Town of Yorktown, NY
2017 Adopted Budget

December 20, 2016

Town Supervisor ~ Michael Grace
Town Board ~ Gregory Bernard, Thomas Diana, Ed Lachterman, Vishnu Patel
Comptroller ~ Patricia Caporale

The Town of Yorktown is more than a place to live; it is a way of life.

A vital location in the War for Independence; it is a township that took its name from the battle that decisively cemented our dominance over the British troops. Yorktown was first settled in 1683 as part of Van Cortlandt Manor, and was incorporated in 1788 as our nation was forming the principles of democracy we live by today. There is no doubt; each of us is a part of the history and responsible for upholding the legacy. These freedoms shall be preserved and each citizen should experience the treasures of nature, history, individual respect, neighborhood and learning. As resources and energy allow, each of these gifts from the past will be enriched in the present for those yet to come.

We, as a Town in the State of New York, shall do our best to strive for
Progress with Preservation.

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THE TOWN OF YORKTOWN

The Town of Yorktown is comprised of five business centers
and many residential hamlets throughout its 40 square miles
Town government consists of 23 different departments employing 241 full time employees

Assessor: The duty of the town Assessor is to provide fair and equitable valuations for all real property to insure a proper distribution of taxes throughout the Town. The assessed valuation determines what the proportional share of taxes will be for each parcel within the Town for school districts, Town, County and special districts. This office conducts inspections of parcels which have received building permits and/or inventory changes resulting in adjustments in the assessed valuation to achieve and maintain equity. The Assessor is also responsible for maintaining current ownership records for each parcel of real property and serves as the administrator of all tax exemptions (STAR, senior citizen 467, Veteran, Clergy, agricultural) which are authorized by the State of New York and wholly exempt parcels owned and occupied by non-profit organizations which qualify by reason of religious, charitable or educational use. In all cases, applications for these exemptions must be filed no later than May 1st.

Building Department: The Building Department administers and enforces the New York State Uniform Fire Prevention and Building Code, New York State Energy Conservation, Construction Code and many local laws, including the zoning ordinance, alarm regulations, dumping and property maintenance laws. The Department issues building permits and certificates of occupancy and processes applications for the Zoning Board of Appeals. The fire inspector is responsible for inspecting commercial, industrial and residential structures to assure compliance with all New York State fire prevention laws.

Building Maintenance: The employees in the Building Maintenance department are responsible for the performance of routine & daily upkeep & cleaning of Town Hall and the Yorktown Community & Cultural Center buildings and grounds. These buildings house the majority of Town departments. The Yorktown Community & Cultural Center is also the home of the Senior Center, Museum, Theater, two nursery schools and a variety of other tenants. In addition, these employees undertake additional renovation projects such as painting, refurbishing, flooring installation, office relocation, etc. They also assist other Town departments during special events.

Central Garage: The employees of Central Garage are responsible for the safe performance of all town vehicles. The staff completes diesel emission inspections for Town trucks, installs equipment on all new police vehicles and oversees the computerized fuel system that services most town vehicles and trucks. The department collects used motor oil from town residents to reuse as fuel to heat its garage.

Engineering Department: The Engineering Department reviews all development applications and makes recommendations to the appropriate approval authority; issues wetlands, erosion and sediment control, tree and storm water permits according to thresholds set in Town laws; and makes recommendations to the Building Inspector prior to the granting of Certificates of Occupancy. It prepares engineering plans and bid specifications for many Town public works projects, supervises the construction of public works projects and inspects public improvements constructed as part of approved site plans, subdivision and parking plans. It coordinates the creation of new sewer districts and oversees the construction of new sewer lines, and the operation of the Yorktown Heights Sewage Treatment Plant as well as sewer lines and pump stations located throughout Town, The Town's GIS information system is also maintained by this department. Through its Environmental Code Inspector, the Department also enforces all Town environmental codes.

Finance Department: The Finance Department is responsible for reviewing, approving, recording and monitoring all Town financial transactions and safeguarding all Town assets (cash, property and buildings) and investing the Town's cash reserves. Financial transactions include accounts payable (requisitions, purchase orders as well as the issuance and reconciliation of checks) and accounts receivable (recording of all deposits and proof of bank reconciliations). This department processes bi-weekly payrolls, administers employee benefit programs (medical/dental/vision insurances, flex accounts) for all full and part time employees, interacts with the NYS Retirement system on behalf of all employees and manages the Town's self-insured Workers Compensation program. The staff works with all departments to insure adherence to approved budgetary expenditure amounts. The Comptroller is responsible for the Town's computer network, annual internal audit and filing of the annual update document with the NYS Comptroller's office. The Comptroller also works in conjunction with the Supervisor to prepare the Town's budget.

Highway Department: The Highway Department is accountable for maintaining approximately 200 miles of roads and bridges located within the Town in a safe and passable manner. Maintenance includes paving, sweeping, striping, repairing damage and installation of new regulatory road and street name signs. The Department is also responsible for repairing and replacing drainage structures throughout the town; insuring all catch basins and other drainage facilities along Town roads are free of debris; removing snow and ice on all town roads, sidewalks and town parking lots; maintaining, cutting or trimming of trees along the Town's roads; and managing the Town's Organic Waste Facility. Additionally, the Department is responsible for issuing driveway and street opening permits, the maintenance of all highway trucks and equipment, mowing Town right of ways along all roads, installing and repairing guide/guard rails and responding to all Police Emergencies when requested by the Chief of Police or any police officer.

Legal Department: The principal function of the Town Attorney is to advise the Town Board, Department Heads and other officers of the town with regard to the functions and legal issues relating to the duties of their respective offices. The Department assists with the development of and drafts proposed legislation, rules, regulations and policies for Town programs and operations; negotiates, drafts and reviews agreements, contracts, bid documents, deeds, easements, and other legal instruments for Town transactions; defends, supervises and coordinates the defense of actions and proceedings against the Town, its officers, boards and commissions in any action brought against it or them in their official capacities; pursues the collection of delinquent real property taxes through In Rem foreclosure proceedings; prosecutes criminal and civil actions arising out of violations of Town ordinances and coordinates with Town's insurance carriers and their attorneys in defense of the Town against tort claims.

Library: The John C Hart Library offers a variety of media to patrons of all ages. From books to periodicals, dvd's, cd's, reference, audio and e-books, and video games to movies the Library offers the community a variety of enrichment opportunities. Programs include book clubs, teacher in the Library, theater events, arts and crafts and seasonal classes, concert series and a senior benefits info center. The Library partners with the Westchester Children's Museum to provide an array of opportunities to younger patrons while also providing a program for homebound residents who are unable to get to the Library. The Friends of the Library also fund and sponsor other educational and cultural programs.

Refuse & Recycling: The employees of this department are responsible for all scheduled and special bulk trash pickups, as well as the seasonal leaf and Christmas tree pickups. The Department also oversees the household garbage and recycling collections for residential properties that are contracted out (Commercial properties are responsible for contracting for their own garbage collection and recycling). The Department provides a green recycle container to each household, sells biodegradable paper leaf bags, maintains a drop off for rechargeable batteries and oversees both the "Adopt a Road" program and annual volunteer "Battle of Yorktown' initiative that removes litter and debris from the Town's roadsides

Parks and Recreation Department: The recreation side of the Parks and Recreation Department provides diversified programs for all age groups, from tots to senior citizens. Each summer a variety of summer day camps for children age 4 to 14 including half day, full day and travel / adventure are organized. Seniors can participate in exercise programs, painting classes or an assortment of clubs while adults can be enticed with workouts, art classes or sports. The Recreation Department works with community groups such as the Lions Club to co-sponsor events such as the free summer concerts, Halloween Parade, Easter Egg Hunt, free outdoor movies and the ever growing Holiday Electric Lights Parade. This Department works in conjunction with local athletic clubs as well as Nor-West Special Services, a non-profit group for persons with special needs to provide recreational programming for all. The parks side of the department is responsible for the maintenance of 33 parks and recreational facilities located throughout Town, including two pool complexes, a public beach, a skateboard park, tennis courts, playgrounds and an extensive trail system that provides both active and passive recreational opportunities for Town residents.

Planning Department: The Planning Department provides professional services to the Town Board, Planning Board, Zoning Board of Appeals, Conservation Board and the Advisory Board of Architecture and Community Appearance. The staff is responsible for long range planning studies, special projects such as the Comprehensive Plan, the Community Development Block Grant (CDBG) program and the review of current site plans, parking plans and subdivision applications. The Department also reviews applications for wetland, tree, stormwater and erosion and sediment control permits that are part of site plan or subdivision applications, oversees compliance with the New York State Environmental Quality Review Act (SEQRA) and applies for grants for various Town programs.

Police Department: The Police Department's services fall into three distinct categories: law enforcement including investigating criminal activity, arresting offenders and recovering property; emergency services including responding to traffic accidents, providing first aid to the sick and injured and dispatching emergency services; and non-emergency services including the DARE program, School Resource Officer Program, Public Safety Officer, Animal Control, fingerprinting services for pistol permits, licenses and travel documents. A voluntary Auxiliary Police organization works closely with the Department providing additional patrols and assists with traffic and crowd control during parades, fairs and special events as well as accident scenes and severe weather emergencies.

Section 8: The Section 8 Rental Assistance Program provides rent subsidies to eligible elderly, disabled and low income individuals and families wishing to reside in Yorktown. Funded by the U.S. Department of Housing and Urban Development, the subsidy is based on the family's size and composition, income and assets. The Program maintains a waiting list of eligible individuals and families.

Senior Citizen Nutrition Center: Located in the Yorktown Community and Cultural Center (YCCC) the Nutrition Center provides senior citizens with a place to gather and have a nourishing lunch-time meal at a reasonable cost. The staff of this department also delivers meals to home bound seniors. Additionally, the Center also provides transportation for seniors to the YCCC, as well as for medical visits within Yorktown and for grocery shopping. The Center also organizes a variety of wellness and entertainment programs for seniors.

Sewer Department: The Sewer Department, under the direction of the Town Engineer, operates and maintains the Yorktown Heights Water Pollution Control Facility that treats up to 2.5 million gallons of sewage per day on a monthly average basis. It also operates and maintains 14 pump stations and approximately 80 miles of sewer lines leading to either the Yorktown treatment plant or the regional sewage treatment plant in Peekskill. The Yorktown Heights plant is regulated by both the New York State Department of Environmental Conversation (DEC) and the New York City Department of Environmental Protection (DEP).

Supervisor: The Town Supervisor is the chief executive officer and chief fiscal officer for the Town of Yorktown. As chief fiscal officer, the Supervisor is responsible for presenting a tentative budget and managing the Town's fiscal affairs. The Supervisor oversees the daily administration of all Town departments and represents the Town in regional matters by working closely with elected officials at all levels of government. The Supervisor is also a member of the Town Board and in that capacity presides over Town Board meetings and votes on all matters before the Board.

Tax Office: Under the direction of the Receiver of Taxes, the Tax Department is responsible for compiling, printing, collating and mailing tax bills for all parcels located within the Town of Yorktown. The Department collects all taxes levied by the Town, including special district taxes such as fire, lighting, parks, sewer and water, as well as county and school taxes for that part of the Town within the Yorktown, Lakeland, Croton and Ossining school districts. It also collects payments of all water bills.

Town Board: The Town Board is the Town's legislative body and as such is responsible for enacting new local laws and ordinances, adopting new policies, setting short and long term goals for the Town, and hiring and dismissal of all Town employees. The Town Board also approves the Town's annual budget and sets the tax rate for the Town and all special districts.

Town Clerk: The Town Clerk's office serves as the hub of the community by providing the public with information in person, by phone, mail or online. Many of the Town Clerk's responsibilities are mandated by the state and local law. In addition to serving as the Town's Registrar of Vital Statistics, the Town Clerk is also the Town's Records Management Officer and is responsible for maintaining all records, books and papers of the Town. The Town Clerk attends all meetings of the Town Board and is responsible for taking minutes of the meeting and recording all actions taken by the Town Board. The Town Clerk's office also issues various licenses and permits, recruits election inspectors and in coordination with the Westchester County Board of Elections, oversees the operation of both primary and general elections within the Town.

Town Court: Two Town Justices preside over criminal, civil, traffic tickets and landlord/tenant cases, as well as violations of Town Code. Support staff is available to assist people paying fines, initiate both civil and small claims, provide transcripts of judgments and answer questions regarding court procedures. The Court participates in a voluntary mediation program that seeks to resolve disagreements between individuals without going before a judge.

Water Department: The Water Department maintains a distribution system that brings safe drinking water to approximately 10,000 households and businesses in the Town of Yorktown and portions of Somers, Cortlandt and Putnam Valley. The Department conducts regular tests of water quality, installs and reads meters, installs new water mains and hydrants, repairs water main breaks and conducts semi-annual hydrant flushing. The Department also issues an Annual Report describing the quality of the system's drinking water and its compliance with state and federal water quality standards.

Yorktown Community and Cultural Center: The YCCC is the home of the Senior Nutrition Center, the Town's Planning Department and Museum. It is also used by the Town's Parks and Recreation Department and a variety of community organizations, including several senior citizen clubs, to provide a wide range of cultural, social, recreational and entertainment programs. The Town also leases space in the building to private entities, including the Yorktown Stage.

BUDGET PROCEDURE

- What is a budget? A budget is an orderly financial plan for the operation of government. The plan sets forth the proposed appropriations necessary to carry out activities for a year and the proposed means of financing. The budget is an estimate of planned expenditures and financing sources.

- The Supervisor of the Town of Yorktown, as Chief Executive and Chief Fiscal Officer, under New York State Town Law section 106, prepares a *Tentative Budget,* under the modified accrual basis, which is submitted to the Town Board and public for its review and comment by October 30 of each fiscal year. In creating the tentative budget the Supervisor will have requested and received from each department of the Town government estimates of the costs and revenues associated with its operations by October 20.

- The Town Board met with various department heads on November 9th & 10th, 2016 to discuss the tentative budget. The Board adopted a Preliminary budget on November 15, 2016 for general public comment at a public hearing.

- The Public Hearing on the Preliminary Budget was held on December 13, 2016.

- Based on public comment, the Town Board determined what, if any, revisions were appropriate and voted to adopt the final budget on December 20, 2016.

- The budget must be recorded in the minutes of the Town Board. The budget takes effect on January 1, 2017, and constitutes the annual budget of the Town for the next fiscal year.

- The Town Board, during the fiscal year, may, by resolution, make additional appropriations or increase existing appropriations and provide appropriate financing. The Town Board also may, by resolution, authorize the transfer of moneys, contingent appropriations and unexpended balances.

YORKTOWN
MUNICIPAL PROFILES IN WESTCHESTER COUNTY, NEW YORK
American Community Survey, 2005-2009

POPULATION DATA

Total Population:	**37,538**	

Area and density:

Square miles:	18.4	
Persons per square mile*:	2,040.1	

Population by race and Hispanic origin

White:	32,881	87.6%
Black:	981	2.6%
American Indian:	35	0.1%
Asian and Pacific Islander:	2,001	5.3%
Other:	1,297	3.5%
Two or more races:	343	0.9%
Hispanic (may be of any race):	3,139	8.4%

Age

Under 5:	1,869	5.0%
5-17:	7,729	20.6%
18-34:	5,234	13.9%
35-64:	17,624	46.9%
65-84:	4,227	11.3%
85 and over:	855	2.3%

Place of birth and citizenship

Native:	**32,750**	**87.2%**
Born in New York State:	29,526	78.7%
Born in Different State:	2,770	7.4%
US Citizen Not Born in US:	454	1.2%
Foreign Born	**4,788**	**12.8%**
Naturalized Citizen	3,091	8.2%
Not a Citizen	1,697	4.5%

Top countries of origin

Italian	10,424
Irish	5,704
German	2,451
Russian	1,527
Polish	1,455

Ability to speak English

	People in language group	People who cannot speak English well	% of language group
Spanish Speaking:	1,772	70	4.0%
Other Indo-European:	3,398	292	8.6%
Asian Speaking:	1,176	107	9.1%

HOUSEHOLD DATA

Total Households:	**13,128**
Average household size:	2.85

Family Households (families):	10,225
Families with own children under 18:	9,271
Married-couple families:	8,762
Married-couples with children under 18:	4,289
Female-headed households:	1,156
Children in Female-headed households:	1,233
Non-family households:	3,354
Householder living alone:	2,592
Householder 65+ living alone:	1,311

Children under 18 living in single-parent households:	1,283

HOUSING DATA

Total housing units:	**13,494**

Housing occupancy and tenure

Occupied housing units:	13,128	97.3%
Vacant units:	366	2.7%
Owner-occupied:	11,233	85.6%
Renter-occupied:	1,895	14.4%

Housing units in structure

Single-family:	10,866
2 to 9 units:	1,925
10 to 19 units:	354
20 to 49 units:	57
50 or more units:	254
Mobile home / other:	0

Year housing built

Median Year Built:	1965	
2000 or later:		708
1990 to 2000:		1,171
1980 to 1989:		2,235
1970 to 1979:		1,628
1960 to 1969:		2,663
1950 to 1959:		3,053
1949 or earlier:		1,965

Monthly renter costs

Average rent:	$1,018	
Housing Units by Range in Rent		
Total specified renter units:	1,895	100.0%
<$500:	317	16.7%
$500— 800:	246	13.0%
$800— 1,249:	513	27.1%
$1,250— 2,000:	552	29.1%
$2,000 or more:	216	11.4%
No cash rent:	51	2.7%

Cost-burdened households

Total specified household:	10,401
Cost-Burdened Renters:	834
Cost-Burdened Owners w/ mortgage:	3,692

Overcrowded housing units

Total occupied housing units:	13,128	100.0%
Persons per room		
1 or less:	13,021	99.2%
1 to 1 1/2:	102	0.8%
1 1/2 to 2:	0	0.0%
2 or more:	5	0.0%

EDUCATION DATA

Educational attainment

Total persons 25 and over:	25.166	100.0%
No HS Diploma:	1,411	5.6%
High School Graduate:	5,992	23.8%
Some College:	4,450	17.7%
Associate's:	1,385	5.5%
Bachelor's:	5,990	23.8%
Graduate Degree or Higher:	5,938	23.6%

School enrollment

Total persons 3 and over enrolled in school:	10,659
Preschool / kindergarten:	1,128
Elementary:	4,785
High School:	2,541
College:	1,624
Graduate or Professional School:	581

EMPLOYMENT DATA

Employment

Total civilian labor force:		20,141
Occupation of residents		
Total employed residents:	19,037	100.0%
Management:	9,406	49.4%
Services:	2,160	11.3%
Sales and office:	5,185	27.2%
Construction:	1,497	7.9%
Production and transport:	780	4.1%
Farming:	9	0.0%

Residents commuting to work

Average travel time to work: 32 minutes

Total commuters 16 and over:	**17,521**	**94.2%**
Drove to work alone:	14,405	82.2%
Carpooled:	1,622	9.3%
Public transportation:	1,053	6.0%
Other means:	441	2.5%
Worked at home:	**1,075**	**5.8%**

INCOME DATA

Household Income

Per capita:	$45,378
Average household:	$105,386
Average family:	$129,224
Households by Income Range	
Total households:	13,128
Less than $15,000:	634
$15,000 to $29,999:	844
$30,000 to $44,999:	1,082
$45,000 to $59,999:	1,010
$60,000 to $74,999:	862
$75,000 to $99,999:	1,689
$100,000 to $149,999:	3,077
$150,000 or more:	3,930

Poverty status

Total poverty universe**:	37,411	100.0%
Total persons in poverty:	701	1.9%

Westchestergov.com

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Source:
U.S. Census Bureau American Community Survey (ACS) 2005-2009. Note that this data is based on a sample, and contains a margin of error which can be obtained through the Census Bureau's American FactFinder website. For information on the difference between the ACS and the Decennial Census, see:
http://planning.westchestergov.com/census-and-statistics

*Square mileage represents land area and inland water-bodies, but does not include Hudson River or Long Island Sound areas and their inlets within a municipality.

**The Total Poverty Universe number differs from the Total Population number because not all people included in the American Community Survey sample reported on their income. For more information visit the American FactFinder on the U.S. Census Bureau website.

Exemption Impact Report

Assessment Year: 2016

County: Westchester
SWIS Code: 555400

Town Value Report

Municipality: Yorktown
Total Assessed Val: 152,277,358
Uniform Percentage: 2.46

Equalized Total Assessed Value = 6,190,136,504

Exempt Code	Description	Statutory Authority	# of Exempts	Total Equalized Value of EX	% of Value Exempted
10100	SPECIAL DISTRICT	RPTL 410	8	1,963,414	0.03
12100	ST OWNED	RPTL 404(1)	51	129,819,512	2.10
13100	CNTY OWNED	RPTL 406(1)	18	36,670,731	0.59
13360	NYC AQUEDUCT	RPTL 406(4)	44	66,168,292	1.07
13500	TOWN OWNED	RPTL 406(1)	345	105,248,577	1.70
13800	SCHL OWNED	RPTL 408	16	349,884,146	5.65
13850	BOCES	RPTL 408	14	10,997,967	0.18
13870	SP/DST OWN	RPTL 410	4	237,804	0.00
14110	POST OFFIC	State L 54	1	2,914,634	0.05
14200	FOREIGN GO	RPTL 418	9	3,609,756	0.06
21600	CLERGY-RES	RPTL 462	3	1,402,439	0.02
25110	RELIGIOUS	RPTL 420-a	40	50,124,390	0.81
25120	EDUCATIONL	RPTL 420-a	37	34,950,203	0.56
25130	CHARITABLE	RPTL 420-a	4	2,038,617	0.03
25230	MENTAL IMP	RPTL 420-a	6	2,845,528	0.05
25300	OTH NONPRF	RPTL 420-b	11	12,611,788	0.20
26050	AGR. SOCIETY	RPTL 450	2	1,241,869	0.02
26100	VETS ORG.	RPTL 452	1	327,235	0.01
26400	INC VOL FR	RPTL 464(2)	13	13,103,658	0.21
27350	CEMETERY	RPTL 446	3	609,756	0.01
28120	DISABLED RESIDENCE	RPTL 422	4	2,329,268	0.04
28520	NURSING HOME	RPTL 422	5	18,745,934	0.30
28540	MENTAL/DISABLE	RPTL 422	6	3,581,300	0.06
29350	LIBRARY	RPTL 438	2	7,768,292	0.13
33551	TOWN IN REM	RPTL 406(5)	13	538,617	0.01
41101	VETERANS	RPTL 458	188	28,808,048	0.47
41121	WAR VET CT	RPTL 458-a	692	30,076,544	0.49
41131	COMBAT VET CT	RPTL 458-a	396	28,012,154	0.45
41141	DISABLED VET CT	RPTL 458-a	114	9,663,902	0.16
41161	COLD WAR VET	RPTL 458-b	83	3,795,731	0.06
41171	DIS. COLD WAR VET	RPTL 458-b	6	183,008	0.00
41400	CLERGY	RPTL 460	5	304,878	0.00
41681	C/T VOL FIRE & AMB	RPTL 466-c, d, e, g	45	1,621,178	0.03
41720	AG-COUNTY	Ag-Mkts L 305	20	5,494,918	0.09
41730	AGR-INDAPP	Ag-Mkts L 306	1	190,487	0.00
41800	AGED-ALL C/T/S	RPTL 467	119	12,438,943	0.20
41801	AGED-CTY/TOWN	RPTL 467	231	16,022,601	0.26
41930	DSBL-INCOM C/T/S	RPTL 459-c	8	701,544	0.01
41931	DSBL-INCOM C/T	RPTL 459-c	4	371,869	0.01
42100	AG BUILDING	RPTL 483-a	2	302,845	0.00
47460	FORESTED LAND	RPTL 480-a	3	392,642	0.01
48510	LIMITED PROFIT	PHFL 33(1)(a)	1	2,632,113	0.04
	Total Exemptions (No System EX's)		**2,578**	**1,000,747,132**	**16.17**

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Exempt Code	Description	Statutory Authority	# of Exempts	Total Equalized Value of EX	% of Value Exempted
	Total Exemptions (with System EX's)		**2,578**	**1,000,747,132**	**16.17**

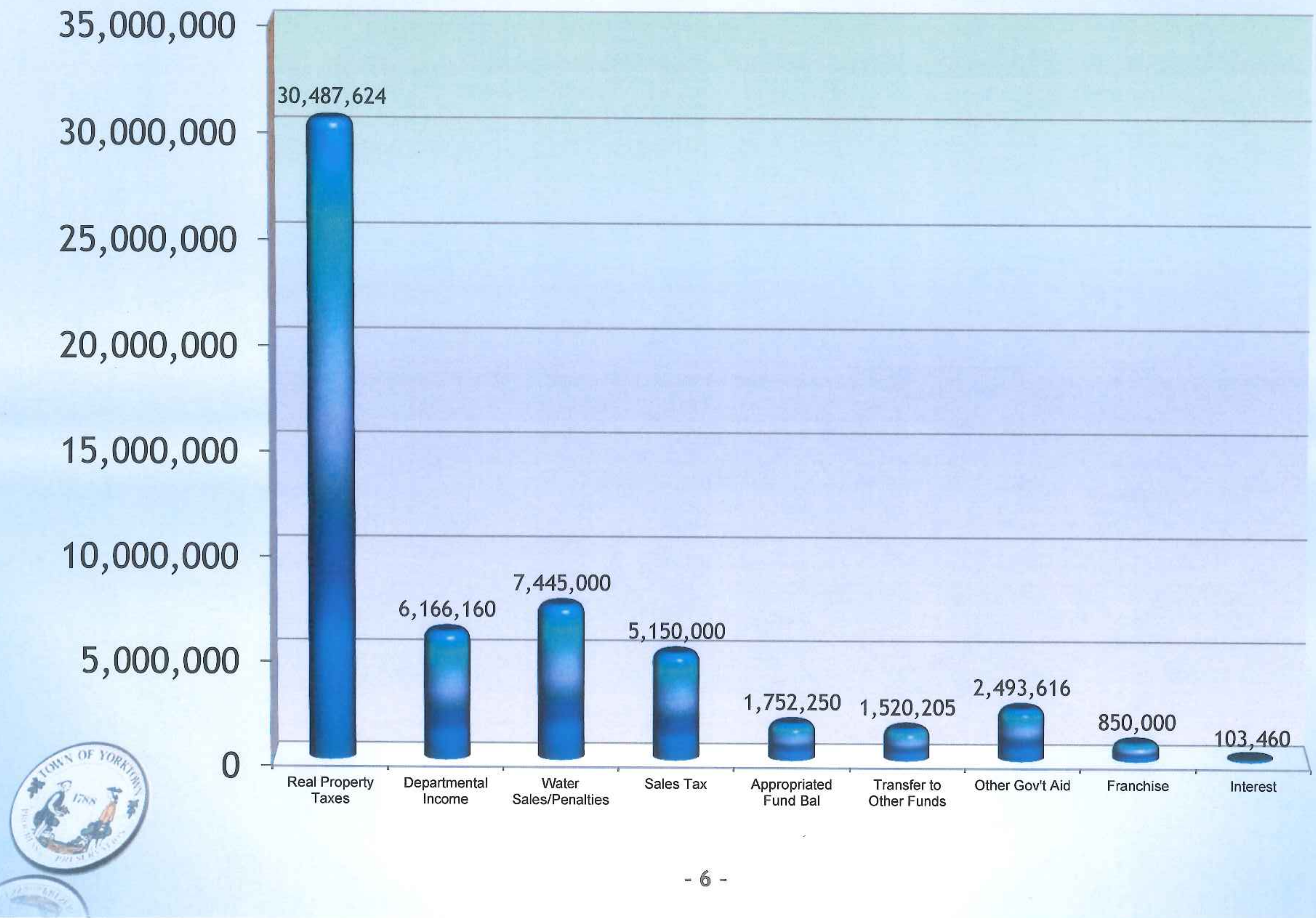
Values have been equalized using the Uniform Percentage of Value.
The Exempt amounts do not take in to consideration payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: ____________

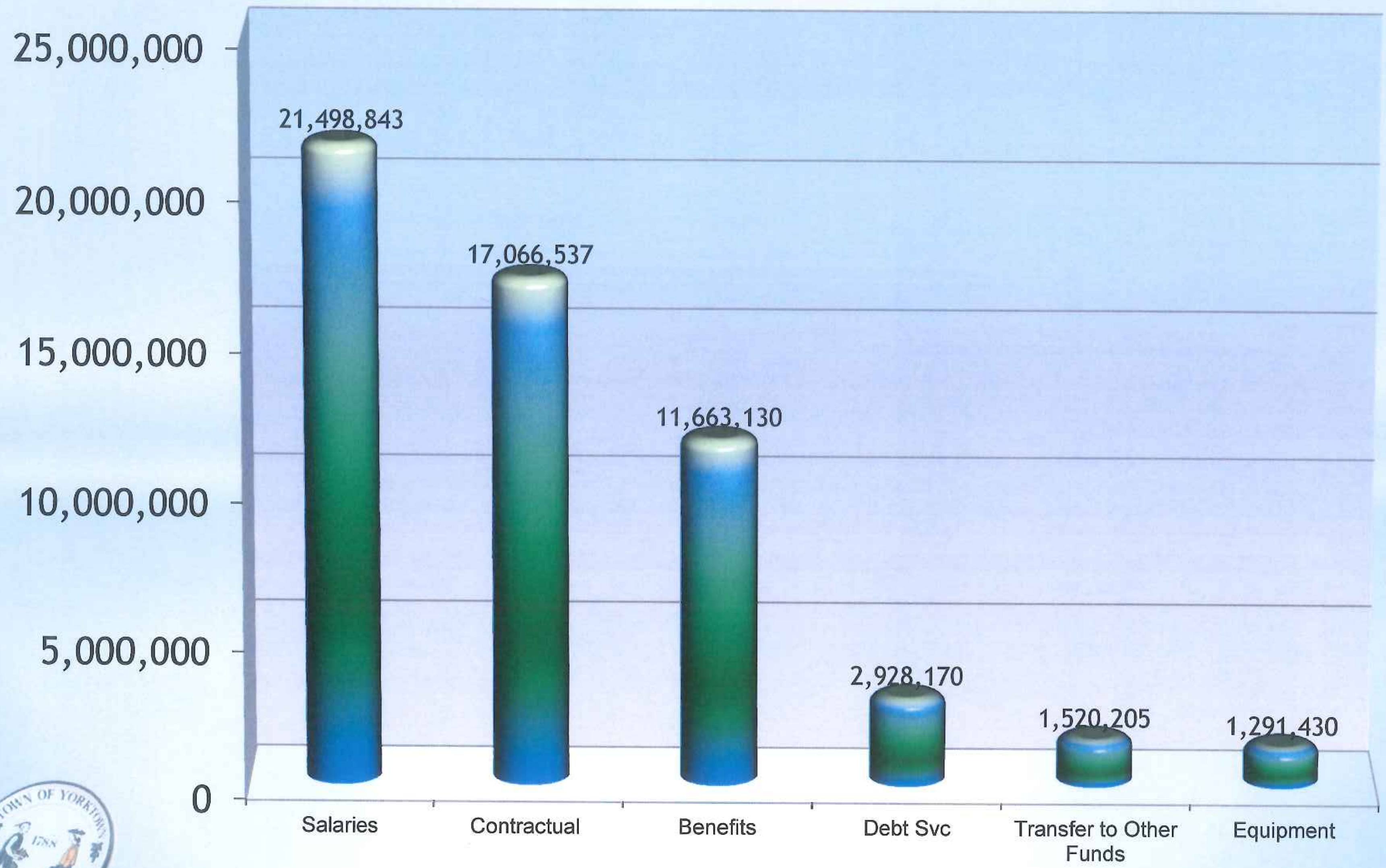
2017 Adopted Budget Summary

Fund	Code	2017 Appropriations	2017 Revenue	Appropriated Fund Balance	2017 Tax Levy	2017 Tax Rate	2016 Tax Rate	% Change
General	A	28,180,470	13,818,470	925,000	13,437,000			
Highway	D	5,536,625	493,250		5,043,375			
Library	L	2,434,105	445,000	50,000	1,939,105			
Subtotal		36,151,200	14,756,720	975,000	20,419,480	160.66	157.41	2.07
Parks								
Amazon Park	AP	13,000	160		12,840	37.58	37.84	-0.68
Bethel Acres	BA	2,000			2,000	10.20	10.33	-1.22
Mohegan Improvement	ID	89,600	10,500	5,000	74,100	9.53	9.56	-0.30
Mohegan Beach	MB	67,850	200	9,250	58,400	29.20	29.21	-0.03
Mohegan Highlands	MH	31,825	50		31,775	58.24	58.12	0.21
Shrub Oak Community	SC	71,700	325		71,375	103.98	104.06	-0.08
Shrub Oak Lake	SL	10,000			10,000	11.59	25.77	-55.01
Sewers								
Osceola Sewer	OS	49,020	475	8,000	40,545	16.77	16.02	4.66
Yorktown Sewer	YS	4,103,425	1,396,461	340,000	2,366,964	578.59	577.94	0.11
Bonnie & Jill Sewer	GE	16,010			16,010	260.66	264.57	-1.48
Clover Road Sewer	GA	0			0	0.00	93.31	-100.00
Mohegan East Sewer	GB	222,175	175	20,000	202,000	312.31	274.23	13.88
Mohegan West Sewer	GC	61,900			61,900	194.46	199.64	-2.60
Hunterbrook Sewer	GD	289,710	250		289,460	175.38	183.69	-4.52
Oakside Sewer	GF	64,400	500	20,000	43,900	197.93	192.63	2.75
Hunterbrook Ext 202	GJ	147,850	775		147,075	330.97	338.12	-2.11
Suncrest Sewer	GH	38,500	250		38,250	655.30	649.31	0.92
Gomer Street Sewer	GI	35,950	100		35,850	427.45	424.47	0.70
Overlook Sewer	GG	77,175	250		76,925	568.22	561.01	1.28
Various								
Open Space	C		0			30.00	30.00	0.00
Emergency Medical	SM	615,800	26,500	25,000	564,300	4.33	4.30	0.65
Special Refuse	SR	4,655,775	55,500	50,000	4,550,275	408.43	405.48	0.73
Water District	SW	9,122,950	7,454,000	300,000	1,368,950	12.31	11.92	3.31
Kitchawan Water District	SW2	30,500	25,250		5,250	2.57	21.31	-87.92
Grand Total		55,968,315	23,728,441	1,752,250	30,487,624			

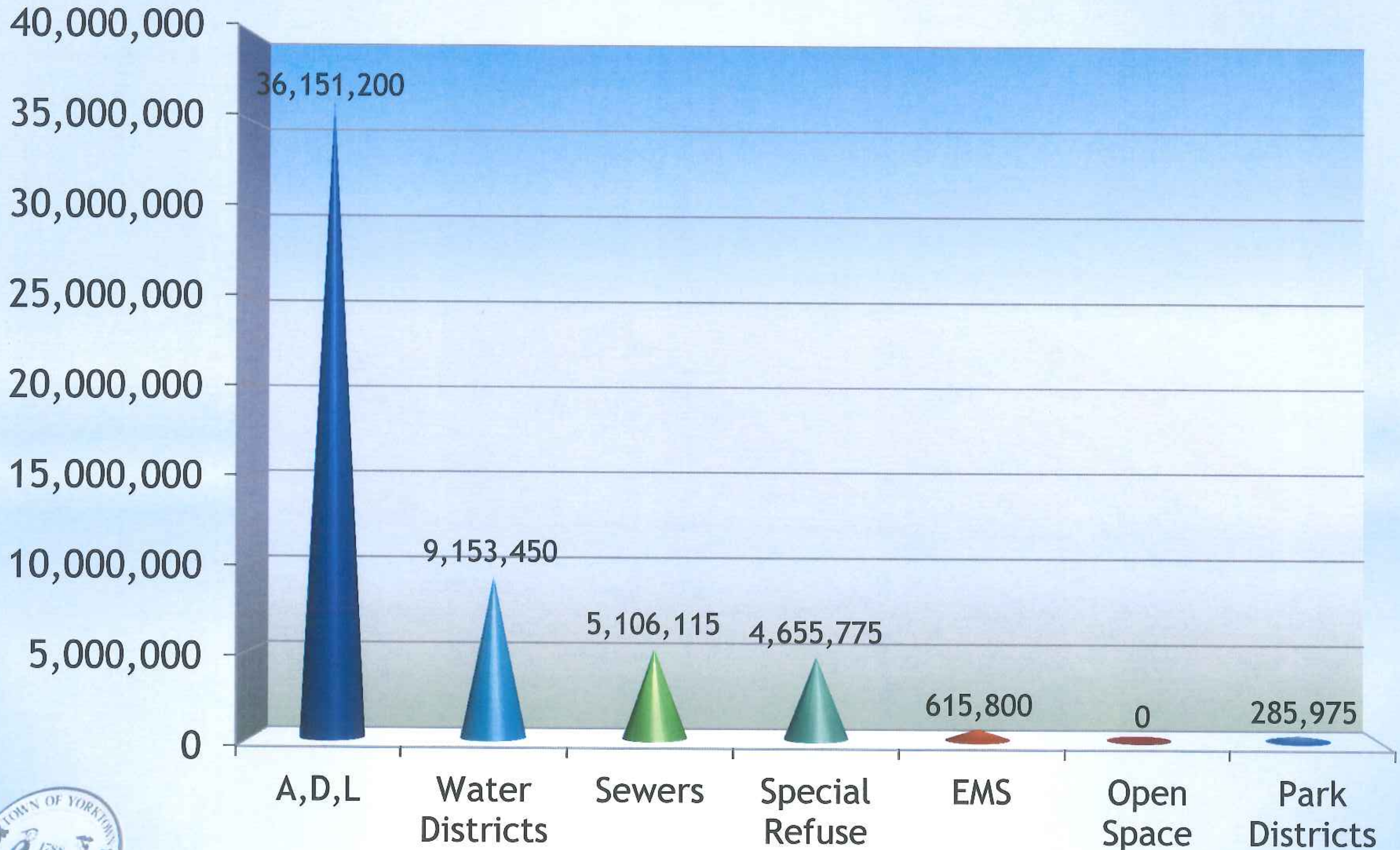
2017 Budgeted Revenues by CATEGORY
$ 55,968,315



