

## 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: 11/29/2012 12:48 PM

Report Date: 11/29/2012

Account Table: C REV

Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4010 1.0

Page 1 of 1

Prepared By: SANDY

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	Actual To	2013	2013	2013	Variance To	
	2010	2011	2012	2012	Current	TENTATIVE	PRELIMINA	FINAL	TENTATIVE	
	Actual	Actual	Budget	Budget	Projection	Stage	Stage	Stage	Stage	
<b>Fund C</b>		<b>OPEN SPACE</b>								
C.0000.1001		REAL PROPERTY TAXES								
	0.00	410,760.00	411,030.00	411,030.00	0.00	410,970.00	410,970.00	410,970.00	0.00	-0.01%
C.0000.2401		INTEREST EARNINGS								
	1,163.83	1,156.81	0.00	0.00	0.00	448.66	0.00	0.00	0.00	0.00%
<b>Grand Total</b>	<b>(1,163.83)</b>	<b>(411,916.81)</b>	<b>(411,030.00)</b>	<b>(411,030.00)</b>	<b>0.00</b>	<b>(411,418.66)</b>	<b>(410,970.00)</b>	<b>(410,970.00)</b>	<b>0.00</b>	<b>-0.01%</b>

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

Date Prepared: 11/29/2012 01:28 PM

Report Date: 11/29/2012

Account Table: C EXP

Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4010 1.0

Page 1 of 1

Prepared By: SANDY

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	Actual To	2013	2013	2013	Variance To		
		2012	2012	Current	Date	TENTATIVE	PRELIMINA	FINAL	TENTATIVE		
		Budget	Budget	Projection		Stage	Stage	Stage	Stage		
		2010	2011								
		Actual	Actual								
<b>Dept 1940</b>	<b>LAND PURCHASE</b>										
C.1940.0208	LAND PURCHASE	2,711,380.00	0.00	0.00	0.00	(2,000,000.00)	0.00	0.00	0.00	0.00%	
C.1940.0209	CONSERVATION EASEMENT/DEVELOPMENT RIGHTS PURCHASE	0.00	170,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<b>Total Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>2,711,380.00</b>	<b>170,625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,000,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Dept 9700</b>	<b>DEBT SERVICES</b>										
C.9700.0490	PROFESSIONAL SERVICES	0.00	1,014.16	2,530.00	2,530.00	0.00	928.72	1,470.00	1,470.00	0.00	-41.89%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>0.00</b>	<b>1,014.16</b>	<b>2,530.00</b>	<b>2,530.00</b>	<b>0.00</b>	<b>928.72</b>	<b>1,470.00</b>	<b>1,470.00</b>	<b>0.00</b>	<b>-41.90%</b>
C.9700.0710	INTEREST	2,582.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Group 7</b>	<b>INTEREST ON INDEBTEDNESS</b>	<b>2,582.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Dept 9730</b>	<b>BOND ANTICIPATION NOTES</b>										
C.9730.0610	PRINCIPAL	0.00	0.00	380,000.00	380,000.00	0.00	220,000.00	392,000.00	392,000.00	0.00	3.15%
<b>Total Group 6</b>	<b>PRINCIPAL ON INDEBTEDNESS</b>	<b>0.00</b>	<b>0.00</b>	<b>380,000.00</b>	<b>380,000.00</b>	<b>0.00</b>	<b>220,000.00</b>	<b>392,000.00</b>	<b>392,000.00</b>	<b>0.00</b>	<b>3.16%</b>
C.9730.0710	INTEREST	0.00	19,346.11	28,500.00	28,500.00	0.00	0.00	17,500.00	17,500.00	0.00	-38.59%
<b>Total Group 7</b>	<b>INTEREST ON INDEBTEDNESS</b>	<b>0.00</b>	<b>19,346.11</b>	<b>28,500.00</b>	<b>28,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,500.00</b>	<b>17,500.00</b>	<b>0.00</b>	<b>-38.60%</b>
<b>Grand Total</b>		<b>2,713,962.10</b>	<b>190,985.27</b>	<b>411,030.00</b>	<b>411,030.00</b>	<b>0.00</b>	<b>(1,779,071.28)</b>	<b>410,970.00</b>	<b>410,970.00</b>	<b>0.00</b>	<b>-0.01%</b>

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

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

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

Date Prepared: 11/29/2012 12:49 PM

Report Date: 11/29/2012

Account Table: SM REV

Alt. Sort Table:

# TOWN OF YORKTOWN Budget Preparation Report

BUD4010 1.0

Page 1 of 1

Prepared By: SANDY

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To Date	2013	2013	2013	Variance To TENTATIVE Stage
	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection		TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
<b>Fund SM</b>	<b>AMBULANCE DISTRICT</b>									
SM.0000.1001	REAL PROPERTY TAXES									
	476,406.00	491,478.00	491,255.00	491,255.00	0.00	491,255.00	491,407.00	491,407.00	0.00	0.03%
SM.0000.1625	PATIENT BILLING (MOHEGAN)									
	21,728.02	28,132.85	24,000.00	24,000.00	0.00	14,258.84	24,000.00	24,000.00	0.00	0.00%
SM.0000.2401	INTEREST EARNINGS									
	997.59	699.02	700.00	700.00	0.00	277.04	550.00	550.00	0.00	-21.42%
<b>Grand Total</b>	<b>(499,131.61)</b>	<b>(518,309.87)</b>	<b>(515,955.00)</b>	<b>(515,955.00)</b>	<b>0.00</b>	<b>(505,790.88)</b>	<b>(515,957.00)</b>	<b>(515,957.00)</b>	<b>0.00</b>	<b>0.00%</b>

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Date Prepared: 11/29/2012 01:28 PM

Report Date: 11/29/2012

Account Table: SM EXP

Alt. Sort Table:

# TOWN OF YORKTOWN Budget Preparation Report

BUD4010 1.0

Page 1 of 2

Prepared By: SANDY

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	Actual To	2013	2013	2013	Variance To		
		2012	2012	Current	Date	TENTATIVE	PRELIMINA	FINAL	TENTATIVE		
		Budget	Budget	Projection		Stage	Stage	Stage	Stage		
<b>Dept 4540</b>	<b>EMERGENCY MEDICAL SERVICES ALS</b>										
SM.4540.0110	TEMP HELP										
		200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00%		
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>		
SM.4540.0425	PARAMEDIC CONTRACT										
		469,810.00	483,904.34	493,582.00	493,584.00	0.00	411,320.00	493,584.00	493,584.00	0.00	0.00%
SM.4540.0430	YVAC: PARAMEDIC SUPPORT										
		11,700.00	11,700.00	11,700.00	11,700.00	0.00	0.00	11,700.00	11,700.00	0.00	0.00%
SM.4540.0498	TAX REFUNDS										
		996.01	12,509.95	500.00	3,631.27	0.00	4,233.98	500.00	500.00	0.00	0.00%
SM.4540.0499	DEFICIT FUNDING										
		0.00	0.00	10,000.00	6,866.73	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>482,506.01</b>	<b>508,114.29</b>	<b>515,782.00</b>	<b>515,782.00</b>	<b>0.00</b>	<b>415,553.98</b>	<b>515,784.00</b>	<b>515,784.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept 4545</b>	<b>EMERGENCY MEDICAL SERVICES BLS</b>										
SM.4545.0404	MOHEGAN WORKERS COMP										
		9,988.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>9,988.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>										
SM.9000.0800	FICA/MEDICARE										
		14.63	14.45	23.00	23.00	0.00	0.00	23.00	23.00	0.00	0.00%
<b>Total Group 8</b>	<b>EMPLOYEE BENEFITS</b>	<b>14.63</b>	<b>14.45</b>	<b>23.00</b>	<b>23.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.00</b>	<b>23.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept 9700</b>	<b>DEBT SERVICES</b>										
SM.9700.0710	INTEREST EXPENSE										
		78.46	119.32	150.00	150.00	0.00	28.62	150.00	150.00	0.00	0.00%
<b>Total Group 7</b>	<b>INTEREST ON INDEBTEDNESS</b>	<b>78.46</b>	<b>119.32</b>	<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>28.62</b>	<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>										
SM.9901.0901	TRANSFER TO LIABILITY SELF INS										

Date Prepared: 11/29/2012 01:28 PM

Report Date: 11/29/2012

Account Table: SM EXP

Alt. Sort Table:

# TOWN OF YORKTOWN Budget Preparation Report

BUD4010 1.0

Page 2 of 2

Prepared By: SANDY

Fiscal Year: 2013 Period From: 1 To: 12

Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	Actual To Date	2013 TENTATIVE Stage	2013 PRELIMINA Stage	2013 FINAL Stage	Variance To TENTATIVE Stage	
Dept 9901		TRANSFERS TO OTHER FUNDS									
SM.9901.0901	12,441.93	146.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<b>Total Group 9 TRANSFERS</b>	<b>12,441.93</b>	<b>146.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Grand Total</b>	<b>505,229.29</b>	<b>508,594.78</b>	<b>515,955.00</b>	<b>515,955.00</b>	<b>0.00</b>	<b>415,582.60</b>	<b>515,957.00</b>	<b>515,957.00</b>	<b>0.00</b>	<b>0.00%</b>	

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## PARK AND IMPROVEMENT DISTRICTS

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

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

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

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

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

The use of these districts is exclusive to district residents. Budgets for each of these districts are prepared by 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: 11/29/2012 12:49 PM

Report Date: 11/29/2012

Account Table: AP REVENUE

Alt. Sort Table:

# TOWN OF YORKTOWN Budget Preparation Report

BUD4010 1.0

Page 1 of 1

Prepared By: SANDY

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	Actual To	2013	2013	2013	Variance To
		2012	2012	Current	Date	TENTATIVE	PRELIMINA	FINAL	TENTATIVE
		Budget	Budget	Projection		Stage	Stage	Stage	Stage
<b>Fund AP</b>	<b>AMAZON PARK</b>								
AP.0000.1001	TAXES	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	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	400.00	400.00	0.00	183.05	350.00	350.00	0.00	-12.50%
<b>Grand Total</b>		<b>(23,100.00)</b>	<b>(23,100.00)</b>	<b>0.00</b>	<b>(17,883.05)</b>	<b>(23,050.00)</b>	<b>(23,050.00)</b>	<b>0.00</b>	<b>-0.22%</b>

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# TOWN OF YORKTOWN

## Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

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2010 Actual	2011 Actual									
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>								
AP.7180.0110	TEMP HELP	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00%	
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00%</b>	
AP.7180.0401	SUPPLIES	50.00	50.00	0.00	0.00	50.00	50.00	0.00	0.00%	
AP.7180.0403	MATERIALS	200.00	200.00	0.00	0.00	200.00	200.00	0.00	0.00%	
AP.7180.0406	TELECOMMUNICATIONS	360.00	360.00	0.00	279.49	360.00	360.00	0.00	0.00%	
AP.7180.0407	ELECTRIC	250.00	250.00	0.00	28.01	250.00	250.00	0.00	0.00%	
AP.7180.0412	POSTAGE	50.00	50.00	0.00	0.00	0.00	0.00	0.00	-100.00%	
AP.7180.0416	PROPERTY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
AP.7180.0420	MAINTENANCE	1,600.00	1,600.00	0.00	0.00	1,600.00	1,600.00	0.00	0.00%	
AP.7180.0450	WATER PURCHASE	155.00	155.00	0.00	27.38	155.00	155.00	0.00	0.00%	
AP.7180.0454	PROPERTY IMPROVEMENTS	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	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	5,000.00	5,000.00	0.00	4,198.75	5,000.00	5,000.00	0.00	0.00%	
AP.7180.0497	TAXES	1,200.00	1,200.00	0.00	798.45	1,200.00	1,200.00	0.00	0.00%	
AP.7180.0498	TAX REFUNDS	0.00	0.00	0.00	23.31	0.00	0.00	0.00	0.00%	
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>16,865.00</b>	<b>16,865.00</b>	<b>0.00</b>	<b>5,355.39</b>	<b>16,815.00</b>	<b>16,815.00</b>	<b>0.00</b>	<b>-0.30%</b>	
<b>Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>									
AP.9000.0800	FICA/MEDICARE	230.00	230.00	0.00	0.00	230.00	230.00	0.00	0.00%	

Date Prepared: 11/29/2012 01:28 PM

Report Date: 11/29/2012

Account Table: AP EXPENSE

Alt. Sort Table:

