400.00	0.00	3,440.96	3,400.00	3,400.00	0.00	0.00%
MH.7180.0487		TAXES								
	6,800.42	6,859.00	7,000.00	7,000.00	0.00	6,916.36	7,000.00	7,000.00	0.00	0.00%
Total Dept 7180										
BEACH & POOL FACILITIES	32,899.34	25,255.10	26,860.00	26,860.00	0.00	24,144.10	26,860.00	26,860.00	0.00	0.00%
Dept 9000	EMPLOYEE BENEFITS									
MH.9000.0800		FICA/MEDICARE								
	681.67	667.92	765.00	765.00	0.00	653.15	765.00	765.00	0.00	0.00%
MH.9000.0801		MTA TAX								
	30.30	28.16	50.00	50.00	0.00	29.01	50.00	50.00	0.00	0.00%
Total Dept 9000										
EMPLOYEE BENEFITS	711.97	696.08	815.00	815.00	0.00	682.16	815.00	815.00	0.00	0.00%
Dept 9901	TRANSFERS TO OTHER FUNDS									
MH.9901.0903		TRANSFER TO GENERAL FUND								
	3,389.00	3,389.00	3,384.00	3,384.00	0.00	3,384.00	3,384.00	3,384.00	0.00	0.00%

Date Prepared: 11/21/2011 02:04 PM

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Account Table: MH EXPENSE

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TOWN OF YORKTOWN

Budget Preparation Report

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Prepared By: JOAN

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To	2012	2012	2012	Variance To
	2009	2010	2011	2011	Current	Date	TENTATIVE	PRELIMINA	FINAL	PRELIMINA
	Actual	Actual	Budget	Budget	Projection		Stage	Stage	Stage	Stage
Fund MH	MOHEGAN HIGHLANDS									
Dept 9901	TRANSFERS TO OTHER FUNDS									
Total Dept 9901	TRANSFERS TO OTHER FUNDS									
	3,389.00	3,389.00	3,384.00	3,384.00	0.00	3,384.00	3,384.00	3,384.00	0.00	0.00%
Grand Total	<u>37,000.31</u>	<u>29,340.18</u>	<u>31,059.00</u>	<u>31,059.00</u>	<u>0.00</u>	<u>28,210.26</u>	<u>31,059.00</u>	<u>31,059.00</u>	<u>0.00</u>	<u>0.00%</u>

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

Date Prepared: 11/21/2011 02:04 PM
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 Account Table: SC REVENUE

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Budget Preparation Report

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 Prepared By: JOAN

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Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To Date	2012	2012	2012	Variance To PRELIMINA Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Fund SC	SHRUB OAK COMMUNITY									
SC.0000.1001	PROPERTY TAXES									
	71,152.00	71,702.00	71,078.00	71,078.00	0.00	71,078.00	69,057.00	69,057.00	0.00	-2.84%
SC.0000.2401	INTEREST EARNINGS									
	1,197.88	766.78	600.00	600.00	0.00	506.57	600.00	600.00	0.00	0.00%
SC.0000.2401.0001	CAPITAL INTEREST..									
	349.67	181.26	0.00	0.00	0.00	106.79	0.00	0.00	0.00	0.00%
SC.0000.3989	STATE AID									
	32,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Grand Total	(105,199.55)	(77,150.04)	(71,678.00)	(71,678.00)	0.00	(71,691.36)	(69,657.00)	(69,657.00)	0.00	-2.82%

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

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	Variance To PRELIMINA Stage
	2009 Actual	2010 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Fund SC	SHRUB OAK COMMUNITY									
Dept 7180	BEACH & POOL FACILITIES									
SC.7180.0110	TEMP HELP									
	3,149.00	3,439.82	4,000.00	4,000.00	0.00	3,842.25	3,995.00	3,995.00	0.00	-0.12%
SC.7180.0401	OFFICE SUPPLIES									
	0.00	185.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SC.7180.0402	DEPT SUPPLIES									
	0.00	0.00	1,000.00	1,000.00	0.00	596.36	3,000.00	3,000.00	0.00	200.00%
SC.7180.0405	COMMUNITY EVENTS									
	134.53	300.00	400.00	400.00	0.00	0.00	500.00	500.00	0.00	25.00%
SC.7180.0406	TELEPHONE									
	294.19	281.98	325.00	325.00	0.00	293.65	384.00	384.00	0.00	18.15%
SC.7180.0407	ELECTRICITY									
	7.77	1,204.51	1,000.00	1,000.00	0.00	797.53	1,000.00	1,000.00	0.00	0.00%
SC.7180.0411	PRINTING									
	0.00	0.00	200.00	200.00	0.00	0.00	100.00	100.00	0.00	-50.00%
SC.7180.0412	POSTAGE									
	210.00	220.00	250.00	250.00	0.00	132.00	250.00	250.00	0.00	0.00%
SC.7180.0413	ADVERTISING									
	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	-100.00%
SC.7180.0416	MAINTENANCE									
	8,431.96	5,314.20	4,000.00	4,000.00	0.00	6,800.96	4,000.00	4,000.00	0.00	0.00%
SC.7180.0441	PROFESSIONAL SERVICES									
	135.00	96.93	500.00	500.00	0.00	68.46	100.00	100.00	0.00	-80.00%
SC.7180.0444	FEES									
	250.00	250.00	250.00	250.00	0.00	275.00	275.00	275.00	0.00	10.00%
SC.7180.0454	PROPERTY IMPROVEMENTS									
	5,176.71	1,709.26	2,000.00	2,000.00	0.00	294.00	2,000.00	2,000.00	0.00	0.00%
SC.7180.0467	INSURANCE									
	3,877.88	3,406.10	3,800.00	3,800.00	0.00	2,985.33	3,800.00	3,800.00	0.00	0.00%
SC.7180.0477	WEED CONTROL									
	2,100.00	1,800.00	3,000.00	3,000.00	0.00	2,250.00	3,000.00	3,000.00	0.00	0.00%
SC.7180.0479	SPECIAL PROJECTS									
	1,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SC.7180.0497	TAXES									
	104.98	105.38	210.00	210.00	0.00	104.14	210.00	210.00	0.00	0.00%
SC.7180.0498	TAX REFUNDS									
	0.00	61.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 7180	BEACH & POOL FACILITIES									
	25,822.02	18,375.89	21,035.00	21,035.00	0.00	18,439.68	22,614.00	22,614.00	0.00	7.51%
Dept 9000	EMPLOYEE BENEFITS									

Date Prepared: 11/21/2011 02:05 PM

Report Date: 11/21/2011

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: 2012 Period From: 1 To: 12

Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	Variance To PRELIMINA Stage
	2009 Actual	2010 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Fund SC	SHRUB OAK COMMUNITY									
Dept 9000	EMPLOYEE BENEFITS									
SC.9000.0800	FICA/MEDICARE									
	240.91	263.15	310.00	310.00	0.00	293.94	310.00	310.00	0.00	0.00%
SC.9000.0801	MTA TAX									
	10.71	11.71	15.00	15.00	0.00	13.07	11.00	11.00	0.00	-26.66%
Total Dept 9000	EMPLOYEE BENEFITS									
	<u>251.62</u>	<u>274.86</u>	<u>325.00</u>	<u>325.00</u>	<u>0.00</u>	<u>307.01</u>	<u>321.00</u>	<u>321.00</u>	<u>0.00</u>	<u>-1.23%</u>
Dept 9730	BOND ANTICIPATION NOTES									
SC.9730.0610	BAN PRINCIPAL									
	35,000.00	40,000.00	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									
	5,863.67	2,481.58	5,000.00	5,000.00	0.00	0.00	1,500.00	1,500.00	0.00	-70.00%
Total Dept 9730	BOND ANTICIPATION NOTES									
	<u>40,863.67</u>	<u>42,481.58</u>	<u>45,000.00</u>	<u>45,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>41,500.00</u>	<u>41,500.00</u>	<u>0.00</u>	<u>-7.78%</u>
Dept 9901	TRANSFERS TO OTHER FUNDS									
SC.9901.0903	TRANSFER TO GENERAL FUND									
	5,341.00	5,367.00	5,318.00	5,318.00	0.00	5,318.00	5,222.00	5,222.00	0.00	-1.80%
Total Dept 9901	TRANSFERS TO OTHER FUNDS									
	<u>5,341.00</u>	<u>5,367.00</u>	<u>5,318.00</u>	<u>5,318.00</u>	<u>0.00</u>	<u>5,318.00</u>	<u>5,222.00</u>	<u>5,222.00</u>	<u>0.00</u>	<u>-1.81%</u>
Grand Total	<u><u>72,278.31</u></u>	<u><u>66,499.33</u></u>	<u><u>71,678.00</u></u>	<u><u>71,678.00</u></u>	<u><u>0.00</u></u>	<u><u>24,064.69</u></u>	<u><u>69,657.00</u></u>	<u><u>69,657.00</u></u>	<u><u>0.00</u></u>	<u><u>-2.82%</u></u>

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

Date Prepared: 11/21/2011 02:06 PM

Report Date: 11/21/2011

Account Table: SL REVENUE

Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4010 1.0

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Prepared By: JOAN

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To Date	2012	2012	2012	Variance To PRELIMINA Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Fund SL	SHRUB OAK LAKE EST. (SOLE)									
SL.0000.1001	TAXES									
	21,858.00	21,858.00	21,916.00	21,916.00	0.00	21,916.00	21,916.00	21,916.00	0.00	0.00%
SL.0000.1002	APPROPRIATED FUND BALANCE									
	0.00	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00%
SL.0000.2401	INTEREST EARNINGS									
	396.49	201.65	200.00	200.00	0.00	147.22	200.00	200.00	0.00	0.00%
SL.0000.2701	REFUND OF PRIOR YEARS EXPENDIT									
	0.00	0.00	0.00	0.00	0.00	435.00	0.00	0.00	0.00	0.00%
Grand Total	(22,254.49)	(22,059.65)	(26,116.00)	(26,116.00)	0.00	(22,498.22)	(26,116.00)	(26,116.00)	0.00	0.00%

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

Date Prepared: 11/21/2011 02:08 PM
 Report Date: 11/21/2011
 Account Table: SL EXPENSE

TOWN OF YORKTOWN Budget Preparation Report

BUD4010 1.0
 Page 1 of 1
 Prepared By: JOAN

Alt. Sort Table:

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	Variance To PRELIMINA Stage
	2009 Actual	2010 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Fund SL	SHRUB OAK LAKE EST. (SOLE)									
Dept 7180	BEACH & POOL FACILITIES									
SL.7180.0110	TEMP HELP									
	8,484.50	13,064.00	12,000.00	12,000.00	0.00	7,136.00	12,000.00	12,000.00	0.00	0.00%
SL.7180.0401	SUPPLIES									
	17.49	0.00	100.00	100.00	0.00	0.00	100.00	100.00	0.00	0.00%
SL.7180.0406	TELEPHONE									
	321.72	307.46	350.00	350.00	0.00	349.02	350.00	350.00	0.00	0.00%
SL.7180.0407	ELECTRICITY									
	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
SL.7180.0416	MAINT AND REPAIR									
	6,246.68	2,957.47	6,000.00	6,000.00	0.00	420.00	6,000.00	6,000.00	0.00	0.00%
SL.7180.0450	WATER PURCHASE									
	32.14	29.56	50.00	50.00	0.00	25.00	50.00	50.00	0.00	0.00%
SL.7180.0467	INSURANCE									
	2,711.00	2,708.00	3,000.00	3,000.00	0.00	2,789.00	3,000.00	3,000.00	0.00	0.00%
Total Dept 7180										
BEACH & POOL FACILITIES	17,813.53	19,066.49	22,000.00	22,000.00	0.00	10,719.02	22,000.00	22,000.00	0.00	0.00%
Dept 9000	EMPLOYEE BENEFITS									
SL.9000.0800	FICA/MEDICARE									
	649.09	999.42	918.00	918.00	0.00	545.89	918.00	918.00	0.00	0.00%
SL.9000.0801	MTA TAX									
	22.54	44.43	50.00	50.00	0.00	24.26	50.00	50.00	0.00	0.00%
Total Dept 9000										
EMPLOYEE BENEFITS	671.63	1,043.85	968.00	968.00	0.00	570.15	968.00	968.00	0.00	0.00%
Dept 9901	TRANSFERS TO OTHER FUNDS									
SL.9901.0903	TRANSFER TO GENERAL FUND									
	2,969.00	2,969.00	3,148.00	3,148.00	0.00	3,148.00	3,148.00	3,148.00	0.00	0.00%
Total Dept 9901										
TRANSFERS TO OTHER FUNDS	2,969.00	2,969.00	3,148.00	3,148.00	0.00	3,148.00	3,148.00	3,148.00	0.00	0.00%
Grand Total	21,454.16	23,079.34	26,116.00	26,116.00	0.00	14,437.17	26,116.00	26,116.00	0.00	0.00%

NOTE: One or more accounts may not be 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 that the Town hopes to be able to undertake over the coming five years, as well 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 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 2012 Budget, a one-year Capital Budget that lists the projects likely to be implemented in 2012 and how they will be funded, and a five-year Capital Plan that looks ahead to 2016.

Debt service for *already approved* capital projects is reflected in the debt service portion of the General Fund budget. Debt service for *new* capital projects that *may be* approved by the Town Board in 2012 will be reflected in the 2012 budget.