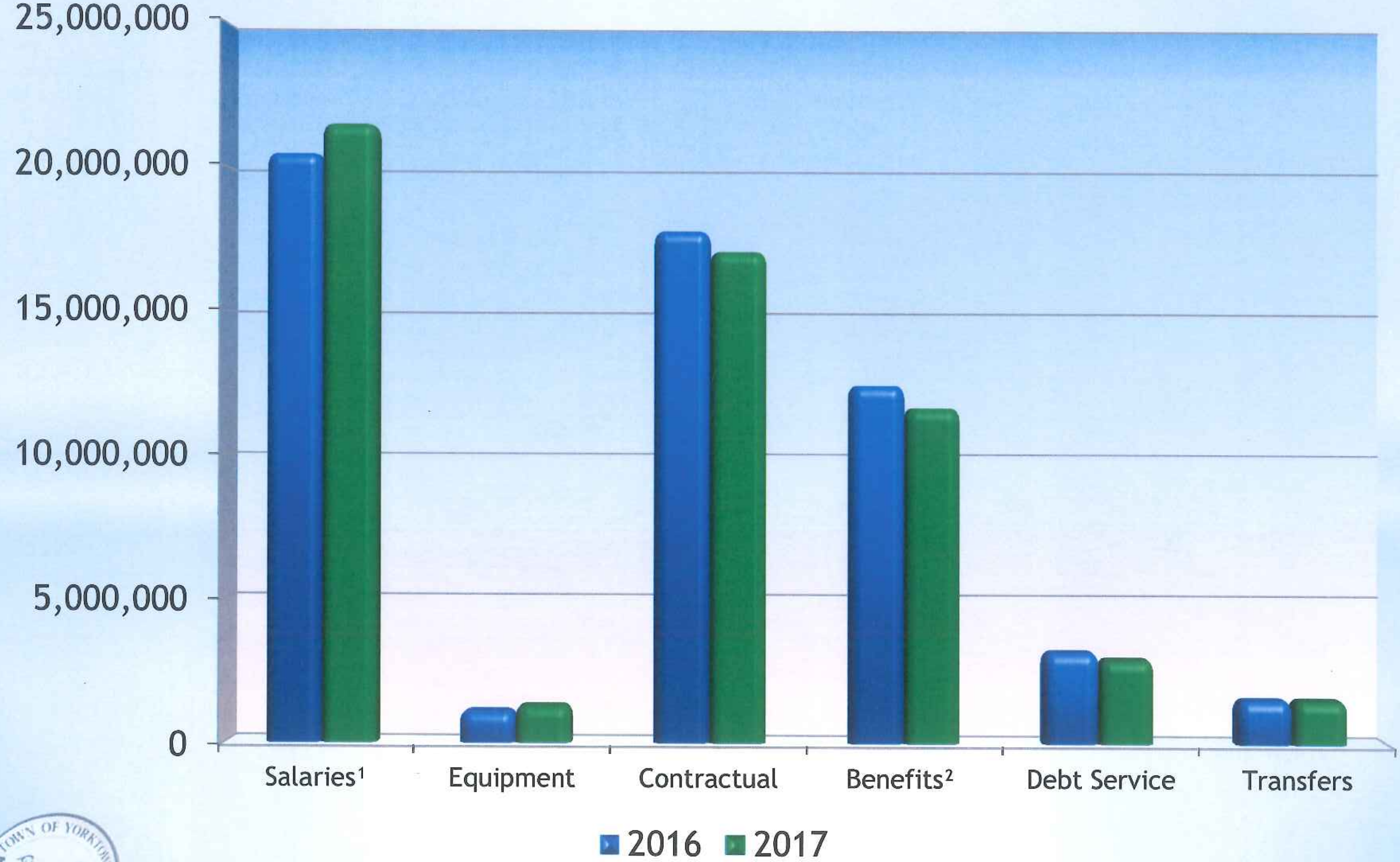
2017 Budgeted Expenditures by CATEGORY
$ 55,968,315



2017 Budgeted Appropriations by FUND
$ 55,968,315



Expenditure Comparison 2016 vs. 2017

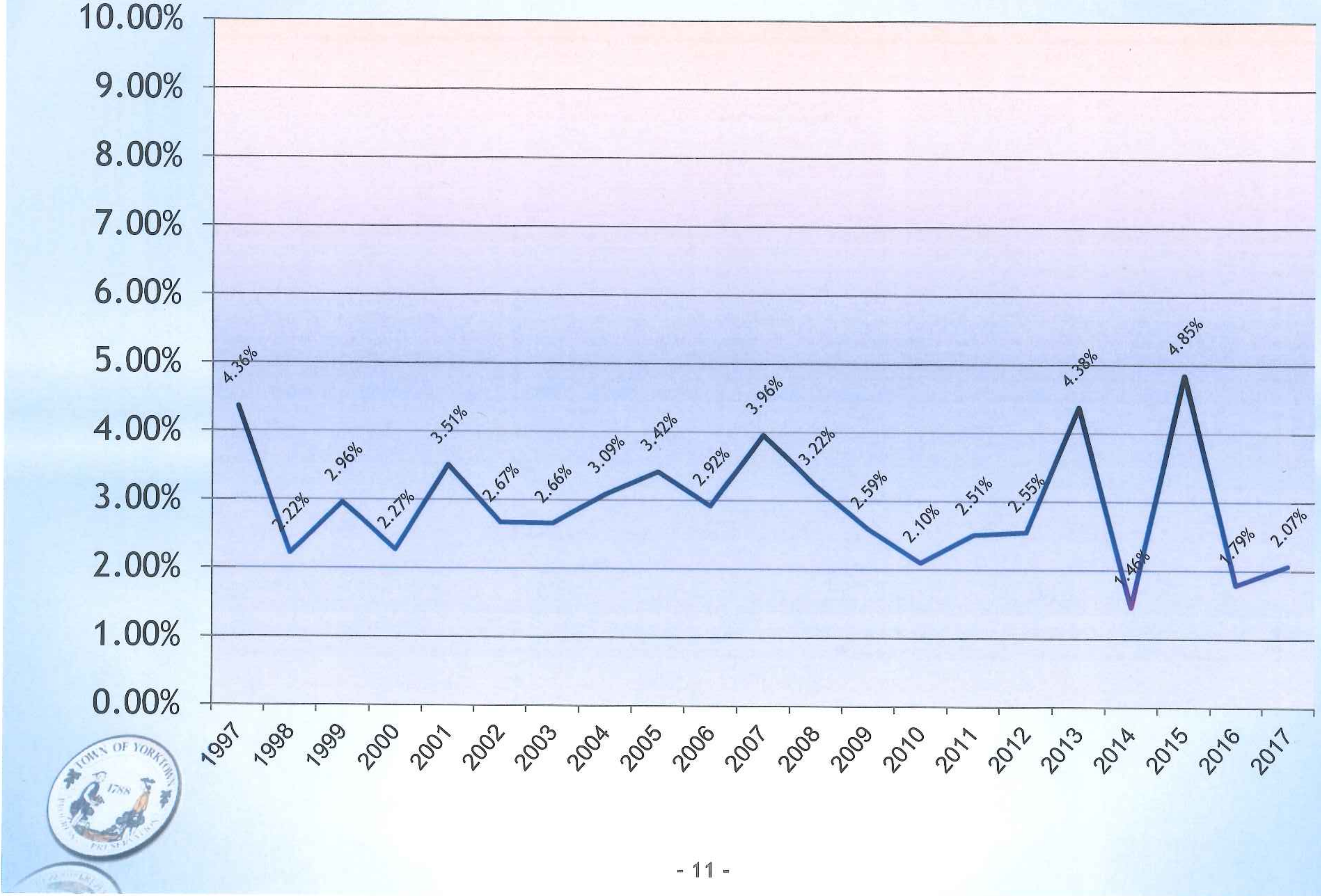


Salaries*[1]*-include PT, OT, Longevity, Lump Sum, Seasonal, Holiday Pay, Lump Vac, Stipend, Night Diff
Benefits*[2]*-include Med, Dental, Vision, Retirement, Payroll & MTA Tax, Workers Comp, EAP, Unemp, FSA Admin, Emp Testing

Major Changes to Expenditures

Budgeted Expense	2016	2017
Retirement	4,662,500	4,462,100
Medical (active)	3,637,500	3,521,500
Medical (retirees)	928,500	1,125,750
Dental	260,650	251,475
Vision	70,700	68,200
Debt	3,179,721	2,928,170
Equipment	1,101,075	1,405,430
NWJWW Prof Svc	405,000	708,000
Actual Expense	**2015**	**2016** ***(to date)***
Workers Comp *Includes Medical claims, Expenses, Scheduled Loss of Use (SLU), Indemnity*	622,409	n/a

% Change in Tax Rate



Current vs Prior Budget Comparison

2017 Adopted Budget Summary

Fund	Appropriations	Less Revenues	Less Fund Balance	Tax Levy
General	28,180,470	13,818,470	925,000	13,437,000
Highway	5,536,625	493,250	0	5,043,375
Library	2,434,105	445,000	50,000	1,939,105
Total	36,151,200	14,756,720	975,000	20,419,480

2016 Assessment	127,094,241	Tax levy change 16 to 17	488,187.00
2017 Tax Rate	160.66	Tax rate change 16 to 17	2.07%

2016 Adopted Budget Summary

Fund	Appropriations	Less Revenues	Less Fund Balance	Tax Levy
General	27,346,179	13,470,561	925,000	12,950,618
Highway	5,527,950	496,775	0	5,031,175
Library	2,403,025	367,000	86,525	1,949,500
Total	35,277,154	14,334,336	1,011,525	19,931,293

2015 Assessment	126,617,107	Tax levy change 15 to 16	356,887
2016 Tax Rate	157.41	Tax rate change 15 to 16	1.79%

2015 Adopted Budget Summary

Fund	Appropriations	Less Revenues	Less Fund Balance	Tax Levy
General	27,128,174	13,408,893	921,000	12,798,281
Highway	5,295,500	469,250	0	4,826,250
Library	2,568,875	369,000	250,000	1,949,875
Total	34,992,549	14,247,143	1,171,000	19,574,406

2014 Assessment	126,577,490	Tax levy change 14 to 15	954,222
2015 Tax Rate	154.64	Tax rate change 14 to 15	4.85%

TAX RATE SUMMARY					
GENERAL, HIGHWAY, LIBRARY					
1990 - 2016					
Year	Assessed Valuation	Assessed Valuation % Change	Tax Rate	Tax Rate % Change	A,D,L Appropriations
1990	126,910,375	0.76	81.16	4.32	17,569,154
1991	128,582,815	1.32	87.56	7.89	18,010,412
1992	127,027,967	(1.21)	81.22	(7.24)	18,158,247
1993	123,543,326	(2.74)	77.18	(4.98)	17,481,319
1994	120,545,172	(2.43)	77.28	0.13	17,706,464
1995	119,903,456	(0.53)	83.66	8.26	17,882,812
1996	119,729,423	(0.15)	87.43	4.51	18,423,170
1997	120,863,316	0.95	91.24	4.36	18,650,219
1998	121,666,212	0.66	93.26	2.22	19,532,407
1999	121,630,651	(0.03)	96.02	2.96	20,147,977
2000	122,800,742	0.96	98.20	2.27	20,848,397
2001	123,384,858	0.48	101.64	3.51	21,487,339
2002	121,887,988	(1.21)	104.35	2.67	22,508,060
2003	123,290,428	1.15	107.13	2.66	23,525,043
2004	123,725,905	0.35	110.44	3.09	26,182,512
2005	124,431,662	0.57	114.22	3.42	27,701,411
2006	124,783,381	0.28	117.56	2.92	28,426,488
2007	124,833,331	0.04	122.21	3.96	29,594,448
2008	125,025,377	0.15	126.15	3.22	30,594,642
2009	125,922,341	0.72	129.41	2.59	30,009,098
2010	127,310,141	1.10	132.13	2.10	29,972,125
2011	127,412,430	0.08	135.45	2.51	30,038,243
2012	126,638,090	(0.61)	138.91	2.55	30,948,122
2013	126,568,929	(0.05)	144.99	4.38	32,424,674
2014	126,248,104	(0.25)	147.49	1.46	33,814,063
2015	126,577,490	0.26	154.64	4.85	34,992,549
2016	126,617,107	0.03	157.41	1.79	35,277,154
2017	127,094,241	0.38	160.66	2.07	36,151,200

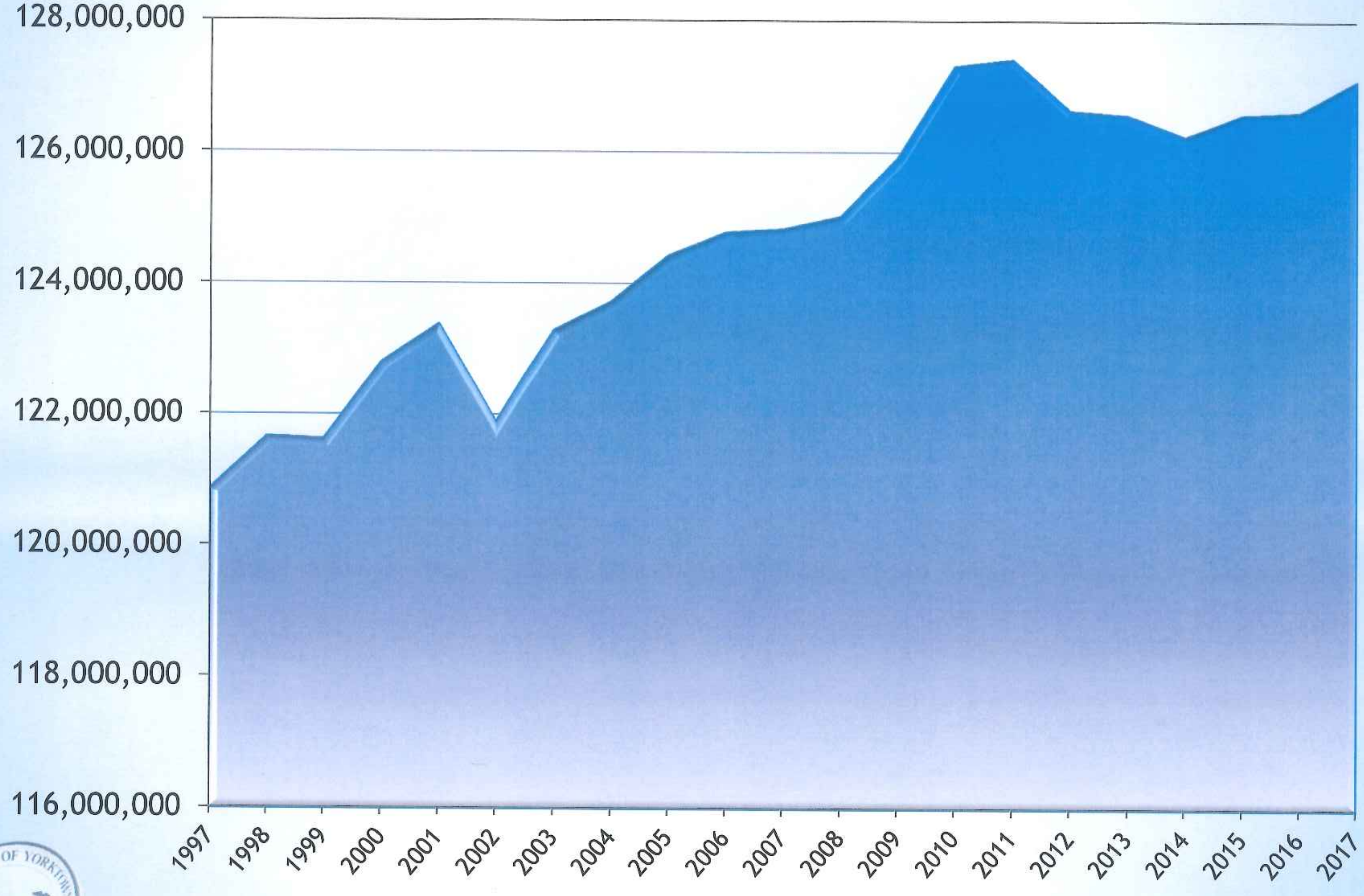
2017 Adopted Budget Tax Implications

Tax implications for the typical Yorktown homeowner with an assessed valuation of $10,000:

Town tax bill for typical resident with Town utilities:			change in $
General, Highway and Library	1,606.64	increase from 2016	3.25
Water District	123.14	increase from 2016	0.39
Refuse District	408.43	increase from 2016	2.95
Emergency Medical Services	43.28	increase from 2016	0.03
Total	2,181.50		
2017 Typical Assessment Tax Bill with utilities	2,181.50		
2016 Typical Assessment Tax Bill with utilities	2,141.83		
% Change	1.85		

Town tax bill for typical resident without Town utilities:			change in $
General, Highway and Library	1,606.64	increase from 2016	3.25
Refuse District	408.43	increase from 2016	2.95
Emergency Medical Services	43.28	increase from 2016	0.03
Total	2,058.35		
2017 Typical Assessment Tax Bill without utilities	2,058.35		
2016 Typical Assessment Tax Bill without utilities	2,022.63		
% Change	1.77		

Assessed Valuation



Fund Balance by Category

		Code	Non Spendable Fund Balance 12/31/2015	Restricted Fund Balance 12/31/2015	Assigned Fund Balance 12/31/2015	Unassigned Fund Balance 12/31/2015	Total Fund Balance 12/31/2015
Fund	General	A	715,546	675,911	1,533,691	7,009,656	9,934,804
	Highway	D	96,793	228,121	745		325,659
	Library	L	55,829	112,978	721,679		890,486
Parks	Amazon Park	AP			94,148		94,148
	Bethel Acres	BA			96		96
	Mohegan Improvement	ID			186,780		186,780
	Mohegan Beach	MB			93,750		93,750
	Mohegan Highlands	MH			32,936		32,936
	Shrub Oak Community	SC		27,477	101,702		129,179
	Shrub Oak Lake	SL			90,795		90,795
Sewers	Osceola Sewer	OS			160,908		160,908
	Yorktown Sewer	YS	32,500	634,033	5,547,570		6,214,103
	Bonnie & Jill Sewer	GE			3,135		3,135
	Clover Road Sewer	GA			12,985		12,985
	Mohegan East Sewer	GB			108,726		108,726
	Mohegan West Sewer	GC		10,906	33,678		44,584
	Hunterbrook Sewer	GD			136,295		136,295
	Oakside Sewer	GF		64,633	157,423		222,056
	Hunterbrook Ext 202	GJ			105,555		105,555
	Suncrest Sewer	GH			158,765		158,765
	Gomer Street Sewer	GI			24,418		24,418
	Overlook Sewer	GG		59,520	83,800		143,320
Various	Open Space	C			80,051		80,051
	Emergency Medical	SM			65,451		65,451
	Special Refuse	SR	35,958	78,828	568,174		682,960
Water	Water District	SW	58,379	504,867	2,304,493		2,867,739
	Kitchawan Water District	SW2			120,717		120,717
Debt	Debt Service (Stony St)	DS 20		59,917			59,917

Fund Balance Definitions	
Non Spendable Fund Balance	Cannot be spent because they are legally or contractually required to be maintained intact - Ex: prepaid items
Restricted Fund Balance	Can only be spent for certain purposes because of restrictions set by law. The State regulates establishment and funding
Assigned Fund Balance	These amounts are intended to be spent for a specific purpose expressed by the Town Board
Unassigned Fund Balance	These are amounts that are available to be spent for any Town purpose. Only the General Fund can have an Unassigned Fund Balance

2017 Projected Four Year Financial Model

2017 Adopted Budget Summary

Fund	Appropriations	Less Revenues	Less Fund Balance	Tax Levy
General	28,180,470	13,818,470	925,000	13,437,000
Highway	5,536,625	493,250	0	5,043,375
Library	2,434,105	445,000	50,000	1,939,105
Total	36,151,200	14,756,720	975,000	20,419,480
2016 Assessment	127,094,241		Tax levy change 2016 to 2017	488,187
2017 Tax Rate	160.66		Tax rate change 2016 to 2017	2.07%

2018 Estimated Budget Summary

Fund	Appropriations	Less Revenues	Less Fund Balance	Tax Levy
General	28,884,982	13,956,655	0	14,928,327
Highway	5,675,041	498,183	0	5,176,858
Library	2,494,958	449,450	0	2,045,508
Total	37,054,980	14,904,287	0	22,150,693
2017 Assessment	128,371,538		Tax levy change 2017 to 2018	1,731,213
2018 Tax Rate	172.55		Tax rate change 2017 to 2018	7.40%

2019 Estimated Budget Summary

Fund	Appropriations	Less Revenues	Less Fund Balance	Tax Levy
General	29,607,106	14,096,221	0	15,510,885
Highway	5,816,917	503,164	0	5,313,752
Library	2,557,332	453,945	0	2,103,387
Total	37,981,355	15,053,330	0	22,928,024
2018 Assessment	129,661,672		Tax levy change 2018 to 2019	777,332
2019 Tax Rate	176.83		Tax rate change 2018 to 2019	2.48%

2020 Estimated Budget Summary

Fund	Appropriations	Less Revenues	Less Fund Balance	Tax Levy
General	30,347,284	14,237,183	0	16,110,100
Highway	5,962,340	508,196	0	5,454,144
Library	2,621,265	458,484	0	2,162,781
Total	38,930,888	15,203,863	0	23,727,025
2019 Assessment	130,964,772		Tax levy change 2019 to 2020	799,001
2020 Tax Rate	181.17		Tax rate change 2019 to 2020	2.46%

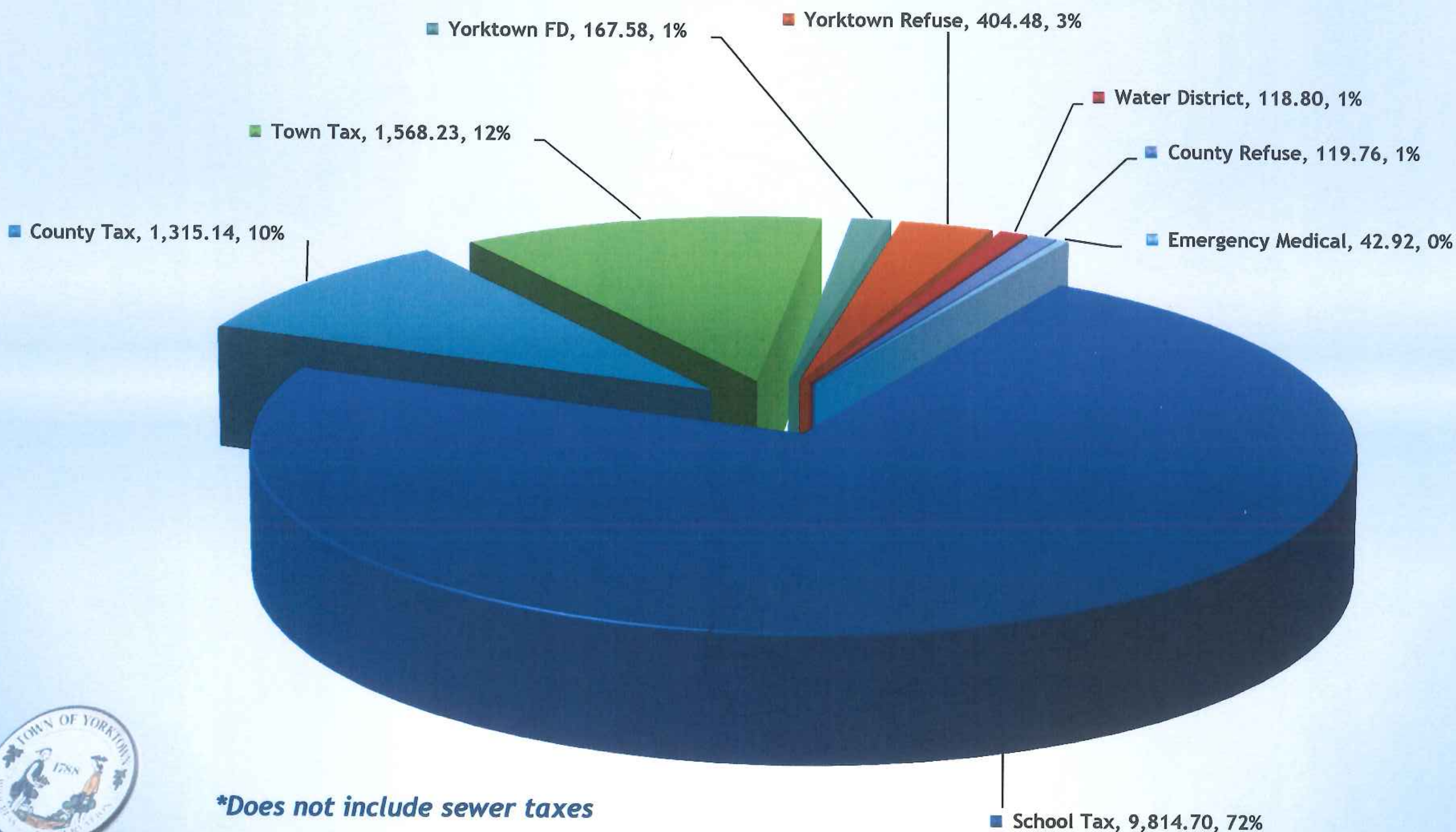
Inflationary assumptions: 1% per year for revenues and 2.5% expenditures

Assessed valuation assumptions: Increase of .5% for annually.

2017 Tentative Budget includes non-reoccurring expenditures

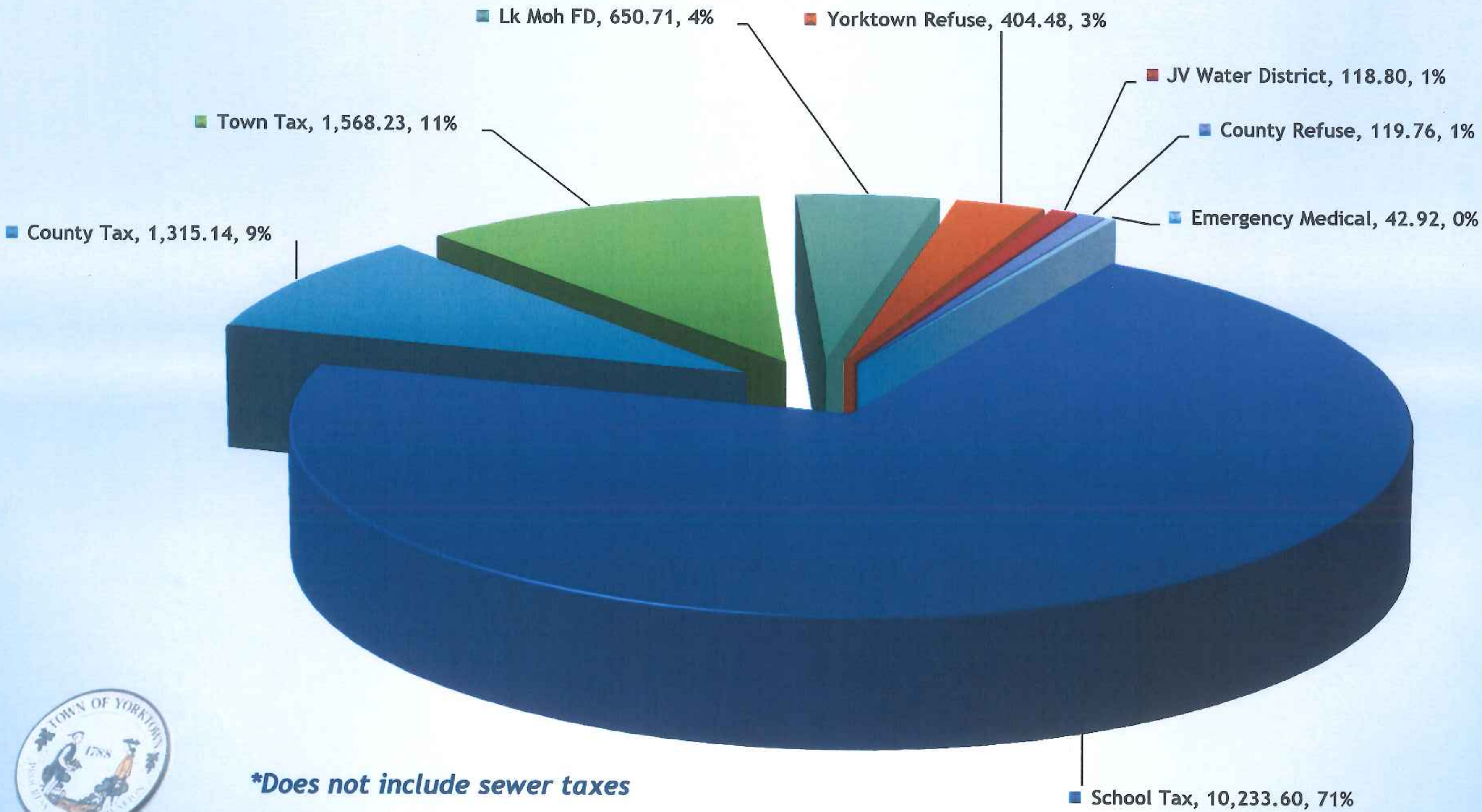
2018-2020 Estimated Budgets do not include a fund balance allocation

Tax Illustration of a $10,000 Assessed Home Total 2016 Taxes: Yorktown School District $13,551.61*



**Does not include sewer taxes*

Tax Illustration of a $10,000 Assessed Home Total 2016 Taxes: Lakeland School District $14,453.64*



**Does not include sewer taxes*

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIMINA Stage	2017 FINAL Stage	Variance To PRELIMINA Stage
Dept 0000	.									
A.0000.1001	REAL PROPERTY TAXES	11,283,661.48	12,777,511.91	12,950,618.00	12,950,618.00	12,958,500.29	13,037,000.00	13,037,000.00	13,437,000.00	0.67%
A.0000.1002	APPROPRIATED FUND BALANCE	0.00	(81,237.85)	925,000.00	981,675.88	0.00	925,000.00	925,000.00	925,000.00	0.00%
A.0000.1002.0006	APPROPRIATED FUND BALANCE.BALLFIELD	0.00	(6,200.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.1002.0008	APPROPRIATED FUND BALANCE.RESERVE FOR ACCRUED EMP BENEFITS	0.00	(127,031.58)	0.00	33,688.53	0.00	0.00	0.00	0.00	0.00%
A.0000.1081	PAYMENTS IN LIEU OF TAXES	44,810.96	10,539.44	25,000.00	25,000.00	28,179.77	25,000.00	25,000.00	25,000.00	0.00%
A.0000.1090	PROPERTY TAX INTEREST/PENALTIE	1,022,823.37	907,801.75	775,000.00	775,000.00	961,020.78	825,000.00	825,000.00	825,000.00	6.45%
A.0000.1120	SALES TAX	5,253,721.00	5,203,292.00	5,000,000.00	5,000,000.00	3,885,789.00	5,150,000.00	5,150,000.00	5,150,000.00	3.00%
A.0000.1170	FRANCHISE	830,478.47	867,051.36	850,000.00	850,000.00	796,286.69	850,000.00	850,000.00	850,000.00	0.00%
A.0000.1170.0001	TOWING CONTRACT..	102,007.00	102,008.00	100,000.00	100,000.00	47,500.00	95,000.00	95,000.00	95,000.00	-5.00%
A.0000.1170.0002	PUBLIC EDUCATION GRANTS	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
A.0000.1232	TAX COLLECTOR FEES	6,691.06	11,775.45	10,000.00	10,000.00	3,520.92	10,000.00	10,000.00	10,000.00	0.00%
A.0000.1233	TAX ADJUSTMENTS	30,249.40	35,332.51	50,000.00	50,000.00	59,858.86	50,000.00	50,000.00	50,000.00	0.00%
A.0000.1234	TITLE SEARCH FEE	275.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	-100.00%
A.0000.1250	ASSESSOR FEES	1,144.75	961.00	1,500.00	1,500.00	911.50	1,000.00	1,000.00	1,000.00	-33.33%
A.0000.1255	TOWN CLERK FEES	20,563.83	23,146.48	50,000.00	50,000.00	25,637.07	30,000.00	30,000.00	30,000.00	-40.00%
A.0000.1255.0001	BIRTH/DEATH CERTIFICATES..	13,400.00	16,300.00	16,000.00	16,000.00	14,200.00	15,300.00	15,300.00	15,300.00	-4.38%
A.0000.1315	BAD CHECK FEE	940.00	1,175.00	1,000.00	1,000.00	1,140.00	1,000.00	1,000.00	1,000.00	0.00%
A.0000.1520	POLICE FEES	6,179.88	16,007.38	13,000.00	13,000.00	6,832.46	12,000.00	12,000.00	12,000.00	-7.69%
A.0000.1521	ALARM FEES	63,530.00	64,890.00	65,000.00	65,000.00	57,335.00	62,500.00	62,500.00	62,500.00	-3.85%
A.0000.1565	TAX MAP	111.00	15.00	500.00	500.00	828.50	500.00	500.00	500.00	0.00%
A.0000.1989	SECTION 8 REIMBURSEMENT	114,629.09	113,147.39	117,500.00	117,500.00	80,862.22	102,500.00	102,500.00	102,500.00	-12.77%
A.0000.2001	RECREATION FEES	58,610.95	57,289.63	55,000.00	55,000.00	78,076.53	57,500.00	57,500.00	57,500.00	4.55%

Date Prepared: 12/23/2016 02:42 PM
Report Date: 12/23/2016
Account Table: A REVENUE
Alt. Sort Table:

TOWN OF YORKTOWN
Budget Preparation Report
Fiscal Year: 2017 Period From: 1 To: 12

Prepared By: PAT

Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIMINA Stage	2017 FINAL Stage	Variance To PRELIMINA Stage
Dept 0000	.									
A.0000.2001.0001	SWIM TEAM CONTRIBUTION..	(88.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2001.0002	DISCOUNT TICKET SALES..	1,155.00	1,166.94	1,100.00	1,100.00	426.00	1,100.00	1,100.00	1,100.00	0.00%
A.0000.2001.0003	LEGACY REVENUE	31,010.50	15,346.16	29,000.00	29,000.00	23,202.70	29,000.00	29,000.00	29,000.00	0.00%
A.0000.2001.0004	RECREATION FEES.CAMP	438,438.45	487,965.75	474,500.00	474,500.00	502,623.02	500,000.00	500,000.00	500,000.00	5.37%
A.0000.2001.0005	RECREATION FEES.POOL	332,080.45	339,257.75	330,000.00	330,000.00	347,060.18	340,000.00	340,000.00	340,000.00	3.03%
A.0000.2001.0006	RECREATION FEES.YOUTH PRG	180,395.98	166,984.53	160,000.00	160,000.00	198,196.17	180,000.00	180,000.00	180,000.00	12.50%
A.0000.2001.0007	RECREATION FEES.ADULT PRG	88,214.06	85,345.30	80,000.00	80,000.00	82,954.05	80,000.00	80,000.00	80,000.00	0.00%
A.0000.2025	YCCC FIXED ANNUAL RENTS	228,838.20	236,594.70	237,000.00	237,000.00	239,562.84	237,000.00	237,000.00	237,000.00	0.00%
A.0000.2026	YCCC ONE TIME USE RENTS	33,678.87	40,025.86	30,000.00	30,000.00	42,148.91	35,000.00	35,000.00	35,000.00	16.67%
A.0000.2027	OVERTIME REIMBURSEMENT	16,340.16	17,493.75	15,000.00	15,000.00	8,162.63	15,000.00	15,000.00	15,000.00	0.00%
A.0000.2090	MUSEUM CHARGES	6.00	614.25	0.00	0.00	665.00	0.00	0.00	0.00	0.00%
A.0000.2110	ZONING FEES	14,396.82	12,165.00	13,500.00	13,500.00	18,919.00	17,500.00	17,500.00	17,500.00	29.63%
A.0000.2114	ABACA	7,393.00	5,436.60	8,500.00	8,500.00	17,469.83	7,500.00	7,500.00	7,500.00	-11.76%
A.0000.2115	PLANNING FEES	19,141.75	37,846.00	35,000.00	35,000.00	65,626.00	40,000.00	40,000.00	40,000.00	14.29%
A.0000.2116	INSPECTION FEES	41,496.00	23,659.00	40,000.00	40,000.00	19,675.00	40,000.00	40,000.00	40,000.00	0.00%
A.0000.2116.0001	INSPECTION FEES.INSPECTIONS LEVEL 1	0.00	10,500.00	5,000.00	5,000.00	44,250.00	45,000.00	45,000.00	45,000.00	800.00%
A.0000.2118	GEN DEVELOPMENT FEES	4,318.00	923.00	5,000.00	5,000.00	24,573.00	5,000.00	5,000.00	5,000.00	0.00%
A.0000.2210	SERVICE TO OTHER GOVERNMENTS	99,980.40	102,996.20	100,000.00	100,000.00	85,398.75	110,000.00	110,000.00	110,000.00	10.00%
A.0000.2401	INTEREST EARNINGS	65,442.78	62,631.01	60,000.00	60,000.00	66,798.12	60,000.00	60,000.00	60,000.00	0.00%
A.0000.2401.0001	CAPITAL INTEREST..	585.37	3,618.55	2,000.00	2,000.00	3,392.69	3,000.00	3,000.00	3,000.00	50.00%
A.0000.2410.0001	ANTENNA RENT..	324,336.48	316,535.96	312,500.00	312,500.00	323,896.51	345,000.00	345,000.00	345,000.00	10.40%

Date Prepared: 12/23/2016 02:42 PM
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Budget Preparation Report
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Prepared By: PAT

Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIMINA Stage	2017 FINAL Stage	Variance To PRELIMINA Stage
Dept 0000	.									
A.0000.2530	BINGO LICENSE FEE	2,583.90	970.29	1,500.00	1,500.00	1,483.51	2,500.00	2,500.00	2,500.00	66.67%
A.0000.2544	DOG LICENSE FEE	14,842.50	14,556.00	15,000.00	15,000.00	13,651.00	15,000.00	15,000.00	15,000.00	0.00%
A.0000.2555	BUILDING PERMITS	413,646.00	465,756.50	475,000.00	475,000.00	533,058.00	500,000.00	500,000.00	500,000.00	5.26%
A.0000.2556	CERTIFICATES OF OCCUPANCY	10,527.10	9,383.75	10,000.00	10,000.00	17,604.52	15,000.00	15,000.00	15,000.00	50.00%
A.0000.2557	NON-CONFORMING BLDG PERMITS	1,050.00	650.00	500.00	500.00	525.00	500.00	500.00	500.00	0.00%
A.0000.2558	LOCAL ORDINANCE	4,998.64	7,525.76	5,000.00	5,000.00	14,688.53	17,500.00	17,500.00	17,500.00	250.00%
A.0000.2558.0001	COLLECTION BINS	0.00	0.00	3,000.00	3,000.00	0.00	1,500.00	1,500.00	1,500.00	-50.00%
A.0000.2559	SEARCH FEES	34,152.00	40,700.00	40,000.00	40,000.00	41,160.00	42,500.00	42,500.00	42,500.00	6.25%
A.0000.2560	OTHER BLDG FEES	590.00	200.00	225.00	225.00	200.00	270.00	270.00	270.00	20.00%
A.0000.2560.0001	OTHER BLDG GARBAGE	0.00	0.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	-100.00%
A.0000.2560.0002	OTHER BLDG COPIES	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	-100.00%
A.0000.2561	ELECTRICAL PERMITS	38,450.00	39,885.00	35,000.00	35,000.00	40,300.00	40,000.00	40,000.00	40,000.00	14.29%
A.0000.2565	PLUMBING FEES	9,585.00	8,345.00	10,000.00	10,000.00	7,896.00	10,000.00	10,000.00	10,000.00	0.00%
A.0000.2566	MECHANICAL FEES	73,209.25	87,135.00	80,000.00	80,000.00	79,570.50	85,000.00	85,000.00	85,000.00	6.25%
A.0000.2610	FINES AND FORFEITED BAIL	509,993.28	523,696.23	500,000.00	500,000.00	447,939.95	450,000.00	450,000.00	450,000.00	-10.00%
A.0000.2655	MINOR SALES	2,438.25	2,462.65	2,000.00	2,000.00	2,912.05	3,000.00	3,000.00	3,000.00	50.00%
A.0000.2660	SALE OF PROPERTY	117,278.66	166,536.67	0.00	0.00	95,400.00	0.00	0.00	0.00	0.00%
A.0000.2665	SALE OF EQUIPMENT	4,222.50	8,615.00	0.00	0.00	4,315.00	0.00	0.00	0.00	0.00%
A.0000.2680	INSURANCE RECOVERIES	0.00	4,098.47	5,000.00	5,000.00	0.00	0.00	0.00	0.00	-100.00%
A.0000.2690	RECOVERY FOR DAMAGES	0.00	0.00	0.00	0.00	14,724.92	0.00	0.00	0.00	0.00%
A.0000.2701	REFUND OF PRIOR YEARS EXPENDIT	3,438.65	173,343.59	5,000.00	5,000.00	84,955.83	5,000.00	5,000.00	5,000.00	0.00%
A.0000.2765	MEALS ON WHEELS	33,101.00	35,851.81	40,000.00	40,000.00	34,726.68	40,000.00	40,000.00	40,000.00	0.00%
A.0000.2769	NUTRITION	25,053.08	20,884.36	25,000.00	25,000.00	24,336.19	27,500.00	27,500.00	27,500.00	10.00%
A.0000.2770	MISCELLANEOUS	9,671.30	961,710.97	7,500.00	7,500.00	99,685.27	10,000.00	10,000.00	10,000.00	33.33%
A.0000.2771	SRO AGREEMENT	419,233.00	444,393.00	425,000.00	425,000.00	416,736.00	465,000.00	465,000.00	465,000.00	9.41%