# TOWN OF YORKTOWN Budget Preparation Report

BUD4010 1.0

Page 2 of 2

Prepared By: SANDY

Fiscal Year: 2013 Period From: 1 To: 12

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		2012	2012	Current	Date	TENTATIVE	PRELIMINA	FINAL	TENTATIVE		
		Budget	Budget	Projection		Stage	Stage	Stage	Stage		
Dept 9000	EMPLOYEE BENEFITS										
Total Group 8	EMPLOYEE BENEFITS										
		0.00	0.00	230.00	230.00	0.00	0.00	230.00	230.00	0.00	0.00%
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%
Total Group 9	TRANSFERS										
		3,005.00	3,005.00	3,005.00	3,005.00	0.00	3,005.00	3,005.00	3,005.00	0.00	0.00%
Grand Total		9,058.19	13,212.94	23,100.00	23,100.00	0.00	8,360.39	23,050.00	23,050.00	0.00	-0.22%

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Date Prepared: 11/29/2012 12:49 PM

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Account Table: BA REVENUE

Alt. Sort Table:

# TOWN OF YORKTOWN Budget Preparation Report

BUD4010 1.0

Page 1 of 1

Prepared By: SANDY

Fiscal Year: 2013 Period From: 1 To: 12

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		2012	2012	Current	Date	TENTATIVE	PRELIMINA	FINAL	TENTATIVE
		Budget	Budget	Projection		Stage	Stage	Stage	Stage
<b>Fund BA</b>	<b>BETHEL ACRES</b>								
BA.0000.1001	TAXES								
		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								
		2.54	1.72	0.00	1.23	0.00	0.00	0.00	0.00%
<b>Grand Total</b>		<b>(2,002.54)</b>	<b>(2,001.72)</b>	<b>0.00</b>	<b>(2,001.23)</b>	<b>(2,000.00)</b>	<b>(2,000.00)</b>	<b>0.00</b>	<b>0.00%</b>

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Account Table: BA EXPENSE

Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4010 1.0

Page 1 of 1

Prepared By: SANDY

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	Actual To	2013	2013	2013	Variance To
		2012	2012	Current	Date	TENTATIVE	PRELIMINA	FINAL	TENTATIVE
		Budget	Budget	Projection		Stage	Stage	Stage	Stage
Dept 9901	TRANSFERS TO OTHER FUNDS								
BA.9901.0903	TRANSFER TO GENERAL FUND								
		2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
<b>Total Group 9</b>									
<b>TRANSFERS</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Grand Total</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00%</b>

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

Date Prepared: 11/29/2012 03:51 PM

Report Date: 11/29/2012

Account Table: ID REVENUE

Alt. Sort Table:

# TOWN OF YORKTOWN Budget Preparation Report

BUD4010 1.0

Page 1 of 1

Prepared By: SANDY

Fiscal Year: 2013 Period From: 1 To: 12

Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	Actual To Date	2013 TENTATIVE Stage	2013 PRELIMINA Stage	2013 FINAL Stage	Variance To TENTATIVE Stage	
<b>Fund ID</b>		<b>MOHEGAN LAKE IMPROVEMENT</b>									
ID.0000.1001	36,455.00	TAXES 36,855.00	36,855.00	36,855.00	0.00	36,855.00	35,981.00	70,181.00	0.00	-2.37%	
ID.0000.1002	0.00	APPROPRIATED FUND BALANCE 0.00	52,540.00	52,540.00	0.00	0.00	45,000.00	10,000.00	0.00	-14.35%	
ID.0000.2300	19,804.00	CORTLANDT TAXES 10,338.00	10,000.00	10,000.00	0.00	0.00	10,000.00	15,000.00	0.00	0.00%	
ID.0000.2401	1,362.58	INTEREST EARNINGS 979.95	1,200.00	1,200.00	0.00	368.86	650.00	500.00	0.00	-45.83%	
<b>Total Group</b>											
	<u>(57,621.58)</u>	<u>(48,172.95)</u>	<u>(100,595.00)</u>	<u>(100,595.00)</u>	<u>0.00</u>	<u>(37,223.86)</u>	<u>(91,631.00)</u>	<u>(95,681.00)</u>	<u>0.00</u>	<u>-8.91%</u>	
<b>Grand Total</b>	<u>(57,621.58)</u>	<u>(48,172.95)</u>	<u>(100,595.00)</u>	<u>(100,595.00)</u>	<u>0.00</u>	<u>(37,223.86)</u>	<u>(91,631.00)</u>	<u>(95,681.00)</u>	<u>0.00</u>	<u>-8.91%</u>	

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

Date Prepared: 11/29/2012 03:50 PM  
 Report Date: 11/29/2012  
 Account Table: ID EXPENSE  
 Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4010 1.0  
 Page 1 of 2  
 Prepared By: SANDY

Fiscal Year: 2013 Period From: 1 To: 12

Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	Actual To Date	2013 TENTATIVE Stage	2013 PRELIMINA Stage	2013 FINAL Stage	Variance To TENTATIVE Stage
<b>Dept 7180 BEACH &amp; POOL FACILITIES</b>										
ID.7180.0110	28,149.88	24,312.64	27,000.00	27,000.00	0.00	23,912.26	25,000.00	25,000.00	0.00	-7.40%
<b>Total Group 1</b>	<b>28,149.88</b>	<b>24,312.64</b>	<b>27,000.00</b>	<b>27,000.00</b>	<b>0.00</b>	<b>23,912.26</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>-7.41%</b>
<b>PERSONAL SERVICES</b>										
ID.7180.0201	6,087.49	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
<b>Total Group 2</b>	<b>6,087.49</b>	<b>0.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>										
ID.7180.0401	0.00	108.74	500.00	500.00	0.00	33.31	500.00	500.00	0.00	0.00%
ID.7180.0405	930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ID.7180.0407	9,768.17	10,670.87	6,000.00	6,000.00	0.00	7,072.59	6,000.00	10,000.00	0.00	0.00%
ID.7180.0411	598.28	55.96	500.00	500.00	0.00	0.00	250.00	250.00	0.00	-50.00%
ID.7180.0412	642.84	717.44	800.00	800.00	0.00	1,535.90	800.00	800.00	0.00	0.00%
ID.7180.0416	9,439.63	3,512.22	3,000.00	4,517.00	0.00	2,831.09	2,000.00	2,000.00	0.00	-33.33%
ID.7180.0418	5,255.00	3,690.00	5,500.00	5,500.00	0.00	3,555.00	4,000.00	4,000.00	0.00	-27.27%
ID.7180.0423	0.00	780.00	1,200.00	1,200.00	0.00	255.00	750.00	750.00	0.00	-37.50%
ID.7180.0428	400.00	500.00	650.00	650.00	0.00	500.00	600.00	600.00	0.00	-7.69%
ID.7180.0467	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	318.56	280.62	450.00	450.00	0.00	273.60	450.00	450.00	0.00	0.00%
ID.7180.0473	4,124.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ID.7180.0475	7,962.72	7,035.55	8,000.00	8,000.00	0.00	5,692.45	10,000.00	10,000.00	0.00	25.00%
ID.7180.0479	0.00	0.00	7,000.00	7,000.00	0.00	0.00	10,000.00	10,000.00	0.00	42.85%
ID.7180.0480.0002	0.00	0.00	8,000.00	8,000.00	0.00	0.00	6,000.00	6,000.00	0.00	-25.00%

Date Prepared: 11/29/2012 03:50 PM

Report Date: 11/29/2012

Account Table: ID EXPENSE

Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4010 1.0

Page 2 of 2

Prepared By: SANDY

Fiscal Year: 2013 Period From: 1 To: 12

Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	Actual To Date	2013 TENTATIVE Stage	2013 PRELIMINA Stage	2013 FINAL Stage	Variance To TENTATIVE Stage
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>								
ID.7180.0490	0.00	SERVICES 1,605.18	10,000.00	7,051.28	0.00	0.00	12,000.00	12,000.00	0.00	20.00%
ID.7180.0497	43.20	TAXES 42.84	100.00	100.00	0.00	43.53	50.00	50.00	0.00	-50.00%
ID.7180.0498	5.44	TAX REFUNDS 1,574.25	0.00	0.00	0.00	22.12	25.00	25.00	0.00	100.00%
<b>Total Group 4 CONTRACTUAL EXPENSE</b>	<b>39,487.84</b>	<b>30,573.67</b>	<b>56,700.00</b>	<b>55,268.28</b>	<b>0.00</b>	<b>21,814.59</b>	<b>58,425.00</b>	<b>62,425.00</b>	<b>0.00</b>	<b>3.04%</b>
ID.7180.0818	0.00	UNEMPLOYMENT 165.77	0.00	1,431.72	0.00	1,431.72	0.00	0.00	0.00	0.00%
<b>Total Group 8 EMPLOYEE BENEFITS</b>	<b>0.00</b>	<b>165.77</b>	<b>0.00</b>	<b>1,431.72</b>	<b>0.00</b>	<b>1,431.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>								
ID.9000.0800	2,153.55	FICA/MEDICARE 1,859.97	2,100.00	2,100.00	0.00	1,829.33	1,950.00	2,000.00	0.00	-7.14%
ID.9000.0801	95.72	MTA TAX 82.69	100.00	100.00	0.00	81.31	100.00	100.00	0.00	0.00%
<b>Total Group 8 EMPLOYEE BENEFITS</b>	<b>2,249.27</b>	<b>1,942.66</b>	<b>2,200.00</b>	<b>2,200.00</b>	<b>0.00</b>	<b>1,910.64</b>	<b>2,050.00</b>	<b>2,100.00</b>	<b>0.00</b>	<b>-6.82%</b>
<b>Dept 9901</b>		<b>TRANSFERS TO OTHER FUNDS</b>								
ID.9901.0903	7,718.00	TRANSFER TO GENERAL FUND 5,955.00	6,695.00	6,695.00	0.00	6,695.00	6,156.00	6,156.00	0.00	-8.05%
<b>Total Group 9 TRANSFERS</b>	<b>7,718.00</b>	<b>5,955.00</b>	<b>6,695.00</b>	<b>6,695.00</b>	<b>0.00</b>	<b>6,695.00</b>	<b>6,156.00</b>	<b>6,156.00</b>	<b>0.00</b>	<b>-8.05%</b>
<b>Grand Total</b>	<b>83,692.48</b>	<b>62,949.74</b>	<b>100,595.00</b>	<b>100,595.00</b>	<b>0.00</b>	<b>55,764.21</b>	<b>91,631.00</b>	<b>95,681.00</b>	<b>0.00</b>	<b>-8.91%</b>

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



Date Prepared: 11/29/2012 12:50 PM  
 Report Date: 11/29/2012  
 Account Table: MB REVENUE  
 Alt. Sort Table:

## TOWN OF YORKTOWN Budget Preparation Report

BUD4010 1.0  
 Page 1 of 1  
 Prepared By: SANDY

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	Actual To	2013	2013	2013	Variance To
		2012	2012	Current	Date	TENTATIVE	PRELIMINA	FINAL	TENTATIVE
		Budget	Budget	Projection		Stage	Stage	Stage	Stage
<b>Fund MB</b>	<b>MOHEGAN BEACH</b>								
MB.0000.1001	TAXES								
		58,463.00	58,463.00	0.00	58,463.00	58,463.00	58,463.00	0.00	0.00%
MB.0000.1002	APPROPRIATED FUND BALANCE								
		10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
MB.0000.2401	INTEREST EARNINGS								
		250.00	250.00	0.00	85.56	250.00	250.00	0.00	0.00%
<b>Grand Total</b>		<b>(68,713.00)</b>	<b>(68,713.00)</b>	<b>0.00</b>	<b>(58,548.56)</b>	<b>(68,713.00)</b>	<b>(68,713.00)</b>	<b>0.00</b>	<b>0.00%</b>

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

Date Prepared: 11/29/2012 01:30 PM  
 Report Date: 11/29/2012  
 Account Table: MB EXPENSE

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4010 1.0  
 Page 1 of 2  
 Prepared By: SANDY

Alt. Sort Table:

Fiscal Year: 2013 Period From: 1 To: 12

Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	Actual To Date	2013 TENTATIVE Stage	2013 PRELIMINA Stage	2013 FINAL Stage	Variance To TENTATIVE Stage
<b>Dept 7180</b>		<b>BEACH &amp; POOL FACILITIES</b>								
MB.7180.0110	21,980.03	TEMP HELP 21,074.76	24,000.00	24,000.00	0.00	14,544.63	24,000.00	24,000.00	0.00	0.00%
<b>Total Group 1</b>										
<b>PERSONAL SERVICES</b>	<b>21,980.03</b>	<b>21,074.76</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>14,544.63</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>0.00%</b>
MB.7180.0401	678.30	SUPPLIES 157.30	1,500.00	1,249.78	0.00	192.73	1,500.00	1,500.00	0.00	0.00%
MB.7180.0402	0.00	DEPT SUPPLIES 406.93	0.00	250.22	0.00	470.24	0.00	0.00	0.00	0.00%
MB.7180.0406	281.98	TELECOMMUNICATIONS 389.81	500.00	500.00	0.00	275.80	500.00	500.00	0.00	0.00%
MB.7180.0407	392.88	ELECTRIC 190.93	2,000.00	2,000.00	0.00	1,980.86	2,000.00	2,000.00	0.00	0.00%
MB.7180.0412	70.00	POSTAGE 202.00	350.00	350.00	0.00	250.00	350.00	350.00	0.00	0.00%
MB.7180.0416	5,560.17	MAINT AND REPAIR 7,382.27	25,000.00	25,000.00	0.00	3,472.18	25,000.00	25,000.00	0.00	0.00%
MB.7180.0447	1,830.75	COMMUNITY RECREATION 2,065.00	3,000.00	3,000.00	0.00	2,630.00	3,000.00	3,000.00	0.00	0.00%
MB.7180.0450	215.06	WATER PURCHASE 95.68	200.00	200.00	0.00	25.00	200.00	200.00	0.00	0.00%
MB.7180.0467	3,258.53	INSURANCE 3,300.79	3,500.00	3,500.00	0.00	3,545.06	3,500.00	3,500.00	0.00	0.00%
MB.7180.0497	1,180.85	TAXES 1,178.48	1,500.00	1,500.00	0.00	931.65	1,500.00	1,500.00	0.00	0.00%
MB.7180.0498	24.82	TAX REFUNDS 22.31	0.00	0.00	0.00	47.94	0.00	0.00	0.00	0.00%
<b>Total Group 4</b>										
<b>CONTRACTUAL EXPENSE</b>	<b>13,493.34</b>	<b>15,391.50</b>	<b>37,550.00</b>	<b>37,550.00</b>	<b>0.00</b>	<b>13,821.46</b>	<b>37,550.00</b>	<b>37,550.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept 9000</b>		<b>EMPLOYEE BENEFITS</b>								
MB.9000.0800	1,681.47	FICA/MEDICARE 1,612.27	1,836.00	1,836.00	0.00	1,112.69	1,836.00	1,836.00	0.00	0.00%
MB.9000.0801	74.70	MTA TAX 71.66	150.00	150.00	0.00	49.45	150.00	150.00	0.00	0.00%
<b>Total Group 8</b>										
<b>EMPLOYEE BENEFITS</b>	<b>1,756.17</b>	<b>1,683.93</b>	<b>1,986.00</b>	<b>1,986.00</b>	<b>0.00</b>	<b>1,162.14</b>	<b>1,986.00</b>	<b>1,986.00</b>	<b>0.00</b>	<b>0.00%</b>

Date Prepared: 11/29/2012 01:30 PM

Report Date: 11/29/2012

Account Table: MB EXPENSE

Alt. Sort Table:

# TOWN OF YORKTOWN Budget Preparation Report

BUD4010 1.0

Page 2 of 2

Prepared By: SANDY

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	Actual To	2013	2013	2013	Variance To		
		2012	2012	Current	Date	TENTATIVE	PRELIMINA	FINAL	TENTATIVE		
		Budget	Budget	Projection		Stage	Stage	Stage	Stage		
Dept 9901	TRANSFERS TO OTHER FUNDS										
MB.9901.0903	TRANSFER TO GENERAL FUND										
		4,021.00	4,427.00	5,177.00	5,177.00	5,177.00	5,177.00	0.00	0.00%		
<b>Total Group 9</b>	<b>TRANSFERS</b>										
		4,021.00	4,427.00	5,177.00	5,177.00	5,177.00	5,177.00	0.00	0.00%		
<b>Grand Total</b>		41,250.54	42,577.19	68,713.00	68,713.00	0.00	34,705.23	68,713.00	68,713.00	0.00	0.00%

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

Date Prepared: 11/29/2012 12:51 PM

Report Date: 11/29/2012

Account Table: MH REVENUE

Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4010 1.0

Page 1 of 1

Prepared By: SANDY

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To Date	2013	2013	2013	Variance To TENTATIVE Stage
	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection		TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Fund MH	MOHEGAN HIGHLANDS									
MH.0000.1001	TAXES									
	30,824.00	30,959.00	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									
	105.13	81.27	100.00	100.00	0.00	37.66	100.00	100.00	0.00	0.00%
<b>Grand Total</b>	<b>(30,929.13)</b>	<b>(31,040.27)</b>	<b>(31,059.00)</b>	<b>(31,059.00)</b>	<b>0.00</b>	<b>(30,996.66)</b>	<b>(31,059.00)</b>	<b>(31,059.00)</b>	<b>0.00</b>	<b>0.00%</b>

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

Date Prepared: 11/29/2012 01:30 PM  
 Report Date: 11/29/2012  
 Account Table: MH EXPENSE  
 Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4010 1.0  
 Page 1 of 2  
 Prepared By: SANDY

Fiscal Year: 2013 Period From: 1 To: 12

Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	Actual To Date	2013 TENTATIVE Stage	2013 PRELIMINA Stage	2013 FINAL Stage	Variance To TENTATIVE Stage
<b>Dept 7180 BEACH &amp; POOL FACILITIES</b>										
MH.7180.0110	8,730.90	TEMP HELP 8,538.13	10,000.00	10,000.00	0.00	6,520.50	10,000.00	10,000.00	0.00	0.00%
<b>Total Group 1</b>	<b>8,730.90</b>	<b>8,538.13</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>6,520.50</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>PERSONAL SERVICES</b>										
MH.7180.0401	458.31	BEACH SUPPLIES 317.53	600.00	600.00	0.00	0.00	600.00	600.00	0.00	0.00%
MH.7180.0406	281.98	TELECOMMUNICATIONS 371.96	360.00	360.00	0.00	284.53	360.00	360.00	0.00	0.00%
MH.7180.0407	183.22	ELECTRIC 79.03	200.00	200.00	0.00	58.59	200.00	200.00	0.00	0.00%
MH.7180.0411	0.00	PRINTING 0.00	200.00	200.00	0.00	0.00	100.00	100.00	0.00	-50.00%
MH.7180.0412	132.00	POSTAGE 149.60	150.00	150.00	0.00	149.85	150.00	150.00	0.00	0.00%
MH.7180.0416	5,231.50	MAINT & REPAIR 4,452.56	4,500.00	4,500.00	0.00	6,549.33	4,500.00	4,500.00	0.00	0.00%
MH.7180.0430	108.07	SPECIAL EVENTS 0.00	300.00	300.00	0.00	174.19	300.00	300.00	0.00	0.00%
MH.7180.0450	43.24	WATER PURCHASE 2,359.80	150.00	150.00	0.00	28.56	150.00	150.00	0.00	0.00%
MH.7180.0467	3,226.88	INSURANCE 3,440.96	3,400.00	3,400.00	0.00	3,273.04	3,400.00	3,400.00	0.00	0.00%
MH.7180.0487	6,859.00	TAXES 6,916.36	7,000.00	7,000.00	0.00	7,025.50	7,100.00	7,100.00	0.00	1.42%
<b>Total Group 4</b>	<b>16,524.20</b>	<b>18,087.80</b>	<b>16,860.00</b>	<b>16,860.00</b>	<b>0.00</b>	<b>17,543.59</b>	<b>16,860.00</b>	<b>16,860.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>CONTRACTUAL EXPENSE</b>										
<b>Dept 9000 EMPLOYEE BENEFITS</b>										
MH.9000.0800	667.92	FICA/MEDICARE 653.15	765.00	765.00	0.00	498.83	765.00	765.00	0.00	0.00%
MH.9000.0801	28.16	MTA TAX 29.01	50.00	50.00	0.00	22.19	50.00	50.00	0.00	0.00%
<b>Total Group 8</b>	<b>696.08</b>	<b>682.16</b>	<b>815.00</b>	<b>815.00</b>	<b>0.00</b>	<b>521.02</b>	<b>815.00</b>	<b>815.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>EMPLOYEE BENEFITS</b>										
<b>Dept 9901 TRANSFERS TO OTHER FUNDS</b>										
MH.9901.0903		TRANSFER TO GENERAL FUND								

Date Prepared: 11/29/2012 01:30 PM  
 Report Date: 11/29/2012  
 Account Table: MH EXPENSE  
 Alt. Sort Table:

## TOWN OF YORKTOWN Budget Preparation Report

BUD4010 1.0  
 Page 2 of 2  
 Prepared By: SANDY

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2013	2013	2013	Variance To	
	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection	Actual To Date	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 9901	TRANSFERS TO OTHER FUNDS									
MH.9901.0903	TRANSFER TO GENERAL FUND									
	3,389.00	3,384.00	3,384.00	3,384.00	0.00	3,384.00	3,384.00	3,384.00	0.00	0.00%
<b>Total Group 9</b>										
<b>TRANSFERS</b>	<u>3,389.00</u>	<u>3,384.00</u>	<u>3,384.00</u>	<u>3,384.00</u>	<u>0.00</u>	<u>3,384.00</u>	<u>3,384.00</u>	<u>3,384.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>Grand Total</b>	<u><u>29,340.18</u></u>	<u><u>30,692.09</u></u>	<u><u>31,059.00</u></u>	<u><u>31,059.00</u></u>	<u><u>0.00</u></u>	<u><u>27,969.11</u></u>	<u><u>31,059.00</u></u>	<u><u>31,059.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>

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

Date Prepared: 11/29/2012 12:51 PM

Report Date: 11/29/2012

Account Table: SC REVENUE

Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4010 1.0

Page 1 of 1

Prepared By: SANDY

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To Date	2013	2013	2013	Variance To TENTATIVE Stage
	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection		TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
<b>Fund SC</b>	<b>SHRUB OAK COMMUNITY</b>									
SC.0000.1001	71,702.00	71,078.00	69,057.00	69,057.00	0.00	69,057.00	68,837.00	68,837.00	0.00	-0.31%
SC.0000.1002	0.00	0.00	0.00	15,070.00	0.00	0.00	0.00	0.00	0.00	0.00%
SC.0000.2401	766.78	620.84	600.00	600.00	0.00	192.95	600.00	600.00	0.00	0.00%
SC.0000.2401.0001	181.26	131.35	0.00	0.00	0.00	25.62	0.00	0.00	0.00	0.00%
SC.0000.2701	0.00	0.00	0.00	0.00	0.00	67.70	0.00	0.00	0.00	0.00%
SC.0000.3989	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SC.0000.5031	0.00	27,477.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Grand Total</b>	<b>(77,150.04)</b>	<b>(99,307.69)</b>	<b>(69,657.00)</b>	<b>(84,727.00)</b>	<b>0.00</b>	<b>(69,343.27)</b>	<b>(69,437.00)</b>	<b>(69,437.00)</b>	<b>0.00</b>	<b>-0.32%</b>

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

Date Prepared: 11/29/2012 01:31 PM  
 Report Date: 11/29/2012  
 Account Table: SC EXPENSE

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4010 1.0  
 Page 1 of 2  
 Prepared By: SANDY

Alt. Sort Table:

Fiscal Year: 2013 Period From: 1 To: 12

Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	Actual To Date	2013 TENTATIVE Stage	2013 PRELIMINA Stage	2013 FINAL Stage	Variance To TENTATIVE Stage
<b>Dept 7180 BEACH &amp; POOL FACILITIES</b>										
SC.7180.0110	3,439.82	3,842.25	3,995.00	3,995.00	0.00	3,654.25	3,995.00	3,995.00	0.00	0.00%
<b>Total Group 1</b>	<b>3,439.82</b>	<b>3,842.25</b>	<b>3,995.00</b>	<b>3,995.00</b>	<b>0.00</b>	<b>3,654.25</b>	<b>3,995.00</b>	<b>3,995.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>PERSONAL SERVICES</b>										
SC.7180.0401	185.95	24.48	0.00	0.00	0.00	50.58	0.00	0.00	0.00	0.00%
SC.7180.0402	0.00	596.36	3,000.00	3,000.00	0.00	0.00	1,500.00	1,500.00	0.00	-50.00%
SC.7180.0405	300.00	352.53	500.00	500.00	0.00	237.18	450.00	450.00	0.00	-10.00%
SC.7180.0406	281.98	371.96	384.00	384.00	0.00	284.50	420.00	420.00	0.00	9.37%
SC.7180.0407	1,204.51	1,140.87	1,000.00	1,000.00	0.00	1,004.80	1,000.00	1,000.00	0.00	0.00%
SC.7180.0411	0.00	0.00	100.00	100.00	0.00	0.00	100.00	100.00	0.00	0.00%
SC.7180.0412	220.00	132.00	250.00	250.00	0.00	135.00	300.00	300.00	0.00	20.00%
SC.7180.0416	5,314.20	7,350.96	4,000.00	5,402.04	0.00	8,292.04	6,000.00	6,000.00	0.00	50.00%
SC.7180.0441	96.93	68.46	100.00	100.00	0.00	48.00	100.00	100.00	0.00	0.00%
SC.7180.0444	250.00	275.00	275.00	275.00	0.00	275.00	275.00	275.00	0.00	0.00%
SC.7180.0454	1,709.26	294.00	2,000.00	17,070.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
SC.7180.0467	3,406.10	2,985.33	3,800.00	3,800.00	0.00	3,100.43	3,800.00	3,800.00	0.00	0.00%
SC.7180.0477	1,800.00	2,250.00	3,000.00	1,597.96	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00%
SC.7180.0480	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SC.7180.0497	105.38	104.14	210.00	210.00	0.00	106.20	215.00	215.00	0.00	2.38%
SC.7180.0498	61.76	0.00	0.00	0.00	0.00	34.84	0.00	0.00	0.00	0.00%
<b>Total Group 4</b>	<b>19,436.07</b>	<b>15,946.09</b>	<b>18,619.00</b>	<b>33,689.00</b>	<b>0.00</b>	<b>16,568.57</b>	<b>19,160.00</b>	<b>19,160.00</b>	<b>0.00</b>	<b>2.91%</b>
<b>CONTRACTUAL EXPENSE</b>										