Supervisor's Proposed Five Year General Fund Capital Plan

	2012	2013	2014	2015 *	2016
Roads & Drainage					
Drainage projects TBA	100,000 (BD,FB)	75000(FB)	75000(FB)	75,000 (FB)	75,000 (FB)
Baptist Church Rd	600,000 (BD*)				
Lexington Ave culvert		400,000 (BD)			
Sparkie Lake Dam		TBD			
White Hill Rd.		200,000 (BD)			
Greenwood St. bridge		100,000 (BD)			
Town Buildings					
Police: roof & AC			300,000 ? (BD)		
Police: window replacement				?? (BD)	
Town Hall Renovations		200,000 (FB)			
Town Hall emergency generator	50,000 (FB)				
Town Hall Fire Safety Improvements					31,000 (FB)
Town Hall exterior work				140,000 (FB)	
YCCC: replace outside doors	16,000 (ES)				
YCCC: Emergency generator	115,000 (FB,CD)				
YCCC Senior improvements	500,000 (FB, CD)				
Court: HVAC system	TBD (FB)				
Court: Exterior work		22,000 (FB)			
Holland Sporting Club	250,000 (FB, CD)				
Parks & Recreation					
Granite Knolls Fields	25,000 (FB)				
Dog Park	4,000 (FB)				
Legacy Ballfields	50,000 (TA)				
Woodlands Ballfield Realignment		125,000 (FB)			
Downing Tennis Courts					210,000 (BD)
Hunterbrook fields	150,000 (TA)				
Route 202 Ballfields/upgrade	75,000 (GT)	90,000 (FB)	90,000 (FB)		
Shrub Oak Park Improvements	75,000 (GT)				100,000 (BD)
Tax Certiorari Settlements					
Anticipated 2012 settlements	300,000 (FB)				
Streetscape/Sidewalks					
Downing/Commerce/Veterans			500,000 (BD,CD)		

* final year payout on pool bond

Funding Code

- * Bonding already in budget
- OP = Operating budget
- BD = Bonding
- FB = Fund Balance
- TA = Trust & Agency
- CD= CDBG program
- GT= NYS Grant
- ES=Energy Stimulus Fund

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.

Salaries are reflected in accordance with the applicable agreement.

Full Time Positions Budgeted

Department	2009	2010	2011	2012	Change	Explanation
Assessor	4	3	3	3	0	
Building Department	9	9	8	8	0	
Central Garage	3	3	3	3	0	
Conservation	13	13	13	11	-2	- Superintendent (retirement), MEO (resignation)
Engineering	5	4	4	4	0	
Finance	6	6	6	6	0	
Highway	37	35	32	31	-1	-1 MEO (retirement)
Library	16	16	16	15	-1	-1 Maintenance Worker to Town Buildings
Nutrition	7	8	8	8	0	
Parks	11	11	11	11	0	
Recreation	5	5	5	5	0	
Planning	4	4	4	4	0	
Police (Civilians)	10	9	9	7	-2	-2 Maintenance Workers to Town Buildings
Police (Uniformed)	58	58	56	55	-1	-1 Police Officer (retirement)
Section 8 Housing	1	1	1	1	0	
Sewer	7	10	10	10	0	
Supervisor	4	4	4	5	1	+1 Receptionist from Water/NWJWW
Tax Office	2	2	2	2	0	
Town Attorney	2	2	2	2	0	
Town Board	4	4	4	4	0	
Town Buildings	7	7	5	8	3	+3 Maintenance Workers from Library & Police Dept
Town Clerk	6	6	4	4	0	
Town Court	7	7	7	6		-1 Part Time Int Typist previously reported in error on this spreadsheet
Water District	21	21	19	18	-1	-1 Receptionist (located at NWJWW)
Totals	249	248	236	231	-4	

Department	Name	Grade	Sch	Step	Other Pay	2010 Salary	2011 Salary	2012 Salary	2012 Hours	Hire Date	Longevity
ASSESSOR											
Assessor	Harold Girdlestone					94,637	94,275	94,638	1827.0	02/07/08	
Deputy Assessor	(proposed promotion)							3,026			
Real Property Appraiser	Kim Penner	XII	A1	5		68,016	67,756	68,017	1827.0	03/20/00	800
Senior Account Clerk	Liz Proctor	XI	A1	5		60,039	59,809	60,039	1696.5	11/27/86	1,400
BUILDING											
Building Inspector	John Winters					103,481	103,084	100,385	1827.0	07/18/11	
Assistant Building Inspector	Bradley Goodman	XVI	A1	5		82,147	81,833	82,147	1827.0	12/24/01	800
Assistant Building Inspector	Joseph Venitucci	XVI	A1	5		82,147	81,833	82,147	1827.0	02/19/08	
Assistant Building Inspector	Glen Sneyd	XVI	A1	5		82,147	81,833	82,147	1827.0	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	55,642	1827.0	09/22/03	
Office Assistant Automated Systems	Sophie James	VIII	A1	4		45,156	50,229	53,018	1827.0	03/05/04	
Fire Inspector	Edward Kolisz	XIII	A1	3		59,945	62,397	65,311	1827.0	08/09/10	
Code Enforcement (Part Time)	Joseph Hughes	VIII	A1	5		47,693	47,511	47,693	1566.0	03/23/98	
CENTRAL GARAGE											
Automotive Mechanic	David Doherty	XII	A	5	900	63,158	62,916	63,158	1957.5	11/20/00	800
Senior Auto Mechanic	Peter Legler	XIII	A	5	900	65,669	65,417	65,669	1957.5	09/20/93	1,400
Lead Maintenance Mechanic	Donald Gaffney	XV	A	5	900	73,167	72,887	73,167	1957.5	08/29/88	1,400
CONSERVATION											
Superintendent						108,260	107,845				
Intermediate Typist	Martin Scatola	III	A1	5		45,156	44,983	45,156	1827.0	04/19/04	
Senior Office Assistant Auto Systems	Kim Angliss	X	A1	5		60,481	60,250	60,481	1827.0	05/18/90	900
Lead Maintenance Mechanic	Kevin Alimonti	XV	A	5		73,167	72,887	73,168	1957.5	02/19/86	1,400
Maintenance Mechanic Sanitation	Michael Samuels	XIII	A	5		65,669	65,417	65,668	1957.5	08/17/98	900
Senior Auto Mechanic	William DeGuisto	XIII	A	5	900	65,669	65,417	65,668	1957.5	07/02/90	1,400
MEO	Jeffrey Rosenstrach	X	A	5		56,162	55,947	56,162	1957.5	08/22/88	1,400
MEO	Vincent Ambrosino	X	A	5		56,162	55,947	56,162	1957.5	07/01/96	1,100
MEO	Scott Baldwin	X	A	5		56,162	55,947	56,162	1957.5	01/21/97	900
MEO	Andrew Heady	X	A	5		56,162	55,947	56,162	1957.5	07/12/00	800
MEO		X	A	5		56,162	55,947				
Laborer	Douglas Paget	V	A	5		46,820	46,641	46,821	1957.5	06/30/03	
Laborer	Robert Agostino	V	A	3		38,291	40,269	42,532	1957.5	05/05/10	