TOWN OF YORKTOWN
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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIMINA Stage	2017 FINAL Stage	Variance To PRELIMINA Stage
Dept 0000	.									
A.0000.2775	DWI/MULTIPLE ENFORCEMENT GRANT	2,027.36	2,576.92	3,500.00	3,500.00	529.80	3,500.00	3,500.00	3,500.00	0.00%
A.0000.2776	STATE AID: SEAT BELT GRANT	10,000.00	10,500.00	10,500.00	10,500.00	8,287.80	10,500.00	10,500.00	10,500.00	0.00%
A.0000.2777	WEST CO:BUS SHELTER IMA	11,578.93	13,272.60	13,000.00	13,000.00	11,963.10	12,000.00	12,000.00	12,000.00	-7.69%
A.0000.2778	COUNTY AID	16,464.00	9,039.88	16,500.00	16,500.00	2,159.00	9,000.00	9,000.00	9,000.00	-45.45%
A.0000.3001	STATE AID PER CAPITA	176,777.00	176,777.00	176,750.00	176,750.00	176,777.00	176,750.00	176,750.00	176,750.00	0.00%
A.0000.3005	MORTGAGE TAX	941,477.43	1,191,722.70	975,000.00	975,000.00	1,255,797.18	1,000,000.00	1,000,000.00	1,000,000.00	2.56%
A.0000.3089	STATE AID:OTHER	2,620.00	0.00	0.00	0.00	6,459.00	0.00	0.00	0.00	0.00%
A.0000.3090	STATE AID:COURT GRANT	0.00	134.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3120	STATE AID:POLICE	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00%
A.0000.3490	STATE AID:NUTRITION PROGRAMS	46,875.99	50,678.39	45,000.00	45,000.00	23,887.64	45,500.00	45,500.00	45,500.00	1.11%
A.0000.3820	STATE AID:YOUTH PROGRAMS	0.00	4,044.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3840	DIVISION FOR YOUTH	0.00	4,590.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.4300	FEDERAL AID	3,445.50	5,020.25	0.00	0.00	4,301.85	4,000.00	4,000.00	4,000.00	100.00%
A.0000.4489	FEDERAL AID:NUTRITION	47,931.97	59,668.70	50,000.00	50,000.00	45,097.84	50,000.00	50,000.00	50,000.00	0.00%
A.0000.4490	FEDERAL AID:MEDICARE PART D	0.43	24.68	0.00	0.00	(802.98)	0.00	0.00	0.00	0.00%
A.0000.5031.0001	WATER..	538,193.00	586,485.00	543,000.00	543,000.00	543,000.00	518,250.00	518,250.00	518,250.00	-4.56%
A.0000.5031.0002	SEWERS..	565,482.00	612,978.00	570,586.00	570,586.00	570,586.00	577,000.00	577,000.00	577,000.00	1.12%
A.0000.5031.0003	REFUSE..	261,380.00	266,425.00	263,100.00	263,100.00	263,100.00	262,000.00	262,000.00	262,000.00	-0.42%
A.0000.5031.0004	OTHER FUNDS..	26,750.00	27,305.00	27,800.00	27,800.00	27,800.00	27,300.00	27,300.00	27,300.00	-1.80%
A.0000.5031.0006	CAPITAL..	0.00	198,052.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000	.	(25,175,055.23)	(28,211,877.36)	(27,346,179.00)	(27,436,543.41)	(26,061,792.17)	(27,780,470.00)	(27,780,470.00)	(28,180,470.00)	1.59%
Grand Total		(25,175,055.23)	(28,211,877.36)	(27,346,179.00)	(27,436,543.41)	(26,061,792.17)	(27,780,470.00)	(27,780,470.00)	(28,180,470.00)	1.59%

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

TOWN OF YORKTOWN

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIMINA Stage	2017 FINAL Stage	Variance To PRELIMINA Stage
Dept 1010	**LEGISLATIVE BOARD**									
A.1010.0101	SALARIES	50,823.05	66,382.85	75,000.00	75,000.00	70,122.52	75,000.00	75,000.00	75,000.00	0.00%
A.1010.0200	EQUIPMENT	0.00	83.23	1,000.00	937.09	570.00	1,000.00	1,000.00	1,000.00	0.00%
A.1010.0201	AV RM EQUIPMENT	0.00	3,123.19	8,000.00	9,642.19	0.00	8,000.00	8,000.00	8,000.00	0.00%
A.1010.0401	SUPPLIES	733.50	645.36	750.00	750.00	638.76	750.00	750.00	750.00	0.00%
A.1010.0401.0001	SUPPLIES.AV RM SUPPLIES	0.00	0.00	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
A.1010.0405	TRAINING/CONFERENCES	0.00	400.00	0.00	2,822.55	2,822.55	0.00	0.00	0.00	0.00%
A.1010.0406	AV ROOM CABLE	0.00	114.83	175.00	175.00	81.63	175.00	175.00	175.00	0.00%
A.1010.0406.0001	CELLULAR TELEPHONE..	746.04	982.09	1,100.00	1,162.91	1,162.91	1,250.00	1,250.00	1,250.00	13.64%
A.1010.0416	AV ROOM MAINTENANCE	1,055.16	0.00	125.00	130.00	130.00	125.00	125.00	125.00	0.00%
A.1010.0418	AV RM EQUIPMENT MAINTENANCE	0.00	520.00	2,000.00	357.81	0.00	2,000.00	2,000.00	2,000.00	0.00%
A.1010.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	871.90	2,000.00	195.00	149.00	1,000.00	1,000.00	1,000.00	-50.00%
A.1010.0423	TB MTG EXPENSES	997.29	920.92	3,000.00	3,000.00	1,059.69	3,000.00	3,000.00	3,000.00	0.00%
A.1010.0490	CABLE PROF SERVICES	19,520.00	25,724.19	35,000.00	35,000.00	23,600.00	35,000.00	35,000.00	35,000.00	0.00%
A.1010.0810	MEDICAL INSURANCE	15,453.00	7,256.03	30,000.00	7,677.45	7,665.84	9,500.00	9,500.00	9,500.00	-68.33%
A.1010.0811	DENTAL INSURANCE	2,583.38	1,991.94	4,500.00	4,029.56	3,341.44	4,500.00	4,500.00	4,500.00	0.00%
A.1010.0812	VISION INSURANCE	581.86	802.38	1,450.00	1,450.00	966.60	1,450.00	1,450.00	1,450.00	0.00%
Total Dept 1010	**LEGISLATIVE BOARD**	**92,493.28**	**109,818.91**	**164,350.00**	**142,579.56**	**112,310.94**	**143,000.00**	**143,000.00**	**143,000.00**	**-12.99%**
Dept 1110	**MUNICIPAL COURT**									
A.1110.0101	SALARIES	371,421.88	370,200.08	396,750.00	384,601.20	343,467.49	395,000.00	395,000.00	395,000.00	-0.44%
A.1110.0105	OVERTIME	11,342.97	8,855.85	15,000.00	15,000.00	11,665.61	15,500.00	15,500.00	15,500.00	3.33%
A.1110.0106	LONGEVITY	0.00	0.00	800.00	800.00	0.00	0.00	0.00	0.00	-100.00%
A.1110.0108	LUMP SUM PAY	1,528.35	3,195.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1110.0110	PART TIME SALARIES	26,615.24	25,766.82	27,500.00	39,648.80	39,648.80	42,000.00	42,000.00	42,000.00	52.73%
A.1110.0201	EQUIPMENT	0.00	187.26	250.00	1,235.71	272.36	450.00	450.00	450.00	80.00%
A.1110.0202	COMPUTER HARDWARE	4,097.36	2,750.00	2,500.00	2,300.00	1,968.43	0.00	0.00	0.00	-100.00%

Date Prepared: 12/23/2016 02:43 PM
Report Date: 12/23/2016
Account Table: A EXPENSE
Alt. Sort Table:

TOWN OF YORKTOWN
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BUD4011 1.0

Prepared By: PAT

Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIMINA Stage	2017 FINAL Stage	Variance To PRELIMINA Stage
Dept 1110	**MUNICIPAL COURT**									
A.1110.0401	SUPPLIES	1,911.97	2,629.69	3,000.00	3,055.94	3,055.94	3,000.00	3,000.00	3,000.00	0.00%
A.1110.0401.0001	SUPPLIES.INK & TONER	1,382.65	2,096.99	1,500.00	1,505.78	1,505.78	1,500.00	1,500.00	1,500.00	0.00%
A.1110.0404	MILEAGE	0.00	0.00	300.00	300.00	0.00	300.00	300.00	300.00	0.00%
A.1110.0406	TELECOMMUNICATIONS	3,505.40	3,566.85	4,000.00	4,000.00	3,532.89	4,000.00	4,000.00	4,000.00	0.00%
A.1110.0407	ELECTRICITY	24,582.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1110.0408	FUEL OIL	11,325.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1110.0410	BOOKS AND PERIODICALS	1,216.51	152.00	3,000.00	4,000.00	1,145.96	3,000.00	3,000.00	3,000.00	0.00%
A.1110.0416	BUILDING MAINTENANCE	11,151.72	8,474.54	12,000.00	11,196.65	5,434.76	12,000.00	12,000.00	12,000.00	0.00%
A.1110.0416.0001	BUILDING MAINTENANCE.RESTRO OM PAPER PRODUCTS	365.80	895.60	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.1110.0417	COPIER MAINTENANCE	605.79	591.04	800.00	800.00	712.23	800.00	800.00	800.00	0.00%
A.1110.0418	EQUIPMENT MAINTENANCE	1,051.32	1,209.81	1,500.00	1,500.00	385.00	1,500.00	1,500.00	1,500.00	0.00%
A.1110.0421.0001	COMPUTER SUPPORT/SOFTWARE	9,192.50	7,131.00	14,000.00	7,189.00	6,691.00	8,500.00	8,500.00	8,500.00	-39.29%
A.1110.0428	DUES	555.00	555.00	750.00	750.00	620.00	750.00	750.00	750.00	0.00%
A.1110.0434	UNIFORMS	0.00	452.00	500.00	1,362.00	1,190.00	1,000.00	1,000.00	1,000.00	100.00%
A.1110.0440	AUDITOR	2,188.80	2,252.56	1,500.00	1,575.00	1,575.00	2,000.00	2,000.00	2,000.00	33.33%
A.1110.0450	WATER PURCHASE	73.51	29.37	150.00	150.00	31.25	150.00	150.00	150.00	0.00%
A.1110.0490	CONTRACTUAL SERVICES	33,287.25	29,495.00	42,250.00	36,733.96	28,245.00	42,250.00	42,250.00	42,250.00	0.00%
A.1110.0810	MEDICAL INSURANCE	60,297.72	63,751.12	70,500.00	78,465.04	78,465.04	85,000.00	85,000.00	85,000.00	20.57%
A.1110.0811	DENTAL INSURANCE	8,048.50	8,360.34	9,500.00	9,500.00	9,346.93	9,500.00	9,500.00	9,500.00	0.00%
A.1110.0812	VISION INSURANCE	2,090.99	2,190.78	2,750.00	2,750.00	2,282.25	2,750.00	2,750.00	2,750.00	0.00%
Total Dept 1110	**MUNICIPAL COURT**	**587,839.14**	**544,789.25**	**611,800.00**	**609,419.08**	**541,241.72**	**631,950.00**	**631,950.00**	**631,950.00**	**3.29%**
Dept 1220	**SUPERVISOR**									
A.1220.0101	SALARIES	290,084.65	293,102.75	356,500.00	340,242.06	276,257.76	360,180.00	362,750.00	362,750.00	1.75%
A.1220.0108	LUMP SUM PAYMENT	6,158.24	1,761.65	0.00	3,290.70	3,290.70	0.00	0.00	0.00	0.00%

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIMINA Stage	2017 FINAL Stage	Variance To PRELIMINA Stage
Dept 1220	**SUPERVISOR**									
A.1220.0110	PURCHASING/CRCS SALARIES	0.00	0.00	0.00	390.00	390.00	0.00	0.00	0.00	0.00%
A.1220.0201	EQUIPMENT	0.00	551.44	300.00	1,525.00	1,374.18	250.00	250.00	250.00	-16.67%
A.1220.0401	SUPPLIES	334.69	168.22	400.00	400.00	48.35	500.00	500.00	500.00	25.00%
A.1220.0401.0001	SUPPLIES.INK & TONER	102.58	195.91	250.00	250.00	55.43	250.00	250.00	250.00	0.00%
A.1220.0402	DEPARTMENT SUPPLIES	0.00	289.42	500.00	472.00	0.00	500.00	500.00	500.00	0.00%
A.1220.0406.0001	CELLULAR TELEPHONE..	619.50	1,194.13	1,000.00	1,000.00	501.24	750.00	750.00	750.00	-25.00%
A.1220.0418.0001	EQUIPMENT MAINTENANCE.SOFTWA RE	28.00	28.00	0.00	28.00	28.00	0.00	0.00	0.00	0.00%
A.1220.0420	VEHICLE MAINTENANCE	507.14	529.35	1,500.00	1,500.00	344.62	1,000.00	1,000.00	1,000.00	-33.33%
A.1220.0423	TRAINING	175.00	84.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.1220.0428	DUES	180.00	930.00	950.00	950.00	950.00	950.00	950.00	950.00	0.00%
A.1220.0470	GAS & OIL	3,024.50	1,995.90	3,000.00	3,000.00	1,393.41	3,000.00	3,000.00	3,000.00	0.00%
A.1220.0810	MEDICAL INSURANCE	46,954.74	47,114.71	72,000.00	67,775.00	52,081.92	76,500.00	76,500.00	76,500.00	6.25%
A.1220.0811	DENTAL INSURANCE	4,397.93	4,354.92	6,500.00	6,500.00	4,354.92	6,500.00	6,500.00	6,500.00	0.00%
A.1220.0812	VISION INSURANCE	978.89	961.92	1,500.00	1,500.00	966.60	1,500.00	1,500.00	1,500.00	0.00%
Total Dept 1220	**SUPERVISOR**	**353,545.86**	**353,262.32**	**444,900.00**	**429,322.76**	**342,037.13**	**452,380.00**	**454,950.00**	**454,950.00**	**2.26%**
Dept 1315	**COMPTROLLER**									
A.1315.0101	SALARIES	341,179.33	346,950.17	425,000.00	423,072.45	326,852.78	431,000.00	447,130.00	447,130.00	5.21%
A.1315.0105	OVERTIME	296.78	122.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1315.0106	LONGEVITY	3,100.00	3,300.00	3,300.00	3,300.00	3,300.00	3,400.00	3,400.00	3,400.00	3.03%
A.1315.0108	LUMP SUM PAY	1,894.40	1,927.55	0.00	1,927.55	1,927.55	0.00	0.00	0.00	0.00%
A.1315.0110	PART TIME HELP	19,151.79	18,872.66	25,000.00	25,000.00	19,012.22	22,500.00	22,500.00	22,500.00	-10.00%
A.1315.0131	STIPEND	9,523.80	9,523.80	9,700.00	9,700.00	9,157.50	9,700.00	0.00	0.00	-100.00%
A.1315.0201	OFFICE EQUIPMENT	347.97	284.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1315.0202	OFFICE FURNITURE	370.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1315.0401	SUPPLIES	493.38	735.57	1,250.00	1,250.00	527.03	1,250.00	1,250.00	1,250.00	0.00%
A.1315.0401.0001	SUPPLIES.INK & TONER	274.16	499.19	1,000.00	996.88	374.37	1,000.00	1,000.00	1,000.00	0.00%

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Dept 1315	**COMPTROLLER**									
A.1315.0402	FINANCIAL SUPPLIES	1,899.87	2,049.15	2,500.00	2,500.00	1,856.68	2,500.00	2,500.00	2,500.00	0.00%
A.1315.0406.0001	CELLULAR TELEPHONE..	371.59	374.48	375.00	378.12	378.12	380.00	380.00	380.00	1.33%
A.1315.0421.0001	COMPUTER SUPPORT/SOFTWARE	14,979.00	17,880.00	19,000.00	19,000.00	18,560.00	19,000.00	19,000.00	19,000.00	0.00%
A.1315.0423	TRAINING	2,032.06	2,697.55	2,500.00	2,500.00	2,261.13	4,000.00	4,000.00	4,000.00	60.00%
A.1315.0428	DUES	245.00	330.00	500.00	500.00	330.00	500.00	500.00	500.00	0.00%
A.1315.0810	MEDICAL INSURANCE	73,924.08	61,612.92	90,000.00	79,530.00	65,526.36	92,000.00	92,000.00	92,000.00	2.22%
A.1315.0811	DENTAL INSURANCE	6,322.68	6,322.68	9,000.00	9,000.00	6,322.68	9,000.00	9,000.00	9,000.00	0.00%
A.1315.0812	VISION INSURANCE	1,587.60	1,603.20	2,400.00	2,400.00	1,611.00	2,400.00	2,400.00	2,400.00	0.00%
Total Dept 1315	**COMPTROLLER**	**477,993.72**	**475,085.62**	**591,525.00**	**581,055.00**	**457,997.42**	**598,630.00**	**605,060.00**	**605,060.00**	**2.29%**
Dept 1320	**AUDITOR**									
A.1320.0440	AUDIT EXPENSES	30,773.52	32,618.95	36,500.00	36,795.00	36,795.00	42,750.00	42,750.00	42,750.00	17.12%
Total Dept 1320	**AUDITOR**	**30,773.52**	**32,618.95**	**36,500.00**	**36,795.00**	**36,795.00**	**42,750.00**	**42,750.00**	**42,750.00**	**17.12%**
Dept 1330	**TAX COLLECTION**									
A.1330.0101	SALARIES	107,479.94	129,562.22	135,000.00	135,000.00	124,408.10	139,500.00	139,500.00	139,500.00	3.33%
A.1330.0105	OVERTIME	654.37	491.29	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.1330.0108	LUMP SUM	50,625.00	0.00	0.00	1,224.14	1,224.14	0.00	0.00	0.00	0.00%
A.1330.0110	PART TIME SALARIES	27,065.17	23,739.43	28,000.00	16,310.64	14,749.35	28,000.00	28,000.00	28,000.00	0.00%
A.1330.0131	STIPEND	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1330.0201	EQUIPMENT	3,695.00	8,461.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1330.0401	SUPPLIES	639.29	497.74	1,000.00	1,000.00	20.39	1,000.00	1,000.00	1,000.00	0.00%
A.1330.0401.0001	SUPPLIES.INK & TONER	0.00	322.79	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.1330.0402	DEPT SUPPLIES	2,277.14	2,187.13	3,000.00	3,000.00	2,664.15	3,000.00	3,000.00	3,000.00	0.00%
A.1330.0410	BOOKS	133.50	245.00	500.00	500.00	275.00	500.00	500.00	500.00	0.00%
A.1330.0417	COPIER MAINTENANCE	126.66	96.52	150.00	182.89	182.89	500.00	500.00	500.00	233.33%
A.1330.0418	EQUIPMENT MAINTENANCE	0.00	0.00	250.00	675.00	515.79	0.00	0.00	0.00	-100.00%
A.1330.0421.0001	COMPUTER SUPPORT/SOFTWARE	39,324.01	19,280.00	11,000.00	10,575.00	7,630.00	8,850.00	8,850.00	8,850.00	-19.55%

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Dept 1330	**TAX COLLECTION**									
A.1330.0428	DUES	150.00	175.00	500.00	500.00	175.00	500.00	500.00	500.00	0.00%
A.1330.0442	LEGAL NOTICES	1,028.10	824.90	1,500.00	1,500.00	838.40	1,500.00	1,500.00	1,500.00	0.00%
A.1330.0444	FILING FEES	220.00	1,330.00	6,000.00	6,000.00	5,900.00	3,000.00	3,000.00	3,000.00	-50.00%
A.1330.0810	MEDICAL INSURANCE	10,928.34	16,305.12	18,500.00	28,932.33	28,932.33	38,250.00	38,250.00	38,250.00	106.76%
A.1330.0811	DENTAL INSURANCE	2,419.40	2,903.28	3,500.00	3,500.00	2,903.28	3,500.00	3,500.00	3,500.00	0.00%
A.1330.0812	VISION INSURANCE	529.72	641.28	800.00	800.00	644.40	750.00	750.00	750.00	-6.25%
Total Dept 1330	**TAX COLLECTION**	**248,095.64**	**207,063.49**	**210,700.00**	**210,700.00**	**191,063.22**	**229,850.00**	**229,850.00**	**229,850.00**	**9.09%**
Dept 1345	**PURCHASING**									
A.1345.0201	EQUIPMENT	10,791.21	1,931.48	2,500.00	2,361.66	0.00	2,500.00	2,500.00	2,500.00	0.00%
A.1345.0202	COMPUTER HARDWARE	56,933.26	63,158.83	62,500.00	72,440.88	62,385.32	62,500.00	62,500.00	62,500.00	0.00%
A.1345.0401	SUPPLIES	4,671.57	4,818.07	10,000.00	10,000.00	3,553.71	10,000.00	10,000.00	10,000.00	0.00%
A.1345.0418	EQUIPMENT MAINTENANCE	403.87	478.40	5,000.00	1,422.84	1,422.84	2,500.00	2,500.00	2,500.00	-50.00%
A.1345.0421.0001	COMPUTER SUPPORT/SOFTWARE	51,539.47	59,945.35	55,000.00	55,000.00	45,160.43	57,500.00	57,500.00	57,500.00	4.55%
A.1345.0490	CONTRACTUAL SERVICES	0.00	3,500.00	7,500.00	7,500.00	0.00	5,000.00	5,000.00	5,000.00	-33.33%
Total Dept 1345	**PURCHASING**	**124,339.38**	**133,832.13**	**142,500.00**	**148,725.38**	**112,522.30**	**140,000.00**	**140,000.00**	**140,000.00**	**-1.75%**
Dept 1355	**ASSESSMENT**									
A.1355.0101	SALARIES	224,255.28	229,349.86	294,870.00	292,027.75	253,471.33	303,000.00	303,000.00	303,000.00	2.76%
A.1355.0105	OVERTIME	2,610.58	3,707.24	6,500.00	6,500.00	623.69	6,500.00	6,500.00	6,500.00	0.00%
A.1355.0106	LONGEVITY	2,300.00	2,300.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
A.1355.0108	LUMP SUM PAY	1,849.85	1,882.25	0.00	1,882.25	1,882.25	0.00	0.00	0.00	0.00%
A.1355.0110	PART TIME/SEASONAL SALARIES	12,016.50	12,120.00	0.00	960.00	960.00	0.00	0.00	0.00	0.00%
A.1355.0201	EQUIPMENT	2,114.97	62.42	500.00	6,862.56	6,862.56	500.00	500.00	500.00	0.00%
A.1355.0401.0001	SUPPLIES.INK & TONER	611.73	815.64	950.00	950.00	161.45	950.00	950.00	950.00	0.00%
A.1355.0402	SUPPLIES	445.12	716.41	950.00	950.00	592.61	950.00	950.00	950.00	0.00%
A.1355.0410	BOOKS	600.00	600.00	650.00	650.00	600.00	600.00	600.00	600.00	-7.69%

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Dept 1355	**ASSESSMENT**									
A.1355.0417	COPIER MAINTENANCE	357.45	327.43	600.00	600.00	343.94	600.00	600.00	600.00	0.00%
A.1355.0420	VEHICLE MAINTENANCE	681.04	33.36	4,500.00	4,000.00	0.00	2,500.00	2,500.00	2,500.00	-44.44%
A.1355.0421.0001	COMPUTER SUPPORT/SOFTWARE	6,765.00	6,765.00	7,750.00	6,187.44	6,105.00	15,500.00	15,500.00	15,500.00	100.00%
A.1355.0423	TRAINING	1,132.10	2,079.60	2,750.00	2,750.00	1,156.50	2,700.00	2,700.00	2,700.00	-1.82%
A.1355.0425	CONTRACTUAL SERVICES	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.1355.0428	DUES	385.00	500.00	650.00	650.00	500.00	650.00	650.00	650.00	0.00%
A.1355.0434	UNIFORMS	0.00	0.00	300.00	300.00	0.00	300.00	300.00	300.00	0.00%
A.1355.0437	APPRAISALS	16,900.00	11,600.00	25,000.00	25,000.00	15,960.00	25,000.00	25,000.00	25,000.00	0.00%
A.1355.0442	LEGAL NOTICES	254.09	276.00	500.00	500.00	220.00	500.00	500.00	500.00	0.00%
A.1355.0470	GAS & OIL	324.13	256.38	1,500.00	1,500.00	149.27	1,000.00	1,000.00	1,000.00	-33.33%
A.1355.0490	PROFESSIONAL SERVICES	30,493.75	32,725.00	35,000.00	35,000.00	32,130.00	35,000.00	35,000.00	35,000.00	0.00%
A.1355.0810	MEDICAL INSURANCE	46,359.12	48,915.48	71,750.00	67,450.00	65,100.33	76,000.00	76,000.00	76,000.00	5.92%
A.1355.0811	DENTAL INSURANCE	4,354.92	4,354.92	6,500.00	6,500.00	5,443.65	6,500.00	6,500.00	6,500.00	0.00%
A.1355.0812	VISION INSURANCE	952.56	961.92	1,450.00	1,450.00	1,208.25	1,450.00	1,450.00	1,450.00	0.00%
Total Dept 1355	**ASSESSMENT**	**355,763.19**	**360,348.91**	**466,170.00**	**466,170.00**	**395,970.83**	**483,700.00**	**483,700.00**	**483,700.00**	**3.76%**
Dept 1410	**CLERK**									
A.1410.0101	SALARIES	257,225.94	262,985.89	268,623.00	268,623.00	245,255.82	269,600.00	269,600.00	269,600.00	0.36%
A.1410.0105	OVERTIME	35.75	6.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1410.0106	LONGEVITY	2,400.00	2,600.00	2,700.00	2,700.00	1,800.00	1,800.00	1,800.00	1,800.00	-33.33%
A.1410.0108	LUMP SUM PAYMENT	1,059.68	0.00	0.00	1,347.75	1,347.75	0.00	0.00	0.00	0.00%
A.1410.0110	PART TIME SALARIES	26,469.92	27,244.24	25,250.00	25,273.87	25,273.87	25,700.00	25,700.00	25,700.00	1.78%
A.1410.0113	TEMP BINGO	960.00	0.00	2,500.00	2,500.00	1,400.00	2,500.00	2,500.00	2,500.00	0.00%
A.1410.0201	EQUIPMENT	0.00	104.03	0.00	896.54	896.53	0.00	0.00	0.00	0.00%
A.1410.0202	OFFICE FURNITURE	456.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1410.0401	SUPPLIES	747.57	1,443.19	1,000.00	1,848.77	667.57	1,500.00	1,500.00	1,500.00	50.00%
A.1410.0401.0001	SUPPLIES.INK & TONER	360.41	269.74	500.00	401.47	0.00	500.00	500.00	500.00	0.00%

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Dept 1410	**CLERK**									
A.1410.0402	DEPT SUPPLIES	714.15	783.56	750.00	1,575.00	1,575.00	1,000.00	1,000.00	1,000.00	33.33%
A.1410.0405	CONFERENCES	231.14	90.00	1,350.00	1,803.09	1,768.09	2,250.00	2,250.00	2,250.00	66.67%
A.1410.0406.0001	CELLULAR TELEPHONE..	743.18	748.96	750.00	786.15	786.15	750.00	750.00	750.00	0.00%
A.1410.0410	PUBLICATIONS	463.00	330.00	350.00	313.85	0.00	0.00	0.00	0.00	-100.00%
A.1410.0411	PRINTING	3,913.04	5,766.41	10,000.00	9,500.00	9,479.91	10,000.00	10,000.00	10,000.00	0.00%
A.1410.0417	COPIER MAINTENANCE	136.22	0.00	250.00	1,312.30	1,202.60	1,000.00	1,000.00	1,000.00	300.00%
A.1410.0418	EQUIPMENT MAINTENANCE	579.10	494.00	500.00	500.00	155.14	500.00	500.00	500.00	0.00%
A.1410.0421.0001	COMPUTER SUPPORT/SOFTWARE	3,540.00	2,200.00	5,000.00	5,000.00	2,310.00	5,000.00	5,000.00	5,000.00	0.00%
A.1410.0428	DUES	204.00	150.00	400.00	455.00	455.00	450.00	450.00	450.00	12.50%
A.1410.0442	LEGAL NOTICES	4,137.10	5,018.50	7,500.00	7,500.00	5,166.75	7,500.00	7,500.00	7,500.00	0.00%
A.1410.0444	FILING FEES	9.00	19.50	50.00	50.00	21.00	50.00	50.00	50.00	0.00%
A.1410.0499	RECORDS MANAGEMENT	637.91	1,093.58	1,250.00	1,250.00	0.00	1,250.00	1,250.00	1,250.00	0.00%
A.1410.0810	MEDICAL INSURANCE	13,938.60	14,541.72	26,000.00	18,959.86	13,452.72	27,500.00	27,500.00	27,500.00	5.77%
A.1410.0811	DENTAL INSURANCE	4,871.04	4,871.04	6,275.00	6,215.00	3,892.51	5,250.00	5,250.00	5,250.00	-16.33%
A.1410.0812	VISION INSURANCE	1,270.08	1,282.56	1,550.00	1,526.13	1,261.95	1,500.00	1,500.00	1,500.00	-3.23%
Total Dept 1410	**CLERK**	**325,102.83**	**332,043.51**	**362,548.00**	**360,337.78**	**318,168.36**	**365,600.00**	**365,600.00**	**365,600.00**	**0.84%**
Dept 1420	**LEGAL**									
A.1420.0101	SALARIES	163,428.47	170,009.68	176,300.00	164,895.79	156,468.15	174,000.00	175,750.00	175,750.00	-0.31%
A.1420.0108	LUMP SUM	0.00	1,368.51	0.00	11,404.21	11,404.21	0.00	0.00	0.00	0.00%
A.1420.0201	EQUIPMENT	0.00	41.61	500.00	7,319.00	7,297.81	0.00	0.00	0.00	-100.00%
A.1420.0401	SUPPLIES	362.03	427.79	250.00	645.00	503.53	500.00	500.00	500.00	100.00%
A.1420.0401.0001	SUPPLIES.INK & TONER	0.00	0.00	0.00	420.00	288.70	500.00	500.00	500.00	100.00%
A.1420.0404	MILEAGE/PARKING	162.06	119.65	150.00	650.00	254.21	250.00	250.00	250.00	66.67%
A.1420.0405	CONFERENCES	931.60	886.62	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.1420.0406.0001	CELLULAR TELEPHONE..	0.00	0.00	0.00	450.00	383.03	450.00	450.00	450.00	100.00%
A.1420.0410	BOOKS/ADVERTISING	599.00	649.88	550.00	550.00	503.88	550.00	550.00	550.00	0.00%

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Dept 1420	**LEGAL**									
A.1420.0417	COPIER MAINTENANCE	0.00	0.00	0.00	35.00	32.24	1,500.00	1,500.00	1,500.00	100.00%
A.1420.0423	TRAINING	55.00	75.00	100.00	100.00	(55.00)	100.00	100.00	100.00	0.00%
A.1420.0424	TAX CERTIORARI RETAINER	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1420.0424.0001	NON-RETAINER TAX CERTS	41,917.00	28,910.00	50,000.00	50,000.00	17,960.00	50,000.00	50,000.00	50,000.00	0.00%
A.1420.0425	LABOR COUNSEL RETAINER	36,000.00	36,900.00	36,000.00	36,000.00	30,000.00	36,000.00	36,000.00	36,000.00	0.00%
A.1420.0425.0001	LABOR NON-RETAINER	14,261.00	17,460.00	20,000.00	20,000.00	18,763.00	20,000.00	20,000.00	20,000.00	0.00%
A.1420.0426	NON-LITIGATION OUTSIDE COUNSEL FEES	7,100.50	25,500.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
A.1420.0426.0001	PROSECUTOR	23,750.00	18,950.00	22,000.00	22,000.00	16,930.00	22,000.00	22,000.00	22,000.00	0.00%
A.1420.0426.0002	PLANNING/ZONING BD RETAINER	27,000.00	27,000.00	27,000.00	27,000.00	20,250.00	27,000.00	27,000.00	27,000.00	0.00%
A.1420.0427	OUTSIDE EXPENSES	5,008.83	7,475.15	5,000.00	5,500.00	4,815.29	5,000.00	5,000.00	5,000.00	0.00%
A.1420.0428	DUES	305.00	305.00	1,000.00	450.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.1420.0437	FORECLOSURE/SALE EXPENSES	5,177.40	36,669.95	30,000.00	30,000.00	0.00	35,000.00	35,000.00	35,000.00	16.67%
A.1420.0438	LEGAL RESEARCH	12,255.45	12,733.84	15,000.00	15,000.00	10,887.95	15,000.00	15,000.00	15,000.00	0.00%
A.1420.0439	LITIGATION OUTSIDE COUNSEL FEES	48,558.99	0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00%
A.1420.0443	LEGAL SETTLEMENTS	17,957.49	11,159.85	30,000.00	30,000.00	1,318.85	30,000.00	30,000.00	30,000.00	0.00%
A.1420.0444	FILING FEES	321.00	977.50	4,000.00	2,750.00	0.00	2,000.00	2,000.00	2,000.00	-50.00%
A.1420.0810	MEDICAL INSURANCE	15,453.00	16,305.12	18,500.00	12,181.00	1,452.91	0.00	0.00	0.00	-100.00%
A.1420.0811	DENTAL INSURANCE	2,903.28	2,903.28	3,500.00	3,225.00	2,903.28	3,500.00	3,500.00	3,500.00	0.00%
A.1420.0812	VISION INSURANCE	608.71	641.28	750.00	750.00	671.25	750.00	750.00	750.00	0.00%
Total Dept 1420	**LEGAL**	**439,115.81**	**417,469.71**	**463,600.00**	**463,325.00**	**303,033.29**	**448,100.00**	**449,850.00**	**449,850.00**	**-2.97%**
Dept 1440	**ENGINEER**									
A.1440.0101	SALARIES	287,907.11	292,945.00	298,850.00	366,710.64	345,876.37	547,000.00	547,000.00	547,000.00	83.03%
A.1440.0105	OVERTIME	18.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Dept 1440	**ENGINEER**									
A.1440.0106	LONGEVITY	5,100.00	5,100.00	5,300.00	5,300.00	5,300.00	3,900.00	3,900.00	3,900.00	-26.42%
A.1440.0108	LUMP SUM PAY	0.00	0.00	0.00	24,595.96	24,595.96	0.00	0.00	0.00	0.00%
A.1440.0110	PART TIME/SEASONAL SALARIES	0.00	0.00	0.00	410.00	410.00	0.00	0.00	0.00	0.00%
A.1440.0201	EQUIPMENT	0.00	6,919.08	0.00	1,123.99	1,123.99	1,000.00	1,000.00	1,000.00	100.00%
A.1440.0202	OFFICE FURNITURE	609.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1440.0401	SUPPLIES	789.82	529.94	1,000.00	1,484.00	1,016.17	1,000.00	1,000.00	1,000.00	0.00%
A.1440.0401.0001	SUPPLIES.INK & TONER	652.69	677.05	500.00	16.00	16.00	500.00	500.00	500.00	0.00%
A.1440.0402	OTHER SUPPLIES	385.87	554.00	1,000.00	3,790.49	374.63	500.00	500.00	500.00	-50.00%
A.1440.0406.0001	CELLULAR TELEPHONE	697.54	739.41	1,100.00	1,100.00	470.78	1,100.00	1,100.00	1,100.00	0.00%
A.1440.0411	PRINTING/DEVELOPING	0.00	0.00	0.00	63.00	63.00	100.00	100.00	100.00	100.00%
A.1440.0417	COPIER MAINTENANCE	173.79	118.57	400.00	400.00	262.93	250.00	250.00	250.00	-37.50%
A.1440.0418	EQUIPMENT MAINTENANCE	831.25	0.00	1,000.00	500.00	0.00	0.00	0.00	0.00	-100.00%
A.1440.0420	VEHICLE MAINTENANCE	0.00	0.00	475.00	475.00	0.00	475.00	475.00	475.00	0.00%
A.1440.0421.0001	COMPUTER SUPPORT/SOFTWARE	5,462.14	5,402.10	5,000.00	6,246.00	6,173.69	28,000.00	28,000.00	28,000.00	460.00%
A.1440.0423	EMPLOYEE TRAINING	0.00	0.00	0.00	500.00	298.52	500.00	500.00	500.00	100.00%
A.1440.0434	UNIFORMS	0.00	0.00	150.00	150.00	0.00	300.00	300.00	300.00	100.00%
A.1440.0470	GAS AND OIL	627.22	438.87	1,200.00	990.00	175.78	1,000.00	1,000.00	1,000.00	-16.67%
A.1440.0479	SPECIAL PROJECTS	132,592.05	164,420.77	150,000.00	148,754.00	49,601.84	150,000.00	150,000.00	150,000.00	0.00%
A.1440.0490	PROFESSIONAL SERVICES	228,682.88	271,148.57	192,000.00	123,939.36	57,595.51	36,000.00	25,250.00	25,250.00	-86.85%
A.1440.0490.0001	PROF SVC.ENV CONS.STORMWATER	0.00	0.00	121,600.00	121,600.00	111,466.63	50,000.00	50,000.00	50,000.00	-58.88%
A.1440.0810	MEDICAL INSURANCE	44,844.72	47,152.08	52,300.00	49,446.51	47,161.58	73,500.00	73,500.00	73,500.00	40.54%
A.1440.0811	DENTAL INSURANCE	3,935.52	4,091.44	5,400.00	5,400.00	5,233.95	7,800.00	7,800.00	7,800.00	44.44%
A.1440.0812	VISION INSURANCE	1,270.08	1,282.56	1,550.00	1,550.00	1,396.20	1,950.00	1,950.00	1,950.00	25.81%
Total Dept 1440	**ENGINEER**	**714,581.18**	**801,519.44**	**838,825.00**	**864,544.95**	**658,613.53**	**904,875.00**	**894,125.00**	**894,125.00**	**6.59%**
Dept 1450	**ELECTIONS**									