Date Prepared: 11/29/2012 01:31 PM  
 Report Date: 11/29/2012  
 Account Table: SC EXPENSE

## TOWN OF YORKTOWN Budget Preparation Report

BUD4010 1.0  
 Page 2 of 2  
 Prepared By: SANDY

Alt. Sort Table:

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	Actual To	2013	2013	2013	Variance To	
	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection	Date	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
<b>Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>									
SC.9000.0800		FICA/MEDICARE								
	263.15	293.94	310.00	310.00	0.00	279.55	310.00	310.00	0.00	0.00%
SC.9000.0801		MTA TAX								
	11.71	13.07	11.00	11.00	0.00	12.43	11.00	11.00	0.00	0.00%
<b>Total Group 8</b>	<b>EMPLOYEE BENEFITS</b>									
	<b>274.86</b>	<b>307.01</b>	<b>321.00</b>	<b>321.00</b>	<b>0.00</b>	<b>291.98</b>	<b>321.00</b>	<b>321.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept 9730</b>	<b>BOND ANTICIPATION NOTES</b>									
SC.9730.0610		BAN PRINCIPAL								
	40,000.00	43,000.00	40,000.00	40,000.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00%
<b>Total Group 6</b>	<b>PRINCIPAL ON INDEBTEDNESS</b>									
	<b>40,000.00</b>	<b>43,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00%</b>
SC.9730.0710		BAN INTEREST								
	2,481.58	1,305.86	1,500.00	1,500.00	0.00	0.00	750.00	750.00	0.00	-50.00%
<b>Total Group 7</b>	<b>INTEREST ON INDEBTEDNESS</b>									
	<b>2,481.58</b>	<b>1,305.86</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>750.00</b>	<b>0.00</b>	<b>-50.00%</b>
<b>Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>									
SC.9901.0903		TRANSFER TO GENERAL FUND								
	5,367.00	5,318.00	5,222.00	5,222.00	0.00	5,222.00	5,211.00	5,211.00	0.00	-0.21%
<b>Total Group 9</b>	<b>TRANSFERS</b>									
	<b>5,367.00</b>	<b>5,318.00</b>	<b>5,222.00</b>	<b>5,222.00</b>	<b>0.00</b>	<b>5,222.00</b>	<b>5,211.00</b>	<b>5,211.00</b>	<b>0.00</b>	<b>-0.21%</b>
<b>Grand Total</b>	<b>70,999.33</b>	<b>69,719.21</b>	<b>69,657.00</b>	<b>84,727.00</b>	<b>0.00</b>	<b>25,736.80</b>	<b>69,437.00</b>	<b>69,437.00</b>	<b>0.00</b>	<b>-0.32%</b>

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

Date Prepared: 11/29/2012 12:53 PM  
 Report Date: 11/29/2012  
 Account Table: SL REVENUE

## TOWN OF YORKTOWN Budget Preparation Report

BUD4010 1.0  
 Page 1 of 1  
 Prepared By: SANDY

Alt. Sort Table:

Fiscal Year: 2013 Period From: 1 To: 12

Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	Actual To Date	2013 TENTATIVE Stage	2013 PRELIMINA Stage	2013 FINAL Stage	Variance To TENTATIVE Stage
<b>Fund SL</b>		<b>SHRUB OAK LAKE EST. (SOLE)</b>								
SL.0000.1001	21,858.00	TAXES 21,916.00	21,916.00	21,916.00	0.00	21,916.00	21,916.00	21,916.00	0.00	0.00%
SL.0000.1002	0.00	APPROPRIATED FUND BALANCE 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	201.65	INTEREST EARNINGS 177.59	200.00	200.00	0.00	83.60	200.00	200.00	0.00	0.00%
SL.0000.2701	0.00	REFUND OF PRIOR YEARS EXPENDIT 435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Grand Total</b>	<b>(22,059.65)</b>	<b>(22,528.59)</b>	<b>(26,116.00)</b>	<b>(26,116.00)</b>	<b>0.00</b>	<b>(21,999.60)</b>	<b>(26,116.00)</b>	<b>(26,116.00)</b>	<b>0.00</b>	<b>0.00%</b>

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

Date Prepared: 11/29/2012 01:31 PM  
 Report Date: 11/29/2012  
 Account Table: SL EXPENSE

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4010 1.0  
 Page 1 of 2  
 Prepared By: SANDY

Alt. Sort Table:

Fiscal Year: 2013 Period From: 1 To: 12

Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	Actual To Date	2013 TENTATIVE Stage	2013 PRELIMINA Stage	2013 FINAL Stage	Variance To TENTATIVE Stage
<b>Dept 7180 BEACH &amp; POOL FACILITIES</b>										
SL.7180.0110	13,064.00	TEMP HELP 7,136.00	12,000.00	12,000.00	0.00	7,016.00	12,000.00	12,000.00	0.00	0.00%
<b>Total Group 1</b>	<b>13,064.00</b>	<b>7,136.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>7,016.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>PERSONAL SERVICES</b>										
SL.7180.0401	0.00	SUPPLIES 0.00	100.00	100.00	0.00	0.00	100.00	100.00	0.00	0.00%
SL.7180.0406	307.46	TELECOMMUNICATIONS 418.50	350.00	350.00	0.00	282.68	350.00	350.00	0.00	0.00%
SL.7180.0407	0.00	ELECTRICITY 0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
SL.7180.0416	2,957.47	MAINT AND REPAIR 695.00	6,000.00	6,000.00	0.00	571.77	6,000.00	6,000.00	0.00	0.00%
SL.7180.0450	29.56	WATER PURCHASE 25.00	50.00	50.00	0.00	25.00	50.00	50.00	0.00	0.00%
SL.7180.0467	2,708.00	INSURANCE 2,789.00	3,000.00	3,000.00	0.00	2,900.00	3,000.00	3,000.00	0.00	0.00%
<b>Total Group 4</b>	<b>6,002.49</b>	<b>3,927.50</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>3,779.45</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>CONTRACTUAL EXPENSE</b>										
<b>Dept 9000 EMPLOYEE BENEFITS</b>										
SL.9000.0800	999.42	FICA/MEDICARE 545.89	918.00	918.00	0.00	536.74	918.00	918.00	0.00	0.00%
SL.9000.0801	44.43	MTA TAX 24.26	50.00	50.00	0.00	23.86	50.00	50.00	0.00	0.00%
SL.9000.0818	23.94	UNEMPLOYMENT 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Group 8</b>	<b>1,067.79</b>	<b>570.15</b>	<b>968.00</b>	<b>968.00</b>	<b>0.00</b>	<b>560.60</b>	<b>968.00</b>	<b>968.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>EMPLOYEE BENEFITS</b>										
<b>Dept 9901 TRANSFERS TO OTHER FUNDS</b>										
SL.9901.0903	2,969.00	TRANSFER TO GENERAL FUND 3,148.00	3,148.00	3,148.00	0.00	3,148.00	3,148.00	3,148.00	0.00	0.00%
<b>Total Group 9</b>	<b>2,969.00</b>	<b>3,148.00</b>	<b>3,148.00</b>	<b>3,148.00</b>	<b>0.00</b>	<b>3,148.00</b>	<b>3,148.00</b>	<b>3,148.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>TRANSFERS</b>										

Date Prepared: 11/29/2012 01:31 PM

Report Date: 11/29/2012

Account Table: SL EXPENSE

Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

BUD4010 1.0

Page 2 of 2

Prepared By: SANDY

Account	Description		Original	Adjusted	Final	Actual To Date	2013	2013	2013	Variance To TENTATIVE Stage
	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection		TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Grand Total	23,103.28	14,781.65	26,116.00	26,116.00	0.00	14,504.05	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 2013 Budget, a one-year Capital Budget that lists the projects likely to be implemented in 2013 and how they will be funded, and a five-year Capital Plan that looks ahead to 2018.

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 2013 will be reflected in the 2013 budget.

2013 Capital Budget  
by Department

Revised 6/1/2012  
Revised 3/1/2012

		Stage	Cost (\$000)	Genl Budget (\$000)	Bond (\$000)	Grants/Aid (\$000)	Source	Special Dist Funds (\$000)
Buildings & Grounds, Town Hall								
Roof/Window Repair stop water damage	Roof over Board Room, gravel to be removed, scraped, reroofed, resealed, new flashing installed.	1 D 2013	25.0	25.0				
	Duct work around roof condenser units to be replaced as it is rotting and causing interior leaks.	2 C 2013	31.0		31.0			
Fire & Safety detection system	Fire/smoke alarm system installed and connected to Marshall Alarms, the monitor company. Currently, no system exists.	3 D 2013	41.0		41.0			
Replace board room, basement and main floors tiles	Entire Board Room, hallway in basement, hallway on main floor	4 D 2015	100.0		100.0			
Upgrade heating system boilers with gas fired units	Upgrade old oil fire boiler units with more economical gas fire boilers	5 D 2013	10.0		10.0			
Repair central air conditioning system	Building and roof condenser units must be checked and individually repaired to avoid replacing failing condenser units	7 C 2013	75.0		75.0			
Installation of Permanent Generator & upgrade circuit panel w/ auto switch	Town Hall may have to operate in emergency conditions and a generator is required.	8 D 2014	50.0		50.0			
Paving of upper and lower Town Hall parking Lots	Only the base coat has been installed, the lots need a finishing coat to complete the project	9 D 2013	12.0	12.0				
Replace 4 Sets of Entry Doors	Basement entry doors left and right (Engineering, Mail Room) Main Entry, Board Room	10 D 2016	148.5		148.5			
Exterior Silicone Spray & Repoint	Silicone the entire building with repointing where needed		492.5	37.0	455.5			
Sub Total Town Hall								
Buildings & Grounds YCCC								
	9. Roof over museum, lift shop, vent fan opening to be refashed. Parapet wall flashing has to be replaced.	1 E 2013	40.0		40.0			
	Siplast roofing warranty could only be extended by using certified Siplast roofers to make repairs cost was \$40,000. Prior administration did not authorize this, time has lapsed to extend the warranty. Leaks must be repaired.							
Replace all windows	189 Windows to be replaced with energy efficient windows.	2 D 2013	140.0		140.0			
Lighting upgrades to boiler room and bathrooms	Energy efficient lighting to be installed in boiler room. Bathroom lighting made brighter and more energy efficient.	3 D 2013	7.5	7.5				
Repair theater lobby roof and repitch water to drains	Marquee roof is ponding, lacks drainage	4 D 2013	5.0	5.0				
Installation of Permanent Generator	YCCC used as an emergency shelter for town residents. Residents health and safety is the concern.	5 C 2012	115.0		115.0			
Exterior Silicone & Repoint, Waterproof	repellent material, the cost was not approved. Leaks due to porous bricks in various locations throughout building. Small areas of the building were not repointed and still require this to be done.	6 D 2015	45.0		45.0			
Replace Entry and Fire-escape doors	Two front 2-door units along Commerces St., Veterans Rd Entry 2-door, Garage door w/service door. In the rear 3 single doors and 2 double doors	7 E 2014	80.0		80.0			
	Exterior glass doors and lobby door have to be upgraded, 4 glass theater entry door to be upgraded.							
Install concrete walk from fire escape to paved area	Rear fire escape ends on dirt hill, the NYS/DOL requires the Town to install a proper sidewalk for safety.	8 D 2013	7.5	7.5				
Install Digital Event Sign	New Masonry event sign for YCCC events	9 E 2013	50.0		50.0			
Replace floor tile on main floor from Sec 8-Bright Beginnings	Floor is buckling and coming up and has become a safety issue	11 E 2014	20.0		20.0			
Repave Front and Rear Parking Lots	Blacktop deteriorating and cracked safety hazard	12 D 2015	51.0		51.0			
Install new stairs at Veterans Rd to lower level near gym	Current stairs deteriorating, plaza leading to stairs unsafe due to the grade of the plaza	14 D 2015	15.0		15.0			
Replace concrete stairs in rear adjacent to garage.	Stairs have deteriorated	15 E 2015	5.5	5.5				
Replace bathroom stalls in ladies rooms	2 bathrooms, Main floor 3 stalls and basement 4 stalls to be replaced as they are rusty and rotting	16 E 2015	10.0		10.0			
Install new flooring in basement hall	Industrial grade concrete floor in place, requires upgrade for new senior center	17 E 2014	20.0		20.0			
Subtotal YCCC			611.5	25.5	586.0			
Building & Grounds Department Total			1104.0	62.5	1041.5			