Department	Name	Grade	Sch	Step	Other Pay	2010 Salary	2011 Salary	2012 Salary	2012 Hours	Hire Date	Longevity
ENGINEERING											
Sewer Inspector	Julio Sista	XIII	A1	5		70,720	70,449	70,720	1827.0	02/19/80	1,400
Principal Engineering Technician	Michael Mill	XV	A1	5		78,796	78,494	78,796	1827.0	03/06/89	1,400
Senior Account Clerk	Dawn Irving	VI	A1	5		61,756	64,410	64,658	1827.0	03/20/00	800
Senior Office Assistant Auto Systems	Louise Kobiliak	X	A1	5		60,481	60,249	60,481	1827.0	04/06/94	1,100
FINANCE											
Comptroller	Joan Goldberg					110,668	110,244	110,668	1827.0	03/25/96	1,100
Deputy Comptroller	Patricia Caporale	XIV	A1	5		73,744	73,461	73,743	1827.0	02/17/04	
Junior Accountant	Elizabeth Tracy	XIII	A1	5		70,720	70,449	70,720	1827.0	07/19/99	900
Senior Account Clerk	Sandra Serrano	XI	A1	5		61,756	64,410	64,657	1827.0	03/17/08	
Payroll Clerk	Donna Andrews	VII	A1	5		54,984	61,519	64,657	1827.0	05/13/76	1,400
Intermediate Clerk (Part Time)	Donna Polito	III	A1	5		32,254	32,131	32,254	1827.0	07/01/03	
Intermediate Clerk (Part Time)	Marianne Bischoff					20,800	20,800	20,880	835.2		
HIGHWAY											
Superintendent	Eric DiBartolo					125,000	125,000	125,000	1827.0	06/26/89	
Secretary	Anne Anderson					70,000	69,732	70,000	1827.0	04/01/94	900
Deputy Super/Road Maint Foreman	Paul Hollopeter	XVII	A	5		80,320	80,012	80,320	1957.5	12/13/93	1,400
Road Maintenance Foreman	Ted Devlin	XIV	A	5		68,475	68,213	68,475	1957.5	07/08/02	800
Road Maintenance Foreman	Frederick Gauthier	XVI	A	5		76,281	68,213	68,475	1957.5	03/05/73	1,400
Road Maintenance Foreman	Raymond Granata	XIV	A	5		68,475	68,213	68,475	1957.5	07/06/81	1,400
Road Maintenance Foreman	Paul Shields	XIV	A	5		68,475	68,213	68,475	1957.5	09/12/83	1,400
HMEO/Maint Mechanic	John Calcutti	XIII	A	5		65,669	65,417	65,669	1957.5	07/20/81	1,400
HMEO/Maint Mechanic	David Nikisher	XII	A	5		65,669	65,417	65,669	1957.5	07/15/96	1,100
Heavy MEO	Jeffrey Bischoff	XII	A	5		63,158	62,916	63,158	1957.5	04/07/86	1,400
Heavy MEO	Robert Ireland	XII	A	5		63,158	62,916	63,158	1957.5	11/28/83	1,400
Heavy MEO	Thomas McNulty	X	A	5		63,158	62,916	63,158	1957.5	08/02/89	1,400
Heavy MEO	Scott Mills	XI	A	5		63,158	62,916	63,158	1957.5	03/25/93	900
Heavy MEO	Patrick Molinari	XII	A	5		63,158	62,916	63,158	1957.5	04/07/86	1,400
Heavy MEO	Joseph Muir	XII	A	5		63,158	62,916	63,158	1957.5	02/20/79	1,400
Heavy MEO	Joseph Pagliaro	XII	A	5		63,158	62,916	63,158	1957.5	04/07/86	1,400
Heavy MEO Compost	Anthony Cuccovia	XII	A	5		63,158	62,916	63,158	1957.5	05/16/88	1,400
Heavy MEO Compost	Peter Reyes	XII	A	5		63,158	62,916	63,158	1957.5	06/18/79	1,400
MEO	Adam Cerrato	X	A	4		48,634	50,933	53,620	1957.5	07/30/07	

Department	Name	Grade	Sch	Step	Other Pay	2010 Salary	2011 Salary	2012 Salary	2012 Hours	Hire Date	Longevity
HIGHWAY (continued)											
MEO	Donald Curry	X	A	5		56,162	55,947	56,162	1957.5	09/08/86	1,400
MEO	Joseph Dell'Olio	V	A	2		38,291	40,269	48,633	1957.5	04/14/10	
MEO	J. John Michaud	X	A	5		53,620	55,947	56,162	1957.5	01/24/06	
MEO	Eric Miller	X	A	5		56,162	55,947	56,162	1957.5	05/26/87	1,400
MEO	Paul Welsch	X	A	5		56,162	55,947	56,162	1957.5	03/30/87	1,400
MEO/Stock Clerk	Patricia Cole	XI	A	3		46,820	52,319	55,028	1957.5	03/10/86	1,400
Laborer	Andrew Alimonti	V	A	5		46,820	46,641	46,820	1957.5	01/04/82	1,400
Lead Maintenance Mechanic	Charles Vilarino	XIII	A	5	900	65,669	65,417	73,167	1957.5	06/06/01	800
Senior Auto Mechanic	Antonio Cambareri	XIII	A	5	900	60,646	62,916	65,669	1957.5	09/17/07	
Senior Auto Mechanic	Philip Klein	XIII	A	5		65,669	65,417	65,669	1957.5	12/05/05	
Senior Auto Mechanic	Daniel Moran	XI	A	5		60,039	59,809	65,669	1957.5	10/19/98	900
Tree Trimmer/HMEO	Bradley Sheppard	XIV	A	5		65,669	68,213	68,475	1957.5	02/02/98	900
LIBRARY											
Director	Patricia Barresi					98,851	98,472	98,851	1827.0	07/18/94	1,100
Staff Assistant	Barbara Forbes	X	A	5		56,162	55,947	56,162	1827.0	09/02/88	1,400
Librarian II	Sandra Norman	XIV	A	5		68,475	68,213	68,475	1827.0	12/05/83	1,400
Librarian II	Patricia Hallinan	XIV	A	5		68,475	68,213	68,475	1827.0	10/21/85	1,400
Librarian II	Maureen Davis	XIV	A	5		68,475	68,213	68,475	1827.0	04/06/87	900
Librarian II	Christine Plattelli	XIV	A	5		68,475	68,213	68,475	1827.0	01/19/94	800
Librarian II	Reva Queler	XI	A	5		68,475	68,213	68,475	1827.0	10/29/85	900
Librarian I	Maureen Connelly	XI	A	5		60,039	59,809	60,039	1827.0	10/15/01	800
Librarian I	Irena Goss	XI	A	5		60,039	59,809	60,039	1827.0	03/31/03	
Librarian I	Kathleen Scanlon	XI	A	5		42,885	42,721	42,885	1305.0	07/03/06	
Senior Library Clerk	Catherine Capone	VIII	A	5		51,668	51,470	51,668	1827.0	09/17/93	1,400
Senior Library Clerk	Maria Stolfi	VIII	A	5		51,668	51,470	51,668	1827.0	04/21/97	900
Senior Library Clerk	Shirley McCord	VIII	A	5		51,668	51,470	51,668	1827.0	01/21/03	
Library Clerk	Margaret O'Reilly	IV	A	5		44,357	44,187	44,357	1827.0	05/18/98	900
Library Clerk	Deborah Sarno	IV	A	5		44,357	44,187	44,357	1827.0	08/21/06	
Librarian (Part Time)	Rebecca Donnelly					18,909	18,836	18,909	835.2		
Librarian (Part Time)	Sharon Kullberg					18,828	18,828	18,901	835.2		
Library Clerk (Part Time)	Lisa Adamski					10,932	10,932	10,975	835.2		
Library Clerk (Part Time)	Yvonne Braun					10,932	10,932	10,975	835.2		