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Dept 1450	**ELECTIONS**									
A.1450.0101	SALARIES	7,200.00	8,100.00	11,000.00	11,000.00	10,350.00	11,000.00	11,000.00	11,000.00	0.00%
A.1450.0401	SUPPLIES	0.00	9.96	100.00	100.00	0.00	0.00	0.00	0.00	-100.00%
A.1450.0411	PRINTING	536.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00	-100.00%
A.1450.0442	LEGAL NOTICES	400.00	398.20	3,000.00	3,000.00	161.40	1,500.00	1,500.00	1,500.00	-50.00%
A.1450.0490	CONTRACTUAL SERVICES	80,820.06	83,923.79	90,250.00	90,250.00	85,742.00	90,250.00	90,250.00	90,250.00	0.00%
Total Dept 1450	**ELECTIONS**	**88,956.06**	**92,431.95**	**104,600.00**	**104,600.00**	**96,253.40**	**102,750.00**	**102,750.00**	**102,750.00**	**-1.77%**
Dept 1620	**TOWN HALL**									
A.1620.0406	TOWN HALL TELEPHONE	15,977.77	17,306.21	20,000.00	21,624.17	21,624.17	20,000.00	20,000.00	20,000.00	0.00%
A.1620.0406.0003	RECORDS MGMT TELEPHONE..	155.11	293.77	500.00	500.00	296.95	500.00	500.00	500.00	0.00%
A.1620.0407	TOWN HALL ELECTRIC	19,865.09	25,461.85	23,500.00	23,500.00	14,007.44	23,500.00	23,500.00	23,500.00	0.00%
A.1620.0407.0003	RECORDS CENTER ELECTRIC..	6,722.65	4,364.25	8,000.00	8,000.00	1,513.65	8,000.00	8,000.00	8,000.00	0.00%
A.1620.0408	FUEL OIL	11,011.01	11,915.24	16,000.00	14,375.83	3,092.87	16,000.00	16,000.00	16,000.00	0.00%
A.1620.0408.0003	RECORDS CENTER FUEL OIL..	2,519.50	755.78	3,000.00	3,000.00	623.69	3,000.00	3,000.00	3,000.00	0.00%
A.1620.0416	TOWN HALL MAINTENANCE	20,396.48	34,294.71	35,000.00	34,712.50	27,974.71	35,000.00	35,000.00	35,000.00	0.00%
A.1620.0416.0001	BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS	726.30	558.53	1,000.00	1,000.00	785.40	1,000.00	1,000.00	1,000.00	0.00%
A.1620.0416.0003	RECORDS CENTER MAINTENANCE..	2,657.92	2,700.96	2,500.00	2,500.00	1,625.68	2,500.00	2,500.00	2,500.00	0.00%
A.1620.0420	VEHICLE MAINTENANCE	0.00	152.96	500.00	700.00	411.87	500.00	500.00	500.00	0.00%
A.1620.0450	WATER	858.24	3,104.48	1,000.00	1,000.00	674.24	1,000.00	1,000.00	1,000.00	0.00%
A.1620.0470	GAS & OIL	427.65	255.09	800.00	800.00	397.53	800.00	800.00	800.00	0.00%
A.1620.0490.0001	PROFESSIONAL SVCS.ACA COMPLIANCE	0.00	4,000.00	16,200.00	20,000.00	20,000.00	16,200.00	16,200.00	16,200.00	0.00%
Total Dept 1620	**TOWN HALL**	**81,317.72**	**105,163.83**	**128,000.00**	**131,712.50**	**93,028.20**	**128,000.00**	**128,000.00**	**128,000.00**	**0.00%**
Dept 1625	**YCCC**									

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Dept 1625	**YCCC**									
A.1625.0200	EQUIPMENT	2,491.00	1,257.72	3,500.00	8,400.00	6,057.65	5,000.00	5,000.00	5,000.00	42.86%
A.1625.0201	FURNITURE	0.00	2,241.00	0.00	925.00	919.00	0.00	0.00	0.00	0.00%
A.1625.0401	OFFICE SUPPLIES	286.29	331.16	500.00	500.00	210.62	500.00	500.00	500.00	0.00%
A.1625.0401.0001	SUPPLIES.INK & TONER	117.41	329.42	400.00	400.00	0.00	400.00	400.00	400.00	0.00%
A.1625.0406	TELECOMMUNICATIONS	7,088.91	6,854.05	8,000.00	8,000.00	7,347.14	8,000.00	8,000.00	8,000.00	0.00%
A.1625.0406.0001	CELLULAR TELEPHONE..	888.04	981.35	900.00	900.00	696.86	900.00	900.00	900.00	0.00%
A.1625.0407	ELECTRIC	57,811.28	43,630.04	55,000.00	50,000.00	39,505.54	55,000.00	55,000.00	55,000.00	0.00%
A.1625.0408	FUEL OIL	124,487.29	62,076.47	140,000.00	131,000.00	34,688.46	137,500.00	137,500.00	137,500.00	-1.79%
A.1625.0416	BUILDING MAINTENANCE	68,704.27	90,241.12	87,000.00	104,185.00	47,840.17	90,000.00	90,000.00	90,000.00	3.45%
A.1625.0416.0001	BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS	1,857.40	1,698.22	2,000.00	2,000.00	1,697.80	2,000.00	2,000.00	2,000.00	0.00%
A.1625.0416.0003	BUILDING MAINTENANCE.GENERATOR	57,650.07	33,801.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1625.0417	COPIER MAINTENANCE	398.68	292.39	550.00	550.00	323.82	550.00	550.00	550.00	0.00%
A.1625.0418	EQUIPMENT MAINTENANCE	218.71	0.00	500.00	500.00	395.34	500.00	500.00	500.00	0.00%
A.1625.0420	VEHICLE MAINTENANCE	2,317.48	1,033.60	3,000.00	3,500.00	2,096.15	3,000.00	3,000.00	3,000.00	0.00%
A.1625.0421.0001	COMPUTER SOFTWARE & MAINT	0.00	392.50	500.00	500.00	60.00	500.00	500.00	500.00	0.00%
A.1625.0450	WATER PURCHASE	3,701.97	3,377.18	4,000.00	4,000.00	3,046.18	4,000.00	4,000.00	4,000.00	0.00%
A.1625.0467	INSURANCE	3,760.18	3,618.25	4,250.00	4,250.00	3,373.30	4,250.00	4,250.00	4,250.00	0.00%
A.1625.0470	GASOLINE AND OIL	639.09	781.23	750.00	750.00	503.87	750.00	750.00	750.00	0.00%
A.1625.0470.0001	DIESEL.	14.83	7.56	100.00	100.00	86.15	100.00	100.00	100.00	0.00%
A.1625.0490	PROFESSIONAL SERVICES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 1625	**YCCC**	**332,432.90**	**252,944.74**	**311,950.00**	**321,460.00**	**148,848.05**	**312,950.00**	**312,950.00**	**312,950.00**	**0.32%**
Dept 1630	**BUILDING MAINTENANCE**									
A.1630.0101	SALARIES	347,397.04	331,451.84	396,750.00	394,009.90	358,369.11	419,500.00	419,500.00	419,500.00	5.73%

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Dept 1630	**BUILDING MAINTENANCE**									
A.1630.0105	OVERTIME	28,770.48	34,076.19	27,500.00	27,500.00	25,973.37	28,750.00	28,750.00	28,750.00	4.55%
A.1630.0106	LONGEVITY	3,900.00	4,100.00	2,600.00	3,700.00	3,700.00	2,600.00	2,600.00	2,600.00	0.00%
A.1630.0108	LUMP SUM	0.00	36,038.27	0.00	2,740.10	2,740.10	0.00	0.00	0.00	0.00%
A.1630.0110	PART TIME/SEASONAL SALARIES	8,585.00	10,895.00	15,500.00	15,500.00	4,150.00	30,000.00	30,000.00	30,000.00	93.55%
A.1630.0133	NIGHT DIFF	2,726.34	1,597.53	3,000.00	3,000.00	1,299.42	3,000.00	3,000.00	3,000.00	0.00%
A.1630.0201	EQUIPMENT	0.00	7,500.00	25,000.00	25,000.00	0.00	10,000.00	10,000.00	10,000.00	-60.00%
A.1630.0406.0001	CELLULAR TELEPHONE..	222.01	221.26	300.00	383.99	383.99	400.00	400.00	400.00	33.33%
A.1630.0420	VEHICLE MAINTENANCE	212.74	37.23	500.00	416.01	314.84	500.00	500.00	500.00	0.00%
A.1630.0423	EMPLOYEE TRAINING	0.00	0.00	3,000.00	3,000.00	0.00	300.00	300.00	300.00	-90.00%
A.1630.0434	UNIFORMS	1,959.69	2,406.59	2,500.00	2,814.26	2,527.65	3,250.00	3,250.00	3,250.00	30.00%
A.1630.0810	MEDICAL INSURANCE	51,813.96	53,215.30	78,000.00	77,975.74	65,718.57	72,500.00	72,500.00	72,500.00	-7.05%
A.1630.0811	DENTAL INSURANCE	5,903.28	5,973.18	8,100.00	8,100.00	6,446.29	8,100.00	8,100.00	8,100.00	0.00%
A.1630.0812	VISION INSURANCE	1,905.12	1,870.66	2,500.00	2,500.00	2,201.70	2,500.00	2,500.00	2,500.00	0.00%
Total Dept 1630	**BUILDING MAINTENANCE**	**453,395.66**	**489,383.05**	**565,250.00**	**566,640.00**	**473,825.04**	**581,400.00**	**581,400.00**	**581,400.00**	**2.86%**
Dept 1640	**PUBLIC SAFETY**									
A.1640.0101	SALARIES	109,433.12	101,053.00	109,300.00	109,300.00	100,996.01	113,500.00	113,500.00	113,500.00	3.84%
A.1640.0105	OVERTIME	701.31	965.07	1,000.00	1,190.11	1,190.11	1,000.00	1,000.00	1,000.00	0.00%
A.1640.0106	LONGEVITY	2,500.00	1,039.87	1,100.00	0.00	0.00	1,100.00	1,100.00	1,100.00	0.00%
A.1640.0108	LUMP SUM PAY	0.00	21,848.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1640.0201	EQUIPMENT	0.00	1,099.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.1640.0201.0001	ANIMAL CONTROL EQUIPMENT	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
A.1640.0402	SUPPLIES	0.00	0.00	750.00	728.69	0.00	750.00	750.00	750.00	0.00%
A.1640.0406.0001	CELLULAR TELEPHONE	0.00	165.73	200.00	221.31	221.31	250.00	250.00	250.00	25.00%
A.1640.0407	ELECTRIC	0.00	38,932.18	57,750.00	57,707.10	34,413.72	45,000.00	45,000.00	45,000.00	-22.08%
A.1640.0408	FUEL OIL	0.00	17,161.08	25,000.00	25,000.00	8,570.01	25,000.00	25,000.00	25,000.00	0.00%
A.1640.0416	MAINTENANCE	0.00	5,207.17	15,000.00	14,852.79	8,344.25	15,000.00	15,000.00	15,000.00	0.00%

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Dept 1640	**PUBLIC SAFETY**									
A.1640.0420	VEHICLE MAINTENANCE	0.00	2,098.00	2,100.00	2,100.00	0.00	2,000.00	2,000.00	2,000.00	-4.76%
A.1640.0434	UNIFORMS	325.00	844.54	1,000.00	1,000.00	782.05	1,500.00	1,500.00	1,500.00	50.00%
A.1640.0470	GAS & OIL	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.1640.0810	MEDICAL INSURANCE	24,148.18	23,110.74	27,500.00	27,500.00	25,026.48	27,500.00	27,500.00	27,500.00	0.00%
A.1640.0811	DENTAL INSURANCE	2,096.79	2,462.41	3,500.00	3,500.00	2,903.28	3,500.00	3,500.00	3,500.00	0.00%
A.1640.0812	VISION INSURANCE	397.29	588.10	750.00	750.00	644.40	750.00	750.00	750.00	0.00%
Total Dept 1640	**PUBLIC SAFETY**	**139,601.69**	**216,574.99**	**247,950.00**	**246,850.00**	**183,091.62**	**239,850.00**	**239,850.00**	**239,850.00**	**-3.27%**
Dept 1670	**CENTRAL SERVICES**									
A.1670.0401	SUPPLIES	115.00	0.00	500.00	600.00	0.00	500.00	500.00	500.00	0.00%
A.1670.0412	POSTAGE	37,877.86	32,099.24	42,750.00	42,150.00	34,904.72	42,750.00	42,750.00	42,750.00	0.00%
A.1670.0417	COPIER MAINTENANCE	1,454.47	1,125.41	2,000.00	2,000.00	1,303.41	2,000.00	2,000.00	2,000.00	0.00%
A.1670.0418	EQUIPMENT MAINTENANCE	5,100.77	4,602.63	7,500.00	7,500.00	6,164.32	7,500.00	7,500.00	7,500.00	0.00%
A.1670.0420	VEHICLE MAINTENANCE	1,486.04	2,223.08	2,000.00	2,000.00	1,352.63	2,000.00	2,000.00	2,000.00	0.00%
A.1670.0470	GASOLINE AND OIL	1,153.08	811.16	2,500.00	2,500.00	571.20	2,000.00	2,000.00	2,000.00	-20.00%
Total Dept 1670	**CENTRAL SERVICES**	**47,187.22**	**40,861.52**	**57,250.00**	**56,750.00**	**44,296.28**	**56,750.00**	**56,750.00**	**56,750.00**	**-0.87%**
Dept 1910	**UNALLOCATED INSURANCE**									
A.1910.0467	LIABILITY	275,687.87	297,489.24	325,000.00	317,914.25	315,405.75	325,000.00	325,000.00	325,000.00	0.00%
Total Dept 1910	**UNALLOCATED INSURANCE**	**275,687.87**	**297,489.24**	**325,000.00**	**317,914.25**	**315,405.75**	**325,000.00**	**325,000.00**	**325,000.00**	**0.00%**
Dept 1920	**MUNICIPAL ASSOCIATION DUES**									
A.1920.0428	ANNUAL DUES/WMOA DINNER	2,800.00	2,800.00	3,000.00	3,000.00	2,800.00	3,000.00	3,000.00	3,000.00	0.00%
Total Dept 1920	**MUNICIPAL ASSOCIATION DUES**	**2,800.00**	**2,800.00**	**3,000.00**	**3,000.00**	**2,800.00**	**3,000.00**	**3,000.00**	**3,000.00**	**0.00%**
Dept 1950	**TAXES ON TOWN PROPERTY**									
A.1950.0497	TAXES	78,677.80	57,603.87	110,000.00	96,364.00	35,081.85	90,000.00	90,000.00	90,000.00	-18.18%
Total Dept 1950	**TAXES ON TOWN PROPERTY**	**78,677.80**	**57,603.87**	**110,000.00**	**96,364.00**	**35,081.85**	**90,000.00**	**90,000.00**	**90,000.00**	**-18.18%**
Dept 1964	**REFUND OF REAL PROPERTY TAXES**									

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Dept 1964	**REFUND OF REAL PROPERTY TAXES**									
A.1964.0498	TAX REFUNDS	38,477.39	73,816.25	225,000.00	216,000.00	86,294.66	200,000.00	200,000.00	200,000.00	-11.11%
A.1964.0499	COURT COST AWARD	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 1964	**REFUND OF REAL PROPERTY TAXES**	**38,477.39**	**73,816.25**	**225,500.00**	**216,500.00**	**86,294.66**	**200,000.00**	**200,000.00**	**200,000.00**	**-11.31%**
Dept 1990	**CONTINGENCY**									
A.1990.0499	CONTINGENCY	0.00	0.00	100,000.00	15,560.00	0.00	100,000.00	100,000.00	100,000.00	0.00%
A.1990.0499.0001	CONTINGENCY.CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00%
Total Dept 1990	**CONTINGENCY**	**0.00**	**0.00**	**100,000.00**	**15,560.00**	**0.00**	**100,000.00**	**100,000.00**	**500,000.00**	**0.00%**
Dept 3120	**LAW ENFORCEMENT**									
A.3120.0101	SALARIES NON-UNIFORM	408,465.02	422,212.42	432,500.00	423,300.00	398,789.23	442,500.00	442,500.00	442,500.00	2.31%
A.3120.0102	SALARIES UNIFORMED	5,484,826.22	5,527,834.79	5,800,000.00	5,527,116.65	5,137,228.83	5,953,300.00	5,953,300.00	5,953,300.00	2.64%
A.3120.0103	COLLEGE INCENTIVE PAY	600.00	0.00	0.00	62.50	62.50	63.00	63.00	63.00	100.00%
A.3120.0105	OVERTIME CIVIL	30,936.54	34,829.31	25,000.00	45,860.90	45,860.90	30,000.00	30,000.00	30,000.00	20.00%
A.3120.0106	LONGEVITY	96,425.00	99,301.82	91,050.00	92,250.00	92,250.00	94,550.00	94,550.00	94,550.00	3.84%
A.3120.0106.0001	SICK REWARD..	164,807.26	173,602.76	175,000.00	174,896.00	174,895.90	195,448.00	195,448.00	195,448.00	11.68%
A.3120.0107	HOLIDAY	240,539.11	235,393.57	245,000.00	237,997.36	237,997.36	248,864.00	248,864.00	248,864.00	1.58%
A.3120.0108	LUMP SUM	95,299.05	284,635.33	0.00	56,065.24	56,065.24	0.00	0.00	0.00	0.00%
A.3120.0111	OVERTIME POLICE	450,361.17	464,364.67	325,000.00	474,457.23	420,888.08	350,000.00	350,000.00	350,000.00	7.69%
A.3120.0111.0003	PARADE OVERTIME	6,884.24	8,877.44	15,000.00	15,000.00	8,964.89	15,000.00	15,000.00	15,000.00	0.00%
A.3120.0112	HOLIDAY PAY CIVILIAN	7,629.60	7,851.52	7,750.00	7,851.52	7,851.52	8,488.00	8,488.00	8,488.00	9.52%
A.3120.0114	LUMP SUM VACATION	22,204.94	34,925.46	24,000.00	24,000.00	22,485.98	5,962.00	5,962.00	5,962.00	-75.16%
A.3120.0116	CLOTHING ALLOWANCE	7,715.06	8,250.00	7,500.00	6,750.00	6,750.00	7,500.00	7,500.00	7,500.00	0.00%
A.3120.0117	DOG HANDLER	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0131	STIPEND	19,147.87	16,934.88	19,600.00	19,315.00	17,787.30	18,763.00	18,763.00	18,763.00	-4.27%
A.3120.0201	EQUIPMENT	24,096.86	50,070.72	25,000.00	78,164.00	26,831.77	25,000.00	25,000.00	25,000.00	0.00%
A.3120.0201.0001	COMPUTER EQUIPMENT..	26,656.13	26,190.80	20,500.00	90,450.00	9,869.51	24,000.00	24,000.00	24,000.00	17.07%

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Dept 3120	LAW ENFORCEMENT									
A.3120.0202	OFFICE FURNITURE	450.00	0.00	750.00	2,399.00	594.00	750.00	750.00	750.00	0.00%
A.3120.0210	VEHICLES	100,238.90	201,309.65	135,000.00	161,446.95	82,613.12	132,000.00	132,000.00	132,000.00	-2.22%
A.3120.0401	SUPPLIES.OFFICE	3,348.70	3,097.14	7,000.00	7,000.00	2,496.55	7,000.00	7,000.00	7,000.00	0.00%
A.3120.0401.0001	SUPPLIES.INK & TONER	1,686.19	2,238.63	1,750.00	2,263.00	2,262.30	1,500.00	1,500.00	1,500.00	-14.29%
A.3120.0402	SUPPLIES.PD	4,518.71	8,479.74	5,000.00	4,994.00	3,478.32	5,000.00	5,000.00	5,000.00	0.00%
A.3120.0404	MILEAGE/TOLLS	250.00	250.00	550.00	550.00	375.00	550.00	550.00	550.00	0.00%
A.3120.0406	TELECOMMUNICATIONS	9,863.48	12,665.44	12,500.00	15,631.40	14,902.43	13,000.00	13,000.00	13,000.00	4.00%
A.3120.0406.0001	CELLULAR TELEPHONES..	4,347.20	4,782.67	6,000.00	5,809.35	5,807.23	6,000.00	6,000.00	6,000.00	0.00%
A.3120.0406.0002	TELECOMMUNICATIONS. VEHICLE COMPUTERS	9,869.11	10,082.52	10,100.00	10,100.00	10,082.54	10,500.00	10,500.00	10,500.00	3.96%
A.3120.0407	ELECTRICITY	23,547.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0408	FUEL OIL	13,004.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0410	PUBLICATIONS	239.45	247.35	1,000.00	217.15	217.15	1,000.00	1,000.00	1,000.00	0.00%
A.3120.0411	PRINTING	267.00	677.75	2,000.00	2,425.85	1,507.00	2,500.00	2,500.00	2,500.00	25.00%
A.3120.0412	POSTAGE	29.55	122.87	300.00	50.00	6.32	300.00	300.00	300.00	0.00%
A.3120.0416	BUILDING MAINTENANCE	37,952.52	22,955.95	17,500.00	26,750.00	24,078.24	17,500.00	17,500.00	17,500.00	0.00%
A.3120.0416.0001	BUILDING MAINTENANCE.RESTRO OM PAPER PRODUCTS	831.60	1,469.60	1,750.00	1,750.00	1,058.00	1,750.00	1,750.00	1,750.00	0.00%
A.3120.0417	COPIER MAINTENANCE	2,109.42	2,119.76	2,500.00	2,500.00	1,087.72	1,000.00	1,000.00	1,000.00	-60.00%
A.3120.0418	EQUIPMENT MAINTENANCE	9,869.88	12,960.65	20,000.00	20,000.00	5,772.41	13,250.00	13,250.00	13,250.00	-33.75%
A.3120.0420	VEHICLE MAINTENANCE	48,006.90	67,488.24	57,500.00	57,500.00	42,907.24	57,500.00	57,500.00	57,500.00	0.00%
A.3120.0421.0001	COMPUTER SUPPORT/SOFTWARE	62,093.15	79,276.13	82,750.00	147,750.00	40,866.98	82,750.00	82,750.00	82,750.00	0.00%
A.3120.0423	TRAINING & SUPPLY	20,991.67	23,791.09	25,000.00	32,949.00	24,599.87	27,500.00	27,500.00	27,500.00	10.00%
A.3120.0424	COMMUNICATION	19,386.56	8,413.08	20,000.00	55,000.00	3,917.00	7,500.00	7,500.00	7,500.00	-62.50%
A.3120.0425	SPCA CONTRACT	21,633.96	21,633.96	25,200.00	25,200.00	20,822.67	25,200.00	25,200.00	25,200.00	0.00%
A.3120.0426	FERAL CAT CONTROL	900.00	945.00	500.00	1,000.00	595.00	500.00	500.00	500.00	0.00%

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Dept 3120	LAW ENFORCEMENT									
A.3120.0427	DARKROOM & PHOTO SUPPLY	0.00	0.00	1,000.00	109.25	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.3120.0428	DUES & MEMBERSHIP	560.00	740.00	1,000.00	1,000.00	765.00	1,000.00	1,000.00	1,000.00	0.00%
A.3120.0430	NEIGHBOR WATCH	956.80	992.25	1,000.00	1,000.00	999.50	1,000.00	1,000.00	1,000.00	0.00%
A.3120.0431	DOG EXPENSE	1,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0432	INVEST EXPEN	3,200.00	3,500.00	4,000.00	4,000.00	1,500.00	4,000.00	4,000.00	4,000.00	0.00%
A.3120.0434	UNIFORMS	25,141.00	34,316.93	27,500.00	29,250.00	19,581.29	35,000.00	35,000.00	35,000.00	27.27%
A.3120.0435	UNIFORM CLEANING	16,780.95	16,609.60	23,000.00	18,001.00	15,336.25	24,000.00	24,000.00	24,000.00	4.35%
A.3120.0448	COLLEGE TUITION	0.00	0.00	0.00	2,050.00	0.00	2,000.00	2,000.00	2,000.00	100.00%
A.3120.0450	WATER	2,045.28	1,990.60	2,000.00	2,000.00	1,845.98	2,000.00	2,000.00	2,000.00	0.00%
A.3120.0467	INSURANCE	44,987.00	50,131.75	55,000.00	59,585.75	59,585.75	62,500.00	62,500.00	62,500.00	13.64%
A.3120.0470	GAS AND OIL	113,626.52	73,351.34	125,000.00	61,770.39	51,531.23	106,800.00	106,800.00	106,800.00	-14.56%
A.3120.0490	PROFESSIONAL SERVICES	3,212.26	6,606.23	10,000.00	6,439.00	3,352.33	7,000.00	7,000.00	7,000.00	-30.00%
A.3120.0810	MEDICAL INSURANCE	965,981.57	990,423.87	1,200,000.00	1,076,480.09	1,039,590.26	1,200,000.00	1,200,000.00	1,200,000.00	0.00%
A.3120.0810.0001	PD RETIREE MEDICAL DECLINATION..	27,290.16	28,454.54	30,000.00	30,000.00	22,419.63	56,000.00	56,000.00	56,000.00	86.67%
A.3120.0811	DENTAL INSURANCE	8,411.41	8,290.44	9,200.00	9,200.00	8,290.44	9,200.00	9,200.00	9,200.00	0.00%
A.3120.0812	VISION INSURANCE	2,592.04	2,244.48	2,500.00	2,500.00	2,255.40	2,500.00	2,500.00	2,500.00	0.00%
A.3120.0813	PBA WELFARE CONTRIBUTION	106,918.53	107,384.04	108,000.00	108,000.00	107,384.04	108,000.00	108,000.00	108,000.00	0.00%
Total Dept 3120	**LAW ENFORCEMENT**	**8,807,307.76**	**9,205,318.78**	**9,246,750.00**	**9,268,207.58**	**8,289,063.20**	**9,455,988.00**	**9,455,988.00**	**9,455,988.00**	**2.26%**
Dept 3150	JAIL									
A.3150.0426	PRIS.SUB	204.16	284.81	850.00	850.00	107.65	850.00	850.00	850.00	0.00%
Total Dept 3150	**JAIL**	**204.16**	**284.81**	**850.00**	**850.00**	**107.65**	**850.00**	**850.00**	**850.00**	**0.00%**
Dept 3310	TRAFFIC CONTROL									
A.3310.0429	ST SI MARKING	5,203.40	10,538.21	5,000.00	7,494.36	5,392.95	7,500.00	7,500.00	7,500.00	50.00%
A.3310.0430	SIGNAL MAINTENANCE	0.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
A.3310.0431	PAVEMENT MARKING	13,460.90	7,836.80	17,000.00	17,000.00	14,998.00	15,000.00	15,000.00	15,000.00	-11.76%

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Dept 3310	**TRAFFIC CONTROL**									
Total Dept 3310	**TRAFFIC CONTROL**	**18,664.30**	**18,375.01**	**23,500.00**	**24,494.36**	**20,390.95**	**24,000.00**	**24,000.00**	**24,000.00**	**2.13%**
Dept 3620	**BUILDING DEPARTMENT**									
A.3620.0101	SALARIES	612,616.72	602,421.17	644,629.00	644,629.00	565,703.31	651,500.00	651,500.00	651,500.00	1.07%
A.3620.0105	OVERTIME	16,716.97	22,569.78	15,000.00	15,000.00	11,767.19	15,000.00	15,000.00	15,000.00	0.00%
A.3620.0106	LONGEVITY	3,000.00	2,500.00	2,600.00	2,600.00	1,700.00	2,900.00	2,900.00	2,900.00	11.54%
A.3620.0108	LUMP SUM PAYMENT	0.00	12,091.81	0.00	3,692.03	3,692.03	0.00	0.00	0.00	0.00%
A.3620.0110	PART TIME SALARIES	1,350.00	825.00	5,000.00	1,307.97	750.00	5,000.00	5,000.00	5,000.00	0.00%
A.3620.0201	EQUIPMENT	6,500.00	166.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3620.0401	SUPPLIES	1,430.81	1,699.95	3,000.00	3,000.00	1,080.05	3,000.00	3,000.00	3,000.00	0.00%
A.3620.0401.0001	SUPPLIES.INK & TONER	815.13	251.76	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.3620.0406.0001	CELLULAR TELEPHONE..	2,497.87	2,366.00	2,500.00	2,500.00	2,435.02	2,500.00	2,500.00	2,500.00	0.00%
A.3620.0410	PUBLICATIONS	1,165.00	2,445.58	3,000.00	3,000.00	1,624.82	3,000.00	3,000.00	3,000.00	0.00%
A.3620.0418	EQUIPMENT MAINTENANCE	1,682.33	1,550.00	4,000.00	4,000.00	1,049.92	4,000.00	4,000.00	4,000.00	0.00%
A.3620.0420	VEHICLE MAINTENANCE	7,183.44	3,916.17	5,000.00	5,000.00	2,549.89	5,000.00	5,000.00	5,000.00	0.00%
A.3620.0421.0001	COMPUTER SUPPORT/SOFTWARE	4,700.00	5,339.20	5,500.00	5,500.00	5,399.00	6,000.00	6,000.00	6,000.00	9.09%
A.3620.0423	TRAINING	2,000.00	1,560.00	3,500.00	3,500.00	2,626.00	3,500.00	3,500.00	3,500.00	0.00%
A.3620.0428	DUES	620.00	575.00	1,000.00	1,000.00	479.00	1,000.00	1,000.00	1,000.00	0.00%
A.3620.0434	UNIFORMS	258.54	47.90	1,200.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00	0.00%
A.3620.0470	GASOLINE AND OIL	6,833.56	4,396.09	7,500.00	7,500.00	2,699.75	7,500.00	7,500.00	7,500.00	0.00%
A.3620.0810	MEDICAL INSURANCE	74,236.32	73,169.75	87,500.00	87,500.00	82,745.16	109,500.00	109,500.00	109,500.00	25.14%
A.3620.0811	DENTAL INSURANCE	8,806.56	8,443.65	10,750.00	10,750.00	8,443.65	10,750.00	10,750.00	10,750.00	0.00%
A.3620.0812	VISION INSURANCE	2,540.16	2,511.94	3,175.00	3,175.00	2,470.20	3,175.00	3,175.00	3,175.00	0.00%
Total Dept 3620	**BUILDING DEPARTMENT**	**754,953.41**	**748,847.20**	**805,854.00**	**805,854.00**	**697,214.99**	**835,525.00**	**835,525.00**	**835,525.00**	**3.68%**
Dept 3640	**CIVIL DEFENSE**									
A.3640.0201	EQUIPMENT	0.00	1,837.37	750.00	3,110.00	0.00	900.00	900.00	900.00	20.00%
A.3640.0401	SUPPLIES	0.00	0.00	500.00	0.00	0.00	400.00	400.00	400.00	-20.00%

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Dept 3640	**CIVIL DEFENSE**									
A.3640.0418	EQUIPMENT MAINTENANCE	14.00	14.00	700.00	50.00	14.00	400.00	400.00	400.00	-42.86%
A.3640.0420	VEHICLE MAINTENANCE	6,297.61	4,273.05	3,500.00	2,300.00	483.66	2,500.00	2,500.00	2,500.00	-28.57%
A.3640.0423	TRAINING	0.00	0.00	200.00	0.00	0.00	150.00	150.00	150.00	-25.00%
A.3640.0425	PROGRAM EXPENSE	(0.31)	0.00	0.00	450.00	450.00	1,000.00	1,000.00	1,000.00	100.00%
A.3640.0434	UNIFORMS	235.00	800.00	800.00	1,390.00	0.00	1,100.00	1,100.00	1,100.00	37.50%
A.3640.0467	INSURANCE	376.03	455.03	500.00	400.00	396.86	500.00	500.00	500.00	0.00%
A.3640.0470	GASOLINE & OIL	1,237.86	749.16	1,500.00	750.00	599.34	1,500.00	1,500.00	1,500.00	0.00%
Total Dept 3640	**CIVIL DEFENSE**	**8,160.19**	**8,128.61**	**8,450.00**	**8,450.00**	**1,943.86**	**8,450.00**	**8,450.00**	**8,450.00**	**0.00%**
Dept 4562	**HEALTH SERVICE**									
A.4562.0493	HUDSON RIVER HEALTHCARE	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	0.00%
Total Dept 4562	**HEALTH SERVICE**	**1,250.00**	**1,250.00**	**1,250.00**	**1,250.00**	**1,250.00**	**1,250.00**	**1,250.00**	**1,250.00**	**0.00%**
Dept 5010	**HIGHWAY ADMINISTRATION**									
A.5010.0101	SALARIES	184,123.89	187,680.13	189,500.00	189,500.00	176,893.93	190,500.00	190,500.00	190,500.00	0.53%
A.5010.0106	LONGEVITY	900.00	1,100.00	1,100.00	1,100.00	1,100.00	1,400.00	1,400.00	1,400.00	27.27%
A.5010.0201	EQUIPMENT	0.00	1,649.63	1,375.00	1,375.00	1,012.23	1,000.00	1,000.00	1,000.00	-27.27%
A.5010.0401	OFFICE SUPPLIES	505.51	396.00	500.00	500.00	414.26	500.00	500.00	500.00	0.00%
A.5010.0401.0001	SUPPLIES.INK & TONER	490.43	591.90	500.00	756.00	494.29	500.00	500.00	500.00	0.00%
A.5010.0405	CONFERENCES	552.00	527.00	600.00	600.00	417.00	600.00	600.00	600.00	0.00%
A.5010.0406	TELECOMMUNICATIONS	2,872.18	2,800.20	3,000.00	3,000.00	2,534.82	3,000.00	3,000.00	3,000.00	0.00%
A.5010.0411	PRINTING	180.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
A.5010.0417	COPIER MAINTENANCE	226.73	210.49	400.00	400.00	206.26	400.00	400.00	400.00	0.00%
A.5010.0428	DUES	425.00	175.00	250.00	250.00	175.00	250.00	250.00	250.00	0.00%
A.5010.0810	MEDICAL INSURANCE	22,422.36	23,576.04	27,500.00	25,091.00	25,026.48	27,500.00	27,500.00	27,500.00	0.00%
A.5010.0811	DENTAL INSURANCE	1,967.76	1,967.76	2,500.00	2,500.00	1,967.76	2,500.00	2,500.00	2,500.00	0.00%
A.5010.0812	VISION INSURANCE	635.04	641.28	825.00	825.00	644.40	825.00	825.00	825.00	0.00%
Total Dept 5010	**HIGHWAY ADMINISTRATION**	**215,300.90**	**221,315.43**	**228,150.00**	**225,997.00**	**210,886.43**	**229,075.00**	**229,075.00**	**229,075.00**	**0.41%**

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Dept 5182	**STREET LIGHTING**									
A.5182.0407	ELECTRICITY	121,219.42	104,226.56	115,000.00	110,000.00	98,850.06	115,750.00	115,750.00	115,750.00	0.65%
A.5182.0418	EQUIPMENT MAINTENANCE	19,722.37	22,134.10	20,000.00	77,184.50	60,828.40	40,000.00	40,000.00	40,000.00	100.00%
Total Dept 5182	**STREET LIGHTING**	**140,941.79**	**126,360.66**	**135,000.00**	**187,184.50**	**159,678.46**	**155,750.00**	**155,750.00**	**155,750.00**	**15.37%**
Dept 6510	**VETERANS SERVICES**									
A.6510.0430	PROGRAM EXPENSE	1,077.92	696.89	3,000.00	3,000.00	1,988.23	3,000.00	3,000.00	3,000.00	0.00%
Total Dept 6510	**VETERANS SERVICES**	**1,077.92**	**696.89**	**3,000.00**	**3,000.00**	**1,988.23**	**3,000.00**	**3,000.00**	**3,000.00**	**0.00%**
Dept 6772	**PROGRAMS FOR AGED**									
A.6772.0101	SALARIES	308,396.94	290,751.80	322,750.00	319,750.00	279,827.03	323,500.00	323,500.00	323,500.00	0.23%
A.6772.0105	OVERTIME	227.19	139.76	500.00	500.00	82.13	500.00	500.00	500.00	0.00%
A.6772.0106	LONGEVITY	4,700.00	3,400.00	2,300.00	2,300.00	2,300.00	3,100.00	3,100.00	3,100.00	34.78%
A.6772.0108	LUMP SUM PAYMENT	0.00	32,525.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.6772.0110	TEMP HELP	17,380.74	19,577.32	22,000.00	22,000.00	18,663.74	23,000.00	23,000.00	23,000.00	4.55%
A.6772.0201	EQUIPMENT	0.00	208.06	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00%
A.6772.0401	SUPPLIES	325.46	438.16	500.00	500.00	291.33	500.00	500.00	500.00	0.00%
A.6772.0401.0001	SUPPLIES.INK & TONER	0.00	0.00	400.00	400.00	0.00	400.00	400.00	400.00	0.00%
A.6772.0401.0002	SUPPLIES.INK & TONER-COMP LAB	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.6772.0402	SUPPLIES	6,895.81	8,779.10	9,000.00	9,000.00	7,461.12	9,000.00	9,000.00	9,000.00	0.00%
A.6772.0402.0001	SUPPLIES.COMP LAB	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.6772.0406.0001	CELLULAR TELEPHONE..	378.64	330.16	350.00	405.91	405.91	350.00	350.00	350.00	0.00%
A.6772.0409	FUEL	2,030.68	10,263.38	2,400.00	2,344.09	1,703.94	5,000.00	5,000.00	5,000.00	108.33%
A.6772.0412	POSTAGE	49.00	0.00	100.00	100.00	94.00	100.00	100.00	100.00	0.00%
A.6772.0416	FACILITY MAINTENANCE	420.00	829.05	1,750.00	1,750.00	542.04	1,750.00	1,750.00	1,750.00	0.00%
A.6772.0417	COPIER MAINTENANCE	482.96	465.54	400.00	427.86	427.86	400.00	400.00	400.00	0.00%
A.6772.0418	EQUIPMENT MAINTENANCE	2,306.00	6,995.68	5,000.00	3,572.14	2,157.50	5,000.00	5,000.00	5,000.00	0.00%
A.6772.0420	VEHICLE MAINTENANCE	10,494.73	11,451.22	11,000.00	21,968.03	19,787.42	37,500.00	37,500.00	37,500.00	240.91%
A.6772.0423	EMPLOYEE TRAINING	112.48	0.00	300.00	300.00	170.50	300.00	300.00	300.00	0.00%