Project	Stage	Cost (\$000)	Gen'l Budget	Bond	Grants/Aid	Special Dist Funds
<b>Central Garage</b>						
Demolition & construction of apron	1 E	69.5		69.5		
Demolition and construction of the cement apron in front of the Central Garage and Records Center. Remains on budget until Highway can update						
<b>Court House</b>						
Paints/Windows/Mortar/Coping	1 E	21.8		21.8		
<b>Engineering</b>						
Baptist Church Rd	1 D 2013	600.0		600.0		
Greenwood Street	2 E 2013	300.0		300.0		
11th Blvd	3 E 2013	100.0		100.0		
Lockington Ave. Culvert	4 E 2013	600.0		600.0		
Sparkle Lake Dam	5 C 2012	125.0		125.0		
Mohogan Ave Retaining Wall Repair	6 C 2013	100.0		100.0		
Brookside Culvert	7 E 2015	600.0		600.0		
Route 202 (Mohansic Ave)	8 N/A 2013	47.0		0.0	47.0 Costco	
<b>Subtotal Engineering</b>		2472.0	0.0	2425.0	47.0	
<b>Sewer</b>						
Generator Purchases YS Sewer District	1 C 2012	60.0				60
Pump Station Rehabilitation YS Sewer District	2 E 2019	4000.0				4000.0
<b>Subtotal Sewer</b>	3	4060.0		0.0		4060.0
<b>Engineering Department Total</b>		6532.0	0.0	2425.0	47.0	4060.0
<b>WAY</b>						
Roads Improvement Paving 2013	1 D 2013	500.0	200.0		300 CHIPS	
Roads Improvement Paving 2014	2 E 2014	500.0	200.0		300 CHIPS	
Roads Improvement Paving 2015	3 E 2015	500.0	200.0		300 CHIPS	
Roads Improvement Paving 2016	4 E 2016	500.0	200.0		300 CHIPS	
Roads Improvement Paving 2017	5 E 2017	500.0	200.0		300 CHIPS	
Roads Improvement Paving 2018	6 E 2018	500.0	200.0		300 CHIPS	
<b>Department Total</b>		3000.0	1200.0		1800	
<b>Library</b>						
Repair and paint wood area around entire building	1 E 2013	25.0		25.0		
Install drainage at front entrance & also ground at rear entrance	2 E 2013	6.5	6.5			
Improve parking lot	3 D 2014	150.0		150.0		
<b>Library Department Total</b>		181.5	6.5	175.0		
<b>Nutrition</b>						
Color Mfl Vax	1 D 2012	51.0	13.0		38 CDBG	

Project		Stage	Cost (\$000)	Gen'l Budget	Bond	Grants/Aid	Source
Police							
Police Dept. Roof	The entire roof surface needs replacement, and roof has been leaking for several years. Existing roof is 26 years old. Estimated life of roof was 25 years.	1 E 2013	172.5		172.5		
Windows	Existing windows obsolete for energy conservation. Replace existing windows double pane energy efficient windows.	2 E 2013	20.0		20.0		
Air Conditioning	Three of the four existing units have to be replaced due to age. Lennox Units 1, 2, and 4 all are over 30 years old. Said units have required an inordinate amount of maintenance.	3 E 2013	40.0		40.0		
Radio Consoles	Current consoles are over twenty years old, and need to be updated to work efficiently with new technical advances in communications equipment. Two consoles would be required for desk officer and dispatcher locations.	4 E 2013	59.0		59.0		
Mobile Data Terminal	No data available	5 E 2013	91.8		91.8		
Kitchen Appliances Replacements	The original kitchen is over 35 years old, the refrigerator is inoperable. Appliance model no. available in the future.	6 E 2013	8.0	8.0			
License Plate Reader	Reads license plates of parked and moving cars, hundreds per minute and check them against vehicle databases	7 E 2013	3.6	3.6			
<b>Police Department Total</b>			<b>394.9</b>	<b>11.6</b>	<b>383.3</b>		
Planning							
Economic Development: Route 202, Front St.	Design reports	1 D 2013	50.0		50.0		
Veterans Road Streetscape, Commerce Street to Downing Dr.	Streetscape includes: sidewalks lighting, landscaping, trash/recycle receptacles	2 D 2013	200.0		100.0	100.0 CDBG	
Holland Sporting Club	Design reports	3 D 2013	50.0		50.0		
Downing Dr., Veterans Rd to Route 118	Streetscape includes: sidewalks lighting, landscaping, trash/recycle receptacles	4 D 2013	220.0		74.0	146.0 CDBG	
Downing Drive, Commerce Street to Veterans Road	Streetscape includes: sidewalks lighting, landscaping, trash/recycle receptacles	5 D 2014	354.0		236.0	118.0 CDBG	
Commerce Street Streetscape, Firehouse to Kear St	Streetscape includes: sidewalks, lighting, benches, landscaping, trash/recycle receptacles	6 D 2014	530.0		133.0	397.0 CDBG	
Mohegan Lake Park	1 acre lot adjacent to Mohegan Lake. Part of Route 6 Plaza site plan/subdivision.	7 D 2015	125.0		32.0	93.0 CDBG	
Railroad Park Buildings Renovation & Construction	Structure listed on the National Historic Landmark List.	8 C 2013	444.0		148.0	296.0 NYS DOT	
Forttown Trailway	Bike/ped trail will begin at Railroad Park go through Cortland, Croton/Peekskill toward the Hudson	9 D 2015	750.0		250.0	500.0 NYS DOT	
<b>Planning Department Total</b>			<b>2723.0</b>	<b>0.0</b>	<b>1073.0</b>	<b>1650.0</b>	
Parks & Rec							
Swim Pool Pumps (7 per pool)	Pools should have backup pump for emergencies. Each pool has a different pump.	1 E 2013	30.0		30.0		
Parks & Rec Master Plan	Townwide Parks plan including open space and dedicated parkland.	2 D 2013	150.0		150.0		
Hub Oak Park Improvements, Tennis Courts	All courts have been closed since 2008. Repair cracks, resurface and paint on 2 courts. Create basketball courts and fence	3 E 2013	60.0		60.0		
1202 Ballfields - Upgrade	Work includes: Field #1 (H) drainage, fencing, Field #2 refurbish infield, fencing.	4 E 2013	295.0		160.0	135.0 NYS DOS	
ADA Upgrades	Require compliance with NY State regulation. NY State has notified the Town.	5 B 2012	25.0		0.0	25.0 NYS DOS	
Woodlands Ballfield Realignment upper fields	Work includes flipping the existing fields. Backstop and irrigation installing, by outside contractor, includes sod, seed, and	6 E 2014	125.0		125.0		
Downing Park Tennis Courts, Total Renovation	Install swipe system on gate for resident access. Fix cracks and resurface lower courts. Rebuild upper courts and replace wi	7 E 2014	340.0		340.0		
Play Park at Sparkle Lake	Design and build spray park at an existing facility.	8 E 2014	200.0		151.3	48.7 BC Farm	
Hub Oak Park Improvements Inline Skating	Resurface	9 E 2012	15.0			15.0 NYS DOS	
Baseball field Improvements	Remove old paint prior to painting	10 E 2015	100.0		100.0		
and blasting Jr Lake Pools	Remove old paint prior to painting	11 E 2016	20.0		20.0		
Sparkle Lake Service Bldg Improvement	Replace bathroom, kitchen, and install new floors.	12 E 2015	100.0		100.0		
Playground Equipment & Repair	Review playgrounds at Town facilities to establish conditions; Replace outdated/damaged equipment and replace with mo	13 B 2016 TBD		TBD			
Legacy Ball Field Improvements	Installation of equipment that can be used by handicap and non-handicap children	14 B 2015	200.0		200.0		
Interbrook All Purpose Field	Installation of equipment that can be used by handicap and non-handicap children	15 C 2015	150.0		150.0		
Hub Oak Pool Bathroom including flooring		16 E 2016	125.0		125.0		
Downing Park, Barrier Free Playground	Installation of equipment that can be used by handicap and non-handicap children	17 E 2017	320.0		320.0		
Mohegan Hamlet Tot Lot		18 E 2017	80.0		80.0		
Mohegan Highlands Park Development (Tall Timbers)		19 E 2017	1000.0		1000.0		
Log Park		20 E 2017 TBD		TBD			
<b>Parks &amp; Rec Department Total</b>			<b>3335.0</b>	<b>0.0</b>	<b>3111.3</b>	<b>223.7</b>	<b>3335.0</b>
<b>Total</b>			<b>17412.7</b>	<b>1293.6</b>	<b>8300.4</b>	<b>3758.7</b>	<b>4000.0</b>
				0.0	0.8	21.14%	

Physically Complete

B. Work/Construction In Progress

D Project Approval



## 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	2010	2011	2012	2012 Changes	2013	2013 Changes	Explanation
Assessor	3	3	3		3	0	
Building Department	9	8	8		8	0	
Central Garage	3	3	3		3	0	
Conservation	13	13	11		12	1	+ Laborer
Engineering	4	4	4		4	0	
Finance	6	6	6		6	0	
Highway	35	32	31		31	0	
Library	16	16	15	1	16	0	+ Maintenance Worker from Town Buildings
Nutrition	8	8	8		8	0	
Parks	11	11	11		12	1	+ Laborer
Recreation	5	5	5		5	0	
Planning	4	4	4		4	0	
Police (Civilians)	9	9	7	2	9	0	+2 Maintenance Workers from Town Buildings
Police (Uniformed)	58	56	55		55	0	
Section 8 Housing	1	1	1		1	0	
Sewer	10	10	10		10	0	
Supervisor	4	4	5		5	0	
Tax Office	2	2	2		2	0	
Town Attorney	2	2	2		2	0	
Town Board	4	4	4		4	0	
Town Buildings	7	5	8	-3	6	1	-3 to PD & Library / +1 PT to FT Sr Office Assistant
Town Clerk	6	4	4		4	0	
Town Court	7	7	6	1	7	0	+Assistant Court Clerk
Water District	21	19	18	1	19	0	+Laborer
						0	
<b>Totals</b>	<b>248</b>	<b>236</b>	<b>231</b>	<b>2</b>	<b>236</b>	<b>3</b>	