Department	Name	Grade	Sch	Step	Other Pay	2010 Salary	2011 Salary	2012 Salary	2012 Hours	Hire Date	Longevity
LIBRARY (continued)											
Library Clerk (Part Time)	Cathleen McKenna					10,932	10,932	10,975	835.2		
Library Clerk (Part Time)	Cora Zimmerman					10,932	10,932	10,975	835.2		
Library Clerk (Part Time)	Patricia Martinez					10,084	10,084	10,123	835.2		
Library Clerk (Part Time)	Joyce Macher					10,084	10,084	10,123	835.2		
Various PT positions	(average)					97,032	97,032	97,405	7830.0		
MUSEUM											
Assistant Curator (Part Time)	Adele Hobby	VII	A1	5		38,804	38,655	38,804	1305.0		
Intermediate Clerk (Part Time)	Nancy Augustowski					11,096	11,096	11,138	835.2		
NUTRITION											
Site Manager	Mary DeSilva					65,043	64,794	65,043	1827.0	09/05/84	1,400
Food Service/Chauffer	Terence DeVeau	II	A	5		32,660	32,535	32,660	1696.5	02/13/97	900
Chauffeur	Leola Specht	II	A	5		32,660	32,535	32,660	1696.5	10/22/91	1,100
Chauffeur	Salvador Rivera	II	A	5		30,148	30,032	30,148	1566.0	06/04/02	800
Chauffeur	Mark Bistro	II	A	5		28,446	30,032	30,148	1566.0	05/02/07	
Cook	Kim Lopez	IV	A	5		38,443	38,295	38,443	1696.5	08/15/88	1,400
Assistant Cook	Barbara Savage	III	A	5		33,545	33,419	33,548	1566.0	09/29/92	1,400
Intermediate Clerk	Noreen O'Driscoll	III	A1	3		30,587	32,427	34,507	1566.0	04/05/10	
Food Service Helper (Part Time)	Cynthia Strang					9,211	9,211	9,246	835.2		
Chauffeur (Part Time)	Joseph Sorrentino					10,132	10,132	10,171	835.2		
PARKS											
Park Foreman	Barry Gelbman	XV	A	5		73,167	72,887	73,167	1957.5	07/03/95	1,100
Assistant Park Foreman	Dominic Monopoli	XIII	A	5		65,669	65,417	65,669	1957.5	08/05/96	1,100
Maintenance Mechanic	Stephen Melillio	XII	A	5		58,163	60,414	63,158	1957.5	09/10/07	
Maintenance Mechanic Repair	Guido Parks	XII	A	5		55,028	57,123	60,039	1957.5	09/10/07	
Tree Trimmer/MEO	Vincent Haight	XI	A	5		60,039	59,809	60,039	1957.5	10/06/03	
HMEO	Michael Hoek	XII	A	5		63,158	62,916	63,158	1957.5	03/06/89	1,400
Park Groundsman	Eric Hollberg	X	A	5		56,162	55,947	56,162	1957.5	03/29/99	900
Park Groundsman	Richard Williams	X	A	5		56,162	55,947	56,162	1957.5	01/24/00	800
Park Groundsman	Alfred Pisano	X	A	5		51,129	53,414	56,162	1957.5	04/03/06	
Laborer	Andrew Cerrato	V	A	5		46,820	46,641	46,820	1957.5	04/14/03	
Laborer	Michael Alimonti	V	A	4		42,532	44,489	46,820	1957.5	03/03/08	

Department	Name	Grade	Sch	Step	Other Pay	2010 Salary	2011 Salary	2012 Salary	2012 Hours	Hire Date	Longevity
RECREATION											
Superintendent	Jennifer Fava					94,877	94,514	94,878	1827.0	08/05/03	
Asst Superintendent	Brian Gray					84,353	84,030	84,353	1827.0	06/25/07	
Recreation Supervisor	Todd Orlowski	XVI	A1	5		82,147	81,833	82,147	1827.0	08/11/03	
Senior Office Assistant-Recreation	Jessica Bambach	X	A1	5		60,481	60,249	60,481	1827.0	04/24/89	1,400
Office Assistant Automated Systems	Anita Hecker	VIII	A1	5		55,642	55,429	55,642	1827.0	01/29/01	800
Recreation Assistant (Part Time)	Lesley Bendusi					14,144	14,144	14,198	835.2		
PLANNING											
Director	John Tegeder					97,772	97,398	97,773	1827.0	11/03/97	900
Planner	Robyn Steinberg	XVII	A1	5		86,499	86,168	86,499	1827.0	08/05/02	800
Assistant Planner-Research	Lorraine DeSisto	XI	A1	5		64,658	64,410	64,658	1827.0	04/19/94	1,100
Sr Office Assistant Automated Systems	Nancy Milanese	X	A1	5		60,481	60,249	60,481	1827.0	07/01/96	1,100
POLICE ~ Civilian											
Dispatcher	Rose Vanca	XI	A	5		60,039	59,809	60,039	1957.5	06/09/89	1,400
Dispatcher	Jane Gullery	XI	A	5		60,039	59,809	60,039	1957.5	07/10/95	1,100
Dispatcher	Beth Sherwood	XI	A	2		52,520	54,817	52,520	1957.5	06/07/11	
Office Assistant Automated Systems	Frances Perito	VIII	A1	5		55,642	55,429	55,642	1827.0	12/08/97	900
Office Assistant Automated Systems	Eileen Spadafino	VIII	A1	5		55,642	55,429	55,642	1827.0	07/02/01	800
Office Assistant Automated Systems	Judith Garretto	VIII	A1	5		55,642	55,429	55,642	1827.0	06/12/06	
Community Service/Animal Warden	James Waterhouse	VIII	A1	5		55,642	55,429	55,642	1827.0	08/11/03	800
POLICE ~ Uniform											
Chief	Daniel McMahon				7,485.39	135,226	134,708	135,226	2088.0	06/01/81	8,575
Lieutenant	Richard Malan				21,874.64	116,455	116,009	116,455	2088.0	09/03/73	7,575
Lieutenant	Robert Noble				10,262.32	116,455	116,009	116,455	2088.0	04/06/94	1,325
Lieutenant	Kevin Soravilla				5,800.44	116,455	116,009	116,455	2088.0	01/18/80	7,575
Sergeant	John DeIulio				7,925.36	101,398	101,010	101,398	2088.0	07/04/90	1,925
Sergeant	Gary Fister				12,198.84	101,398	101,010	101,398	2088.0	01/03/89	1,975
Sergeant	Thomas Gentner				7,536.86	101,398	101,010	101,398	2088.0	01/15/81	2,175
Sergeant	James Graham				17,140.86	101,398	101,010	101,398	2088.0	06/30/92	1,925
Sergeant						101,398	101,010	retired			
Sergeant	John LaPlaca				7,536.88	101,398	101,010	101,398	2088.0	09/05/94	1,525
Sergeant	Julieann LaPlaca				8,286.88	88,170	87,832	101,398	2088.0	08/21/96	1,525
Sergeant	John Tropiano				12,712.36	101,398	101,010	101,398	2088.0	09/08/75	2,175