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Dept 6772	**PROGRAMS FOR AGED**									
A.6772.0425	FOOD SERVICE	105,711.96	112,537.05	110,000.00	120,500.00	106,171.99	118,000.00	118,000.00	118,000.00	7.27%
A.6772.0434	UNIFORMS	679.48	937.25	1,000.00	1,000.00	590.00	1,000.00	1,000.00	1,000.00	0.00%
A.6772.0470	GAS AND OIL	9,218.33	4,778.79	11,500.00	6,000.00	3,606.00	11,500.00	11,500.00	11,500.00	0.00%
A.6772.0470.0001	DIESEL FUEL..	7,164.91	4,948.26	7,000.00	4,500.00	2,767.46	7,000.00	7,000.00	7,000.00	0.00%
A.6772.0810	MEDICAL INSURANCE	84,234.48	81,546.01	98,500.00	93,000.00	85,786.60	114,000.00	114,000.00	114,000.00	15.74%
A.6772.0811	DENTAL INSURANCE	10,677.60	9,830.81	13,500.00	13,500.00	10,080.81	13,500.00	13,500.00	13,500.00	0.00%
A.6772.0812	VISION INSURANCE	2,619.15	2,404.02	3,200.00	3,200.00	2,523.90	3,200.00	3,200.00	3,200.00	0.00%
Total Dept 6772	**PROGRAMS FOR AGED**	**574,506.54**	**603,137.26**	**624,450.00**	**631,018.03**	**545,441.28**	**679,600.00**	**679,600.00**	**679,600.00**	**8.83%**
Dept 7020	**RECREATION ADMINISTRATION**									
A.7020.0101	SALARIES	383,867.95	390,340.77	396,500.00	387,413.67	342,195.67	394,000.00	394,000.00	394,000.00	-0.63%
A.7020.0105	OVERTIME	3,121.29	190.84	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.7020.0106	LONGEVITY	3,100.00	3,100.00	3,200.00	3,200.00	3,200.00	3,400.00	3,400.00	3,400.00	6.25%
A.7020.0108	LUMP SUM PAY	3,897.07	3,963.28	0.00	12,481.33	10,906.23	0.00	0.00	0.00	0.00%
A.7020.0110	TEMP HELP	21,195.87	19,786.29	22,500.00	18,820.00	17,497.47	22,500.00	22,500.00	22,500.00	0.00%
A.7020.0200	EQUIPMENT	11,604.80	10,933.84	0.00	200.00	169.00	0.00	0.00	0.00	0.00%
A.7020.0202	OFFICE FURNITURE	748.65	343.75	500.00	300.00	299.95	500.00	500.00	500.00	0.00%
A.7020.0401	SUPPLIES	2,328.39	2,154.11	3,500.00	3,000.00	1,656.75	2,500.00	2,500.00	2,500.00	-28.57%
A.7020.0401.0001	SUPPLIES.INK & TONER	588.30	813.87	500.00	1,000.00	761.77	500.00	500.00	500.00	0.00%
A.7020.0402	DEPT SUPPLIES	1,419.67	0.00	1,500.00	1,500.00	925.00	1,500.00	1,500.00	1,500.00	0.00%
A.7020.0406	TELECOMMUNICATIONS/ CABLE	2,027.74	2,698.20	3,500.00	3,500.00	3,030.99	3,500.00	3,500.00	3,500.00	0.00%
A.7020.0406.0001	CELLULAR TELEPHONE..	1,195.60	1,369.51	1,500.00	1,500.00	1,326.11	1,500.00	1,500.00	1,500.00	0.00%
A.7020.0407	ELECTRICITY	10,989.94	6,239.56	10,000.00	10,000.00	5,581.28	10,000.00	10,000.00	10,000.00	0.00%
A.7020.0411	PRINTING	12,200.00	12,020.00	12,500.00	13,500.00	12,620.00	12,500.00	12,500.00	12,500.00	0.00%
A.7020.0412	POSTAGE	4,927.35	5,075.53	5,000.00	5,000.00	4,941.27	5,000.00	5,000.00	5,000.00	0.00%
A.7020.0416	REC BUILDING MAINTENANCE	5,820.73	3,352.49	2,500.00	2,500.00	1,223.95	2,500.00	2,500.00	2,500.00	0.00%

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Dept 7020	RECREATION ADMINISTRATION									
A.7020.0416.0001	BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS	0.00	96.64	300.00	300.00	53.78	300.00	300.00	300.00	0.00%
A.7020.0417	COPIER MAINTENANCE	2,951.79	3,137.23	2,500.00	2,500.00	2,040.91	2,500.00	2,500.00	2,500.00	0.00%
A.7020.0418	EQUIPMENT MAINTENANCE	0.00	0.00	1,000.00	1,000.00	11.68	500.00	500.00	500.00	-50.00%
A.7020.0420	VEHICLE MAINTENANCE	292.45	98.66	1,000.00	1,000.00	565.71	1,000.00	1,000.00	1,000.00	0.00%
A.7020.0421	COMPUTER MAINTENANCE	1,530.00	1,612.90	3,000.00	3,000.00	1,910.92	3,000.00	3,000.00	3,000.00	0.00%
A.7020.0425	CONTRACTUAL	1,110.00	525.00	1,500.00	1,500.00	450.00	1,500.00	1,500.00	1,500.00	0.00%
A.7020.0428	DUES	905.00	940.00	1,000.00	1,000.00	940.00	1,000.00	1,000.00	1,000.00	0.00%
A.7020.0431	SIGNAGE	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.7020.0450	WATER PURCHASE	128.31	77.19	200.00	200.00	77.13	200.00	200.00	200.00	0.00%
A.7020.0467	INSURANCE	0.00	101.74	2,350.00	150.00	105.35	0.00	0.00	0.00	-100.00%
A.7020.0810	MEDICAL INSURANCE	37,875.36	56,186.40	63,250.00	57,101.17	48,174.00	65,250.00	65,250.00	65,250.00	3.16%
A.7020.0811	DENTAL INSURANCE	6,322.68	6,634.52	8,000.00	8,000.00	6,895.29	8,000.00	8,000.00	8,000.00	0.00%
A.7020.0812	VISION INSURANCE	1,587.60	1,603.20	2,000.00	2,000.00	1,557.30	2,000.00	2,000.00	2,000.00	0.00%
Total Dept 7020	**RECREATION ADMINISTRATION**	**521,736.54**	**533,395.52**	**550,800.00**	**543,166.17**	**469,117.51**	**546,650.00**	**546,650.00**	**546,650.00**	**-0.75%**
Dept 7030	.									
A.7030.0430	THEATER EXPENSE	1,914.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 7030	**.**	**1,914.29**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 7110	PARKS									
A.7110.0101	SALARIES	726,524.26	726,242.46	764,500.00	763,960.65	690,738.98	785,000.00	785,000.00	785,000.00	2.68%
A.7110.0105	OVERTIME	20,359.33	19,309.40	22,000.00	18,500.00	17,673.03	22,000.00	22,000.00	22,000.00	0.00%
A.7110.0106	LONGEVITY	7,300.00	7,800.00	8,200.00	8,200.00	8,200.00	9,800.00	9,800.00	9,800.00	19.51%
A.7110.0110	TEMP HELP	26,315.37	31,178.45	37,000.00	32,180.00	32,162.62	37,000.00	37,000.00	37,000.00	0.00%
A.7110.0201	EQUIPMENT	48,822.73	82,371.89	40,000.00	42,084.81	42,082.72	40,000.00	40,000.00	40,000.00	0.00%
A.7110.0401	SUPPLIES	4,318.14	349.20	500.00	500.00	173.91	500.00	500.00	500.00	0.00%
A.7110.0401.0001	SUPPLIES.INK & TONER	0.00	120.58	125.00	125.00	108.75	125.00	125.00	125.00	0.00%

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Dept 7110	PARKS									
A.7110.0406	TELECOMMUNICATIONS	2,054.95	1,927.64	2,500.00	2,500.00	2,085.71	2,500.00	2,500.00	2,500.00	0.00%
A.7110.0406.0001	CELLULAR TELEPHONE..	2,669.50	2,622.24	3,000.00	3,000.00	2,633.53	3,000.00	3,000.00	3,000.00	0.00%
A.7110.0407	ELECTRIC	59,889.11	61,365.67	45,000.00	45,000.00	41,741.97	50,000.00	50,000.00	50,000.00	11.11%
A.7110.0407.0001	ELECTRICITY.LEGACY	17,381.97	15,881.81	17,000.00	18,071.38	18,071.38	17,000.00	17,000.00	17,000.00	0.00%
A.7110.0407.0002	NATURAL GAS	4,031.21	3,042.10	3,500.00	3,500.00	2,792.14	4,000.00	4,000.00	4,000.00	14.29%
A.7110.0408	FUEL OIL	3,980.23	1,548.96	3,500.00	3,500.00	598.21	3,500.00	3,500.00	3,500.00	0.00%
A.7110.0416	GROUNDS MAINT	105,908.16	121,381.28	97,000.00	107,421.53	105,452.44	96,000.00	96,000.00	96,000.00	-1.03%
A.7110.0416.0001	BUILDING MAINTENANCE.RESTRO OM PAPER PRODUCTS	0.00	385.04	3,000.00	1,726.82	1,646.71	3,000.00	3,000.00	3,000.00	0.00%
A.7110.0417	COPIER MAINTENANCE	98.63	92.45	150.00	150.00	79.92	150.00	150.00	150.00	0.00%
A.7110.0418	EQUIPMENT MAINTENANCE	33,984.06	51,458.93	30,000.00	49,149.64	46,277.08	30,000.00	30,000.00	30,000.00	0.00%
A.7110.0420	VEHICLE MAINTENANCE	24,350.46	20,708.89	20,000.00	29,400.00	18,939.86	20,000.00	20,000.00	20,000.00	0.00%
A.7110.0423	TRAINING	300.00	1,366.00	1,000.00	900.00	867.00	1,000.00	1,000.00	1,000.00	0.00%
A.7110.0425	CONTRACTUAL	5,700.00	2,800.00	5,700.00	6,410.00	3,702.50	6,500.00	6,500.00	6,500.00	14.04%
A.7110.0430	MISC EXPENSES	243.91	160.60	500.00	367.50	367.50	0.00	0.00	0.00	-100.00%
A.7110.0432	BEAUTIFICATION	4,250.00	8,934.00	2,000.00	7,664.00	7,664.00	0.00	0.00	0.00	-100.00%
A.7110.0434	UNIFORMS	5,144.64	5,047.05	5,250.00	6,752.18	5,823.29	5,250.00	5,250.00	5,250.00	0.00%
A.7110.0450	WATER PURCHASE	5,088.67	7,349.75	5,000.00	8,592.27	8,592.27	6,000.00	6,000.00	6,000.00	20.00%
A.7110.0454	PARK IMPROVEMENTS	7,758.14	3,745.24	20,000.00	9,701.43	8,582.80	20,000.00	20,000.00	20,000.00	0.00%
A.7110.0463	FEES	200.00	220.00	200.00	200.00	110.00	250.00	250.00	250.00	25.00%
A.7110.0467	INSURANCE	3,477.30	203.47	4,000.00	213.10	179.33	4,000.00	4,000.00	4,000.00	0.00%
A.7110.0470	GAS OIL	14,512.41	10,699.93	20,000.00	20,000.00	8,730.02	17,500.00	17,500.00	17,500.00	-12.50%
A.7110.0470.0001	DIESEL FUEL..	18,649.90	11,756.68	15,000.00	10,500.00	6,620.33	15,000.00	15,000.00	15,000.00	0.00%
A.7110.0490	PROFESSIONAL SERVICES	187.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7110.0810	MEDICAL INSURANCE	120,595.44	124,341.73	140,000.00	134,961.51	127,161.24	139,000.00	139,000.00	139,000.00	-0.71%
A.7110.0811	DENTAL INSURANCE	12,742.08	12,414.12	14,500.00	14,500.00	12,742.08	14,500.00	14,500.00	14,500.00	0.00%

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Dept 7110	**PARKS**									
A.7110.0812	VISION INSURANCE	3,810.24	3,767.39	4,750.00	4,750.00	3,893.25	4,750.00	4,750.00	4,750.00	0.00%
Total Dept 7110	**PARKS**	**1,290,648.34**	**1,340,592.95**	**1,334,875.00**	**1,354,481.82**	**1,226,494.57**	**1,357,325.00**	**1,357,325.00**	**1,357,325.00**	**1.68%**
Dept 7145	**NORWEST**									
A.7145.0430	PROG EXPENSES	38,232.00	38,232.00	38,232.00	38,232.00	0.00	38,232.00	38,232.00	38,232.00	0.00%
Total Dept 7145	**NORWEST**	**38,232.00**	**38,232.00**	**38,232.00**	**38,232.00**	**0.00**	**38,232.00**	**38,232.00**	**38,232.00**	**0.00%**
Dept 7180	**BEACH & POOL FACILITIES**									
A.7180.0110	TEMP HELP	214,425.05	231,726.00	235,000.00	234,475.33	234,475.33	236,000.00	236,000.00	236,000.00	0.43%
A.7180.0201	POOL EQUIP	8,436.73	22,661.33	20,000.00	10,524.07	10,330.49	20,000.00	20,000.00	20,000.00	0.00%
A.7180.0401	SUPPLIES	386.25	173.94	500.00	309.24	26.54	500.00	500.00	500.00	0.00%
A.7180.0402	FIRST AID SUPPLIES	1,135.33	3,673.52	1,000.00	750.00	666.39	1,000.00	1,000.00	1,000.00	0.00%
A.7180.0406	TELECOMMUNICATIONS/ CABLE	3,217.93	2,395.59	3,000.00	2,300.00	1,626.10	3,000.00	3,000.00	3,000.00	0.00%
A.7180.0407	ELECTRICITY	27,409.77	21,430.83	26,000.00	24,950.00	20,297.07	25,500.00	25,500.00	25,500.00	-1.92%
A.7180.0416	FACILITY MAINTENANCE	28,107.71	23,723.10	19,500.00	23,500.00	21,283.83	20,000.00	20,000.00	20,000.00	2.56%
A.7180.0416.0001	BUILDING MAINTENANCE.RESTRO OM PAPER PRODUCTS	1,061.88	206.50	1,000.00	0.00	0.00	750.00	750.00	750.00	-25.00%
A.7180.0421	SYSTEMS MAINTENANCE	943.16	926.84	1,000.00	1,000.00	980.00	1,000.00	1,000.00	1,000.00	0.00%
A.7180.0423	TRAINING	1,684.25	1,361.54	2,200.00	1,583.19	1,000.00	2,000.00	2,000.00	2,000.00	-9.09%
A.7180.0430	PROGRAM EXPENSE	4,532.54	3,820.86	5,000.00	4,275.97	4,180.57	5,000.00	5,000.00	5,000.00	0.00%
A.7180.0434	UNIFORMS	3,619.04	4,095.46	5,000.00	4,160.28	4,160.28	4,500.00	4,500.00	4,500.00	-10.00%
A.7180.0450	WATER PURCHASE	7,515.57	8,637.63	4,000.00	7,419.24	7,419.24	4,500.00	4,500.00	4,500.00	12.50%
A.7180.0451	CHEMICALS	13,405.13	16,094.15	20,000.00	14,300.00	13,602.34	20,000.00	20,000.00	20,000.00	0.00%
A.7180.0453	POOL MAINTENANCE	48,830.58	16,664.37	50,000.00	46,462.57	25,590.24	50,000.00	50,000.00	50,000.00	0.00%
Total Dept 7180	**BEACH & POOL FACILITIES**	**364,710.92**	**357,591.66**	**393,200.00**	**376,009.89**	**345,638.42**	**393,750.00**	**393,750.00**	**393,750.00**	**0.14%**
Dept 7190	**AQUATICS**									
A.7190.0110	PART TIME & SEASONAL	18,010.60	17,609.85	20,500.00	19,350.00	17,782.75	20,500.00	20,500.00	20,500.00	0.00%
A.7190.0430	PROGRAM EXPENSE	300.00	0.00	300.00	300.00	0.00	300.00	300.00	300.00	0.00%

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Dept 7190	**AQUATICS**									
A.7190.0446	CUSTODIAL FEES	4,564.75	3,673.75	4,700.00	4,700.00	2,165.50	4,700.00	4,700.00	4,700.00	0.00%
Total Dept 7190	**AQUATICS**	**22,875.35**	**21,283.60**	**25,500.00**	**24,350.00**	**19,948.25**	**25,500.00**	**25,500.00**	**25,500.00**	**0.00%**
Dept 7215	**CENTRAL GARAGE**									
A.7215.0101	SALARIES	207,018.40	213,097.89	219,800.00	219,800.00	203,346.36	223,300.00	223,300.00	223,300.00	1.59%
A.7215.0105	OVERTIME	52.75	0.00	250.00	647.50	647.50	250.00	250.00	250.00	0.00%
A.7215.0106	LONGEVITY	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	0.00%
A.7215.0132	STIPEND-MECHANIC/AUTO	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	0.00%
A.7215.0201	EQUIP	4,935.98	1,804.08	9,150.00	8,875.00	7,953.21	4,500.00	4,500.00	4,500.00	-50.82%
A.7215.0401	SUPPLIES	0.00	21.49	50.00	25.00	0.00	50.00	50.00	50.00	0.00%
A.7215.0401.0001	SUPPLIES.INK & TONER	0.00	0.00	150.00	150.00	35.71	150.00	150.00	150.00	0.00%
A.7215.0402	SUPPLIES	843.88	653.84	1,000.00	1,460.33	1,122.11	1,000.00	1,000.00	1,000.00	0.00%
A.7215.0406	TELECOMMUNICATIONS	1,072.12	1,393.43	1,250.00	1,599.66	1,547.70	1,250.00	1,250.00	1,250.00	0.00%
A.7215.0406.0001	CELLULAR TELEPHONE..	222.01	221.26	250.00	902.20	901.28	250.00	250.00	250.00	0.00%
A.7215.0407	ELECTRICITY	7,179.60	4,893.27	8,500.00	7,846.44	3,015.53	8,500.00	8,500.00	8,500.00	0.00%
A.7215.0411	PRINTING	326.50	342.64	350.00	375.00	363.35	350.00	350.00	350.00	0.00%
A.7215.0416	BUILDING MAINTENANCE	2,663.16	4,667.50	4,000.00	4,000.00	369.38	4,000.00	4,000.00	4,000.00	0.00%
A.7215.0416.0001	BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS	144.88	0.00	150.00	150.00	53.92	150.00	150.00	150.00	0.00%
A.7215.0416.0002	BUILDING MAINTENANCE.REGULATORY COMPLIANCE	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.7215.0418	EQUIPMENT MAINTENANCE	1,064.55	676.99	700.00	700.00	253.84	700.00	700.00	700.00	0.00%
A.7215.0418.0001	EQUIPMENT MAINTENANCE.SOFTWARE	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7215.0421.0001	COMPUTER SUPPORT/SOFTWARE	275.00	1,273.95	2,000.00	2,000.00	275.00	2,000.00	2,000.00	2,000.00	0.00%
A.7215.0423	EMPLOY TRAIN	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%

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Dept 7215	**CENTRAL GARAGE**									
A.7215.0425	OUT CONTRACT	34.59	204.27	1,250.00	1,250.00	182.06	1,250.00	1,250.00	1,250.00	0.00%
A.7215.0434	UNIFORMS	2,400.80	2,278.06	3,150.00	3,150.00	2,081.38	3,150.00	3,150.00	3,150.00	0.00%
A.7215.0450	CENTRAL GARAGE WATER	116.74	93.32	200.00	200.00	75.25	200.00	200.00	200.00	0.00%
A.7215.0470	AUTOMOTIVE FLUIDS	193.76	330.54	3,500.00	3,500.00	(1,150.47)	3,500.00	3,500.00	3,500.00	0.00%
A.7215.0470.0001	DIESEL FUEL	1,421.66	897.43	1,500.00	1,500.00	423.67	1,500.00	1,500.00	1,500.00	0.00%
A.7215.0470.0003	UNLEADED FUEL	(5,430.48)	5,737.17	15,000.00	15,000.00	6,399.09	15,000.00	15,000.00	15,000.00	0.00%
A.7215.0471	SPARE PARTS	1,565.37	4,819.56	9,000.00	8,541.03	4,306.75	9,000.00	9,000.00	9,000.00	0.00%
A.7215.0472	TIRES BATT	363.38	(680.88)	3,500.00	3,500.00	(339.93)	3,500.00	3,500.00	3,500.00	0.00%
A.7215.0810	MEDICAL INSURANCE	29,391.60	30,846.84	34,500.00	34,027.84	32,692.32	36,000.00	36,000.00	36,000.00	4.35%
A.7215.0811	DENTAL INSURANCE	2,483.88	2,483.88	3,000.00	3,000.00	2,483.88	3,000.00	3,000.00	3,000.00	0.00%
A.7215.0812	VISION INSURANCE	952.56	961.92	1,250.00	1,250.00	966.60	1,250.00	1,250.00	1,250.00	0.00%
Total Dept 7215	**CENTRAL GARAGE**	**264,792.69**	**282,668.45**	**329,950.00**	**329,950.00**	**273,505.49**	**330,300.00**	**330,300.00**	**330,300.00**	**0.11%**
Dept 7270	**FAMILY/SPECIAL EVENTS**									
A.7270.0105	OVERTIME	7,612.07	8,824.62	11,000.00	7,100.00	7,087.67	11,000.00	11,000.00	11,000.00	0.00%
A.7270.0110	PART TIME & SEASONAL	160.00	215.00	500.00	500.00	375.00	500.00	500.00	500.00	0.00%
A.7270.0201	EQUIPMENT	104.58	0.00	500.00	500.00	0.00	0.00	0.00	0.00	-100.00%
A.7270.0425	CONTRACTUAL	1,150.00	1,550.00	1,675.00	1,675.00	1,475.00	1,750.00	1,750.00	1,750.00	4.48%
A.7270.0430	PROGRAM EXPENSES	9,128.56	8,568.88	8,500.00	8,500.50	8,227.73	8,500.00	8,500.00	8,500.00	0.00%
Total Dept 7270	**FAMILY/SPECIAL EVENTS**	**18,155.21**	**19,158.50**	**22,175.00**	**18,275.50**	**17,165.40**	**21,750.00**	**21,750.00**	**21,750.00**	**-1.92%**
Dept 7310	**CAMP PROGRAMS**									
A.7310.0110	TEMP HELP	237,441.27	265,674.33	280,000.00	291,016.69	291,012.02	286,000.00	286,000.00	286,000.00	2.14%
A.7310.0402	FIRST AID SUPPLIES	1,072.86	2,322.87	3,500.00	1,965.93	1,965.93	3,500.00	3,500.00	3,500.00	0.00%
A.7310.0404	MILEAGE	669.08	711.00	750.00	750.00	558.96	750.00	750.00	750.00	0.00%
A.7310.0406.0001	CELLULAR TELEPHONE..	734.94	246.48	700.00	254.00	253.68	500.00	500.00	500.00	-28.57%
A.7310.0423	TRAINING	2,250.00	2,095.00	2,500.00	2,500.00	2,460.00	2,500.00	2,500.00	2,500.00	0.00%
A.7310.0425	CONTRACTUAL SVS	13,319.00	15,881.01	18,000.00	17,006.00	17,006.00	18,000.00	18,000.00	18,000.00	0.00%

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Dept 7310	**CAMP PROGRAMS**									
A.7310.0430	CAMP PROGRAM EXPENSE	14,601.23	16,983.36	17,500.00	12,850.51	12,185.55	17,500.00	17,500.00	17,500.00	0.00%
A.7310.0434	UNIFORMS	7,111.61	7,228.26	7,750.00	5,900.00	5,892.70	7,500.00	7,500.00	7,500.00	-3.23%
A.7310.0446	CUST FEES.	5,940.00	2,737.40	6,000.00	5,640.00	5,633.76	6,000.00	6,000.00	6,000.00	0.00%
A.7310.0447	TRANSPORTATION	41,160.00	42,935.00	47,000.00	48,800.00	48,779.00	49,000.00	49,000.00	49,000.00	4.26%
A.7310.0448	TRIP BOOKING	49,471.95	53,769.26	57,000.00	58,250.00	58,248.90	59,000.00	59,000.00	59,000.00	3.51%
Total Dept 7310	**CAMP PROGRAMS**	**373,771.94**	**410,583.97**	**440,700.00**	**444,933.13**	**443,996.50**	**450,250.00**	**450,250.00**	**450,250.00**	**2.17%**
Dept 7320	**YOUTH PROGRAMS**									
A.7320.0105	OVERTIME	1,977.27	1,696.57	2,000.00	850.00	847.82	2,000.00	2,000.00	2,000.00	0.00%
A.7320.0110	PART TIME & SEASONAL	0.00	0.00	1,000.00	1,000.00	260.13	0.00	0.00	0.00	-100.00%
A.7320.0425	CONTRACTUAL	121,958.96	116,726.40	120,000.00	148,100.00	142,834.16	130,500.00	130,500.00	130,500.00	8.75%
A.7320.0425.0001	ATHLETIC CLUB CONTRACTS	78,700.00	78,700.00	78,700.00	78,700.00	78,700.00	78,700.00	78,700.00	78,700.00	0.00%
A.7320.0430	MISC PROGRAM EXPENSE	1,020.00	990.00	1,500.00	1,500.00	900.00	1,500.00	1,500.00	1,500.00	0.00%
Total Dept 7320	**YOUTH PROGRAMS**	**203,656.23**	**198,112.97**	**203,200.00**	**230,150.00**	**223,542.11**	**212,700.00**	**212,700.00**	**212,700.00**	**4.68%**
Dept 7450	**MUSEUM**									
A.7450.0110	PART TIME HELP	51,996.45	52,465.35	54,250.00	54,250.00	49,463.29	54,250.00	54,250.00	54,250.00	0.00%
A.7450.0201	EQUIP	339.98	226.61	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.7450.0401	SUPPLIES	135.50	176.96	750.00	750.00	206.57	750.00	750.00	750.00	0.00%
A.7450.0401.0001	SUPPLIES.INK & TONER	496.11	1,221.84	500.00	500.00	176.47	500.00	500.00	500.00	0.00%
A.7450.0417	COPIER MAINTENANCE	31.34	25.48	100.00	100.00	23.44	100.00	100.00	100.00	0.00%
A.7450.0418	EQUIPMENT MAINTENANCE	488.95	480.00	550.00	550.00	133.00	550.00	550.00	550.00	0.00%
A.7450.0428	DUES	275.00	250.00	300.00	300.00	150.00	300.00	300.00	300.00	0.00%
A.7450.0450	WATER PURCHASE	29.32	9.48	75.00	75.00	8.69	75.00	75.00	75.00	0.00%
A.7450.0490	PROFESSIONAL SERVICES	630.05	3,510.05	5,000.00	5,000.00	4,049.05	5,000.00	5,000.00	5,000.00	0.00%
A.7450.0810	MEDICAL INSURANCE	6,969.24	7,270.80	9,000.00	9,000.00	7,665.84	9,000.00	9,000.00	9,000.00	0.00%
A.7450.0811	DENTAL INSURANCE	516.12	516.12	750.00	750.00	516.12	750.00	750.00	750.00	0.00%

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Dept 7450	**MUSEUM**									
A.7450.0812	VISION INSURANCE	317.52	320.64	425.00	425.00	322.20	425.00	425.00	425.00	0.00%
Total Dept 7450	**MUSEUM**	**62,225.58**	**66,473.33**	**72,200.00**	**72,200.00**	**62,714.67**	**72,200.00**	**72,200.00**	**72,200.00**	**0.00%**
Dept 7610	**ADULT PROGRAMS**									
A.7610.0110	PART TIME & SEASONAL	1,963.50	0.00	4,000.00	1,755.00	762.00	2,250.00	2,250.00	2,250.00	-43.75%
A.7610.0425	CONTRACTUAL INSTRUCTORS	49,849.20	51,174.80	60,000.00	54,480.00	43,741.60	55,000.00	55,000.00	55,000.00	-8.33%
A.7610.0430	PROGRAM EXPENSES	8,557.23	8,106.06	8,500.00	3,700.00	3,300.86	8,500.00	8,500.00	8,500.00	0.00%
Total Dept 7610	**ADULT PROGRAMS**	**60,369.93**	**59,280.86**	**72,500.00**	**59,935.00**	**47,804.46**	**65,750.00**	**65,750.00**	**65,750.00**	**-9.31%**
Dept 7620	**SENIOR PROGRAMS**									
A.7620.0411	PRINTING	111.10	226.50	500.00	500.00	208.90	500.00	500.00	500.00	0.00%
A.7620.0425	CONTRACTUAL	27,535.00	25,660.00	11,500.00	12,300.00	10,245.00	13,750.00	13,750.00	13,750.00	19.57%
A.7620.0430	PROGRAM EXPENSE	987.79	914.44	1,500.00	700.00	359.68	1,000.00	1,000.00	1,000.00	-33.33%
A.7620.0447	TRANSPORTATION	0.00	0.00	18,300.00	15,600.00	15,600.00	15,750.00	15,750.00	15,750.00	-13.93%
Total Dept 7620	**SENIOR PROGRAMS**	**28,633.89**	**26,800.94**	**31,800.00**	**29,100.00**	**26,413.58**	**31,000.00**	**31,000.00**	**31,000.00**	**-2.52%**
Dept 8010	**ZONING**									
A.8010.0401	SUPPLIES	0.00	945.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8010.0442	LEGAL NOTICES	1,920.40	999.70	2,500.00	2,500.00	1,669.30	2,500.00	2,500.00	2,500.00	0.00%
A.8010.0490	CONTRACTUAL SERVICES	1,125.00	1,250.00	1,500.00	1,500.00	1,125.00	1,500.00	1,500.00	1,500.00	0.00%
Total Dept 8010	**ZONING**	**3,045.40**	**3,195.56**	**4,000.00**	**4,000.00**	**2,794.30**	**4,000.00**	**4,000.00**	**4,000.00**	**0.00%**
Dept 8020	**PLANNING**									
A.8020.0101	SALARIES	302,596.14	295,881.25	331,000.00	331,000.00	305,645.16	339,500.00	339,500.00	339,500.00	2.57%
A.8020.0105	OVERTIME	799.01	1,262.41	2,500.00	2,500.00	165.10	2,500.00	2,500.00	2,500.00	0.00%
A.8020.0106	LONGEVITY	4,400.00	3,400.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	0.00%
A.8020.0108	LUMP SUM PAYMENT	22,126.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8020.0110	PART TIME & SEASONAL	8,250.00	7,800.00	10,000.00	10,000.00	6,450.00	10,000.00	10,000.00	10,000.00	0.00%
A.8020.0131	STIPEND	5,000.06	5,000.06	5,000.00	5,000.00	4,807.75	5,000.00	5,000.00	5,000.00	0.00%
A.8020.0201	EQUIPMENT	2,704.74	3,969.50	0.00	2,225.16	1,668.87	2,250.00	2,250.00	2,250.00	100.00%

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Dept 8020	PLANNING									
A.8020.0401	SUPPLIES	771.20	866.27	1,750.00	1,640.28	605.72	1,500.00	1,500.00	1,500.00	-14.29%
A.8020.0401.0001	SUPPLIES.INK & TONER	1,545.79	909.58	1,500.00	1,500.00	1,069.68	1,250.00	1,250.00	1,250.00	-16.67%
A.8020.0402	DEPT SUPPLIES	80.00	0.00	500.00	500.00	219.99	500.00	500.00	500.00	0.00%
A.8020.0405	CONFERENCES	560.00	480.00	2,000.00	1,996.88	255.00	5,000.00	5,000.00	5,000.00	150.00%
A.8020.0406.0001	CELLULAR TELEPHONE..	371.59	374.48	375.00	378.12	378.12	400.00	400.00	400.00	6.67%
A.8020.0410	BOOKS	0.00	0.00	500.00	100.00	0.00	0.00	0.00	0.00	-100.00%
A.8020.0411	PRINTING	0.00	168.00	1,000.00	1,000.00	0.00	500.00	500.00	500.00	-50.00%
A.8020.0412	POSTAGE	163.69	7.30	200.00	200.00	0.00	200.00	200.00	200.00	0.00%
A.8020.0417	COPIER MAINTENANCE	564.83	586.75	1,200.00	1,200.00	691.90	1,200.00	1,200.00	1,200.00	0.00%
A.8020.0418	EQUIPMENT MAINTENANCE	1,074.28	2,441.22	1,750.00	1,750.00	1,343.83	1,750.00	1,750.00	1,750.00	0.00%
A.8020.0420	VEHICLE MAINTENANCE	237.06	140.14	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.8020.0421.0001	COMPUTER SUPPORT/SOFTWARE	2,300.00	2,300.00	2,700.00	2,700.00	2,300.00	3,500.00	3,500.00	3,500.00	29.63%
A.8020.0423	TRAINING	220.00	250.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.8020.0428	DUES	2,907.00	2,483.00	2,800.00	2,950.00	2,848.00	3,000.00	3,000.00	3,000.00	7.14%
A.8020.0434	UNIFORMS	0.00	0.00	300.00	300.00	272.12	300.00	300.00	300.00	0.00%
A.8020.0442	LEGAL NOTICES	982.80	1,426.70	1,600.00	2,000.00	1,652.40	1,750.00	1,750.00	1,750.00	9.38%
A.8020.0450	WATER PURCHASE	90.57	68.88	150.00	150.00	67.73	100.00	100.00	100.00	-33.33%
A.8020.0470	GAS & OIL	43.42	69.68	500.00	500.00	102.09	250.00	250.00	250.00	-50.00%
A.8020.0479	SPECIAL PROJECTS	5,728.91	(575.26)	6,000.00	8,414.53	7,240.54	6,000.00	6,000.00	6,000.00	0.00%
A.8020.0479.0002	RAILROAD PARK	0.00	0.00	0.00	634.20	634.20	0.00	0.00	0.00	0.00%
A.8020.0479.0003	PINES BRIDGE MONUMENT	0.00	0.00	0.00	67,500.00	0.00	0.00	0.00	0.00	0.00%
A.8020.0479.0004	TOWN PLANTERS	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	100.00%
A.8020.0490	PROFESSIONAL SERVICES	16,577.10	937.50	7,500.00	7,500.00	0.00	7,500.00	7,500.00	7,500.00	0.00%
A.8020.0810	MEDICAL INSURANCE	33,664.36	23,576.04	44,000.00	39,774.84	25,026.48	46,500.00	46,500.00	46,500.00	5.68%
A.8020.0811	DENTAL INSURANCE	3,451.64	2,741.94	4,500.00	4,500.00	3,000.00	4,500.00	4,500.00	4,500.00	0.00%
A.8020.0812	VISION INSURANCE	1,163.72	1,149.61	1,500.00	1,500.00	1,288.80	1,500.00	1,500.00	1,500.00	0.00%

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIMINA Stage	2017 FINAL Stage	Variance To PRELIMINA Stage
Dept 8020	**PLANNING**									
Total Dept 8020	**PLANNING**	**418,374.59**	**357,715.05**	**435,525.00**	**504,114.01**	**371,433.48**	**457,150.00**	**457,150.00**	**457,150.00**	**4.97%**
Dept 8030	**SECTION 8**									
A.8030.0101	SALARIES	82,496.25	82,259.90	83,950.00	83,950.00	77,532.31	85,255.00	85,255.00	85,255.00	1.55%
A.8030.0110	PART TIME HELP	0.00	0.00	11,700.00	10,075.00	0.00	11,575.00	11,575.00	11,575.00	-1.07%
A.8030.0201	EQUIPMENT	0.00	20.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8030.0401	SUPPLIES	853.98	571.81	800.00	800.00	731.02	800.00	800.00	800.00	0.00%
A.8030.0401.0001	SUPPLIES.INK & TONER	217.21	352.23	500.00	500.00	409.88	500.00	500.00	500.00	0.00%
A.8030.0418.0001	EQUIPMENT MAINTENANCE.SOFTWARE	775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8030.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	775.00	650.00	775.00	775.00	775.00	775.00	775.00	19.23%
A.8030.0440	AUDIT FEE	1,500.00	1,500.00	1,500.00	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
A.8030.0811	DENTAL INSURANCE	1,451.64	1,451.64	1,700.00	1,700.00	1,451.64	1,700.00	1,700.00	1,700.00	0.00%
A.8030.0812	VISION INSURANCE	317.52	320.64	400.00	400.00	322.20	400.00	400.00	400.00	0.00%
Total Dept 8030	**SECTION 8**	**87,611.60**	**87,252.03**	**101,200.00**	**101,200.00**	**82,722.05**	**102,505.00**	**102,505.00**	**102,505.00**	**1.29%**
Dept 8090	**CONSERVATION BOARD**									
A.8090.0110	PART TIME & SEASONAL	10,267.50	11,565.00	11,750.00	11,750.00	10,575.00	11,750.00	11,750.00	11,750.00	0.00%
A.8090.0410	BOOKS	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	-100.00%
A.8090.0411	PRINTING	0.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00	-100.00%
A.8090.0423	TRAINING	0.00	0.00	900.00	900.00	0.00	0.00	0.00	0.00	-100.00%
A.8090.0428	DUES	75.00	0.00	75.00	75.00	0.00	0.00	0.00	0.00	-100.00%
A.8090.0430	PROG EXPENSE	0.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 8090	**CONSERVATION BOARD**	**10,342.50**	**11,565.00**	**13,375.00**	**13,375.00**	**10,575.00**	**11,750.00**	**11,750.00**	**11,750.00**	**-12.15%**
Dept 9000	**EMPLOYEE BENEFITS**									
A.9000.0108	MEDICAL LUMP SUM	30,459.00	28,250.00	50,000.00	42,720.74	29,375.00	40,000.00	40,000.00	40,000.00	-20.00%
A.9000.0800	FICA/MEDICARE	960,257.13	998,039.84	1,100,000.00	1,100,000.00	942,081.92	1,136,600.00	1,136,600.00	1,136,600.00	3.33%
A.9000.0801	MTA TAX	43,977.74	45,555.19	50,000.00	50,000.00	43,506.62	50,500.00	50,500.00	50,500.00	1.00%
A.9000.0810	RETIREE MEDICAL	529,157.69	623,202.25	698,500.00	698,500.00	691,953.21	845,000.00	845,000.00	845,000.00	20.97%