Department	Name	Grade	Sch	Step	Ann Hours	2013 Salary	2012 Salary	2011 Salary	Hire Date	Longevity
<b>ASSESSOR</b>										
Assessor	Kim Penner				1,827	93,500	93,500	67,756	03/20/00	800
Deputy Assessor		XII	A1	5			68,017	67,756		
Real Property Appraiser	Sarah Seaboldt	XII	A1	2	1,827	60,844			6/4/2012	
Senior Account Clerk	Liz Proctor	XI	A	5	1,696.5	60,940	60,940	59,809	11/24/86	1,400
<b>BUILDING</b>										
Building Inspector	John Winter				1,827	101,890	100,385	103,084	07/18/11	
Assistant Building Inspector	Bradley Goodman	XVI	A1	5	1,827	83,380	83,380	81,833	12/24/01	800
Assistant Building Inspector	Joseph Venitucci	XVI	A1	5	1,827	83,380	83,380	81,833	02/19/08	
Assistant Building Inspector	Glen Sneyd	XVI	A1	5	1,827	83,380	83,380	81,833	07/24/89	1,400
Office Assistant Automated Systems	Diane Schiavone	VIII	A1	5	1,827	56,476	56,476	55,429	09/22/03	
Office Assistant Automated Systems	Sophie James	VIII	A1	5	1,827	56,476	53,813	50,229	03/05/04	
Fire Inspector	Edward Kollisz	XIII	A1	4	1,827	69,037	66,291	62,397	08/09/10	
Code Enforcement	Jason Zeif	V	A1	2	1,827	44,186	41,856	47,511	03/26/12	
<b>CENTRAL GARAGE</b>										
Senior Auto Mechanic	Peter Legler	XIII	A	5	1,957.5	66,654	66,654	65,417	09/20/93	1,400
Lead Maintenance Mechanic	Donald Gaffney	XV	A	5	1,957.5	74,265	74,265	72,887	08/29/88	1,400
Auto Mechanic	John W. Winter	XII	A	2	1,957.5	56,499	53,943	62,916	08/27/12	
<b>CONSERVATION</b>										
Intermediate Clerk	Martin Scatola	III	A1	5	1,827	45,833	45,833	44,983	04/19/04	
Sr Office Assistant Automated Systems	Kim Angliss-Gage	X	A1	5	1,827	82,500	61,388	60,250	05/18/90	900
Lead Maintenance Mechanic	Kevin Allmonti	XV	A	5	1,957.5	74,265	74,265	72,887	02/19/86	1,400
Maintenance Mechanic Sanitation	Michael Samuels	XIII	A	5	1,957.5	66,654	66,654	65,417	08/17/98	900
Senior Auto Mechanic	David Doherty	XIII	A	5	1,957.5	66,654	66,654	65,417	11/20/00	800
MEO	Jeffrey Rosenstrach	X	A	5	1,957.5	57,004	57,004	55,947	08/22/88	1,400
MEO	Vincent Ambrosino	X	A	5	1,957.5	57,004	57,004	55,947	07/01/96	1,100
MEO	Andrew Heady	X	A	5	1,957.5	57,004	57,004	55,947	07/12/00	800
MEO	Scott Baldwin	X	A	5	1,957.5	57,004	57,004	55,947	01/21/97	900
Laborer	Douglas Paget	V	A	5	1,957.5	47,523	47,523	46,641	06/30/03	
Laborer	Robert Agostino	V	A	4	1,957.5	45,330	43,170	40,269	05/05/10	
Laborer		V	A	1	1,957.5	38,866				
<b>CONSERVATION BD</b>										
Intermediate Typist PT	Nancy Calicchia				832	12,480	12,480	12,480	03/31/10	

Department	Name	Grade	Sch	Step	Ann Hours	2013 Salary	2012 Salary	2011 Salary	Hire Date	Longevity
<b>ENGINEERING</b>										
Sewer Inspector	Julio Sista	XIII	A1	5	1,827	71,780	71,780	70,449	02/19/80	1,400
Principal Engineering Technician	Michael Mill	XV	A1	5	1,827	79,978	79,978	78,494	03/06/89	1,400
Senior Account Clerk	Dawn Irving	XI	A1	5	1,827	65,628	65,628	64,410	03/20/00	800
Senior Office Assistant Auto Systems	Louise Kobliak	X	A1	5	1,827	61,388	61,388	60,249	04/06/94	1,100
<b>FINANCE</b>										
Comptroller					1,827	110,668	110,668	110,244		
Deputy Comptroller	Patricia Caporale	XIV	A1	5	1,827	74,850	74,850	73,461	02/17/04	
Payroll Clerk	Donna Andrews	XI	A1	5	1,827	65,628	65,628	61,519	05/13/76	1,400
Senior Account Clerk	Sandra Serrano	XI	A1	5	1,827	65,628	65,628	64,410	03/17/08	
Junior Accountant	Elizabeth Tracy	XIII	A1	5	1,827	71,780	71,780	70,449	7/19/99	900
Intermediate Clerk	Donna Polito	III	A1	5	1,305	32,738	32,738	32,131	07/01/03	
Intermediate Clerk PT	Marianne Bischoff				835.2	21,193	21,193	20,800	09/09/03	
<b>HIGHWAY</b>										
Superintendent	Eric DiBartolo				1,827	125,000	125,000	125,000	06/26/89	
Secretary	Anne Anderson				1,827	73,182	71,050	69,732	04/01/94	900
Deputy Super/Road Maint Foreman	Paul Hollopeter	XVII	A	5	1,957.5	81,524	81,524	80,012	12/13/93	1,400
Lead Maintenance Mechanic	Charles Vilarino	XV	A	5	1,957.5	74,265	74,265	65,417	06/06/01	800
Road Maintenance Foreman	Frederick Gauthier	XIV	A	5	1,957.5	69,503	69,503	68,213	03/05/73	1,400
Road Maintenance Foreman	Ted Devlin	XIV	A	5	1,957.5	69,503	69,503	68,213	07/08/02	800
Road Maintenance Foreman	Raymond Granata	XIV	A	5	1,957.5	69,503	69,503	68,213	07/06/81	1,400
Road Maintenance Foreman	Paul Shields	XIV	A	5	1,957.5	69,503	69,503	68,213	09/12/83	1,400
Tree Trimmer Foreman	Bradley Sheppard	XIV	A	5	1,957.5	69,503	69,503	68,213	11/30/98	900
HMEO/Maintenance Mechanic	John Calcutti	XIII	A	5	1,957.5	66,654	66,654	65,417	07/20/81	1,400
HMEO/Maintenance Mechanic	David Nikisher	XIII	A	5	1,957.5	66,654	66,654	65,417	07/15/96	1,100
Senior Auto Mechanic	Daniel Moran	XIII	A	5	1,957.5	66,654	66,654	59,809	10/19/98	900
Senior Auto Mechanic	Philip Klein	XIII	A	5	1,957.5	66,654	66,654	65,417	12/05/05	
Senior Auto Mechanic	Antonio Cambareri	XIII	A	5	1,957.5	66,654	66,654	62,916	09/17/07	
Heavy MEO	Jeffrey Bischoff	XII	A	5	1,957.5	64,105	64,105	62,916	04/07/86	1,400
Heavy MEO	Robert Ireland	XII	A	5	1,957.5	64,105	64,105	62,916	11/28/83	1,400
Heavy MEO	Thomas McNulty	XII	A	5	1,957.5	64,105	64,105	62,916	08/02/89	1,400
Heavy MEO	Scott Mills	XII	A	5	1,957.5	64,105	64,105	62,916	03/25/93	900
Heavy MEO	Patrick Molinari	XII	A	5	1,957.5	64,105	64,105	62,916	04/07/86	1,400
Heavy MEO	Joseph Muir	XII	A	5	1,957.5	64,105	64,105	62,916	02/20/79	1,400
Heavy MEO	Joseph Pagliaro	XII	A	5	1,957.5	64,105	64,105	62,916	04/07/86	1,400

Department	Name	Grade	Sch	Step	Ann Hours	2013 Salary	2012 Salary	2011 Salary	Hire Date	Longevity
<b>HIGHWAY (con't)</b>										
Heavy MEO Compost	Peter Reyes	XII	A	5	1,957.5	64,105	64,105	62,916	06/18/79	1,400
MEO/Stock Clerk	Patricia Cole	XI	A	4	1,957.5	58,203	55,853	<b>52,319</b>	03/10/86	1,400
MEO	Adam Cerrato	X	A	5	1,957.5	57,004	54,424	50,933	07/30/07	
MEO	Donald Curry	X	A	5	1,957.5	57,004	57,004	<b>55,947</b>	09/08/86	1,400
MEO	Joseph Dell'Olio	X	A	3	1,957.5	51,896	49,363	<b>40,269</b>	04/14/10	
MEO	J. John Michaud	X	A	5	1,957.5	57,004	57,004	55,947	01/24/06	
MEO	Paul Welsch	X	A	5	1,957.5	57,004	57,004	<b>55,947</b>	03/30/87	1,400
MEO	Keith DeVito	X	A	2	1,957.5	49,363	46,837	62,916	6/4/2012	
MEO		X	A	1	1,957.5	46,836	57,004	55,947	05/26/87	1,400
Laborer	Andrew Alimonti	V	A	5	1,957.5	47,523	47,523	46,641	01/04/82	1,400
<b>LIBRARY</b>										
Director	Patricia Barresi				1,827	101,816	98,851	98,472	07/18/94	1,100
Staff Assistant	Barbara Forbes	X	A	5	1,827	57,004	57,004	55,947	09/02/88	1,400
Librarian II	Maureen Davis	XIV	A	5	1,827	69,503	69,503	68,213	02/18/92	900
Librarian II	Patricia Hallinan	XIV	A	5	1,827	69,503	69,503	68,213	10/21/85	1,400
Librarian II	Sandra Norman	XIV	A	5	1,827	69,503	69,503	68,213	12/05/83	1,400
Librarian II	Kathleen Scanlon	XIV	A	4	1,827	66,957	66,957	42,721	7/3/2006	
Librarian II	Reva Queler	XIV	A	5	1,827	69,503	69,503	68,213	04/01/96	900
Librarian I	Irena Goss	XI	A	5	1,827	60,940	60,940	59,809	03/31/03	
Librarian I		XI	A	5	1,305	43,529	43,529	59,809		
Librarian I	Marueen Connelly	XI	A	5	1,827	60,940	60,940	59,809	10/15/01	800
Senior Library Clerk	Margaret Groccia	VIII	A	2	1,827	45,022	42,569	51,470	02/13/12	
Senior Library Clerk	Maria Stolfi	VIII	A	5	1,827	52,443	52,443	51,470	04/21/97	900
Senior Library Clerk	Shirley McCord	VIII	A	5	1,827	52,443	52,443	51,470	04/14/98	
Library Clerk	Margaret O'Reilly	IV	A	5	1,827	45,022	45,022	44,187	05/18/98	900
Library Clerk	Deborah Sarno	IV	A	5	1,827	45,022	45,022	44,187	08/21/06	
Maintenance Man Repair	Thomas Gallelo	V	A	5	1,957.5	50,782	47,523	46,641	02/13/95	1,100
Librarian PT	Rebecca Donnelly				835.2	19,761	19,761	18,836		
Librarian PT	Sharon Kullberg				835.2	19,185	19,185	18,836		
Library Clerk PT	Lisa Adamski				835.2	11,476	11,476	10,932		
Library Clerk PT	Yvonne Braun				835.2	11,476	11,476	10,932		
Library Clerk PT	Patricia Martinez				835.2	11,476	11,476	10,932		
Library Clerk PT	Cathleen McKenna				835.2	11,476	11,476	10,932		
Library Clerk PT	Joyce Macher				835.2	11,476	11,476	10,932		

Department	Name	Grade	Sch	Step	Ann Hours	2013 Salary	2012 Salary	2011 Salary	Hire Date	Longevity
<b>LIBRARY (con't)</b>										
Library Clerk PT	Cora Zimmerman				835.2	11,476	11,476	10,932		
Various PT positions					7,830	97,405	97,405	97,032		
<b>NUTRITION</b>										
Site Manager	Mary DeSilva				1,827	68,000	65,043	64,794	09/05/84	1,400
Food Service/Chauffer	Terence DeVeau	II	A	5	1,696.5	33,150	33,150	32,535	02/13/97	900
Chauffeur	Mark Bistro	II	A	5	1,566	30,600	30,600	30,032	05/02/07	
Assistant Cook	Barbara Savage	III	A	5	1,566	34,048	34,048	33,419	09/29/92	1,400
Chauffeur	Leola Specht	II	A	5	1,696.5	33,150	33,150	32,535	10/22/91	1,100
Chauffer	Salvador Rivera	II	A	5	1,566	30,600	30,600	30,032	06/04/02	800
Cook	Kim Lopez	IV	A	5	1,696.5	39,019	39,019	38,295	08/15/88	1,400
Intermediate Clerk	Noreen O'Driscoll	III	A1	4	1,566	37,014	35,025	32,427	04/05/10	
Food Service Helper PT	Cynthia Strang				835.2	9,415	9,415	9,211.0	06/20/05	
Chauffeur PT	Joseph Sorrentino				835.2	12,570	10,324	10,132.0	02/28/05	
<b>RECREATION</b>										
Superintendent	Brian Gray				1,827	89,000	89,000	94,514	06/25/07	
Assistant Superintendent	Todd Orlowski				1,827	85,433	85,433	81,833	08/11/03	
Recreation Supervisor	Erin Riedel	XVI	A1	2	1,827	73,131	69,728	84,030	05/07/12	
Senior Office Assistant / Recreation	Jessica Bambach	X	A1	5	1,827	61,388	61,388	60,249	04/24/89	1,400
Office Asstistant Automated Systems	Anita Hecker	VIII	A1	5	1,827	56,476	56,476	55,429	01/29/01	800
Recreation Assistant PT	Lesley Bendusi				835.2	14,411	14,411	14,144	06/26/01	
<b>PARKS</b>										
Park Foreman	Barry Gelbman	XV	A	5	1,957.5	74,265	74,265	72,887	07/03/95	1,100
Assistant Park Foreman	Dominic Monopoli	XIII	A	5	1,957.5	66,654	66,654	65,417	08/05/96	1,100
Maintenance Mechanic	Stephen Melillo	XII	A	5	1,957.5	64,105	64,105	60,414	09/10/07	
Maintenance Mechanic Repair	Guido Parks	XI	A	5	1,957.5	60,940	60,940	687,852	09/10/07	
Tree Trimmer / MEO	Vincent Haight	XI	A	5	1,957.5	60,940	60,940	59,809	10/06/03	
HMEO	Michael Hoek	XII	A	5	1,957.5	64,105	64,105	62,916	03/06/89	1,400
Maintenance Mechanic Pool	Andrew Cerrato	XI	A	2	1,957.5	53,308	50,782	46,641	04/14/03	
Maintenance Mechanic Pool	Alfred Pisano	XI	A	5	1,957.5	60,940	60,940	53,414	04/03/06	
Park Groundsman	Eric Hollberg	X	A	5	1,957.5	57,004	57,004	55,947	03/29/99	900
Park Groundsman	Richard Williams	X	A	5	1,957.5	57,004	57,004	55,947	01/24/00	800
Laborer	Michael Alimonti	V	A	5	1,957.5	47,523	47,523	44,489	03/03/08	
Laborer		v	A	1	1,957.5	38,866				