Department	Name	Grade	Sch	Step	Other Pay	2010 Salary	2011 Salary	2012 Salary	2012 Hours	Hire Date	Longevity
POLICE ~ Uniform (continued)											
Sergeant	Michael Zaicek				9,090.88	101,398	101,010	101,398	2088.0	01/18/80	2,175
Detective	George Davis				14,462.86	97,874	97,499	97,874	2088.0	09/25/78	2,175
Detective	Patsy Perrotto				8,024.93	97,874	97,499	97,874	2088.0	07/03/84	2,175
Detective	Brian Shanahan				9,524.91	97,874	97,499	97,874	2088.0	08/07/01	900
Detective	Timothy Tausz				9,524.91	97,874	97,499	97,874	2088.0	10/19/81	2,175
Detective-Youth Officer	Sean Lewis				9,524.91	97,874	97,499	97,874	2088.0	11/06/86	2,175
Detective-Youth Officer/DARE	Richard Finn				8,024.93	97,874	97,499	97,874	2088.0	05/19/99	1,275
Police Officer - SRO Lakeland HS	Lawrence Paniccia				4,357.82	88,170	87,832	88,170	2088.0	05/17/05	1,275
Police Officer - SRO Yorktown HS	Robert Doerr				3,040.34	88,170	87,832	88,170	2088.0	08/16/03	900
Police Officer - SRO Copper Beech MS	Angel Garcia				16,426.90	59,194	68,590	78,542	2088.0	08/01/08	
Police Officer - SRO Mildred Strang MS	Brian Mundy				6,553.62	88,170	87,832	88,170	2088.0	06/07/06	550
Police Officer	Stephen Bobker				8,580.23	88,170	87,832	88,170	2088.0	12/22/04	1,925
Police Officer	George Clemente				6,891.43	88,170	87,832	88,170	2088.0	03/07/83	2,175
Police Officer	Paul Dillon				6,553.62	88,170	87,832	88,170	2088.0	08/19/03	900
Police Officer	Anthony DePetranonio				9,793.34	59,194	68,590	78,542	2088.0	08/01/08	
Police Officer	Michael Echeverria				6,891.43	88,170	87,832	88,170	2088.0	08/26/91	1,925
Police Officer	Larry Eidelman				7,753.34	88,170	87,832	88,170	2088.0	01/25/96	1,525
Police Officer	Justin Foley				8,553.62	88,170	87,832	88,170	2088.0	10/15/02	1,275
Police Officer	William Gordineer				6,891.44	88,170	87,832	88,170	2088.0	04/05/89	1,975
Police Officer	Paul Grieve				7,873.60	68,854	87,832	88,170	2088.0	07/27/07	1,275
Police Officer	William Griggs				11,958.66	88,170	87,832	88,170	2088.0	10/19/81	2,175
Police Officer	John Hassett				6,553.62	88,170	87,832	88,170	2088.0	11/20/89	2,175
Police Officer	Matthew Iacona				15,392.34	59,194	68,590	78,542	2088.0	01/04/08	
Police Officer	Michael Kahn				3,040.34	88,170	87,832	88,170	2088.0	08/04/04	1,275
Police Officer	Timothy Kolkmann				15,392.34	59,194	68,590	78,542	2088.0	01/04/08	
Police Officer	Michael Madaus				6,553.62	78,542	87,832	88,170	2088.0	07/28/06	
Police Officer	Kathryn McGuire				6,891.43	88,170	87,832	88,170	2088.0	07/08/98	1,925
Police Officer	Michael, McTygue				7,904.88	88,170	87,832	88,170	2088.0	01/03/89	1,975
Police Officer	Tommy Nadoraski				4,391.60	88,170	87,832	88,170	2088.0	01/24/06	1,975
Police Officer	Brian Nicholson				4,274.34	68,854	78,241	88,170	2088.0	07/27/07	
Police Officer	Ryan Noone				5,451.94	59,194	68,590	78,542	2088.0	01/04/08	
Police Officer	William Olli				6,553.62	88,170	87,832	88,170	2088.0	09/09/85	2,175

Department	Name	Grade	Sch	Step	Other Pay	2010 Salary	2011 Salary	2012 Salary	2012 Hours	Hire Date	Longevity
POLICE ~ Uniform (continued)											
Police Officer	Christopher O'Rourke				4,357.82	88,170	87,832	88,170	2088.0	06/03/03	1,925
Police Officer	Robert Pavletich				6,553.62	78,542	87,832	88,170	2088.0	02/07/07	550
Police Officer	Donald Peters Jr				6,891.43	88,170	87,832	88,170	2088.0	08/07/01	900
Police Officer	Michael Pietraniello				7,904.88	88,170	87,832	88,170	2088.0	03/22/00	1,925
Police Officer	Mark Rapisarada				6,553.62	88,170	87,832	88,170	2088.0	04/05/05	1,275
Police Officer	Lauren Rodriguez				15,852.72	68,854	36,190	36,329	2088.0	08/01/11	
Police Officer	Scott Sage				7,904.88	88,170	87,832	88,170	2088.0	01/25/96	1,525
Police Officer	Samuel Sansone				6,553.62	88,170	87,832	88,170	2088.0	06/07/06	550
Police Officer	Craig Scatola				6,553.62	88,170	87,832	88,170	2088.0	08/02/04	550
Police Officer	Jason Swart				8,553.62	88,170	87,832	88,170	2088.0	06/18/02	900
Police Officer	Kenneth Sgroi				8,355.34	59,194	68,590	78,542	2088.0	03/16/09	
Police Officer					14,675.51	88,170	87,832	36,329	2088.0		
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	Karren Perez					77,461	83,000	75,288	1827.0	12/06/10	
Intermediate Clerk (Part Time)	Joanne Toscano					9,984	9,984	10,022	835.2		
SEWER											
Assistant Sewer Plant Superintendent	Edward Mahoney	XVI	A	5		73,281	75,988	76,281	1957.5	09/01/86	1,400
Assistant Foreman		XII	A	5		63,158	62,916	63,158	1957.5	03/10/75	
Maintenance Worker Mechanic	Martin McGannon	XII	A	5		63,158	62,916	63,158	1957.5	03/23/87	1,400
Maintenance Worker Mechanic	Franklin O'Conner	XII	A	5		63,158	62,916	63,158	1957.5	06/15/98	900
Maintenance Worker Mechanic	Michael Carducci	XII	A	5		56,162	62,916	63,158	1957.5	03/06/89	1,400
Maintenance Worker Mechanic	William Nehmzow	XII	A	5		58,162	60,413	63,158	1957.5	04/30/07	
Sewer Maintenance Worker	Richard Flocco	X	A	5		56,162	55,947	56,162	1957.5	12/25/95	1,100
Sewer Maintenance Worker	Charles Chase	X	A	5		56,162	55,947	56,162	1957.5	09/16/03	
Sewer Maintenance Worker	Kyle Gultz	X	A	5		51,129	53,414	56,162	1957.5	08/15/05	
Laborer	Frank Rendina	X	A	5		42,532	44,489	46,820	1957.5	07/07/08	
SUPERVISOR											
Supervisor	Susan Siegel					112,095	112,095	112,095	1827.0	01/01/10	
Confidential Secretary	David Humphrey					73,743	73,461	73,743	1827.0	01/01/10	
Human Resource Specialist	Margaret Gspurning					83,679	83,359	83,679	1827.0	10/01/08	