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIMINA Stage	2017 FINAL Stage	Variance To PRELIMINA Stage
Dept 9000	**EMPLOYEE BENEFITS**									
A.9000.0811	STATE RETIREMENT	1,206,635.00	1,043,370.20	1,205,000.00	1,205,000.00	0.00	1,259,000.00	1,259,000.00	1,259,000.00	4.48%
A.9000.0812	POLICE RETIREMENT	1,632,765.00	1,558,494.56	2,000,000.00	2,000,000.00	0.00	1,755,000.00	1,755,000.00	1,755,000.00	-12.25%
A.9000.0812.0001	POLICE CIVILIAN RETIREMENT	103,057.00	61,111.00	90,000.00	90,000.00	0.00	96,100.00	96,100.00	96,100.00	6.78%
A.9000.0813	WORKERS COMPENSATION	105,984.36	109,642.20	150,000.00	150,000.00	94,659.00	150,000.00	150,000.00	150,000.00	0.00%
A.9000.0815	EMPLOYEE ASSISTANCE PROGRAM	3,735.00	3,600.00	4,500.00	4,500.00	3,690.00	4,500.00	4,500.00	4,500.00	0.00%
A.9000.0818	UNEMPLOYMENT	5,770.62	1,415.46	13,475.00	13,475.00	459.00	10,500.00	10,500.00	10,500.00	-22.08%
A.9000.0819	FSA ADMINISTRATION	1,015.00	1,175.00	1,250.00	1,250.00	1,100.00	1,500.00	1,500.00	1,500.00	20.00%
A.9000.0821	TRAINING/TESTING	14,257.10	10,005.85	35,000.00	35,000.00	10,273.02	35,000.00	35,000.00	35,000.00	0.00%
Total Dept 9000	**EMPLOYEE BENEFITS**	**4,637,070.64**	**4,483,861.55**	**5,397,725.00**	**5,390,445.74**	**1,817,097.77**	**5,383,700.00**	**5,383,700.00**	**5,383,700.00**	**-0.26%**
Dept 9700	**DEBT SERVICES**									
A.9700.0490	PROFESSIONAL SERVICES	1,261.92	2,937.51	5,000.00	5,000.00	1,000.00	5,000.00	5,000.00	5,000.00	0.00%
A.9700.0710.0001	CAPITAL INTEREST EXPENSE..	489.36	348.32	1,000.00	1,000.00	101.70	750.00	750.00	750.00	-25.00%
Total Dept 9700	**DEBT SERVICES**	**1,751.28**	**3,285.83**	**6,000.00**	**6,000.00**	**1,101.70**	**5,750.00**	**5,750.00**	**5,750.00**	**-4.17%**
Dept 9710	**SERIAL BONDS**									
A.9710.0610	2000 BOND PRINCIPAL	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9710.0710	2000 BOND INTEREST	31,350.00	15,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9710	**SERIAL BONDS**	**331,350.00**	**315,750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 9730	**BOND ANTICIPATION NOTES**									
A.9730.0610	PRINCIPAL	230,000.00	230,000.00	252,100.00	252,100.00	252,100.00	261,050.00	261,050.00	261,050.00	3.55%
A.9730.0710	INTEREST	4,278.00	2,231.00	24,425.00	24,425.00	23,806.40	26,910.00	26,910.00	26,910.00	10.17%
Total Dept 9730	**BOND ANTICIPATION NOTES**	**234,278.00**	**232,231.00**	**276,525.00**	**276,525.00**	**275,906.40**	**287,960.00**	**287,960.00**	**287,960.00**	**4.14%**
Dept 9901	**TRANSFERS TO OTHER FUNDS**									
A.9901.0900	TRANSFER TO WORKERS COMP	184,789.45	283,875.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIMINA Stage	2017 FINAL Stage	Variance To PRELIMINA Stage
Dept 9901	**TRANSFERS TO OTHER FUNDS**									
A.9901.0901	TRANSFER TO LIABILITY SELF INS	0.00	57,654.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9901.0902	TRANSFER TO HIGHWAY	0.00	1,143,100.00	7,525.00	7,525.00	7,525.00	8,225.00	8,225.00	8,225.00	9.30%
Total Dept 9901	**TRANSFERS TO OTHER FUNDS**	**184,789.45**	**1,484,629.27**	**7,525.00**	**7,525.00**	**7,525.00**	**8,225.00**	**8,225.00**	**8,225.00**	**9.30%**
Dept 9950	**TRNSFR TO CAPITAL PROJECTS FND**									
A.9950.0900	TRANSFER TO CAPITAL	0.00	172,822.33	0.00	56,675.88	56,675.88	0.00	0.00	0.00	0.00%
Total Dept 9950	**TRNSFR TO CAPITAL PROJECTS FND**	**0.00**	**172,822.33**	**0.00**	**56,675.88**	**56,675.88**	**0.00**	**0.00**	**0.00**	**0.00%**
Grand Total		**24,970,881.20**	**26,837,118.70**	**27,346,179.00**	**27,427,274.87**	**20,658,816.18**	**27,780,470.00**	**27,780,470.00**	**28,180,470.00**	**1.59%**

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIMINA Stage	2017 FINAL Stage	Variance To PRELIMINA Stage
Dept 0000	.									
D.0000.1001	TAXES	4,627,976.00	4,826,250.00	5,031,175.00	5,031,175.00	5,031,175.00	5,043,375.00	5,043,375.00	5,043,375.00	0.24%
D.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	91,860.30	0.00	0.00	0.00	0.00	0.00%
D.0000.1002.0008	APPROPRIATED FUND BALANCE.RESERVE FOR ACCRUED EMP BENEFITS	0.00	0.00	0.00	86,899.41	0.00	0.00	0.00	0.00	0.00%
D.0000.2401	INTEREST EARNINGS	4,133.44	2,576.11	4,500.00	4,500.00	4,675.97	4,000.00	4,000.00	4,000.00	-11.11%
D.0000.2401.0001	CAPITAL INTEREST..	0.00	1,190.21	1,500.00	1,500.00	452.56	800.00	800.00	800.00	-46.67%
D.0000.2560	FEES	1,650.00	2,250.00	1,500.00	1,500.00	3,500.00	2,000.00	2,000.00	2,000.00	33.33%
D.0000.2565	STREET OPENING FEES	15,000.00	40,000.00	17,500.00	17,500.00	0.00	0.00	0.00	0.00	-100.00%
D.0000.2655	COMPOST PERMITS	1,350.00	2,240.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	-100.00%
D.0000.2665	SALE OF EQUIPMENT	42,953.50	670.02	0.00	0.00	670.09	0.00	0.00	0.00	0.00%
D.0000.2680	INSURANCE RECOVERIES	9,899.25	45,232.70	0.00	0.00	4,823.46	0.00	0.00	0.00	0.00%
D.0000.2680.0001	INSURANCE RECOVERIES.BEAST	0.00	69,793.98	0.00	0.00	13,177.50	0.00	0.00	0.00	0.00%
D.0000.2690	RECOVERY FOR DAMAGES	0.00	0.00	0.00	0.00	14,947.19	0.00	0.00	0.00	0.00%
D.0000.2701	REFUND	0.00	0.00	0.00	0.00	459.90	0.00	0.00	0.00	0.00%
D.0000.2770	MISCELLANEOUS	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00%
D.0000.3501	STATE AID CHIPS	422,028.62	378,131.51	375,000.00	375,000.00	378,070.88	380,000.00	380,000.00	380,000.00	1.33%
D.0000.3510	FEMA STATE AID	0.00	25,091.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.0000.4490	FEDERAL AID:MEDICARE PART D	(130.82)	0.29	0.00	0.00	(158.16)	0.00	0.00	0.00	0.00%
D.0000.5031	TRANSFER	0.00	1,143,100.00	7,525.00	7,525.00	7,525.00	8,225.00	8,225.00	8,225.00	9.30%
D.0000.5031.0001	TRANSFER FROM WATER	0.00	29,750.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	0.00%
D.0000.5031.0002	TRANSFER FROM SEWER..	44,137.00	7,500.00	0.00	0.00	0.00	8,225.00	8,225.00	8,225.00	100.00%
D.0000.5031.0003	TRANSFER FROM REFUSE..	44,137.00	52,000.00	55,750.00	55,750.00	55,750.00	57,500.00	57,500.00	57,500.00	3.14%
Total Dept 0000	.	**(5,213,133.99)**	**(6,625,775.87)**	**(5,527,950.00)**	**(5,706,709.71)**	**(5,547,575.39)**	**(5,536,625.00)**	**(5,536,625.00)**	**(5,536,625.00)**	**0.16%**

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIMINA Stage	2017 FINAL Stage	Variance To PRELIMINA Stage
Dept 0000										
Grand Total		(5,213,133.99)	(6,625,775.87)	(5,527,950.00)	(5,706,709.71)	(5,547,575.39)	(5,536,625.00)	(5,536,625.00)	(5,536,625.00)	0.16%

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIMINA Stage	2017 FINAL Stage	Variance To PRELIMINA Stage
Dept 5110	**STREET MAINTENANCE**									
D.5110.0101	SALARIES	1,531,174.31	1,400,853.23	1,577,500.00	1,542,468.88	1,214,193.54	1,548,000.00	1,548,000.00	1,548,000.00	-1.87%
D.5110.0105	OVERTIME	20,294.67	31,870.64	20,000.00	22,849.75	22,849.75	20,000.00	20,000.00	20,000.00	0.00%
D.5110.0106	LONGEVITY	24,000.00	21,600.00	21,300.00	18,440.24	15,096.80	14,475.00	14,475.00	14,475.00	-32.04%
D.5110.0108	LUMP SUM	0.00	107,094.49	0.00	107,527.64	107,527.64	0.00	0.00	0.00	0.00%
D.5110.0110	PART TIME & SEASONAL	18,626.13	23,271.25	25,000.00	17,450.00	16,006.25	25,000.00	25,000.00	25,000.00	0.00%
D.5110.0201	EQUIPMENT	0.00	10,640.00	0.00	1,895.94	1,399.60	2,000.00	2,000.00	2,000.00	100.00%
D.5110.0403	SUPPLIES	151,110.83	165,758.18	125,000.00	131,444.77	118,483.07	125,000.00	125,000.00	125,000.00	0.00%
D.5110.0406	TELECOMMUNICATIONS	359.40	437.87	500.00	1,000.00	997.88	1,000.00	1,000.00	1,000.00	100.00%
D.5110.0406.0001	CELLULAR TELEPHONE..	3,052.16	6,285.54	7,500.00	6,500.00	6,329.55	7,500.00	7,500.00	7,500.00	0.00%
D.5110.0407	ELECTRICITY	21,596.07	12,994.36	20,000.00	18,000.00	12,250.41	17,500.00	17,500.00	17,500.00	-12.50%
D.5110.0407.0002	NATURAL GAS..	15,910.01	15,088.06	11,000.00	11,000.00	9,747.70	15,000.00	15,000.00	15,000.00	36.36%
D.5110.0416	BUILDING MAINTENANCE	13,686.04	4,963.99	10,000.00	9,375.00	4,423.75	10,000.00	10,000.00	10,000.00	0.00%
D.5110.0416.0001	BUILDING MAINTENANCE.RESTRO OM PAPER PRODUCTS	496.24	509.01	500.00	500.00	330.20	500.00	500.00	500.00	0.00%
D.5110.0418	EQUIPMENT MAINTENANCE	761.20	1,046.50	500.00	101,710.30	92,605.29	500.00	500.00	500.00	0.00%
D.5110.0419	MACHINE RENTAL	0.00	0.00	2,000.00	2,000.00	0.00	1,000.00	1,000.00	1,000.00	-50.00%
D.5110.0421.0001	COMPUTER SOFTWARE/SUPPORT	0.00	0.00	0.00	0.00	0.00	2,600.00	2,600.00	2,600.00	100.00%
D.5110.0423	EMPLOYEE TRAINING	0.00	111.25	1,200.00	5,500.00	602.14	1,200.00	1,200.00	1,200.00	0.00%
D.5110.0425	OUTSIDE SERVICES	13,403.00	13,225.00	12,500.00	26,973.08	24,155.08	57,500.00	57,500.00	57,500.00	360.00%
D.5110.0434	UNIFORMS	10,931.01	13,861.31	13,500.00	15,450.00	11,043.07	13,500.00	13,500.00	13,500.00	0.00%
D.5110.0467	INSURANCE	40,384.04	35,045.67	42,500.00	34,101.92	33,732.93	37,500.00	37,500.00	37,500.00	-11.76%
D.5110.0470	GAS AND OIL	3,072.51	1,772.48	5,000.00	5,000.00	1,550.24	3,000.00	3,000.00	3,000.00	-40.00%
D.5110.0470.0001	DIESEL FUEL..	91,553.75	62,200.64	92,500.00	82,900.00	28,066.04	80,000.00	80,000.00	80,000.00	-13.51%
D.5110.0479	DRAINAGE	28,962.36	78,197.54	25,000.00	65,186.40	46,936.07	25,000.00	25,000.00	25,000.00	0.00%
D.5110.0491	EASEMENT AND TAX	2,439.38	2,439.38	2,500.00	2,500.00	2,439.38	2,500.00	2,500.00	2,500.00	0.00%
D.5110.0810	MEDICAL INSURANCE	319,945.32	306,161.11	370,500.00	329,337.30	298,369.07	410,000.00	410,000.00	410,000.00	10.66%

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TOWN OF YORKTOWN
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Prepared By: PAT

Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIMINA Stage	2017 FINAL Stage	Variance To PRELIMINA Stage
Dept 5110	**STREET MAINTENANCE**									
D.5110.0811	DENTAL INSURANCE	29,226.24	27,177.81	35,500.00	35,500.00	25,274.53	30,000.00	30,000.00	30,000.00	-15.49%
D.5110.0812	VISION INSURANCE	7,620.48	7,294.69	9,000.00	9,000.00	7,356.90	8,500.00	8,500.00	8,500.00	-5.56%
Total Dept 5110	**STREET MAINTENANCE**	**2,348,605.15**	**2,349,900.00**	**2,430,500.00**	**2,603,611.22**	**2,101,766.88**	**2,458,775.00**	**2,458,775.00**	**2,458,775.00**	**1.16%**
Dept 5112	**STREET MAINTENANCE CHIPS PROG**									
D.5112.0200	CHIPS	378,070.34	350,000.00	375,000.00	464,369.32	464,369.32	380,000.00	380,000.00	380,000.00	1.33%
D.5112.0205	EQUIPMENT	0.00	0.00	0.00	7,235.00	7,235.00	0.00	0.00	0.00	0.00%
D.5112.0210	PAVING	277,026.70	235,095.70	250,000.00	245,500.00	236,016.77	250,000.00	250,000.00	250,000.00	0.00%
Total Dept 5112	**STREET MAINTENANCE CHIPS PROG**	**655,097.04**	**585,095.70**	**625,000.00**	**717,104.32**	**707,621.09**	**630,000.00**	**630,000.00**	**630,000.00**	**0.80%**
Dept 5130	**MACHINERY**									
D.5130.0101	SALARIES	281,377.47	279,668.47	294,000.00	294,000.00	266,982.56	298,750.00	298,750.00	298,750.00	1.62%
D.5130.0105	OVERTIME	1,880.19	241.53	2,000.00	3,774.74	0.00	2,000.00	2,000.00	2,000.00	0.00%
D.5130.0106	LONGEVITY	2,000.00	2,800.00	2,800.00	2,800.00	2,800.00	4,100.00	4,100.00	4,100.00	46.43%
D.5130.0132	STIPEND-MECHANIC/AUTO	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	0.00%
D.5130.0220	TOOLS	1,989.67	1,981.40	2,500.00	2,500.00	1,180.96	2,000.00	2,000.00	2,000.00	-20.00%
D.5130.0403	SUPPLIES AND MATERIALS	184,939.60	194,007.12	225,000.00	181,639.35	135,523.76	225,000.00	225,000.00	225,000.00	0.00%
D.5130.0423	TRAINING	1,300.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00%
D.5130.0425	OUTSIDE SERVICES	26,056.95	38,516.28	30,000.00	46,060.44	28,829.13	25,500.00	25,500.00	25,500.00	-15.00%
D.5130.0450	WATER	649.24	539.84	600.00	600.00	405.20	600.00	600.00	600.00	0.00%
D.5130.0470	FLUIDS	15,154.67	10,281.88	12,000.00	12,000.00	9,383.62	12,000.00	12,000.00	12,000.00	0.00%
D.5130.0810	MEDICAL INSURANCE	37,875.36	39,881.16	45,000.00	45,000.00	42,387.12	46,500.00	46,500.00	46,500.00	3.33%
D.5130.0811	DENTAL INSURANCE	4,871.04	4,871.04	6,000.00	6,000.00	4,871.04	5,000.00	5,000.00	5,000.00	-16.67%
D.5130.0812	VISION INSURANCE	1,270.08	1,282.56	1,750.00	1,750.00	1,288.80	1,500.00	1,500.00	1,500.00	-14.29%
Total Dept 5130	**MACHINERY**	**561,564.27**	**576,271.28**	**626,850.00**	**598,324.53**	**495,852.19**	**628,150.00**	**628,150.00**	**628,150.00**	**0.21%**
Dept 5140	**MISCELLANEOUS/TREE WORK**									
D.5140.0101	SALARIES	72,985.58	73,772.21	74,500.00	74,500.00	68,838.69	75,750.00	75,750.00	75,750.00	1.68%
D.5140.0105	OVERTIME	3,575.25	1,193.95	4,000.00	3,766.96	2,644.40	4,000.00	4,000.00	4,000.00	0.00%

TOWN OF YORKTOWN

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIMINA Stage	2017 FINAL Stage	Variance To PRELIMINA Stage
Dept 5140	**MISCELLANEOUS/TREE WORK**									
D.5140.0106	LONGEVITY	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,400.00	1,400.00	1,400.00	27.27%
D.5140.0201	EQUIPMENT	0.00	0.00	0.00	549.00	549.00	0.00	0.00	0.00	0.00%
D.5140.0420	SAFETY INSPECTIONS	0.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
D.5140.0490	SIDEWALK IMPROVEMENTS	0.00	0.00	5,000.00	0.00	0.00	2,500.00	2,500.00	2,500.00	-50.00%
D.5140.0496	COMPOST EXPENSES	4,930.83	15,016.74	15,000.00	15,000.00	13,631.18	15,000.00	15,000.00	15,000.00	0.00%
D.5140.0810	MEDICAL INSURANCE	15,453.00	16,305.12	18,500.00	17,951.00	17,360.64	19,500.00	19,500.00	19,500.00	5.41%
D.5140.0811	DENTAL INSURANCE	1,451.64	1,451.64	1,925.00	1,925.00	1,451.64	1,925.00	1,925.00	1,925.00	0.00%
D.5140.0812	VISION INSURANCE	317.52	320.64	425.00	425.00	322.20	425.00	425.00	425.00	0.00%
Total Dept 5140	**MISCELLANEOUS/TREE WORK**	**99,813.82**	**109,160.30**	**121,950.00**	**115,216.96**	**105,897.75**	**122,000.00**	**122,000.00**	**122,000.00**	**0.04%**
Dept 5142	**SNOW REMOVAL**									
D.5142.0105	OVERTIME	323,857.35	485,175.72	300,000.00	299,575.26	176,763.95	300,000.00	300,000.00	300,000.00	0.00%
D.5142.0200	EQUIPMENT	4,266.62	13,393.81	10,000.00	47,110.00	29,650.00	10,000.00	10,000.00	10,000.00	0.00%
D.5142.0403	MATERIALS & SUPPLIES	505,910.10	1,273,229.57	400,000.00	304,751.56	248,898.44	400,000.00	400,000.00	400,000.00	0.00%
D.5142.0407	SALT SHED ELECTRIC	1,975.35	190.10	2,500.00	2,500.00	369.01	2,500.00	2,500.00	2,500.00	0.00%
D.5142.0414	EQUIPMENT RENTAL	0.00	6,612.00	5,000.00	13,350.00	1,818.75	2,000.00	2,000.00	2,000.00	-60.00%
D.5142.0416	FACILITY MAINTENANCE	0.00	2,176.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 5142	**SNOW REMOVAL**	**836,009.42**	**1,780,777.20**	**717,500.00**	**667,286.82**	**457,500.15**	**714,500.00**	**714,500.00**	**714,500.00**	**-0.42%**
Dept 9000	**EMPLOYEE BENEFITS**									
D.9000.0108	MEDICAL LUMP SUM	4,500.00	9,000.00	5,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	-20.00%
D.9000.0800	FICA/MEDICARE	166,601.25	181,323.30	190,000.00	190,000.00	136,577.01	180,000.00	180,000.00	180,000.00	-5.26%
D.9000.0801	MTA TAX	7,405.63	7,941.39	8,500.00	8,500.00	6,070.41	8,500.00	8,500.00	8,500.00	0.00%
D.9000.0810	RETIREE MEDICAL	32,957.04	59,460.68	101,500.00	101,500.00	92,969.06	117,000.00	117,000.00	117,000.00	15.27%
D.9000.0811	STATE RETIREMENT	387,894.00	376,834.20	517,500.00	517,500.00	0.00	495,000.00	495,000.00	495,000.00	-4.35%
D.9000.0813	WORKERS COMPENSATION	17,395.15	17,363.81	30,000.00	30,000.00	15,615.73	25,000.00	25,000.00	25,000.00	-16.67%
D.9000.0815	EMPLOYEE ASSISTANCE PROGRAM	1,395.00	1,395.00	1,500.00	1,500.00	1,305.00	1,500.00	1,500.00	1,500.00	0.00%
D.9000.0818	UNEMPLOYMENT	0.00	0.00	0.00	102.26	102.26	0.00	0.00	0.00	0.00%

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIMINA Stage	2017 FINAL Stage	Variance To PRELIMINA Stage
Dept 9000	**EMPLOYEE BENEFITS**									
Total Dept 9000	**EMPLOYEE BENEFITS**	**618,148.07**	**653,318.38**	**854,000.00**	**853,102.26**	**256,639.47**	**831,000.00**	**831,000.00**	**831,000.00**	**-2.69%**
Dept 9700	**DEBT SERVICES**									
D.9700.0490	PROFESSIONAL SERVICES	0.00	789.15	500.00	230.12	0.00	500.00	500.00	500.00	0.00%
D.9700.0710	INTEREST EXPENSE	194.05	459.39	500.00	769.88	769.88	500.00	500.00	500.00	0.00%
Total Dept 9700	**DEBT SERVICES**	**194.05**	**1,248.54**	**1,000.00**	**1,000.00**	**769.88**	**1,000.00**	**1,000.00**	**1,000.00**	**0.00%**
Dept 9730	**BOND ANTICIPATION NOTES**									
D.9730.0610	BAN PRINCIPAL	0.00	0.00	144,000.00	144,000.00	144,000.00	144,000.00	144,000.00	144,000.00	0.00%
D.9730.0710	BAN INTEREST	0.00	0.00	7,150.00	7,150.00	7,130.00	7,200.00	7,200.00	7,200.00	0.70%
Total Dept 9730	**BOND ANTICIPATION NOTES**	**0.00**	**0.00**	**151,150.00**	**151,150.00**	**151,130.00**	**151,200.00**	**151,200.00**	**151,200.00**	**0.03%**
Dept 9901	**TRANSFERS TO OTHER FUNDS**									
D.9901.0900	TRANSFER TO WORKERS COMP SELF	186,749.54	646,091.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.9901.0901	TRANSFER TO LIABILITY SELF INS	0.00	45,869.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9901	**TRANSFERS TO OTHER FUNDS**	**186,749.54**	**691,961.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Grand Total		**5,306,181.36**	**6,747,732.83**	**5,527,950.00**	**5,706,796.11**	**4,277,177.41**	**5,536,625.00**	**5,536,625.00**	**5,536,625.00**	**0.16%**

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

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Fiscal Year: 2017 Period From: 1 To: 12

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Prepared By: PAT

Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIMINA Stage	2017 FINAL Stage	Variance To PRELIMINA Stage
Dept 0000	.									
L.0000.1001	TAXES	1,944,431.00	1,949,875.00	1,949,500.00	1,949,500.00	1,949,500.00	1,939,105.00	1,939,105.00	1,939,105.00	-0.53%
L.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	86,525.00	195,219.84	0.00	50,000.00	50,000.00	50,000.00	-42.21%
L.0000.1002.0008	APPROPRIATED FUND BALANCE.RESERVE FOR ACCRUED EMP BENEFITS	0.00	0.00	0.00	2,368.22	0.00	0.00	0.00	0.00	0.00%
L.0000.2082	FINES	44,840.83	42,242.87	45,000.00	45,000.00	39,484.77	45,000.00	45,000.00	45,000.00	0.00%
L.0000.2360	CORTLANDT LIBRARY SERVICES	307,199.52	307,199.52	307,000.00	307,000.00	385,643.76	385,000.00	385,000.00	385,000.00	25.41%
L.0000.2401	INTEREST EARNINGS	4,860.34	3,993.82	4,500.00	4,500.00	3,636.10	3,500.00	3,500.00	3,500.00	-22.22%
L.0000.2401.0001	CAPITAL INTEREST	19.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
L.0000.2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	375.00	0.00	0.00	0.00	0.00%
L.0000.2701	REFUND	2,780.86	1,896.39	0.00	0.00	2,101.99	0.00	0.00	0.00	0.00%
L.0000.2770	MISCELLANEOUS	2,687.00	2,546.50	2,000.00	2,000.00	2,014.50	2,500.00	2,500.00	2,500.00	25.00%
L.0000.3840	STATE AID	9,472.20	18,481.20	8,500.00	8,500.00	14,419.00	9,000.00	9,000.00	9,000.00	5.88%
L.0000.4490	FEDERAL AID:MEDICARE PART D	(65.41)	(11.44)	0.00	0.00	(60.83)	0.00	0.00	0.00	0.00%
Total Dept 0000	.	(2,316,225.51)	(2,326,223.86)	(2,403,025.00)	(2,514,088.06)	(2,397,114.29)	(2,434,105.00)	(2,434,105.00)	(2,434,105.00)	1.29%
Grand Total		(2,316,225.51)	(2,326,223.86)	(2,403,025.00)	(2,514,088.06)	(2,397,114.29)	(2,434,105.00)	(2,434,105.00)	(2,434,105.00)	1.29%

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Dept 7410	LIBRARY									
L.7410.0101	SALARIES	949,511.07	937,942.73	1,030,000.00	1,023,011.18	863,103.97	1,058,800.00	1,058,800.00	1,058,800.00	2.80%
L.7410.0105	OVERTIME	24,744.46	23,666.70	22,000.00	23,363.63	22,055.52	24,000.00	24,000.00	24,000.00	9.09%
L.7410.0106	LONGEVITY	10,900.00	9,700.00	11,300.00	10,490.64	9,900.00	11,800.00	11,800.00	11,800.00	4.42%
L.7410.0108	LUMP SUM PAYMENT	54,535.24	44,394.61	0.00	3,177.58	3,177.58	0.00	0.00	0.00	0.00%
L.7410.0110	PART TIME HELP	233,716.11	242,871.03	220,000.00	226,933.30	221,933.30	225,000.00	225,000.00	225,000.00	2.27%
L.7410.0113	SUNDAY HELP	14,617.31	11,829.78	17,000.00	15,691.89	8,770.95	12,000.00	12,000.00	12,000.00	-29.41%
L.7410.0201	EQUIP	686.53	1,184.60	10,000.00	5,000.00	1,560.81	13,580.00	13,580.00	13,580.00	35.80%
L.7410.0401	OFFICE SUPPLIES	2,574.48	1,708.09	3,000.00	3,000.00	1,908.28	3,000.00	3,000.00	3,000.00	0.00%
L.7410.0401.0001	SUPPLIES.INK & TONER	3,565.21	2,992.72	3,500.00	3,500.00	2,848.74	3,000.00	3,000.00	3,000.00	-14.29%
L.7410.0402	DEPT SUPPLIES	6,842.58	5,178.02	5,000.00	5,500.00	5,387.12	5,000.00	5,000.00	5,000.00	0.00%
L.7410.0405	CONFERENCES	0.00	69.00	600.00	100.00	100.00	300.00	300.00	300.00	-50.00%
L.7410.0406	TELECOMMUNICATIONS	4,510.02	4,581.43	5,000.00	5,000.00	4,809.82	4,750.00	4,750.00	4,750.00	-5.00%
L.7410.0406.0001	CELLULAR TELEPHONE..	222.01	212.15	250.00	250.00	221.31	250.00	250.00	250.00	0.00%
L.7410.0407	ELECTRIC	47,980.33	43,080.05	50,000.00	50,000.00	35,214.07	50,000.00	50,000.00	50,000.00	0.00%
L.7410.0407.0002	NATURAL GAS	9,713.71	13,364.58	10,000.00	10,000.00	6,597.67	10,000.00	10,000.00	10,000.00	0.00%
L.7410.0409	LIB MATERIAL	212,367.76	188,944.61	220,000.00	218,211.32	150,631.63	220,000.00	220,000.00	220,000.00	0.00%
L.7410.0411	PRINTING	310.68	232.58	300.00	300.00	0.00	300.00	300.00	300.00	0.00%
L.7410.0412	POSTAGE	0.00	1,200.00	1,500.00	500.00	0.00	800.00	800.00	800.00	-46.67%
L.7410.0416	MAINT/REAL PRO.	31,048.95	17,900.47	20,000.00	59,410.00	56,498.19	22,500.00	22,500.00	22,500.00	12.50%
L.7410.0416.0001	BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS	2,040.45	1,897.58	2,500.00	2,500.00	1,789.97	2,000.00	2,000.00	2,000.00	-20.00%
L.7410.0418	EQUIPMENT MAINTENANCE	117,954.64	120,522.85	120,000.00	115,253.16	113,976.24	113,750.00	113,750.00	113,750.00	-5.21%
L.7410.0420	VEHICLE MAINTENANCE	86.98	28.94	100.00	203.00	103.00	100.00	100.00	100.00	0.00%
L.7410.0428	DUES	243.00	250.00	450.00	347.00	209.00	600.00	600.00	600.00	33.33%
L.7410.0430	PROG. EXP	16,211.25	14,996.25	15,000.00	15,500.00	13,082.50	15,000.00	15,000.00	15,000.00	0.00%
L.7410.0434	UNIFORMS	424.49	260.24	450.00	450.00	225.75	400.00	400.00	400.00	-11.11%
L.7410.0450	WATER PURCHASE	552.63	476.14	600.00	640.00	619.65	600.00	600.00	600.00	0.00%

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Dept 7410	**LIBRARY**									
L.7410.0467	INS	4,845.18	4,957.68	6,000.00	6,000.00	4,762.29	5,500.00	5,500.00	5,500.00	-8.33%
L.7410.0470	GAS & OIL	193.78	86.71	300.00	300.00	96.68	300.00	300.00	300.00	0.00%
L.7410.0479	SPEC PRP	5,424.53	6,052.77	5,000.00	5,000.00	3,116.65	5,000.00	5,000.00	5,000.00	0.00%
L.7410.0497	COUNTY SEWER TAX	4,511.54	7,048.49	5,000.00	5,000.00	2,716.36	5,000.00	5,000.00	5,000.00	0.00%
L.7410.0810	MEDICAL INSURANCE	153,526.84	145,010.28	185,000.00	177,414.99	149,876.52	168,500.00	168,500.00	168,500.00	-8.92%
L.7410.0811	DENTAL INSURANCE	21,443.93	20,960.05	25,500.00	22,800.00	20,476.17	22,500.00	22,500.00	22,500.00	-11.76%
L.7410.0812	VISION INSURANCE	4,948.67	4,862.78	5,800.00	5,800.00	4,752.45	5,000.00	5,000.00	5,000.00	-13.79%
Total Dept 7410	**LIBRARY**	**1,940,254.36**	**1,878,463.91**	**2,001,150.00**	**2,020,647.69**	**1,710,522.19**	**2,009,330.00**	**2,009,330.00**	**2,009,330.00**	**0.41%**
Dept 9000	**EMPLOYEE BENEFITS**									
L.9000.0108	MEDICAL LUMP SUM	6,750.00	6,562.50	12,000.00	12,000.00	8,500.00	9,750.00	9,750.00	9,750.00	-18.75%
L.9000.0800	FICA/MEDICARE	95,120.18	94,847.25	100,100.00	100,100.00	83,808.84	102,750.00	102,750.00	102,750.00	2.65%
L.9000.0801	MTA TAX	4,227.45	4,215.46	4,500.00	4,500.00	3,724.60	4,600.00	4,600.00	4,600.00	2.22%
L.9000.0810	RETIREE MEDICAL	27,742.09	35,227.88	38,500.00	41,045.01	41,045.01	59,500.00	59,500.00	59,500.00	54.55%
L.9000.0811	STATE RETIREMENT	219,074.00	204,709.00	235,000.00	235,000.00	0.00	236,500.00	236,500.00	236,500.00	0.64%
L.9000.0813	WORKERS COMP	10,016.27	9,956.55	11,000.00	11,000.00	8,797.37	11,000.00	11,000.00	11,000.00	0.00%
L.9000.0815	EMPLOYEE ASSISTANCE PROGRAM	675.00	720.00	775.00	775.00	675.00	675.00	675.00	675.00	-12.90%
Total Dept 9000	**EMPLOYEE BENEFITS**	**363,604.99**	**356,238.64**	**401,875.00**	**404,420.01**	**146,550.82**	**424,775.00**	**424,775.00**	**424,775.00**	**5.70%**
Dept 9700	**DEBT SERVICES**									
L.9700.0490	FEES	142.34	163.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9700	**DEBT SERVICES**	**142.34**	**163.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 9730	**BOND ANTICIPATION NOTES**									
L.9730.0610	BOND ANTICIPATION NOTE PRINCIPAL	50,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
L.9730.0710	BOND ANTICIPATION NOTE INTEREST	2,325.00	1,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9730	**BOND ANTICIPATION NOTES**	**52,325.00**	**201,940.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 9901	**TRANSFERS TO OTHER FUNDS**									

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TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Prepared By: PAT

Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIMINA Stage	2017 FINAL Stage	Variance To PRELIMINA Stage
Dept 9901	**TRANSFERS TO OTHER FUNDS**									
L.9901.0902	TRANSFER TO CAPITAL	102,916.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9901	**TRANSFERS TO OTHER FUNDS**	**102,916.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Grand Total		**2,459,242.69**	**2,436,806.49**	**2,403,025.00**	**2,425,067.70**	**1,857,073.01**	**2,434,105.00**	**2,434,105.00**	**2,434,105.00**	**1.29%**

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

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIMINA Stage	2017 FINAL Stage	Variance To PRELIMINA Stage
Dept 0000	.									
SW.0000.1001	TAXES	1,297,083.00	1,313,360.00	1,320,603.00	1,320,603.00	1,320,603.00	1,368,950.00	1,368,950.00	1,368,950.00	3.66%
SW.0000.1002	APPROPRIATED FUND BALANCE	0.00	(0.73)	1,975,000.00	1,975,000.00	0.00	300,000.00	300,000.00	300,000.00	-84.81%
SW.0000.1002.0008	APPROPRIATED FUND BALANCE.RESERVE FOR ACCRUED EMP BENEFITS	0.00	0.00	0.00	(36,209.31)	0.00	0.00	0.00	0.00	0.00%
SW.0000.1081	PAYMENTS IN LIEU OF TAXES	0.00	2,821.92	0.00	0.00	2,827.89	0.00	0.00	0.00	0.00%
SW.0000.2140	METERED WATER SALES	5,528,769.39	5,704,569.00	6,000,000.00	6,000,000.00	6,291,416.22	7,150,000.00	7,150,000.00	7,150,000.00	19.17%
SW.0000.2144	NEW TAPS	9,600.00	18,300.00	20,000.00	20,000.00	11,700.00	15,000.00	15,000.00	15,000.00	-25.00%
SW.0000.2146	BACKFLOW INSPECTIONS	16,371.60	17,907.00	18,000.00	18,000.00	15,172.00	18,000.00	18,000.00	18,000.00	0.00%
SW.0000.2148	PENALTY ON WATER	207,991.97	210,933.14	220,000.00	220,000.00	188,277.44	250,000.00	250,000.00	250,000.00	13.64%
SW.0000.2401	INTEREST EARNINGS	16,173.83	10,457.43	13,000.00	13,000.00	5,608.19	6,000.00	6,000.00	6,000.00	-53.85%
SW.0000.2401.0001	CAPITAL INTEREST EARNINGS..	0.00	0.00	0.00	0.00	548.30	0.00	0.00	0.00	0.00%
SW.0000.2650	SALE OF SCRAP	731.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.0000.2655	MINOR SALES	15,484.63	9,992.48	12,500.00	12,500.00	23,474.40	15,000.00	15,000.00	15,000.00	20.00%
SW.0000.2665	SALE OF EQUIPMENT	6,049.00	7,538.00	0.00	0.00	2,355.89	0.00	0.00	0.00	0.00%
SW.0000.2690	RECOVERY FOR DAMAGES	0.00	618.42	0.00	0.00	7,220.21	0.00	0.00	0.00	0.00%
SW.0000.2701	REFUND PRIOR YEARS APPROPRIATI	2,116.10	10,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.0000.2770	OTHER UNCLASSIFIED	0.00	25.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.0000.4490	FEDERAL AID:MEDICARE PART D	(87.21)	(11.36)	0.00	0.00	(97.33)	0.00	0.00	0.00	0.00%
Total Dept 0000	.	**(7,100,283.31)**	**(7,306,721.14)**	**(9,579,103.00)**	**(9,542,893.69)**	**(7,869,106.21)**	**(9,122,950.00)**	**(9,122,950.00)**	**(9,122,950.00)**	**-4.76%**
Grand Total		**(7,100,283.31)**	**(7,306,721.14)**	**(9,579,103.00)**	**(9,542,893.69)**	**(7,869,106.21)**	**(9,122,950.00)**	**(9,122,950.00)**	**(9,122,950.00)**	**-4.76%**

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TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIMINA Stage	2017 FINAL Stage	Variance To PRELIMINA Stage
Dept 8310	**WATER ADMINISTRATION**									
SW.8310.0101	SALARIES	151,374.47	155,206.24	200,000.00	182,942.52	127,109.42	216,000.00	216,000.00	216,000.00	8.00%
SW.8310.0106	LONGEVITY	0.00	0.00	0.00	0.00	0.00	2,200.00	2,200.00	2,200.00	100.00%
SW.8310.0108	LUMP SUM PAYMENTS	0.00	0.00	0.00	5,136.30	5,136.30	0.00	0.00	0.00	0.00%
SW.8310.0110	PART TIME HELP	12,674.82	12,667.20	0.00	11,921.18	11,921.18	0.00	0.00	0.00	0.00%
SW.8310.0200	EQUIPMENT	3,537.14	90,277.86	5,000.00	5,000.00	203.35	2,500.00	2,500.00	2,500.00	-50.00%
SW.8310.0201	OFFICE FURNITURE	0.00	0.00	0.00	409.56	409.56	0.00	0.00	0.00	0.00%
SW.8310.0202	COMPUTER HARDWARE	6,849.16	3,670.20	3,500.00	3,500.00	2,873.41	30,000.00	30,000.00	30,000.00	757.14%
SW.8310.0203	COMPUTER SOFTWARE	406.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.8310.0401	SUPPLIES	594.72	787.84	1,000.00	1,000.00	657.94	1,000.00	1,000.00	1,000.00	0.00%
SW.8310.0401.0001	SUPPLIES.INK & TONER	114.48	244.96	600.00	600.00	131.98	500.00	500.00	500.00	-16.67%
SW.8310.0402	DEPARTMENTAL SUPPLIES	0.00	0.00	500.00	90.44	0.00	250.00	250.00	250.00	-50.00%
SW.8310.0405	CONFERENCES	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	-100.00%
SW.8310.0406	TELECOMMUNICATIONS	14,205.35	11,297.81	12,500.00	12,500.00	12,063.04	12,500.00	12,500.00	12,500.00	0.00%
SW.8310.0406.0001	CELLULAR TELEPHONE	4,377.08	4,745.09	5,000.00	5,000.00	2,479.08	5,000.00	5,000.00	5,000.00	0.00%
SW.8310.0410	PUBLICATIONS	0.00	0.00	500.00	480.00	240.50	500.00	500.00	500.00	0.00%
SW.8310.0411	PRINTING	240.00	4,036.08	4,500.00	4,500.00	3,504.14	4,000.00	4,000.00	4,000.00	-11.11%
SW.8310.0412	POSTAGE	0.00	24.26	100.00	100.00	70.76	100.00	100.00	100.00	0.00%
SW.8310.0416	MAINTENANCE	3,314.81	2,378.96	2,500.00	2,350.00	1,923.78	2,000.00	2,000.00	2,000.00	-20.00%
SW.8310.0416.0001	BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS	265.10	264.38	500.00	500.00	337.48	400.00	400.00	400.00	-20.00%
SW.8310.0417	COPIER MAINTENANCE	610.04	729.89	1,000.00	1,000.00	857.11	1,000.00	1,000.00	1,000.00	0.00%
SW.8310.0418	EQUIPMENT MAINTENANCE	0.00	668.08	500.00	495.25	365.00	500.00	500.00	500.00	0.00%
SW.8310.0418.0001	EQUIPMENT MAINTENANCE.SOFTWARE	365.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.8310.0421.0001	COMPUTER SUPPORT/SOFTWARE	8,301.15	15,113.57	30,000.00	30,000.00	17,364.07	51,850.00	51,850.00	51,850.00	72.83%
SW.8310.0423	TRAINING	1,670.00	686.50	2,000.00	3,654.75	3,654.75	2,000.00	2,000.00	2,000.00	0.00%