Department	Name	Grade	Sch	Step	Ann Hours	2013 Salary	2012 Salary	2011 Salary	Hire Date	Longevity
<b>PLANNING</b>										
Director	John Tegeder				1,827	102,000	97,773	97,398	11/03/97	900
Planner	Robyn Steinberg	XVII	A1	5	1,827	87,245	87,245	86,168	08/05/02	800
Assistant Planner-Research	Lorraine DeSisto	XI	A1	5	1,827	65,628	65,628	64,410	04/19/94	1,100
Senior Office Assistant Auto Systems	Nancy Milanese	X	A1	5	1,827	61,388	61,388	60,249	07/01/96	1,100
<b>POLICE (civilian)</b>										
Dispatcher	Beth Sherwood	XI	A	3	1,957.5	55,853	53,308	54,817	06/07/11	
Dispatcher	Jane Gullery	XI	A	5	1,957.5	60,940	60,940	59,809	07/10/95	1,100
Dispatcher	Rose Vanca	XI	A	5	1,957.5	60,940	60,940	59,809	06/19/89	1,400
Office Asst Auto Sys	Frances Perito	VIII	A1	5	1,827	56,476	56,476	55,429	12/08/97	900
Office Asst Auto Sys	Judith Garretto	VIII	A1	5	1,827	56,476	56,476	55,429	06/12/06	
Office Asst Auto Sys	Eileen Spadafino	VIII	A1	5	1,827	56,476	56,476	55,429	07/02/01	800
Comm.Serv./AnimalWard.	James Waterhouse	VIII	A1	5	1,827	56,476	56,476	55,429	12/18/01	800
Maint. Man Repair	Michael Androsko	XI	A	5	1,957.5	60,940	60,940	59,809	12/30/80	1,400
Cleaner	Cheryl Alimonti	IV	A	5	1,957.5	45,022	45,022	44,187	03/10/97	900
<b>POLICE (Uniform)</b>										
Chief	Daniel McMahon				2,088	135,226	135,226	134,708	06/03/81	8,575
Lieutenant #1	Richard Malan				2,088	130,090	116,455	116,009	09/03/73	7,575
Lieutenant #2	Robert Noble				2,088	130,090	116,455	116,009	04/06/94	1,325
Lieutenant #3	Kevin Soravilla				2,088	130,090	116,455	116,009	01/18/80	7,575
Sergeant #1	Delulio, John				2,088	110,673	107,974	101,010	07/04/90	1,975
Sergeant #2	Fister, Gary				2,088	110,673	107,974	101,010	01/03/89	1,975
Sergeant #3	Gentner, Thomas				2,088	110,673	107,974	101,010	01/15/81	2,175
Sergeant #4	Graham, James				2,088	110,673	107,974	101,010	06/30/92	1,975
Sergeant #5	LaPlaca, Julianne				2,088	110,673	107,974	87,832	08/21/96	1,525
Sergeant #6	LaPlaca, John				2,088	110,673	107,974	101,010	09/05/94	1,525
Sergeant #7	Tropiano, John				2,088	110,673	107,974	101,010	09/08/75	2,175
Sergeant #8	Zaicek, Michael				2,088	110,673	107,974	101,010	11/06/86	2,175
Detective #1	Davis, George				2,088	106,826	104,220	97,499	09/12/78	2,175
Detective #2	Lewis, Sean				2,088	106,826	104,220	97,499	11/06/86	2,175
Detective #3	Perrotto, Patsy				2,088	106,826	104,220	97,499	07/03/84	2,175
Detective #4	Shanahan, Brian				2,088	106,826	104,220	97,499	08/07/01	900
Detective #5	Tausz, Timothy				2,088	106,826	104,220	97,499	10/19/81	2,175

Department	Name	Grade	Sch	Step	Ann Hours	2013 Salary	2012 Salary	2011 Salary	Hire Date	Longevity
<b>POLICE (con't)</b>										
Detective #6 DARE	Finn, Richard				2,088	106,826	104,220	97,499	05/19/99	1,275
Police Officer	Doerr, Robert	SRO Yorktown HS			2,088	96,234	93,887	87,832	08/19/03	900
Police Officer	Garcia, Angel	SRO Copper Beech MS			2,088	96,234	93,887	68,590	08/01/08	
Police Officer	Mundy, Brian	SRO Strang MS			2,088	96,234	93,887	87,832	06/07/06	550
Police Officer	Paniccia, Lawrence	SRO Lakeland HS			2,088	96,234	93,887	87,832	05/17/05	1,275
Police Officer	Bobker, Stephen				2,088	96,234	93,887	87,832	12/22/04	1,925
Police Officer	Clemente, George				2,088	96,234	93,887	87,832	03/07/83	2,175
Police Officer	Dillon, Paul				2,088	96,234	93,887	87,832	08/19/03	900
Police Officer	DiPetrantonio, Anthony				2,088	96,234	93,887	68,590	08/01/08	
Police Officer	Echeverria, Michael				2,088	96,234	93,887	87,832	08/26/91	1,925
Police Officer	Eidelman, Larry				2,088	96,234	93,887	87,832	01/25/96	1,525
Police Officer	Foley, Justin				2,088	96,234	93,887	87,832	10/15/02	1,275
Police Officer	Gordineer, William				2,088	96,234	93,887	87,832	04/05/89	1,975
Police Officer	Grieve, Paul				2,088	96,234	93,887	87,832	07/27/07	1,275
Police Officer	Griggs, William				2,088	96,234	93,887	87,832	10/19/81	2,175
Police Officer	Hassett, John				2,088	96,234	93,887	87,832	11/20/89	2,175
Police Officer	Iacona, Matthew				2,088	96,234	93,887	68,590	01/04/08	0
Police Officer	Kaen, Daniel				2,088	64,608	49,565	87,832	03/26/12	0
Police Officer	Kahn, Michael				2,088	96,234	93,887	68,590	08/04/04	1,275
Police Officer	Kolkmann, Timothy				2,088	96,234	93,887	87,832	01/04/08	
Police Officer	Madaus, Michael				2,088	96,234	93,887	87,832	7/28/06	
Police Officer	McGuire, Kathryn				2,088	96,234	93,887	87,832	07/08/98	1,925
Police Officer	Nadoraski, Tommy				2,088	96,234	93,887	87,832	01/24/06	1,975
Police Officer	Nicholson, Brian				2,088	96,234	93,887	78,241	07/27/07	
Police Officer	Noone, Ryan				2,088	96,234	93,887	68,590	01/04/08	
Police Officer	Olli, William				2,088	96,234	93,887	87,832	09/09/85	2,175
Police Officer	O'Rourke, Christopher				2,088	96,234	93,887	87,832	06/03/03	1,925
Police Officer	Pavletich, Robert				2,088	96,234	93,887	87,832	02/07/07	550
Police Officer	Peters, Donald				2,088	96,234	93,887	87,832	08/07/01	900
Police Officer	Pietraniello, Michael				2,088	96,234	93,887	87,832	03/22/00	1,925
Police Officer	Racioppo, Matthew				2,088	64,608	49,565	87,832	03/26/12	0
Police Officer	Rapisarda, Mark				2,088	96,234	93,887	87,832	04/05/05	1,275
Police Officer	Rodriguez, Lauren				2,088	75,152	64,608	36,190	08/01/11	



Department	Name	Grade	Sch	Step	Ann Hours	2013 Salary	2012 Salary	2011 Salary	Hire Date	Longevity
<b>POLICE (con't)</b>										
Police Officer	Sage, Scott				2,088	96,234	93,887	87,832	01/25/96	1,525
Police Officer	Sansone, Samuel				2,088	96,234	93,887	87,832	06/07/06	550
Police Officer	Scatola, Craig				2,088	96,234	93,887	87,832	08/02/04	550
Police Officer	Sgroi, Kenneth				2,088	96,234	93,887	87,832	3/16/09	0
Police Officer	Swart, Jason				2,088	96,234	93,887	68,590	06/18/02	900
*Other Pay consists of clothing allowance, college incentive pay, holiday pay, vacation sell back, sick sell back,										
<b>SECTION 8 HOUSING</b>										
Director	Karren Perez				1,827	78,280	75,288	83,000	12/06/10	
Int Clerk PT	Tracey Milanese-Falcone				835.2				3/27/12	
<b>SEWER</b>										
Asst. S.T.P. Supt.	Edward Mahoney	XVI	A	5	1,957.5	77,425	77,425	75,988	09/01/86	1,400
Heavy MEO	Anthony Cuccovia	XII	A	5	1,957.5	64,105	64,105	62,916	05/16/88	1,400
Maint Worker Mech	Martin McGannon	XII	A	5	1,957.5	64,105	64,105	62,916	03/23/87	1,400
Maint Worker Mech	Franklin O'Connor	XII	A	5	1,957.5	64,105	64,105	62,916	06/15/98	900
Maint Worker Mech	William Nehmzow	XII	A	5	1,957.5	64,105	64,105	62,916	04/30/07	
Maint Worker Mech	Michael Carducci	XII	A	5	1,957.5	64,105	64,105	62,916	03/06/89	1,400
SewerMnt.Worker	Richard Flocco	X	A	5	1,957.5	57,004	57,004	55,947	12/25/95	1,100
SewerMnt.Worker	Charles Chase	X	A	5	1,957.5	57,004	57,004	55,947	9/16/03	
SewerMnt.Worker	Kyle Gulitz	X	A	5	1,957.5	57,004	57,004	53,414	08/15/05	
Laborer	Frank Rendina	V	A	5	1,957.5	47,523	47,523	44,489	07/07/08	
<b>SUPERVISOR</b>										
Supervisor	Michael Grace				1,827	115,458	112,095	112,095	01/01/12	
Confidential Secretary	Mary Capoccia				1,827	75,955	73,743	73,461	01/01/12	
Human Resource	Margaret Gspurning				1,827	87,510	83,679	83,359	10/01/08	
Secretary-Steno	Janet Protano	XI	A1	5	1,827	65,628	65,628	64,410	07/21/03	
Receptionist	Deborah Gaultiere	III	A1	5	1,827	45,833	45,833	44,983	09/06/88	900
Int. Clerk							16,346	16,043		
Court Referred CS	Monica Doherty				142.9	3,400	3,400	2,500	09/10/84	
Court Referred CS	Craig Stevens				217.7	7,000	7,000	6,937	07/15/94	
<b>TAX OFFICE</b>										
Receiver of Taxes	Elfriede Schmid				1,827	78,280	75,275	74,986	03/14/88	1,400
Assmt Tax Aide	Barbara Korsak	VI	A1	5	1,566	45,567	43,569	40,787	10/22/08	