Department	Name	Grade	Sch	Step	Other Pay	2010 Salary	2011 Salary	2012 Salary	2012 Hours	Hire Date	Longevity
SUPERVISOR (continued)											
Secretary-Steno	Janet Protano	XI	A1	5		64,658	64,410	64,657	1827.0	07/21/03	
Receptionist	Deborah Gaultiere	III	A1	5		45,156	44,983	45,156	1827.0	09/06/88	
Intermediate Clerk (Part Time)	Maureen Daniels					16,104	16,043	16,104	835.2	01/05/98	
Community Service/Juvenile Justice	Monica Doherty					3,404	2,500	3,400	142.9		
Community Service/Juvenile Justice	Craig Stevens					6,864	6,937	7,000	217.7		
TAX OFFICE											
Receiver of Taxes	Elfriede Schmid					75,275	74,986	75,275	1827.0	03/14/88	1,400
Assessment Tax Aide	Barbara Korsak	VI	A1	4		38,990	40,787	42,925	1566.0	10/22/08	
TOWN ATTORNEY											
Town Attorney	Jeannette Koster					94,875	109,579	110,000	1827.0	03/03/10	
Office Assistant Automated Systems	Maria Ricci	VIII	A1	4		47,768	50,229	53,018	1827.0	11/10/08	
TOWN BOARD											
Councilperson	James Martorano					18,085	18,085	18,085	1566.0	01/01/92	
Councilperson	Nicholas Bianco					18,085	18,085	18,085	1566.0	01/01/96	
Councilperson	Vishnu Patel					18,085	18,085	18,085	1566.0	01/01/10	
Councilperson	Terrence Murphy					18,085	18,085	18,085	1566.0	01/01/10	
TOWN BUILDINGS											
Proposed Foreman								3,904			
Proposed Assistant Foreman								3,119			
Lead Maint Man Repair	Thomas Federmack	XV	A	5		73,167	72,887	73,167	1957.5	02/27/81	1,400
Maintenance Mechanic / Repair	Keith Kuttruf	XI	A	5		60,039	59,809	60,039	1957.5	02/28/00	800
Maintenance Worker / Repair	Daniel Cruz	XI	A	5		57,343	59,809	60,039	1957.5	07/01/02	800
Maintenance Worker / Repair	Michael Androsko	XI	A	5		60,039	59,809	60,039	1957.5	12/30/80	1,400
Maintenance Mechanic / Repair	Stuart South	XI	A	5		60,039	59,809	60,039	1957.5	04/16/87	1,400
Laborer	Thomas Gallelo	V	A	5		46,820	46,641	46,820	1957.5	02/13/95	1,100
Laborer	Steven Vitulli	V	A	5	1,468	46,820	46,641	46,820	1957.5	07/15/02	800
Cleaner	Cheryl Alimonti	IV	A	5	3,000	44,357	44,187	44,357	1957.5	03/10/97	900
Intermediate Typist (Part Time)	Patricia DeMarsh					14,976	14,976	15,034	835.2		
TOWN CLERK											
Town Clerk	Alice Roker					81,497	81,497	81,497	1827.0	01/01/90	
Deputy Town Clerk	Diana L. Quast					59,296	59,069	59,296	1827.0	01/20/03	
Intermediate Clerk	Elena Panagi	III	A1	5		45,156	44,983	45,156	1827.0	07/01/02	800

Department	Name	Grade	Sch	Step	Other Pay	2010 Salary	2011 Salary	2012 Salary	2012 Hours	Hire Date	Longevity
TOWN CLERK (continued)											
Messenger	Kathie Nicholson	III	A1	5		45,156	44,983	45,156	1827.0	06/24/02	800
Records Management Clerk (Part Time)	Thomas Travis	IV	A1	5		23,202	23,113	23,202	887.4	08/15/05	
TOWN COURT											
Justice	Ilan Gilbert					28,935	28,935	28,935	652.5	01/01/07	
Justice	Salvatore Lagonia					28,935	28,935	28,935	652.5	01/01/10	
Court Clerk	Isabel Klein	XIV	A1	5		92,738	74,713	75,000	1827.0	08/02/10	
Assistant Court Clerk	Jane Castellucci	VIII	A1	5		55,642	55,429	55,642	1827.0	09/27/05	
Assistant Court Clerk	Ramona Giuliano	VIII	A1	5		53,018	55,429	55,642	1827.0	10/23/06	
Assistant Court Clerk	Maria DeLourdes Valdes	VIII	A1	1		45,156	50,229	45,166	1827.0	10/03/11	
Intermediate Typist (Part Time)	Joanne McCalister	III	A1	5		30,964	30,845	30,964	1252.8	04/19/04	
Intermediate Clerk (Part Time)	Charlotte Tarkin					8,736	8,736	8,770	835.2		
Court Attendant (Part Time)	Edward Ciffone					12,176	10,821	12,250	502.0		
Court Attendant (Part Time)	Howard Moskalik					9,382	8,152	9,500	536.6		
WATER											
Distribution Superintendent	David Rambo					85,000	84,674	105,000	1827.0	04/05/10	
	to also head Environmental Conservation & Central Garage										
Senior Account Clerk	proposed promotion							2,687			
Intermediate Account Clerk	Maria DeRubeis	VI	A1	5		50,079	52,174	52,375	1827.0	08/27/07	
Intermediate Typist (Part Time)	Grace Tausz					12,480	9,360	12,528	835.2		
Assistant Water Superintendent	Kenneth Rundle	XVI	A	5		68,475	68,213	76,281	1957.5	04/15/87	1,400
Water Meter Maint Foreperson	Michael Colarusso	XIV	A	5		65,968	68,213	68,475	1957.5	09/28/87	1,400
Water Maint Foreman	Paul Vasillo	XIV	A	5		63,158	62,916	68,475	1957.5	06/21/99	900
Assistant Foreman	Joseph Lewis	XIII	A	5		63,158	62,916	65,668	1957.5	05/18/87	1,400
Water Maintenance Worker I	Steve Cangelosi	XII	A	5		63,158	62,916	63,158	1957.5	06/07/88	1,400
Water Maintenance Worker I	Jeffrey Dahlke	XII	A	5		63,158	62,916	63,158	1957.5	03/06/89	1,400
Water Maintenance Worker II	Douglas Neeson	X	A	5		53,620	55,947	56,162	1957.5	06/13/05	
Heavy MEO	Curtis Doerr	XII	A	5		63,158	62,916	63,158	1957.5	06/08/83	1,400
Heavy MEO	George Routsis	XII	A	5		63,158	62,916	63,158	1957.5	01/24/83	1,400
Auto Mechanic	James Morgan	XII	A	5	900	63,158	62,916	63,158	1957.5	02/17/93	1,400
Water Service Worker	Cathleen Romanych	X	A	5		56,162	55,947	56,162	1957.5	06/02/03	
Meter Reader	Shajan George	V	A	5		46,820	46,641	46,820	1957.5	01/07/98	900
Meter Reader	John VanDeBrook	V	A	5		42,532	44,489	46,820	1957.5	10/22/07	

Department	Name	Grade	Sch	Step	Other Pay	2010 Salary	2011 Salary	2012 Salary	2012 Hours	Hire Date	Longevity
WATER (continued)											
Laborer	Peter Androsko	V	A	5		46,820	46,641	46,820	1957.5	11/04/02	800
Laborer	Jeffrey Baumeister	V	A	5		44,460	46,641	46,820	1957.5	06/18/07	
Laborer	Carl LaDuca	V	A	3		38,291	40,269	42,532	1957.5	06/02/10	