TOWN OF YORKTOWN
Budget Preparation Report

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIMINA Stage	2017 FINAL Stage	Variance To PRELIMINA Stage
Dept 8310	**WATER ADMINISTRATION**									
SW.8310.0425	CONTRACTUAL SERVICES	1,188.71	1,491.46	1,000.00	1,650.00	1,083.27	1,500.00	1,500.00	1,500.00	50.00%
SW.8310.0428	DUES	2,278.00	2,325.00	2,500.00	2,500.00	2,384.00	2,500.00	2,500.00	2,500.00	0.00%
SW.8310.0440	AUDIT FEES	11,520.05	11,855.59	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
SW.8310.0442	LEGAL NOTICES	4,539.50	549.00	5,000.00	4,300.00	1,098.00	1,500.00	1,500.00	1,500.00	-70.00%
SW.8310.0450	WATER PURCHASE	338.84	256.58	500.00	500.00	195.24	500.00	500.00	500.00	0.00%
SW.8310.0490	PROFESSIONAL SERVICES	1,625.00	1,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.8310.0495	SERV BY OTHERS	203,002.00	228,936.00	290,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
SW.8310.0498	TAX REFUNDS	7,704.17	7,810.09	12,500.00	12,500.00	9,063.21	10,000.00	10,000.00	10,000.00	-20.00%
Total Dept 8310	**WATER ADMINISTRATION**	**441,095.84**	**557,647.64**	**596,700.00**	**308,130.00**	**220,126.57**	**363,300.00**	**363,300.00**	**363,300.00**	**-39.12%**
Dept 8320	**WATER SUPPLY**									
SW.8320.0407	ELECTRIC	28,283.47	26,618.16	30,000.00	30,000.00	25,627.32	30,000.00	30,000.00	30,000.00	0.00%
SW.8320.0408	FUEL OIL	32,084.23	18,340.95	35,000.00	35,000.00	5,907.01	30,000.00	30,000.00	30,000.00	-14.29%
SW.8320.0416	MAINT/REAL PR	17,887.65	28,571.57	50,000.00	14,563.95	10,183.19	35,000.00	35,000.00	35,000.00	-30.00%
SW.8320.0450	WATER PURCHASE	3,811,156.85	4,098,527.63	3,700,000.00	4,069,906.13	3,462,573.39	4,000,000.00	4,000,000.00	4,000,000.00	8.11%
SW.8320.0467	INSURANCE	102,749.17	116,232.37	121,500.00	121,500.00	96,436.50	101,500.00	101,500.00	101,500.00	-16.46%
SW.8320.0491	EASEMENT AND TAX	1,907.95	1,907.95	2,500.00	2,500.00	1,907.95	2,500.00	2,500.00	2,500.00	0.00%
Total Dept 8320	**WATER SUPPLY**	**3,994,069.32**	**4,290,198.63**	**3,939,000.00**	**4,273,470.08**	**3,602,635.36**	**4,199,000.00**	**4,199,000.00**	**4,199,000.00**	**6.60%**
Dept 8330	**WATER PURIFICATION**									
SW.8330.0449	ANALYSIS	4,692.43	13,356.77	10,000.00	10,000.00	3,236.99	10,000.00	10,000.00	10,000.00	0.00%
Total Dept 8330	**WATER PURIFICATION**	**4,692.43**	**13,356.77**	**10,000.00**	**10,000.00**	**3,236.99**	**10,000.00**	**10,000.00**	**10,000.00**	**0.00%**
Dept 8340	**WATER TRANSMISSION**									
SW.8340.0101	SALARIES	981,650.82	1,021,191.09	1,059,500.00	1,057,727.10	934,123.18	1,127,500.00	1,127,500.00	1,127,500.00	6.42%
SW.8340.0105	OVERTIME	58,228.62	81,551.51	55,000.00	80,000.00	69,133.29	75,000.00	75,000.00	75,000.00	36.36%
SW.8340.0106	LONGEVITY	12,600.00	13,600.00	13,700.00	13,700.00	13,700.00	12,800.00	12,800.00	12,800.00	-6.57%
SW.8340.0108	LUMP SUM PAYMENT	4,224.00	0.00	0.00	37,982.21	37,982.21	0.00	0.00	0.00	0.00%
SW.8340.0110	PART TIME & SEASONAL	8,330.00	11,323.75	13,000.00	13,000.00	2,677.50	10,500.00	10,500.00	10,500.00	-19.23%

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIMINA Stage	2017 FINAL Stage	Variance To PRELIMINA Stage
Dept 8340	**WATER TRANSMISSION**									
SW.8340.0132	STIPEND-MECHANIC/AUTO	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	0.00%
SW.8340.0134	STANDBY	21,053.52	20,388.51	25,000.00	25,000.00	19,794.78	25,000.00	25,000.00	25,000.00	0.00%
SW.8340.0201	EQUIPMENT	1,003.20	15,788.02	25,000.00	28,500.00	26,627.49	15,000.00	15,000.00	15,000.00	-40.00%
SW.8340.0201.0001	EQUIPMENT.HYDRANTS	47,836.00	46,354.42	45,000.00	45,000.00	32,130.00	25,000.00	25,000.00	25,000.00	-44.44%
SW.8340.0201.0002	EQUIPMENT.VEHICLE	27,922.25	232,843.43	175,000.00	333,930.00	176,459.14	65,000.00	65,000.00	65,000.00	-62.86%
SW.8340.0210	METERS	27,303.37	14,901.00	20,000.00	20,000.00	19,238.20	65,000.00	65,000.00	65,000.00	225.00%
SW.8340.0220	TOOLS	235.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.8340.0403	MATERIALS & SUPPLIES	53,523.85	77,559.40	55,000.00	93,423.50	82,059.73	80,000.00	80,000.00	80,000.00	45.45%
SW.8340.0409	PROPANE	95.96	59.38	500.00	500.00	99.67	250.00	250.00	250.00	-50.00%
SW.8340.0414	RENTAL	0.00	400.00	1,000.00	1,000.00	0.00	400.00	400.00	400.00	-60.00%
SW.8340.0416	MAINTENANCE	3,397.98	561.48	5,000.00	4,860.11	1,043.00	4,500.00	4,500.00	4,500.00	-10.00%
SW.8340.0418	EQUIPMENT MAINTENANCE	44,869.28	50,645.97	35,000.00	35,000.00	18,467.69	25,000.00	25,000.00	25,000.00	-28.57%
SW.8340.0418.0001	EQUIPMENT MAINTENANCE.SOFTWA RE	19,509.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.8340.0419	MAINT/METERS	11,993.75	6,566.46	5,000.00	(2,080.00)	1,100.97	2,000.00	2,000.00	2,000.00	-60.00%
SW.8340.0420	VEHICLE MAINTENANCE	28,224.48	38,129.84	30,000.00	49,500.00	35,987.19	30,000.00	30,000.00	30,000.00	0.00%
SW.8340.0421	COMPUTER MAINTENANCE	749.15	408.36	1,000.00	1,000.00	673.91	500.00	500.00	500.00	-50.00%
SW.8340.0434	UNIFORMS	3,788.93	9,330.74	5,000.00	5,600.00	3,941.51	7,500.00	7,500.00	7,500.00	50.00%
SW.8340.0461	MAINT REP RDS	26,055.05	18,040.38	20,000.00	35,200.00	29,765.57	20,000.00	20,000.00	20,000.00	0.00%
SW.8340.0470	GAS AND OIL	11,486.45	10,207.51	20,000.00	20,000.00	4,347.87	12,500.00	12,500.00	12,500.00	-37.50%
SW.8340.0470.0001	DIESEL FUEL..	53,393.02	32,376.96	60,000.00	60,000.00	18,471.43	45,000.00	45,000.00	45,000.00	-25.00%
SW.8340.0478	SERVICE LINES	6,079.87	6,536.50	8,500.00	9,076.50	6,826.76	7,500.00	7,500.00	7,500.00	-11.76%
SW.8340.0483.0001	CEMENT LINING	22,000.00	134,570.47	800,000.00	359,932.00	10,359.00	0.00	0.00	0.00	-100.00%
SW.8340.0483.0002	INFRASTRUCTURE	111,325.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.8340.0483.0003	TELEMETRY	4,000.00	28,402.00	0.00	34,857.81	34,556.81	15,000.00	15,000.00	15,000.00	100.00%
SW.8340.0483.0004	GIS	0.00	0.00	10,000.00	10,000.00	0.00	50,000.00	50,000.00	50,000.00	400.00%

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIMINA Stage	2017 FINAL Stage	Variance To PRELIMINA Stage
Dept 8340	**WATER TRANSMISSION**									
SW.8340.0483.0005	FLUORIDE	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.8340.0483.0006	METERS	0.00	119,378.96	75,000.00	75,000.00	74,724.73	0.00	0.00	0.00	-100.00%
SW.8340.0490	PROFESSIONAL SERVICES	424,478.00	36,625.00	45,000.00	7,626.33	0.00	20,000.00	20,000.00	20,000.00	-55.56%
SW.8340.0490.0001	NWJWW COUNTY AMAWALK BOND PMT..	65,102.55	58,303.40	82,000.00	82,000.00	79,163.80	75,500.00	75,500.00	75,500.00	-7.93%
SW.8340.0490.0002	PROF SERVICES.NWJWW	0.00	448,377.00	360,000.00	650,000.00	626,281.00	708,000.00	708,000.00	708,000.00	96.67%
Total Dept 8340	**WATER TRANSMISSION**	**2,100,359.78**	**2,535,321.54**	**3,050,100.00**	**3,188,235.56**	**2,360,636.43**	**2,525,350.00**	**2,525,350.00**	**2,525,350.00**	**-17.20%**
Dept 9000	**EMPLOYEE BENEFITS**									
SW.9000.0800	FICA/MEDICARE	90,355.85	94,869.38	109,500.00	109,500.00	87,624.76	113,000.00	113,000.00	113,000.00	3.20%
SW.9000.0801	MTA TAX	4,015.68	4,216.49	5,000.00	5,000.00	3,894.29	5,050.00	5,050.00	5,050.00	1.00%
SW.9000.0810	RETIREE MEDICAL	39,306.96	34,548.35	40,000.00	40,000.00	37,253.16	50,750.00	50,750.00	50,750.00	26.88%
SW.9000.0811	STATE RETIREMENT	234,742.00	229,459.60	285,000.00	285,000.00	0.00	288,000.00	288,000.00	288,000.00	1.05%
SW.9000.0812	VISION INSURANCE	5,953.89	6,092.16	7,250.00	7,250.00	5,826.45	6,500.00	6,500.00	6,500.00	-10.34%
SW.9000.0813	WORKERS COMPENSATION	10,059.06	10,405.10	15,000.00	15,000.00	9,164.71	12,000.00	12,000.00	12,000.00	-20.00%
SW.9000.0815	EMPLOYEE ASSISTANCE PROGRAM	765.00	855.00	1,250.00	1,250.00	900.00	1,250.00	1,250.00	1,250.00	0.00%
Total Dept 9000	**EMPLOYEE BENEFITS**	**385,198.44**	**380,446.08**	**463,000.00**	**463,000.00**	**144,663.37**	**476,550.00**	**476,550.00**	**476,550.00**	**2.93%**
Dept 9060	**HOSPITAL & MEDICAL INSURANCE**									
SW.9060.0810	MEDICAL INS	232,942.93	267,821.16	317,000.00	317,000.00	262,079.82	296,500.00	296,500.00	296,500.00	-6.47%
SW.9060.0811	DENTAL INSURANCE	23,468.11	23,839.08	28,603.00	28,603.00	22,629.38	25,750.00	25,750.00	25,750.00	-9.97%
Total Dept 9060	**HOSPITAL & MEDICAL INSURANCE**	**256,411.04**	**291,660.24**	**345,603.00**	**345,603.00**	**284,709.20**	**322,250.00**	**322,250.00**	**322,250.00**	**-6.76%**
Dept 9700	**DEBT SERVICES**									
SW.9700.0490	FEES	6,887.00	5,562.00	4,200.00	4,373.67	4,373.67	2,800.00	2,800.00	2,800.00	-33.33%
Total Dept 9700	**DEBT SERVICES**	**6,887.00**	**5,562.00**	**4,200.00**	**4,373.67**	**4,373.67**	**2,800.00**	**2,800.00**	**2,800.00**	**-33.33%**
Dept 9710	**SERIAL BONDS**									
SW.9710.0610.9802	1998B EFC PRINCIPAL..	435,000.00	455,000.00	470,000.00	470,000.00	470,000.00	490,000.00	490,000.00	490,000.00	4.26%

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIMINA Stage	2017 FINAL Stage	Variance To PRELIMINA Stage
Dept 9710	**SERIAL BONDS**									
SW.9710.0610.9804	1998D EFC PRINCIPAL..	90,000.00	95,000.00	95,000.00	95,000.00	95,000.00	100,000.00	100,000.00	100,000.00	5.26%
SW.9710.0710.9802	1998B EFC INTEREST..	38,699.07	32,588.66	25,000.00	25,000.00	14,544.85	16,050.00	16,050.00	16,050.00	-35.80%
SW.9710.0710.9804	1998D EFC INTEREST..	7,788.34	6,499.76	5,000.00	5,000.00	4,951.26	3,150.00	3,150.00	3,150.00	-37.00%
Total Dept 9710	**SERIAL BONDS**	**571,487.41**	**589,088.42**	**595,000.00**	**595,000.00**	**584,496.11**	**609,200.00**	**609,200.00**	**609,200.00**	**2.39%**
Dept 9730	**BOND ANTICIPATION NOTES**									
SW.9730.0610	PRINCIPAL.NWJWW	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	100.00%
SW.9730.0710	INTEREST.NWJWW	0.00	0.00	0.00	0.00	0.00	13,750.00	13,750.00	13,750.00	100.00%
Total Dept 9730	**BOND ANTICIPATION NOTES**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63,750.00**	**63,750.00**	**63,750.00**	**100.00%**
Dept 9901	**TRANSFERS TO OTHER FUNDS**									
SW.9901.0900	TRANSFER TO WORKERS COMP SELF	43,175.68	39,697.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.9901.0902	TRANSFER TO HIGHWAY	0.00	29,750.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	0.00%
SW.9901.0903	TRANSFER TO GENERAL FUND	538,193.00	586,485.00	543,000.00	543,000.00	543,000.00	518,250.00	518,250.00	518,250.00	-4.56%
Total Dept 9901	**TRANSFERS TO OTHER FUNDS**	**581,368.68**	**655,932.95**	**575,500.00**	**575,500.00**	**575,500.00**	**550,750.00**	**550,750.00**	**550,750.00**	**-4.30%**
Grand Total		**8,341,569.94**	**9,319,214.27**	**9,579,103.00**	**9,763,312.31**	**7,780,377.70**	**9,122,950.00**	**9,122,950.00**	**9,122,950.00**	**-4.76%**

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

Date Prepared: 12/23/2016 02:48 PM
Report Date: 12/23/2016
Account Table: SW2 REVENU
Alt. Sort Table:

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Prepared By: PAT

Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIMINA Stage	2017 FINAL Stage	Variance To PRELIMINA Stage
Dept 0000	.									
SW2.0000.1001	REAL PROPERTY TAXES	67,225.00	64,725.00	45,500.00	45,500.00	45,500.00	5,250.00	5,250.00	5,250.00	-88.46%
SW2.0000.2140	METERED WATER SALES	22,301.04	21,761.26	25,000.00	25,000.00	27,644.46	25,000.00	25,000.00	25,000.00	0.00%
SW2.0000.2148	PENALTY ON WATER/SEWER	668.62	880.04	0.00	0.00	64.87	0.00	0.00	0.00	0.00%
SW2.0000.2401	INTEREST EARNINGS	439.51	405.68	375.00	375.00	381.53	250.00	250.00	250.00	-33.33%
Total Dept 0000	.	(90,634.17)	(87,771.98)	(70,875.00)	(70,875.00)	(73,590.86)	(30,500.00)	(30,500.00)	(30,500.00)	-56.97%
Grand Total		(90,634.17)	(87,771.98)	(70,875.00)	(70,875.00)	(73,590.86)	(30,500.00)	(30,500.00)	(30,500.00)	-56.97%

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIMINA Stage	2017 FINAL Stage	Variance To PRELIMINA Stage
Dept 8310	**WATER ADMINISTRATION**									
SW2.8310.0401	SUPPLIES	0.00	0.00	500.00	0.00	0.00	500.00	500.00	500.00	0.00%
SW2.8310.0499	CONTINGENCY	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 8310	**WATER ADMINISTRATION**	**0.00**	**0.00**	**1,000.00**	**500.00**	**0.00**	**500.00**	**500.00**	**500.00**	**-50.00%**
Dept 8320	**WATER SUPPLY**									
SW2.8320.0407	ELECTRICITY	267.86	91.33	4,000.00	4,000.00	74.56	2,500.00	2,500.00	2,500.00	-37.50%
SW2.8320.0450	WATER PURCHASE	20,006.24	20,845.28	23,000.00	25,000.00	21,056.56	26,000.00	26,000.00	26,000.00	13.04%
SW2.8320.0491	EASEMENT AND TAX	275.00	275.00	275.00	275.00	275.00	300.00	300.00	300.00	9.09%
Total Dept 8320	**WATER SUPPLY**	**20,549.10**	**21,211.61**	**27,275.00**	**29,275.00**	**21,406.12**	**28,800.00**	**28,800.00**	**28,800.00**	**5.59%**
Dept 8330	**WATER PURIFICATION**									
SW2.8330.0449	ANALYSIS	394.74	66.24	1,000.00	400.00	49.68	500.00	500.00	500.00	-50.00%
Total Dept 8330	**WATER PURIFICATION**	**394.74**	**66.24**	**1,000.00**	**400.00**	**49.68**	**500.00**	**500.00**	**500.00**	**-50.00%**
Dept 8340	**WATER TRANSMISSION**									
SW2.8340.0419	MAINT/METERS	3,100.00	0.00	900.00	(3,100.00)	0.00	700.00	700.00	700.00	-22.22%
Total Dept 8340	**WATER TRANSMISSION**	**3,100.00**	**0.00**	**900.00**	**(3,100.00)**	**0.00**	**700.00**	**700.00**	**700.00**	**-22.22%**
Dept 9700	**DEBT SERVICES**									
SW2.9700.0490	FEES	85.41	98.36	200.00	200.00	27.47	0.00	0.00	0.00	-100.00%
Total Dept 9700	**DEBT SERVICES**	**85.41**	**98.36**	**200.00**	**200.00**	**27.47**	**0.00**	**0.00**	**0.00**	**-100.00%**
Dept 9730	**BOND ANTICIPATION NOTES**									
SW2.9730.0610	BAN PRINCIPAL	55,000.00	55,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	-100.00%
SW2.9730.0710	BAN INTEREST	1,395.00	921.50	500.00	500.00	425.14	0.00	0.00	0.00	-100.00%
Total Dept 9730	**BOND ANTICIPATION NOTES**	**56,395.00**	**55,921.50**	**40,500.00**	**40,500.00**	**40,425.14**	**0.00**	**0.00**	**0.00**	**-100.00%**
Grand Total		**80,524.25**	**77,297.71**	**70,875.00**	**67,775.00**	**61,908.41**	**30,500.00**	**30,500.00**	**30,500.00**	**-56.97%**

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIMINA Stage	2017 FINAL Stage	Variance To PRELIMINA Stage
Dept 0000	.									
SR.0000.1001	TAXES	4,480,895.00	4,508,250.00	4,506,277.00	4,506,277.00	4,506,277.00	4,550,275.00	4,550,275.00	4,550,275.00	0.98%
SR.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.10	50,000.00	58,888.82	0.00	0.00	50,000.00	50,000.00	0.00%
SR.0000.2130	REFUSE AND GARBAGE CHARGES	4,636.20	3,880.34	5,000.00	5,000.00	2,024.57	3,500.00	3,500.00	3,500.00	-30.00%
SR.0000.2401	INTEREST EARNINGS	5,948.23	5,046.69	5,250.00	5,250.00	4,751.63	5,500.00	5,500.00	5,500.00	4.76%
SR.0000.2650	RECYCLING FEES	42,029.28	46,078.63	35,000.00	35,000.00	45,699.64	38,500.00	38,500.00	38,500.00	10.00%
SR.0000.2650.0001	TEXTILE RECOVERY	0.00	2,622.30	0.00	0.00	6,535.40	8,000.00	8,000.00	8,000.00	100.00%
SR.0000.2665	SALE OF EQUIPMENT	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.0000.2770	MISCELLANEOUS	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.0000.4490	FEDERAL AID:MEDICARE PART D	(54.51)	0.11	0.00	0.00	(48.67)	0.00	0.00	0.00	0.00%
Total Dept 0000	.	**(4,549,454.20)**	**(4,565,878.67)**	**(4,601,527.00)**	**(4,610,415.82)**	**(4,565,239.57)**	**(4,605,775.00)**	**(4,655,775.00)**	**(4,655,775.00)**	**1.18%**
Grand Total		**(4,549,454.20)**	**(4,565,878.67)**	**(4,601,527.00)**	**(4,610,415.82)**	**(4,565,239.57)**	**(4,605,775.00)**	**(4,655,775.00)**	**(4,655,775.00)**	**1.18%**

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIMINA Stage	2017 FINAL Stage	Variance To PRELIMINA Stage
Dept 7210	DEC									
SR.7210.0101	SALARIES	696,028.23	696,258.81	731,500.00	731,500.00	676,527.84	752,275.00	752,275.00	752,275.00	2.84%
SR.7210.0105	OVERTIME	1,004.55	4,314.93	5,000.00	5,000.00	2,665.27	5,000.00	5,000.00	5,000.00	0.00%
SR.7210.0106	LONGEVITY	10,600.00	10,900.00	11,200.00	11,200.00	11,200.00	11,500.00	11,500.00	11,500.00	2.68%
SR.7210.0108	LUMP SUM PAYMENTS	0.00	16,298.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.7210.0110	SEASONAL SALARIES	945.70	2,729.44	2,000.00	7,000.00	5,175.00	2,000.00	2,000.00	2,000.00	0.00%
SR.7210.0131	STIPEND	21,112.00	21,745.36	21,745.00	21,745.00	20,909.00	21,745.00	21,745.00	21,745.00	0.00%
SR.7210.0132	STIPEND-MECHANIC/AUTO	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	0.00%
SR.7210.0200	EQUIPMENT	49,801.05	628.51	0.00	0.00	0.00	0.00	50,000.00	50,000.00	100.00%
SR.7210.0202	COMPUTER HARDWARE	0.00	3,074.00	1,250.00	1,682.50	1,682.50	1,250.00	1,250.00	1,250.00	0.00%
SR.7210.0401	SUPPLIES	598.42	602.36	500.00	581.36	514.67	500.00	500.00	500.00	0.00%
SR.7210.0401.0001	SUPPLIES.INK & TONER	148.96	175.83	500.00	500.00	55.43	500.00	500.00	500.00	0.00%
SR.7210.0402	SUPPLIES	226.62	109.99	150.00	193.64	193.64	150.00	150.00	150.00	0.00%
SR.7210.0404	MILEAGE&TOLLS	18.25	32.48	100.00	100.00	6.00	100.00	100.00	100.00	0.00%
SR.7210.0406	TELECOMMUNICATIONS	2,005.35	2,753.07	2,000.00	2,684.87	2,609.67	2,000.00	2,000.00	2,000.00	0.00%
SR.7210.0406.0001	CELLULAR TELEPHONE..	1,703.69	1,720.55	2,000.00	1,315.13	1,042.05	2,000.00	2,000.00	2,000.00	0.00%
SR.7210.0407	ELECTRIC	4,024.78	3,262.17	6,000.00	4,627.40	1,632.83	6,000.00	6,000.00	6,000.00	0.00%
SR.7210.0411	PRINTING	1,922.25	2,096.40	2,500.00	3,150.00	3,100.25	3,200.00	3,200.00	3,200.00	28.00%
SR.7210.0412	POSTAGE	2,496.34	2,747.18	3,000.00	3,000.00	2,624.95	3,000.00	3,000.00	3,000.00	0.00%
SR.7210.0416	BUILDING MAINTENANCE	999.36	38.15	2,000.00	2,000.00	232.21	2,000.00	2,000.00	2,000.00	0.00%
SR.7210.0416.0001	BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS	182.10	575.76	350.00	350.00	0.00	350.00	350.00	350.00	0.00%
SR.7210.0417	COPIER MAINTENANCE	129.46	124.85	500.00	500.00	116.44	500.00	500.00	500.00	0.00%
SR.7210.0418	EQUIPMENT MAINTENANCE	400.00	400.00	700.00	18,430.40	9,414.97	700.00	700.00	700.00	0.00%
SR.7210.0418.0001	EQUIPMENT MAINTENANCE.SOFTWARE	0.00	345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.7210.0420	VEHICLE MAINTENANCE	26,115.10	33,636.29	35,000.00	47,000.00	40,277.75	37,500.00	37,500.00	37,500.00	7.14%

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIMINA Stage	2017 FINAL Stage	Variance To PRELIMINA Stage
Dept 7210	**DEC**									
SR.7210.0421.0001	COMPUTER SUPPORT/SOFTWARE	1,150.00	1,150.00	1,500.00	1,500.00	1,150.00	2,500.00	2,500.00	2,500.00	66.67%
SR.7210.0428	DUES	75.00	75.00	250.00	250.00	75.00	250.00	250.00	250.00	0.00%
SR.7210.0434	UNIFORMS	4,408.92	3,265.27	5,900.00	5,900.00	3,301.62	5,900.00	5,900.00	5,900.00	0.00%
SR.7210.0442	LEGAL NOTICES	2,655.00	3,607.00	4,000.00	4,000.00	3,140.00	4,000.00	4,000.00	4,000.00	0.00%
SR.7210.0450	DEC WATER	172.13	132.16	200.00	200.00	148.27	200.00	200.00	200.00	0.00%
SR.7210.0467	INSURANCE	11,945.70	12,364.40	14,500.00	14,500.00	11,508.88	14,500.00	14,500.00	14,500.00	0.00%
SR.7210.0470	GAS AND OIL	1,987.58	5,173.03	5,000.00	5,000.00	3,510.10	5,000.00	5,000.00	5,000.00	0.00%
SR.7210.0470.0001	DIESEL FUEL..	39,327.40	25,208.17	40,000.00	24,467.50	15,073.84	30,000.00	30,000.00	30,000.00	-25.00%
SR.7210.0473	MISC SERV	0.00	258.00	500.00	500.00	60.00	500.00	500.00	500.00	0.00%
SR.7210.0484	RECYCLING	22,167.41	21,194.51	30,000.00	24,225.00	13,473.55	30,000.00	30,000.00	30,000.00	0.00%
SR.7210.0486	DUMPING FEES	997.00	3,063.76	3,500.00	3,500.00	1,083.75	3,500.00	3,500.00	3,500.00	0.00%
SR.7210.0496	COMPOST EXPENSES	4,912.78	15,016.70	18,000.00	13,631.12	13,631.12	13,000.00	13,000.00	13,000.00	-27.78%
SR.7210.0810	MEDICAL INSURANCE	144,532.20	143,644.45	168,000.00	168,000.00	149,369.28	157,500.00	157,500.00	157,500.00	-6.25%
SR.7210.0811	DENTAL INSURANCE	12,975.96	13,427.60	18,000.00	18,000.00	14,613.12	15,750.00	15,750.00	15,750.00	-12.50%
SR.7210.0812	VISION INSURANCE	3,810.24	3,740.80	4,500.00	4,500.00	3,866.40	4,500.00	4,500.00	4,500.00	0.00%
Total Dept 7210	**DEC**	**1,072,479.53**	**1,056,790.17**	**1,142,745.00**	**1,151,633.92**	**1,014,885.40**	**1,140,270.00**	**1,190,270.00**	**1,190,270.00**	**4.16%**
Dept 8160	**REFUSE & GARBAGE COLLECT**									
SR.8160.0425	OUTSIDE CONTRACTOR	2,499,966.66	2,504,800.00	2,504,800.00	2,504,800.00	2,296,066.66	2,504,800.00	2,504,800.00	2,504,800.00	0.00%
SR.8160.0450	DUMPING FEES	356,893.80	365,691.02	375,000.00	375,000.00	310,804.27	380,000.00	380,000.00	380,000.00	1.33%
SR.8160.0452	INTERMUNICIPAL AGREEMENTS	14,467.77	8,051.52	8,205.00	8,205.00	6,071.54	8,205.00	8,205.00	8,205.00	0.00%
Total Dept 8160	**REFUSE & GARBAGE COLLECT**	**2,871,328.23**	**2,878,542.54**	**2,888,005.00**	**2,888,005.00**	**2,612,942.47**	**2,893,005.00**	**2,893,005.00**	**2,893,005.00**	**0.17%**
Dept 9000	**EMPLOYEE BENEFITS**									
SR.9000.0108	MEDICAL LUMP SUM	0.00	0.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	0.00%
SR.9000.0800	FICA/MEDICARE	51,939.77	53,696.29	60,000.00	60,000.00	51,025.35	61,000.00	61,000.00	61,000.00	1.67%
SR.9000.0801	MTA TAX	2,308.67	2,386.21	3,000.00	3,000.00	2,267.89	3,000.00	3,000.00	3,000.00	0.00%
SR.9000.0810	RETIREE MEDICAL	14,813.73	21,184.88	27,000.00	27,000.00	24,426.96	28,000.00	28,000.00	28,000.00	3.70%

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIMINA Stage	2017 FINAL Stage	Variance To PRELIMINA Stage
Dept 9000	**EMPLOYEE BENEFITS**									
SR.9000.0811	STATE RETIREMENT	139,764.00	128,827.00	150,000.00	150,000.00	0.00	150,500.00	150,500.00	150,500.00	0.33%
SR.9000.0813	WORKERS COMP	5,859.75	5,826.56	8,927.00	8,927.00	5,192.71	7,500.00	7,500.00	7,500.00	-15.99%
SR.9000.0815	EMPLOYEE ASSISTANCE PROGRAM	540.00	540.00	750.00	695.87	540.00	750.00	750.00	750.00	0.00%
Total Dept 9000	**EMPLOYEE BENEFITS**	**215,225.92**	**212,460.94**	**251,927.00**	**251,872.87**	**85,702.91**	**253,000.00**	**253,000.00**	**253,000.00**	**0.43%**
Dept 9700	**DEBT SERVICES**									
SR.9700.0710	INTEREST EXPENSE	0.00	11.55	0.00	54.13	54.13	0.00	0.00	0.00	0.00%
Total Dept 9700	**DEBT SERVICES**	**0.00**	**11.55**	**0.00**	**54.13**	**54.13**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 9901	**TRANSFERS TO OTHER FUNDS**									
SR.9901.0900	TRANSFER TO WORKERS COMP SELF	143,456.00	83,419.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.9901.0902	TRANSFER TO HIGHWAY	44,137.00	52,000.00	55,750.00	55,750.00	55,750.00	57,500.00	57,500.00	57,500.00	3.14%
SR.9901.0903	TRANSFER TO GENERAL FUND	261,380.00	266,425.00	263,100.00	263,100.00	263,100.00	262,000.00	262,000.00	262,000.00	-0.42%
Total Dept 9901	**TRANSFERS TO OTHER FUNDS**	**448,973.00**	**401,844.57**	**318,850.00**	**318,850.00**	**318,850.00**	**319,500.00**	**319,500.00**	**319,500.00**	**0.20%**
Grand Total		**4,608,006.68**	**4,549,649.77**	**4,601,527.00**	**4,610,415.92**	**4,032,434.91**	**4,605,775.00**	**4,655,775.00**	**4,655,775.00**	**1.18%**

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

Date Prepared: 12/23/2016 03:35 PM
Report Date: 12/23/2016
Account Table: GB REV
Alt. Sort Table:

Prepared By: PAT

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIMINA Stage	2017 FINAL Stage	Variance To PRELIMINA Stage
Dept 0000	.									
GB.0000.1001	TAXES	152,500.00	176,800.00	177,100.00	177,100.00	177,100.00	202,000.00	202,000.00	202,000.00	14.06%
GB.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	55,000.00	55,000.00	0.00	20,000.00	20,000.00	20,000.00	-63.64%
GB.0000.2401	INTEREST EARNED	422.93	367.68	250.00	250.00	262.44	175.00	175.00	175.00	-30.00%
GB.0000.5031	TRANSFER	91,460.00	43,773.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000	.	**(244,382.93)**	**(220,940.68)**	**(232,350.00)**	**(232,350.00)**	**(177,362.44)**	**(222,175.00)**	**(222,175.00)**	**(222,175.00)**	**-4.38%**
Grand Total		**(244,382.93)**	**(220,940.68)**	**(232,350.00)**	**(232,350.00)**	**(177,362.44)**	**(222,175.00)**	**(222,175.00)**	**(222,175.00)**	**-4.38%**

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Date Prepared: 12/23/2016 03:36 PM
Report Date: 12/23/2016
Account Table: GB EXP
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Prepared By: PAT

Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIMINA Stage	2017 FINAL Stage	Variance To PRELIMINA Stage
Dept 9700	**DEBT SERVICES**									
GB.9700.0490	PROFESSIONAL SERVICES	6,964.03	8,196.89	6,200.00	6,370.06	6,370.06	5,825.00	5,825.00	5,825.00	-6.05%
GB.9700.0710.0001	CAPITAL INTEREST EXPENSE..	65.10	57.19	0.00	54.56	54.56	0.00	0.00	0.00	0.00%
Total Dept 9700	**DEBT SERVICES**	**7,029.13**	**8,254.08**	**6,200.00**	**6,424.62**	**6,424.62**	**5,825.00**	**5,825.00**	**5,825.00**	**-6.05%**
Dept 9710	**SERIAL BONDS**									
GB.9710.0610.0003	2003 EFC BOND PRINCIPAL..	150,860.00	62,700.00	66,000.00	66,000.00	66,000.00	66,000.00	66,000.00	66,000.00	0.00%
GB.9710.0610.0004	2004B BOND PRINCIPAL..	0.00	91,460.68	94,150.00	94,150.00	94,150.00	99,600.00	99,600.00	99,600.00	5.79%
GB.9710.0710.0003	2003C EFC BOND INTEREST..	24,671.71	23,296.88	17,000.00	16,945.44	16,835.57	15,250.00	15,250.00	15,250.00	-10.29%
GB.9710.0710.0004	2004B EFC BOND INTEREST..	53,713.81	44,914.36	49,000.00	48,829.94	43,228.36	35,500.00	35,500.00	35,500.00	-27.55%
Total Dept 9710	**SERIAL BONDS**	**229,245.52**	**222,371.92**	**226,150.00**	**225,925.38**	**220,213.93**	**216,350.00**	**216,350.00**	**216,350.00**	**-4.33%**
Grand Total		**236,274.65**	**230,626.00**	**232,350.00**	**232,350.00**	**226,638.55**	**222,175.00**	**222,175.00**	**222,175.00**	**-4.38%**

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

Date Prepared: 12/23/2016 03:38 PM
Report Date: 12/23/2016
Account Table: GC REV
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Prepared By: PAT

Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIMINA Stage	2017 FINAL Stage	Variance To PRELIMINA Stage
Dept 0000	.									
GC.0000.1001	TAXES	67,200.00	66,150.00	63,550.00	63,550.00	63,550.00	61,900.00	61,900.00	61,900.00	-2.60%
GC.0000.2401	INTEREST EARNINGS	168.81	152.12	0.00	0.00	323.78	0.00	0.00	0.00	0.00%
GC.0000.2401.0001	CAPITAL INTEREST EARNINGS..	9.54	8.36	0.00	0.00	2.70	0.00	0.00	0.00	0.00%
Total Dept 0000	.	**(67,378.35)**	**(66,310.48)**	**(63,550.00)**	**(63,550.00)**	**(63,876.48)**	**(61,900.00)**	**(61,900.00)**	**(61,900.00)**	-2.60%
Grand Total		**(67,378.35)**	**(66,310.48)**	**(63,550.00)**	**(63,550.00)**	**(63,876.48)**	**(61,900.00)**	**(61,900.00)**	**(61,900.00)**	-2.60%

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Date Prepared: 12/23/2016 03:38 PM
Report Date: 12/23/2016
Account Table: GC EXP
Alt. Sort Table:

TOWN OF YORKTOWN
Budget Preparation Report
Fiscal Year: 2017 Period From: 1 To: 12

BUD4011 1.0

Prepared By: PAT

Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIMINA Stage	2017 FINAL Stage	Variance To PRELIMINA Stage
Dept 9700	**DEBT SERVICES**									
GC.9700.0490	PROFESSIONAL SERVICES	1,178.22	1,107.56	1,050.00	1,050.00	1,035.20	1,000.00	1,000.00	1,000.00	-4.76%
Total Dept 9700	**DEBT SERVICES**	**1,178.22**	**1,107.56**	**1,050.00**	**1,050.00**	**1,035.20**	**1,000.00**	**1,000.00**	**1,000.00**	**-4.76%**
Dept 9710	**SERIAL BONDS**									
GC.9710.0610.0002	2002A BOND PRINCIPAL..	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
GC.9710.0610.0003	2003C EFC BOND PRINCIPAL..	30,600.00	32,300.00	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	0.00%
GC.9710.0710.0002	2002A BOND INTEREST..	4,946.28	4,623.92	4,500.00	4,500.00	4,333.10	4,050.00	4,050.00	4,050.00	-10.00%
GC.9710.0710.0003	2003C EFC BOND INTEREST..	12,709.67	12,001.43	9,000.00	9,000.00	8,672.87	7,850.00	7,850.00	7,850.00	-12.78%
Total Dept 9710	**SERIAL BONDS**	**63,255.95**	**63,925.35**	**62,500.00**	**62,500.00**	**62,005.97**	**60,900.00**	**60,900.00**	**60,900.00**	**-2.56%**
Grand Total		**64,434.17**	**65,032.91**	**63,550.00**	**63,550.00**	**63,041.17**	**61,900.00**	**61,900.00**	**61,900.00**	**-2.60%**

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Date Prepared: 12/23/2016 03:39 PM
Report Date: 12/23/2016
Account Table: GD REV
Alt. Sort Table:

TOWN OF YORKTOWN
Budget Preparation Report
Fiscal Year: 2017 Period From: 1 To: 12