Department	Name	Grade	Sch	Step	Ann Hours	2013 Salary	2012 Salary	2011 Salary	Hire Date	Longevity
<b>TOWN ATTORNEY</b>										
Town Attorney	Jeannette Koster				1,827	110,000	110,000	109,579	03/03/10	
Jr. Attorney						50,000				
Office Asst. Auto	Maria Ricci	VIII	A1	5	1,827	56,476	53,813	50,229	11/10/08	
<b>TOWN BOARD</b>										
Councilperson	Vishnu Patel				1,566	18,628	18,085	18,085	01/01/10	
Councilperson	Terrence Murphy				1,566	18,628	18,085	18,085	01/01/10	
Councilperson	Nicholas Bianco				1,566	18,628	18,085	18,085	01/01/96	
Councilperson	Dave Paganelli				1,566	18,628	18,085	18,085	01/01/12	
<b>TOWN BUILDINGS</b>										
Lead Maint Man Repair	Thomas Federmack	XV	A	5	1,957.5	77,425	74,265	72,887	02/27/81	1,400
Maint Mechanic Repair	Keith Kuttruf	XI	A	5	1,957.5	64,104	60,940	59,809	02/28/00	800
Maint Worker/Repair	Daniel Cruz	XI	A	5	1,957.5	60,940	60,940	59,809	07/01/02	800
Laborer		V	A	5	1,957.5	38,866	47,523	46,641		
Laborer	Steven Vitulli	V	A	5	1,957.5	47,523	47,523	46,641	07/15/02	800
Sr Office Assistant Automated Systems	Patricia DeMarsh	X	A1		1,827.0	50,440	15,259	14,976	09/05/07	
CLEANER	Mark Silverman									
<b>TOWN CLERK</b>										
Town Clerk	Alice Roker				1,827	92,000	81,497	81,497	01/01/90	
Deputy Town Clerk	Diana L. Quast				1,827	66,950	60,185	59,069	01/20/03	
Intermediate Clerk	Elena Panagi	III	A1	5	1,827	45,833	45,833	44,983	07/01/02	800
Records Mangement Clk	Thomas Travis	IV	A1	5	887.4	23,550	23,202	23,113.0	08/15/05	
Messenger	Kathie Nicholson	III	A1	5	1,827	45,833	45,833	44,983	06/24/02	800
<b>TOWN COURT</b>										
Justice	Gary Raniolo				652.5	30,868		28,935	01/01/12	
Justice	Salvatore Lagonia				652.5	30,868		28,935	01/01/10	
Court Clerk	Isabel Klein				1,827	77,250		74,713	08/02/10	
Court Clerk	Jane Preston				1,827	68,000		55,429	09/27/05	
Asst.Court Clerk	Ramona Giuliano	VIII	A1	5	1,827	56,476		55,429	10/23/06	
Asst. Court Clerk	Yolanda Vazquez	VIII	A1	5	1,827	56,476		50,229	06/18/12	
Asst. Court Clerk	Paula Giglio	VIII	A1	1	1,827.0	48,485			08/07/12	
P/T Intermediate Clerk		III	A1	5	1,252.8		30,964	30,845.0		
Int Clerk PT					835.2		8,770	8,736.0		
Court Attendant	Edward Ciffone				502.0	12,250	12,250	10,821	09/07/92	
Court Attendant	Howard Moskalik				536.6	9,500	9,500	8,152	07/10/02	

Department	Name	Grade	Sch	Step	Ann Hours	2013 Salary	2012 Salary	2011 Salary	Hire Date	Longevity
<b>WATER</b>										
Distribution Supt.	David Rambo				1,827	87,550	85,000	84,674	04/05/10	
Int. Acct. Clk	Maria DeRubeis	VI	A1	5	1,827	53,161	53,161	52,174	08/27/07	
Int Typist PT	Grace Tausz				835.2	12,716	12,716	9,360	01/02/09	
Asst. Water Supt.	Kenneth Rundle	XVI	A	5	1,957.5	77,425	77,425	68,213	04/15/87	1,400
Water Maint Foreman	Paul Vasillo	XIV	A	5	1,957.5	69,503	69,503	62,916	6/21/99	900
Asst Foreman	Joseph Lewis	XIII	A	5	1,957.5	66,654	66,654	62,916	05/18/87	1,400
Water Meter Maint Forep	Michael Colarusso	XIV	A	5	1,957.5	69,503	69,503	68,213	09/28/87	1,400
Water Maint Worker I	Steve Cangelosi	XII	A	5	1,957.5	64,105	64,105	62,916	06/07/88	1,400
Heavy M.E.O.	Curtis Doerr	XII	A	5	1,957.5	64,105	64,105	62,916	06/08/83	1,400
Heavy M.E.O.	George Routsis	XII	A	5	1,957.5	64,105	64,105	62,916	01/24/83	1,400
Auto Mechanic	James Morgan	XII	A	5	1,957.5	64,105	64,105	62,916	02/17/93	1,400
Water Maint Worker II	Douglas Neeson	X	A	5	1,957.5	57,004	57,004	55,947	06/13/05	
Water Maint Worker I	Jeffrey Dahlke	XII	A	5	1,957.5	64,105	64,105	62,916	03/06/89	1,400
Meter Reader	Shajan George	V	A	5	1,957.5	47,523	47,523	46,641	01/07/98	900
Meter Reader	John VanDeBrook	V	A	5	1,957.5	47,523	47,523	44,489	10/22/07	
Water Serv. Worker	Cathleen Romanych	X	A	5	1,957.5	57,004	57,004	55,947	06/02/03	
Laborer	Carl LaDuca	V	A	4	1,957.5	45,330	43,170	40,269	06/02/10	
Laborer	Peter Androsko	V	A	5	1,957.5	47,523	47,523	46,641	11/04/02	800
Laborer	Jeffrey Baumeister	V	A	5	1,957.5	47,523	47,523	46,641	06/18/07	
Laborer	Charles R Hall	V	A	2	1,957.5	41,030	38,866		05/07/12	
<b>MUSEUM</b>										
Asst. Curator	Adele Hobby	VII	A1	5	1,305	39,386	39,386	38,655	07/03/01	
Int Clerk PT	Nancy Augustowski				835.2	11,305	1,305	11,096	02/05/90	

YORKTOWN HEIGHTS FIRE DISTRICT

ANNUAL BUDGET FOR THE YEAR 2013

TOWN CLERKS OFFICE  
NOV 01 2012

PERSONNEL SERVICES

\$ 55,166

TOWN OF YORKTOWN NY

MAINTENANCE AND SERVICES

568,700

ALLOCATED RESERVES

345,000

SERVICE AWARDS

30,000

INSURANCE

130,000

TOTAL BUDGET

\$ 1,128,866

LESS ANTICIPATED REVENUES

INTEREST

\$ 250

TOTAL ANTICIPATED REVENUES

250

TO BE RAISED BY TAX

\$ 1,128,616

Dated October 16, 2012

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  
2013

TOWN CLERKS OFFICE

NOV 01 2012

TOWN OF YORKTOWN NY

	Budget 2012	Budget 2013	
<b>Income</b>			
Real Property Taxes	1,125,385.00	1,128,616.00	
Interest	500.00	250.00	
Other Revenue - Fuel Tax Refund	3,000.00	0.00	0.287%
<b>Total Income</b>	<b>1,128,885.00</b>	<b>1,128,866.00</b>	<b>-0.002%</b>
<b>Expense</b>			
<b>Fire Protection Contractual</b>			
Annual Inspection	10,000.00	15,000.00	
Apparatus Expense	130,000.00	140,000.00	
Buildings & Grounds	40,000.00	50,000.00	
Certiorari	10,000.00	10,000.00	
Dues	1,200.00	1,500.00	
Election Expense	1,200.00	800.00	
Professional Fees	24,000.00	24,000.00	
Medical/Physical Fitness	20,000.00	19,000.00	
Equipment-Purchases	58,000.00	54,100.00	
Equipment-Repairs	20,000.00	21,500.00	
Radios-Equipment	10,000.00	10,000.00	
Radios-Repairs/Maintenance	5,000.00	4,000.00	
Insurance-General	45,000.00	45,000.00	
Training & Meetings	20,000.00	16,000.00	
Stationery & Postage	800.00	800.00	
Miscellaneous-Notices	1,500.00	400.00	
Recruitment	5,000.00	5,000.00	
Rent	65,600.00	65,600.00	
Uniforms	5,500.00	3,000.00	
Supplies	30,000.00	35,000.00	
Telephone	17,000.00	16,000.00	
Utilities	16,000.00	17,000.00	
Contingency Fund	15,000.00	15,000.00	
Payroll Expense	42,000.00	44,000.00	
Retirement	7,650.00	7,800.00	
Service Awards Expense	35,000.00	30,000.00	
Taxes-Payroll	3,435.00	3,366.00	
Insurance-Workers Comp.	140,000.00	140,000.00	
Insurance-Life	20,000.00	20,000.00	
<b>Total Fire Protection Contractual</b>	<b>799,885.00</b>	<b>783,866.00</b>	
<b>Reserve Funds</b>			
Apparatus Reserve	190,000.00	195,000.00	
Communication Reserve	5,000.00	5,000.00	
Repair Reserve	30,000.00	30,000.00	
Station #3 Construction Reserve	75,000.00	80,000.00	
Ladder Reserve	30,000.00	35,000.00	
<b>Total Reserve Funds</b>	<b>330,000.00</b>	<b>345,000.00</b>	
<b>Total Expense</b>	<b>1,128,885.00</b>	<b>1,128,866.00</b>	

TOWN CLERK'S OFFICE

2013 PROPOSED BUDGET

SEP 14 2012

LAKE MOHEGAN FIRE DISTRICT

TOWN OF YORKTOWN NY

Town of Yorktown  
Town of Cortlandt  
County of Westchester

FILE WITH TOWN BUDGET OFFICER

This Proposed Budget was approved on September 12, 2012 by the Board of Fire Commissioners

JAMES SEYMOUR  
Chairman

GERALD BEYRER  
Commissioner

DAVID ZUGNER  
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 Proposed Budget was approved by the Board of Fire Commissioners on September 12, 2012

seal

*Dave Robinson*  
Fire District Secretary

APPROPRIATIONS

	Actual Expenditures 2011	Budget as Modified 2012	Preliminary Estimates 2013	Adopted Budget 2013
Salary - Treasurer	42,000	43,200	43,200	
Salary-Other	2,777,990	3,126,800	3,256,800	
Other Personal Services	6,855	10,000	15,000	
A3410.1 Total Personal Services	2,829,485	3,180,000	3,315,000	
A3410.2 Equipment	207,093	407,120	500,500	
A3410.4 Contractual Expenditures	603,602	795,777	771,441	
A1930.4 Judgements & Claims	189,834	100,000	150,000	
A9010.8 State Retirement System	678,208	750,451	832,000	
A9025.8 Local Pension Fund	132,000	132,000	132,000	
A9030.8 Social Security	243,474	270,000	285,000	
A9040.8 Workers' Compensation	274,669	325,000	334,000	
A9060.8 Hospital, Medical & Accident Insurance	675,984	745,500	768,000	
A9085.8 Supp. Benefit Payments to Disabled Firefighters (207A)	208,524	273,957	288,485	
A9710.6 Redemption of Bonds				
A9710.7 Interest on Bonds				
A97607 Interest on Notes	8,990	12,000	14,000	
A9901.9 Transfer to Other Funds				
<b>TOTAL</b>	<b>6,049,223</b>	<b>6,991,805</b>	<b>7,390,426</b>	

ESTIMATED REVENUES

	Actual Revenues 2011	Budget as Modified 2012	Preliminary Estimates 2013	Adopted Budget 2013
	\$ _____	\$ _____	\$ _____	\$ _____
A2262 Fire Protection & Other Services				
A2401 Interest & Earnings	4,960	4,600	7,500	
A2410 Rentals	200	400	400	
A2660 Sales of Assets				
A2701 Refunds of Expenditures	26,328	10,000	20,000	
A2705 Gifts & Donations				
Miscellaneous(Fire Reports)	165	150	150	
A2770				
A3389 State Aid, Other Public Safety (CME recertifications)				
A4389 Federal Aid, Other Public Safety (specify)				
A9050.8 Unemployment Insurance	75,047			
A9060.8 Hospital, Medical & Accident Insurance				
A5031 Interfund Transfers				
<b>TOTALS</b>	<b>106,700</b>	<b>15,150</b>	<b>28,050</b>	



LAKE MOHEGAN FIRE DISTRICT  
2013 BUDGET SUMMARY

Total Appropriations (from page 19) \$ 7,390,426

Less:

Estimated Revenues (from page 20) \$ 28,050

Estimated Appropriated Unreserved  
Fund Balance \_\_\_\_\_

Amount to be Raised by Real Property Taxes \$ 7,362,376

**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	50715820	2.59 %	195813976(1)	4.55 % (3)	\$ 3,313,069.20
GORTLANDT	45043025	1.87 %	240871791(1)	5.5 % (3)	4,049,306.80
<b>Total</b>	<b>95758845</b>		<b>436685768(2)</b>	<b>100%</b>	<b>\$ 7,362,376.00</b>

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

Town Apportioned Tax

YORKTOWN \$ 3,313,069.20

CORTLANDT 4,049,306.80

Total Apportioned \$ 7,362,376.00

I certify that the estimates were approved by the fire commissioners on September 12, 2012 (Date)

*Eric Barkman*  
Fire District Secretary