YORKTOWN HEIGHTS FIRE DISTRICT

TOWN CLERK'S OFFICE

ANNUAL BUDGET FOR THE YEAR 2012

NOV 02 2011

TOWN OF YORKTOWN NY

PERSONNEL SERVICES	\$ 51,085
MAINTENANCE AND SERVICES	552,800
ALLOCATED RESERVES	330,000
SERVICE AWARDS	35,000
INSURANCE	<u>160,000</u>
TOTAL BUDGET	\$ 1,128,885

LESS ANTICIPATED REVENUES	
INTEREST	\$ 500
MISCELLANEOUS	<u>3,000</u>
TOTAL ANTICIPATED REVENUES	<u>3,500</u>
TO BE RAISED BY TAX	<u><u>\$ 1,125,385</u></u>

Dated October 18, 2011

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

Arthur Orneck
Louis Mastro
David Klaus
Todd Douglas
Carmine Furci

Yorktown Heights Fire District
Budget
2012

	Budget 2011	Budget 2012
Income		
Real Property Taxes	1,125,385.00	1,125,385.00
Interest	1,000.00	500.00
Other Revenue - Fuel Tax Refund	2,500.00	3,000.00
Total Income	1,128,885.00	1,128,885.00
Expense		
Fire Protection Contractual		
Annual Inspection	14,000.00	10,000.00
Apparatus Expense	130,000.00	130,000.00
Buildings & Grounds	39,000.00	40,000.00
Certiorari	10,000.00	10,000.00
Dues	2,200.00	1,200.00
Election Expense	1,200.00	1,200.00
Professional Fees	24,000.00	24,000.00
Medical/Physical Fitness	22,000.00	20,000.00
Equipment-Purchases	63,000.00	58,000.00
Equipment-Repairs	20,000.00	20,000.00
Radios-Equipment	12,000.00	10,000.00
Radios-Repairs/Maintenance	5,000.00	5,000.00
Insurance-General	45,000.00	45,000.00
Training & Meetings	25,000.00	20,000.00
Stationery & Postage	700.00	800.00
Miscellaneous-Notices	1,000.00	1,500.00
Recruitment	5,000.00	5,000.00
Rent	62,600.00	65,600.00
Uniforms	7,500.00	5,500.00
Supplies	35,000.00	30,000.00
Telephone	18,000.00	17,000.00
Utilities	16,000.00	16,000.00
Contingency Fund	10,000.00	15,000.00
Payroll Expense	40,000.00	42,000.00
Retirement	6,489.00	7,650.00
Service Awards Expense	35,000.00	35,000.00
Taxes-Payroll	3,196.00	3,435.00
Insurance-Workers Comp.	140,000.00	140,000.00
Insurance-Life	26,000.00	20,000.00
Total Fire Protection Contractual	818,885.00	798,885.00
Reserve Funds		
Apparatus Reserve	170,000.00	190,000.00
Communication Reserve	5,000.00	5,000.00
Repair Reserve	30,000.00	30,000.00
Station #3 Construction Reserve	75,000.00	75,000.00
Ladder Reserve	30,000.00	30,000.00
Total Reserve Funds	310,000.00	330,000.00
Total Expense	1,128,885.00	1,128,885.00
Net Income	0.00	0.00

TOWN CLERKS OFFICE

OCT 20 2011

TOWN OF YORKTOWN NY

2012 BUDGET

LAKE MOHEGAN FIRE DISTRICT

Town of Yorktown
Town of Cortlandt
County of Westchester

FILE WITH TOWN BUDGET OFFICER

This Budget was approved on October 18, 2011 by the Board of Fire Commissioners

DAVID ZUGNER
Chairman

GERALD BEYRER
Commissioner

JAMES SEYMOUR
Commissioner

ROBERT GORDINEER
Commissioner

EDWARD GREXA
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 Budget was approved by the Board of Fire Commissioners
on
October 18, 2011

seal

Pauli Badarone
Fire District Secretary

ESTIMATED REVENUES

	Actual Revenues 2010	Budget as Modified 2011	Preliminary Estimates 2012	Adopted Budget 2012
A2262 Fire Protection & Other Services	\$ _____	\$ _____	\$ _____	\$ _____
A2401 Interest & Earnings	4,673	7,500	4,600	
A2410 Rentals	200	400	400	
A2660 Sales of Assets	_____	_____	_____	
A2701 Refunds of Expenditures	46,435	8,000	10,000	
A2705 Gifts & Donations	_____	_____	_____	
A2770 Miscellaneous(Fire Reports)	150	150	150	
A2770	_____	_____	_____	
A3389 State Aid, Other Public Safety (CME recertifications)	_____	_____	_____	
A4389 Federal Aid ,Other Public Safety (specify)	_____	_____	_____	
A9050.8 Unemployment Insurance	21,170	_____	_____	
A9060.8 Hospital,Medical & Accident Insurance	_____	_____	_____	
A5031 Interfund Transfers	_____	_____	_____	
TOTALS	72,623	16,050	15,150	

APPROPRIATIONS

	Actual Expenditures 2010	Budget as Modified 2011	Preliminary Estimates 2012	Adopted Budget 2012
Salary - Treasurer	40,500	42,000	43,000	43,000
Salary-Other	3,133,894	2,858,000	3,057,000	3,057,000
Other Personal Services	63,701	10,000	10,000	10,000
A3410.1 Total Personal Services	3,238,095	2,910,000	3,110,000	3,110,000
A3410.2 Equipment	232,407	294,000	207,120	207,120
A3410.4 Contractual Expenditures	309,472	756,470	795,777	795,777
A1930.4 Judgements & Claims	26,520	100,000	100,000	100,000
A9010.8 State Retirement System	387,569	563,000	750,451	750,451
A9025.8 Local Pension Fund	132,000	132,000	132,000	132,000
A9030.8 Social Security	213,177	250,000	270,000	270,000
A9040.8 Workers' Compensation	184,790	235,000	325,000	325,000
A9060.8 Hospital, Medical & Accident Insurance	599,399	660,000	745,500	745,500
A9085.8 Supp. Benefit Payments to Disabled Firefighters (207A)	203,000	252,500	273,957	273,957
A9710.6 Redemption of Bonds				
A9710.7 Interest on Bonds				
A97607 Interest on Notes	7,187	12,000	12,000	12,000
A9901.9 Transfer to Other Funds				
TOTAL	5,533,616	6,164,970	6,721,805	6,721,805

**LAKE MOHEGAN FIRE DISTRICT
2012 BUDGET SUMMARY**

Total Appropriations	\$	6,721,805
Less:		
Estimated Revenues	\$	15,150
Estimated Appropriated Unreserved Fund Balance	\$	\$

Amount to be Raised by Real Property Tax \$ **6,706,655**

Town	Assessed Valuation	Equalization Rate	Full Valuation	Total Full Valuation Percentage	Apportioned Tax
YORKTOWN	51203213	2.49	2056353935	45 %	3,017,994.75
CORTLANDT	45548771	1.82	2502679725	55 %	3,688,660.25
TOTAL	96751984		4559033660	100 %	6,706,655.00

Town

Apportioned Tax

YORKTOWN

\$3,017,994.75

CORTLANDT

\$3,688,660.25

TOTAL APPORTIONED **\$6,706,655.00**

I certify that the estimates were approved by the Fire Commissioners on October 18, 2011.

Paio Budzinski
Fire District Secretary