Prepared By: PAT

Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIMINA Stage	2017 FINAL Stage	Variance To PRELIMINA Stage
Dept 0000	.									
GD.0000.1001	TAXES	297,960.00	313,463.00	302,267.00	302,267.00	302,267.00	289,460.00	289,460.00	289,460.00	-4.24%
GD.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	-100.00%
GD.0000.2401	INTEREST EARNINGS	535.18	471.13	450.00	450.00	352.11	250.00	250.00	250.00	-44.44%
Total Dept 0000	.	(298,495.18)	(313,934.13)	(305,717.00)	(305,717.00)	(302,619.11)	(289,710.00)	(289,710.00)	(289,710.00)	-5.24%
Grand Total		(298,495.18)	(313,934.13)	(305,717.00)	(305,717.00)	(302,619.11)	(289,710.00)	(289,710.00)	(289,710.00)	-5.24%

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TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIMINA Stage	2017 FINAL Stage	Variance To PRELIMINA Stage
Dept 8130	**SEWAGE TREATMENT**									
GD.8130.0406	TELECOMMUNICATIONS	475.66	555.48	500.00	563.48	563.48	750.00	750.00	750.00	50.00%
GD.8130.0407	ELECTRIC	34,908.69	29,390.70	40,000.00	39,936.52	21,534.99	30,000.00	30,000.00	30,000.00	-25.00%
GD.8130.0416	PROP MAINT/IMP	660.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
GD.8130.0440	AUDIT FEE	1,440.00	1,481.95	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
GD.8130.0450	WATER PURCHASE	88.20	95.40	750.00	750.00	299.70	250.00	250.00	250.00	-66.67%
GD.8130.0462	MNT&RPR PUMP STATION	39,028.69	28,698.72	42,000.00	42,000.00	10,205.87	40,000.00	40,000.00	40,000.00	-4.76%
GD.8130.0467	INSURANCE	3,477.30	203.47	4,200.00	4,200.00	188.29	1,000.00	1,000.00	1,000.00	-76.19%
GD.8130.0470.0001	DIESEL	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
GD.8130.0491	EASEMENT AND TAX	2,267.29	2,267.29	2,500.00	2,500.00	2,267.29	2,750.00	2,750.00	2,750.00	10.00%
Total Dept 8130	**SEWAGE TREATMENT**	**82,345.83**	**62,693.01**	**92,950.00**	**92,950.00**	**36,059.62**	**77,750.00**	**77,750.00**	**77,750.00**	**-16.35%**
Dept 9700	**DEBT SERVICES**									
GD.9700.0490	PROFESSIONAL SERVICES	6,086.00	5,836.00	5,600.00	5,600.00	5,574.00	5,300.00	5,300.00	5,300.00	-5.36%
Total Dept 9700	**DEBT SERVICES**	**6,086.00**	**5,836.00**	**5,600.00**	**5,600.00**	**5,574.00**	**5,300.00**	**5,300.00**	**5,300.00**	**-5.36%**
Dept 9710	**SERIAL BONDS**									
GD.9710.0610.0003	2003C EFC BOND PRINCIPAL..	100,000.00	105,000.00	110,000.00	110,000.00	110,000.00	115,000.00	115,000.00	115,000.00	4.55%
GD.9710.0710.0003	2003C EFC BOND INTEREST..	68,861.44	66,885.87	55,000.00	55,000.00	54,677.05	51,700.00	51,700.00	51,700.00	-6.00%
Total Dept 9710	**SERIAL BONDS**	**168,861.44**	**171,885.87**	**165,000.00**	**165,000.00**	**164,677.05**	**166,700.00**	**166,700.00**	**166,700.00**	**1.03%**
Dept 9901	**TRANSFERS TO OTHER FUNDS**									
GD.9901.0903	TRANSFER TO GENERAL FUND	15,435.00	16,333.00	15,813.00	15,813.00	15,813.00	14,985.00	14,985.00	14,985.00	-5.24%
GD.9901.0904	TRANSFER TO YS	25,725.00	27,220.00	26,354.00	26,354.00	26,354.00	24,975.00	24,975.00	24,975.00	-5.23%
Total Dept 9901	**TRANSFERS TO OTHER FUNDS**	**41,160.00**	**43,553.00**	**42,167.00**	**42,167.00**	**42,167.00**	**39,960.00**	**39,960.00**	**39,960.00**	**-5.23%**
Grand Total		**298,453.27**	**283,967.88**	**305,717.00**	**305,717.00**	**248,477.67**	**289,710.00**	**289,710.00**	**289,710.00**	**-5.24%**

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

Date Prepared: 12/23/2016 03:40 PM
Report Date: 12/23/2016
Account Table: GE REV
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

BUD4011 1.0

Prepared By: PAT

Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIMINA Stage	2017 FINAL Stage	Variance To PRELIMINA Stage
Dept 0000	.									
GE.0000.1001	REAL PROPERTY TAXES	12,300.00	16,800.00	16,250.00	16,250.00	16,250.00	16,010.00	16,010.00	16,010.00	-1.48%
GE.0000.2401	INTEREST EARNINGS	23.09	26.06	0.00	0.00	25.62	0.00	0.00	0.00	0.00%
Total Dept 0000	.	**(12,323.09)**	**(16,826.06)**	**(16,250.00)**	**(16,250.00)**	**(16,275.62)**	**(16,010.00)**	**(16,010.00)**	**(16,010.00)**	**-1.48%**
Grand Total		**(12,323.09)**	**(16,826.06)**	**(16,250.00)**	**(16,250.00)**	**(16,275.62)**	**(16,010.00)**	**(16,010.00)**	**(16,010.00)**	**-1.48%**

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Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Prepared By: PAT

Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIMINA Stage	2017 FINAL Stage	Variance To PRELIMINA Stage
Dept 9700	**DEBT SERVICES**									
GE.9700.0490	FEES	286.00	263.00	250.00	250.00	224.00	200.00	200.00	200.00	-20.00%
Total Dept 9700	**DEBT SERVICES**	**286.00**	**263.00**	**250.00**	**250.00**	**224.00**	**200.00**	**200.00**	**200.00**	**-20.00%**
Dept 9710	**SERIAL BONDS**									
GE.9710.0610.0002	2002A BOND PRINCIPAL..	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
GE.9710.0710.0002	2002A BOND INTEREST..	1,806.96	1,283.50	1,000.00	1,000.00	994.33	810.00	810.00	810.00	-19.00%
Total Dept 9710	**SERIAL BONDS**	**11,806.96**	**16,283.50**	**16,000.00**	**16,000.00**	**15,994.33**	**15,810.00**	**15,810.00**	**15,810.00**	**-1.19%**
Grand Total		**12,092.96**	**16,546.50**	**16,250.00**	**16,250.00**	**16,218.33**	**16,010.00**	**16,010.00**	**16,010.00**	**-1.48%**

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Date Prepared: 12/23/2016 03:40 PM
Report Date: 12/23/2016
Account Table: GF REV
Alt. Sort Table:

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Prepared By: PAT

Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIMINA Stage	2017 FINAL Stage	Variance To PRELIMINA Stage
Dept 0000	.									
GF.0000.1001	REAL PROPERTY TAXES	33,000.00	33,250.00	42,725.00	42,725.00	42,725.00	43,900.00	43,900.00	43,900.00	2.75%
GF.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	25,000.00	25,000.00	0.00	20,000.00	20,000.00	20,000.00	-20.00%
GF.0000.2401	INTEREST EARNINGS	528.32	548.72	500.00	500.00	523.21	500.00	500.00	500.00	0.00%
GF.0000.5031	TRANSFER	48,338.00	70,983.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000	.	**(81,866.32)**	**(104,781.72)**	**(68,225.00)**	**(68,225.00)**	**(43,248.21)**	**(64,400.00)**	**(64,400.00)**	**(64,400.00)**	**-5.61%**
Grand Total		**(81,866.32)**	**(104,781.72)**	**(68,225.00)**	**(68,225.00)**	**(43,248.21)**	**(64,400.00)**	**(64,400.00)**	**(64,400.00)**	**-5.61%**

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

Date Prepared: 12/23/2016 03:41 PM
Report Date: 12/23/2016
Account Table: GF EXP
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

BUD4011 1.0

Prepared By: PAT

Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIMINA Stage	2017 FINAL Stage	Variance To PRELIMINA Stage
Dept 9700	**DEBT SERVICES**									
GF.9700.0490	PROFESSIONAL SERVICES	2,747.88	3,343.88	2,500.00	2,536.69	2,536.69	2,400.00	2,400.00	2,400.00	-4.00%
Total Dept 9700	**DEBT SERVICES**	**2,747.88**	**3,343.88**	**2,500.00**	**2,536.69**	**2,536.69**	**2,400.00**	**2,400.00**	**2,400.00**	**-4.00%**
Dept 9710	**SERIAL BONDS**									
GF.9710.0610.0004	2004B EFC BOND PRINCIPAL..	41,990.00	41,989.90	43,225.00	43,225.00	43,225.00	45,700.00	45,700.00	45,700.00	5.73%
GF.9710.0710.0004	2004B EFC BOND INTEREST..	24,660.43	20,620.54	22,500.00	22,463.31	19,846.47	16,300.00	16,300.00	16,300.00	-27.56%
Total Dept 9710	**SERIAL BONDS**	**66,650.43**	**62,610.44**	**65,725.00**	**65,688.31**	**63,071.47**	**62,000.00**	**62,000.00**	**62,000.00**	**-5.67%**
Grand Total		**69,398.31**	**65,954.32**	**68,225.00**	**68,225.00**	**65,608.16**	**64,400.00**	**64,400.00**	**64,400.00**	**-5.61%**

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

Date Prepared: 12/23/2016 03:41 PM
Report Date: 12/23/2016
Account Table: GG REV
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

BUD4011 1.0

Prepared By: PAT

Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIMINA Stage	2017 FINAL Stage	Variance To PRELIMINA Stage
Dept 0000	.									
GG.0000.1001	REAL PROPERTY TAXES	77,700.00	81,450.00	75,950.00	75,950.00	75,950.00	76,925.00	76,925.00	76,925.00	1.28%
GG.0000.2401	INTEREST EARNINGS	532.94	490.41	0.00	0.00	476.50	250.00	250.00	250.00	100.00%
Total Dept 0000	.	(78,232.94)	(81,940.41)	(75,950.00)	(75,950.00)	(76,426.50)	(77,175.00)	(77,175.00)	(77,175.00)	1.61%
Grand Total		(78,232.94)	(81,940.41)	(75,950.00)	(75,950.00)	(76,426.50)	(77,175.00)	(77,175.00)	(77,175.00)	1.61%

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

Date Prepared: 12/23/2016 03:42 PM
Report Date: 12/23/2016
Account Table: GG EXP
Alt. Sort Table:

TOWN OF YORKTOWN
Budget Preparation Report
Fiscal Year: 2017 Period From: 1 To: 12

BUD4011 1.0

Prepared By: PAT

Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIMINA Stage	2017 FINAL Stage	Variance To PRELIMINA Stage
Dept 9700	**DEBT SERVICES**									
GG.9700.0490	PROFESSIONAL SERVICES	630.87	700.00	700.00	700.00	675.01	700.00	700.00	700.00	0.00%
Total Dept 9700	**DEBT SERVICES**	**630.87**	**700.00**	**700.00**	**700.00**	**675.01**	**700.00**	**700.00**	**700.00**	**0.00%**
Dept 9730	**BOND ANTICIPATION NOTES**									
GG.9730.0610	PRINCIPAL	60,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	0.00%
GG.9730.0710	INTEREST	10,304.40	10,165.60	10,250.00	10,250.00	10,249.78	11,475.00	11,475.00	11,475.00	11.95%
Total Dept 9730	**BOND ANTICIPATION NOTES**	**70,304.40**	**75,165.60**	**75,250.00**	**75,250.00**	**75,249.78**	**76,475.00**	**76,475.00**	**76,475.00**	**1.63%**
Grand Total		**70,935.27**	**75,865.60**	**75,950.00**	**75,950.00**	**75,924.79**	**77,175.00**	**77,175.00**	**77,175.00**	**1.61%**

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

Date Prepared: 12/23/2016 03:42 PM
Report Date: 12/23/2016
Account Table: GH REV
Alt. Sort Table:

TOWN OF YORKTOWN
Budget Preparation Report
Fiscal Year: 2017 Period From: 1 To: 12

Prepared By: PAT

Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIMINA Stage	2017 FINAL Stage	Variance To PRELIMINA Stage
Dept 0000	.									
GH.0000.1001	REAL PROPERTY TAXES	40,900.00	40,900.00	37,900.00	37,900.00	37,900.00	38,250.00	38,250.00	38,250.00	0.92%
GH.0000.2401	INTEREST EARNINGS	519.96	466.21	0.00	0.00	450.32	250.00	250.00	250.00	100.00%
Total Dept 0000	.	**(41,419.96)**	**(41,366.21)**	**(37,900.00)**	**(37,900.00)**	**(38,350.32)**	**(38,500.00)**	**(38,500.00)**	**(38,500.00)**	**1.58%**
Grand Total		**(41,419.96)**	**(41,366.21)**	**(37,900.00)**	**(37,900.00)**	**(38,350.32)**	**(38,500.00)**	**(38,500.00)**	**(38,500.00)**	**1.58%**

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

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIMINA Stage	2017 FINAL Stage	Variance To PRELIMINA Stage
Dept 9700	**DEBT SERVICES**									
GH.9700.0490	PROFESSIONAL SERVICES	353.58	400.00	400.00	400.00	383.51	400.00	400.00	400.00	0.00%
Total Dept 9700	**DEBT SERVICES**	**353.58**	**400.00**	**400.00**	**400.00**	**383.51**	**400.00**	**400.00**	**400.00**	**0.00%**
Dept 9730	**BOND ANTICIPATION NOTES**									
GH.9730.0610	PRINCIPAL	31,000.00	31,500.00	31,500.00	31,500.00	31,500.00	31,500.00	31,500.00	31,500.00	0.00%
GH.9730.0710	INTEREST	5,775.30	5,723.00	6,000.00	6,000.00	5,935.99	6,600.00	6,600.00	6,600.00	10.00%
Total Dept 9730	**BOND ANTICIPATION NOTES**	**36,775.30**	**37,223.00**	**37,500.00**	**37,500.00**	**37,435.99**	**38,100.00**	**38,100.00**	**38,100.00**	**1.60%**
Grand Total		**37,128.88**	**37,623.00**	**37,900.00**	**37,900.00**	**37,819.50**	**38,500.00**	**38,500.00**	**38,500.00**	**1.58%**

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

Date Prepared: 12/23/2016 03:43 PM
Report Date: 12/23/2016
Account Table: GI REV
Alt. Sort Table:

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Prepared By: PAT

Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIMINA Stage	2017 FINAL Stage	Variance To PRELIMINA Stage
Dept 0000	.									
GI.0000.1001	REAL PROPERTY TAXES	37,800.00	37,800.00	35,600.00	35,600.00	35,600.00	35,850.00	35,850.00	35,850.00	0.70%
GI.0000.2401	INTEREST EARNINGS	129.97	120.86	0.00	0.00	119.20	100.00	100.00	100.00	100.00%
Total Dept 0000	.	(37,929.97)	(37,920.86)	(35,600.00)	(35,600.00)	(35,719.20)	(35,950.00)	(35,950.00)	(35,950.00)	0.98%
Grand Total		(37,929.97)	(37,920.86)	(35,600.00)	(35,600.00)	(35,719.20)	(35,950.00)	(35,950.00)	(35,950.00)	0.98%

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

Date Prepared: 12/23/2016 03:43 PM
Report Date: 12/23/2016
Account Table: GI
Alt. Sort Table:

TOWN OF YORKTOWN
Budget Preparation Report
Fiscal Year: 2017 Period From: 1 To: 12

Prepared By: PAT

Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIMINA Stage	2017 FINAL Stage	Variance To PRELIMINA Stage
Dept 9700	**DEBT SERVICES**									
GI.9700.0490	PROFESSIONAL SERVICES	273.30	322.00	350.00	350.00	287.89	300.00	300.00	300.00	-14.29%
Total Dept 9700	**DEBT SERVICES**	**273.30**	**322.00**	**350.00**	**350.00**	**287.89**	**300.00**	**300.00**	**300.00**	**-14.29%**
Dept 9730	**BOND ANTICIPATION NOTES**									
GI.9730.0610	PRINCIPAL	30,000.00	30,750.00	30,750.00	30,750.00	30,750.00	30,750.00	30,750.00	30,750.00	0.00%
GI.9730.0710	INTEREST	4,464.00	4,365.00	4,500.00	4,500.00	4,455.98	4,900.00	4,900.00	4,900.00	8.89%
Total Dept 9730	**BOND ANTICIPATION NOTES**	**34,464.00**	**35,115.00**	**35,250.00**	**35,250.00**	**35,205.98**	**35,650.00**	**35,650.00**	**35,650.00**	**1.13%**
Grand Total		**34,737.30**	**35,437.00**	**35,600.00**	**35,600.00**	**35,493.87**	**35,950.00**	**35,950.00**	**35,950.00**	**0.98%**

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

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIMINA Stage	2017 FINAL Stage	Variance To PRELIMINA Stage
Dept 0000	.									
GJ.0000.1001	REAL PROPERTY TAXES	153,700.00	153,700.00	150,250.00	150,250.00	150,250.00	147,075.00	147,075.00	147,075.00	-2.11%
GJ.0000.2401	INTEREST EARNINGS	992.77	891.31	500.00	500.00	866.05	775.00	775.00	775.00	55.00%
Total Dept 0000	.	**(154,692.77)**	**(154,591.31)**	**(150,750.00)**	**(150,750.00)**	**(151,116.05)**	**(147,850.00)**	**(147,850.00)**	**(147,850.00)**	**-1.92%**
Grand Total		**(154,692.77)**	**(154,591.31)**	**(150,750.00)**	**(150,750.00)**	**(151,116.05)**	**(147,850.00)**	**(147,850.00)**	**(147,850.00)**	**-1.92%**

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

Date Prepared: 12/23/2016 03:44 PM
Report Date: 12/23/2016
Account Table: GJ EXP
Alt. Sort Table:

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

BUD4011 1.0

Prepared By: PAT

Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIMINA Stage	2017 FINAL Stage	Variance To PRELIMINA Stage
Dept 8130	**SEWAGE TREATMENT**									
GJ.8130.0421	ALARM MAINTENANCE	1,042.20	1,042.20	1,500.00	1,500.00	1,042.20	1,100.00	1,100.00	1,100.00	-26.67%
GJ.8130.0462	MNT&RPR PUMP STATION	0.00	0.00	2,000.00	2,000.00	1,950.00	2,000.00	2,000.00	2,000.00	0.00%
Total Dept 8130	**SEWAGE TREATMENT**	**1,042.20**	**1,042.20**	**3,500.00**	**3,500.00**	**2,992.20**	**3,100.00**	**3,100.00**	**3,100.00**	**-11.43%**
Dept 9700	**DEBT SERVICES**									
GJ.9700.0490	PROFESSIONAL SERVICES	499.91	1,252.35	1,500.00	1,500.00	1,015.27	500.00	500.00	500.00	-66.67%
Total Dept 9700	**DEBT SERVICES**	**499.91**	**1,252.35**	**1,500.00**	**1,500.00**	**1,015.27**	**500.00**	**500.00**	**500.00**	**-66.67%**
Dept 9730	**BOND ANTICIPATION NOTES**									
GJ.9730.0610	PRINCIPAL	135,000.00	138,250.00	138,250.00	138,250.00	138,250.00	138,250.00	138,250.00	138,250.00	0.00%
GJ.9730.0710	INTEREST	8,165.40	7,207.10	7,500.00	7,500.00	6,626.41	6,000.00	6,000.00	6,000.00	-20.00%
Total Dept 9730	**BOND ANTICIPATION NOTES**	**143,165.40**	**145,457.10**	**145,750.00**	**145,750.00**	**144,876.41**	**144,250.00**	**144,250.00**	**144,250.00**	**-1.03%**
Grand Total		**144,707.51**	**147,751.65**	**150,750.00**	**150,750.00**	**148,883.88**	**147,850.00**	**147,850.00**	**147,850.00**	**-1.92%**

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

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIMINA Stage	2017 FINAL Stage	Variance To PRELIMINA Stage
Dept 0000	.									
OS.0000.1001	TAXES	27,922.00	38,917.00	38,730.00	38,730.00	38,730.00	40,545.00	40,545.00	40,545.00	4.69%
OS.0000.1002	APPROPRIATED FUND BALANCE -	0.00	0.00	15,000.00	15,000.00	0.00	8,000.00	8,000.00	8,000.00	-46.67%
OS.0000.2401	INTEREST EARNINGS	489.87	423.83	500.00	500.00	433.86	475.00	475.00	475.00	-5.00%
Total Dept 0000	.	**(28,411.87)**	**(39,340.83)**	**(54,230.00)**	**(54,230.00)**	**(39,163.86)**	**(49,020.00)**	**(49,020.00)**	**(49,020.00)**	**-9.61%**
Grand Total		**(28,411.87)**	**(39,340.83)**	**(54,230.00)**	**(54,230.00)**	**(39,163.86)**	**(49,020.00)**	**(49,020.00)**	**(49,020.00)**	**-9.61%**

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

Date Prepared: 12/23/2016 03:46 PM
Report Date: 12/23/2016
Account Table: OS EXP
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

BUD4011 1.0

Prepared By: PAT

Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIMINA Stage	2017 FINAL Stage	Variance To PRELIMINA Stage
Dept 8130	**SEWAGE TREATMENT**									
OS.8130.0200	EQUIPMENT	8,634.36	6,545.00	20,000.00	15,700.00	301.50	20,000.00	20,000.00	20,000.00	0.00%
OS.8130.0406	TELECOMMUNICATIONS	539.81	516.23	1,000.00	1,000.00	270.66	775.00	775.00	775.00	-22.50%
OS.8130.0407	ELECTRICITY	12,967.30	6,578.43	14,500.00	14,490.00	5,666.53	10,000.00	10,000.00	10,000.00	-31.03%
OS.8130.0409	PROPANE	0.00	0.00	0.00	0.00	0.00	250.00	250.00	250.00	100.00%
OS.8130.0440	AUDIT FEE	1,209.60	1,244.83	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	0.00%
OS.8130.0450	WATER USAGE	0.00	0.00	0.00	10.00	4.56	0.00	0.00	0.00	0.00%
OS.8130.0462	MNT&RPR PUMP STATION	4,348.60	9,887.19	10,000.00	14,300.00	14,238.45	10,000.00	10,000.00	10,000.00	0.00%
Total Dept 8130	**SEWAGE TREATMENT**	**27,699.67**	**24,771.68**	**46,750.00**	**46,750.00**	**21,731.70**	**42,275.00**	**42,275.00**	**42,275.00**	**-9.57%**
Dept 9901	**TRANSFERS TO OTHER FUNDS**									
OS.9901.0903	TRANSFER TO GENERAL FUND	2,427.00	2,847.00	2,805.00	2,805.00	2,805.00	2,525.00	2,525.00	2,525.00	-9.98%
OS.9901.0904	TRANSFER TO YS	4,045.00	4,745.00	4,675.00	4,675.00	4,675.00	4,220.00	4,220.00	4,220.00	-9.73%
Total Dept 9901	**TRANSFERS TO OTHER FUNDS**	**6,472.00**	**7,592.00**	**7,480.00**	**7,480.00**	**7,480.00**	**6,745.00**	**6,745.00**	**6,745.00**	**-9.83%**
Grand Total		**34,171.67**	**32,363.68**	**54,230.00**	**54,230.00**	**29,211.70**	**49,020.00**	**49,020.00**	**49,020.00**	**-9.61%**

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

Date Prepared: 12/23/2016 03:46 PM
Report Date: 12/23/2016
Account Table: YS REVENUE
Alt. Sort Table:

TOWN OF YORKTOWN
Budget Preparation Report
Fiscal Year: 2017 Period From: 1 To: 12

Prepared By: PAT

Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIMINA Stage	2017 FINAL Stage	Variance To PRELIMINA Stage
Dept 0000	.									
YS.0000.1001	TAXES	2,422,021.00	2,366,694.00	2,364,303.00	2,364,303.00	2,364,303.00	2,366,964.00	2,366,964.00	2,366,964.00	0.11%
YS.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.20	850,000.00	927,966.32	0.00	340,000.00	340,000.00	340,000.00	-60.00%
YS.0000.2120	SEWER RENTS	510,392.97	517,181.82	525,000.00	525,000.00	494,052.25	525,000.00	525,000.00	525,000.00	0.00%
YS.0000.2148	PENALTY ON WATER/SEWER	20,655.78	20,005.95	20,000.00	20,000.00	17,183.20	20,000.00	20,000.00	20,000.00	0.00%
YS.0000.2401	INTEREST EARNING	20,617.15	18,772.90	15,750.00	15,750.00	16,589.11	15,750.00	15,750.00	15,750.00	0.00%
YS.0000.2401.0001	CAPITAL INTEREST EARNINGS..	485.16	185.20	300.00	300.00	26.35	150.00	150.00	150.00	-50.00%
YS.0000.2665	SALE OF EQUIPMENT	415.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00%
YS.0000.2680	INSURANCE RECOVERY	20,735.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.0000.2770	MISCELLANEOUS	0.00	146.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.0000.3501	NYSDEP EXP REIMB	806,366.00	1,801,672.64	806,366.00	806,366.00	806,366.00	806,366.00	806,366.00	806,366.00	0.00%
YS.0000.4490	FEDERAL AID:MEDICARE PART D	(43.61)	0.09	0.00	0.00	(48.67)	0.00	0.00	0.00	0.00%
YS.0000.5031	INTERFUND TRANSFER	370,910.00	35,251.39	31,029.00	31,029.00	31,029.00	29,195.00	29,195.00	29,195.00	-5.91%
YS.0000.5031.0005	TRANSFER FROM CAPITAL	0.00	139,137.50	0.00	0.00	24,448.53	0.00	0.00	0.00	0.00%
Total Dept 0000	.	(4,172,555.01)	(4,899,048.46)	(4,612,748.00)	(4,690,714.32)	(3,754,648.77)	(4,103,425.00)	(4,103,425.00)	(4,103,425.00)	-11.04%
Grand Total		(4,172,555.01)	(4,899,048.46)	(4,612,748.00)	(4,690,714.32)	(3,754,648.77)	(4,103,425.00)	(4,103,425.00)	(4,103,425.00)	-11.04%

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

TOWN OF YORKTOWN
Budget Preparation Report
Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIMINA Stage	2017 FINAL Stage	Variance To PRELIMINA Stage
Dept 8130	**SEWAGE TREATMENT**									
YS.8130.0101	SALARIES	396,697.97	403,257.28	411,500.00	411,500.00	379,565.39	417,000.00	417,000.00	417,000.00	1.34%
YS.8130.0101.0001	DEP SALARIES..	245,213.01	241,448.26	252,755.00	252,755.00	232,370.28	257,750.00	257,750.00	257,750.00	1.98%
YS.8130.0105	OVERTIME	162,763.45	162,944.71	155,000.00	148,137.14	111,893.03	155,000.00	155,000.00	155,000.00	0.00%
YS.8130.0105.0001	OVERTIME.OT DEP	0.00	0.00	5,000.00	11,862.86	11,862.86	10,000.00	10,000.00	10,000.00	100.00%
YS.8130.0106	LONGEVITY	8,900.00	9,700.00	9,800.00	9,800.00	8,400.00	10,100.00	10,100.00	10,100.00	3.06%
YS.8130.0108	LUMP SUM PAYMENT	0.00	13,193.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.8130.0201	EQUIPMENT	16,364.97	37,789.82	30,000.00	12,000.00	5,691.60	15,000.00	15,000.00	15,000.00	-50.00%
YS.8130.0201.0001	CAPITAL EQUIPMENT..	14,783.55	30,808.22	50,000.00	119,450.41	26,450.41	0.00	0.00	0.00	-100.00%
YS.8130.0202	COMPUTER EQUIPMENT	0.00	3,091.07	2,000.00	2,000.00	1,408.41	0.00	0.00	0.00	-100.00%
YS.8130.0401	OFFICE SUPPLIES	0.00	100.59	200.00	200.00	0.00	200.00	200.00	200.00	0.00%
YS.8130.0401.0001	SUPPLIES.INK & TONER	191.64	256.72	300.00	300.00	186.86	300.00	300.00	300.00	0.00%
YS.8130.0402	SUPPLIES	7,053.98	5,234.70	12,000.00	12,000.00	5,282.51	7,500.00	7,500.00	7,500.00	-37.50%
YS.8130.0404	MILEAGE/TOLLS	0.00	8.00	100.00	43.73	0.00	50.00	50.00	50.00	-50.00%
YS.8130.0406	TELECOMMUNICATIONS/ CABLE	2,048.81	2,087.10	2,000.00	2,056.27	2,056.27	2,100.00	2,100.00	2,100.00	5.00%
YS.8130.0406.0001	CELLULAR TELEPHONE	2,670.29	2,420.87	3,000.00	3,000.00	2,217.80	3,000.00	3,000.00	3,000.00	0.00%
YS.8130.0406.0002	TELECOMMUNICATIONS-OTHER..	2,481.85	2,352.22	5,000.00	5,000.00	1,120.34	2,500.00	2,500.00	2,500.00	-50.00%
YS.8130.0407	ELECTRICITY-PLANT	93,177.20	60,211.88	100,000.00	96,422.75	41,862.78	75,000.00	75,000.00	75,000.00	-25.00%
YS.8130.0407.0001	ELECTRIC-PUMP STATIONS	50,979.13	34,589.26	42,000.00	42,000.00	28,681.74	37,500.00	37,500.00	37,500.00	-10.71%
YS.8130.0407.0002	NATURAL GAS	941.11	9,356.64	5,000.00	6,500.00	6,320.86	5,000.00	5,000.00	5,000.00	0.00%
YS.8130.0407.0003	ELECTRICITY.DEP-YS UPGRADE	295,060.31	168,143.32	250,000.00	250,000.00	162,536.95	200,000.00	200,000.00	200,000.00	-20.00%
YS.8130.0408	FUEL OIL	74,102.00	33,200.53	75,000.00	75,000.00	18,979.85	50,000.00	50,000.00	50,000.00	-33.33%
YS.8130.0408.0002	FUEL OIL.MICRO BLDG OIL	37,776.93	19,325.25	55,000.00	55,000.00	5,621.78	35,000.00	35,000.00	35,000.00	-36.36%
YS.8130.0409	PROPANE	678.26	179.56	3,000.00	3,000.00	218.67	4,000.00	4,000.00	4,000.00	33.33%
YS.8130.0414	RENTAL EQUIPMENT	12,383.00	5,930.00	10,000.00	8,800.00	0.00	7,500.00	7,500.00	7,500.00	-25.00%
YS.8130.0416	BUILDING MAINTENANCE	14,876.14	10,914.59	15,000.00	15,000.00	4,421.46	15,000.00	15,000.00	15,000.00	0.00%

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIMINA Stage	2017 FINAL Stage	Variance To PRELIMINA Stage
Dept 8130	**SEWAGE TREATMENT**									
YS.8130.0416.0001	BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS	616.86	542.28	1,000.00	1,000.00	147.96	1,000.00	1,000.00	1,000.00	0.00%
YS.8130.0416.0002	BUILDING MAINTENANCE.DEP	2,382.46	1,401.68	4,000.00	4,000.00	963.22	4,000.00	4,000.00	4,000.00	0.00%
YS.8130.0417	COPIER MAINTENANCE	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
YS.8130.0418	EQUIPMENT MAINTENANCE	21,475.94	55,471.36	30,000.00	37,409.82	27,940.57	20,000.00	20,000.00	20,000.00	-33.33%
YS.8130.0418.0002	EQUIPMENT MAINTENANCE.DEP	2,748.10	19,816.35	25,000.00	25,000.00	4,229.03	25,000.00	25,000.00	25,000.00	0.00%
YS.8130.0420	VEHICLE EXPENSE	13,197.22	19,282.69	10,000.00	11,000.00	10,194.48	10,000.00	10,000.00	10,000.00	0.00%
YS.8130.0421	ALARM SERVICE	8,358.25	8,493.00	9,000.00	9,000.00	7,956.25	9,000.00	9,000.00	9,000.00	0.00%
YS.8130.0421.0001	COMPUTER SUPPORT/SOFTWARE	950.00	1,950.00	4,750.00	4,750.00	950.00	4,750.00	4,750.00	4,750.00	0.00%
YS.8130.0422	CONSULTANT	0.00	0.00	30,000.00	30,000.00	23,802.30	0.00	0.00	0.00	-100.00%
YS.8130.0423	EMPLOYEE TRAINING	0.00	0.00	2,000.00	3,360.00	2,981.00	3,500.00	3,500.00	3,500.00	75.00%
YS.8130.0423.0001	TRAINING.DEP	0.00	0.00	5,000.00	5,000.00	476.00	5,000.00	5,000.00	5,000.00	0.00%
YS.8130.0434	UNIFORMS	9,959.92	7,751.69	9,000.00	10,100.00	6,456.06	9,000.00	9,000.00	9,000.00	0.00%
YS.8130.0434.0001	UNIFORMS.DEP	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00%
YS.8130.0440	AUDIT FEES	7,488.03	7,706.12	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
YS.8130.0449	ANALYSIS	13,030.00	12,659.00	42,000.00	17,000.00	11,028.92	35,000.00	35,000.00	35,000.00	-16.67%
YS.8130.0450	WATER PURCHASE	4,672.64	5,507.73	4,000.00	4,000.00	2,364.43	6,500.00	6,500.00	6,500.00	62.50%
YS.8130.0456	CHEM SUPP PLA	52,301.69	116,687.24	120,000.00	120,000.00	68,743.02	120,000.00	120,000.00	120,000.00	0.00%
YS.8130.0456.0001	CHEM SUPP PLA.DEP	110,465.41	47,949.28	71,000.00	71,000.00	55,778.74	70,000.00	70,000.00	70,000.00	-1.41%
YS.8130.0459	INFIL. CONTR.	0.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	-100.00%
YS.8130.0460	MAINT REP PLANT	56,883.69	50,016.00	100,000.00	99,110.00	10,957.53	50,000.00	50,000.00	50,000.00	-50.00%
YS.8130.0460.0002	SLUDGE REMOVAL..	110,378.42	107,531.76	150,000.00	150,000.00	93,755.96	150,000.00	150,000.00	150,000.00	0.00%
YS.8130.0460.0003	MAINT & REPAIR.DEP	24,482.94	22,627.73	18,000.00	105,599.00	102,415.80	25,000.00	25,000.00	25,000.00	38.89%
YS.8130.0461	MAINT REP ROAD	5,376.70	6,494.00	7,500.00	11,880.00	9,586.28	7,500.00	7,500.00	7,500.00	0.00%
YS.8130.0462	MNT&RPR PUMP STATION	20,494.65	22,680.15	200,000.00	200,000.00	15,917.45	75,000.00	75,000.00	75,000.00	-62.50%

TOWN OF YORKTOWN
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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIMINA Stage	2017 FINAL Stage	Variance To PRELIMINA Stage
Dept 8130	**SEWAGE TREATMENT**									
YS.8130.0463	FEES	8,603.00	9,637.00	10,000.00	5,435.00	13,760.92	10,000.00	10,000.00	10,000.00	0.00%
YS.8130.0467	INSURANCE	86,048.07	71,357.10	98,000.00	98,000.00	81,943.67	90,000.00	90,000.00	90,000.00	-8.16%
YS.8130.0467.0001	INSURANCE.DEP	89,539.84	71,856.10	98,000.00	98,000.00	81,943.67	90,000.00	90,000.00	90,000.00	-8.16%
YS.8130.0470	GASOLINE	13,839.31	9,164.26	15,000.00	15,000.00	6,045.98	15,000.00	15,000.00	15,000.00	0.00%
YS.8130.0470.0001	DIESEL FUEL..	11,591.73	5,158.10	13,000.00	13,000.00	1,885.15	10,000.00	10,000.00	10,000.00	-23.08%
YS.8130.0479	SPECIAL PROJECTS	0.00	93,060.00	5,000.00	70,000.00	67,860.00	5,000.00	5,000.00	5,000.00	0.00%
YS.8130.0479.0001	SPECIAL PROJECTS.DEP	0.00	896,382.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.8130.0490	PROFESSIONAL SERVICES	391.45	451.68	0.00	600.85	600.85	1,000.00	1,000.00	1,000.00	100.00%
YS.8130.0490.0001	PROFESSIONAL SERVICES.DEP	26,391.46	27,075.00	25,000.00	24,399.15	0.00	5,000.00	5,000.00	5,000.00	-80.00%
YS.8130.0496	COMPOST EXPENSES	3,616.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.8130.0810	MEDICAL INSURANCE	129,079.20	122,363.23	135,000.00	144,507.44	144,507.44	158,000.00	158,000.00	158,000.00	17.04%
YS.8130.0811	DENTAL INSURANCE	11,709.84	11,588.87	14,500.00	14,500.00	11,709.84	14,500.00	14,500.00	14,500.00	0.00%
YS.8130.0812	VISION INSURANCE	3,175.20	3,179.81	4,500.00	4,500.00	3,222.00	4,000.00	4,000.00	4,000.00	-11.11%
Total Dept 8130	**SEWAGE TREATMENT**	**2,288,391.94**	**3,092,385.18**	**2,837,405.00**	**3,032,979.42**	**1,935,274.37**	**2,350,750.00**	**2,350,750.00**	**2,350,750.00**	**-17.15%**
Dept 9000	**EMPLOYEE BENEFITS**									
YS.9000.0800	FICA/MEDICARE	57,825.96	59,062.41	65,500.00	65,500.00	53,354.35	66,150.00	66,150.00	66,150.00	0.99%
YS.9000.0801	MTA TAX	2,615.36	2,673.50	3,000.00	3,000.00	2,371.32	3,000.00	3,000.00	3,000.00	0.00%
YS.9000.0810	RETIREE MEDICAL	11,778.24	18,995.50	23,000.00	22,700.00	20,835.12	25,500.00	25,500.00	25,500.00	10.87%
YS.9000.0811	STATE RETIREMENT	129,175.00	145,043.00	180,000.00	170,492.56	0.00	182,000.00	182,000.00	182,000.00	1.11%
YS.9000.0813	WORKERS COMPENSATION	6,280.94	5,849.15	9,750.00	9,750.00	5,591.28	9,750.00	9,750.00	9,750.00	0.00%
YS.9000.0815	EMPLOYEE ASSISTANCE PROGRAM	450.00	450.00	500.00	500.00	450.00	500.00	500.00	500.00	0.00%
Total Dept 9000	**EMPLOYEE BENEFITS**	**208,125.50**	**232,073.56**	**281,750.00**	**271,942.56**	**82,602.07**	**286,900.00**	**286,900.00**	**286,900.00**	**1.83%**
Dept 9700	**DEBT SERVICES**									
YS.9700.0490	PROFESSIONAL SERVICES	27,553.87	2,910.67	41,500.00	41,500.00	41,249.05	25,000.00	25,000.00	25,000.00	-39.76%

TOWN OF YORKTOWN
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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIMINA Stage	2017 FINAL Stage	Variance To PRELIMINA Stage
Dept 9700	**DEBT SERVICES**									
YS.9700.0710.0001	CAPITAL INTEREST EXPENSE..	608.56	171.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9700	**DEBT SERVICES**	**28,162.43**	**3,082.42**	**41,500.00**	**41,500.00**	**41,249.05**	**25,000.00**	**25,000.00**	**25,000.00**	**-39.76%**
Dept 9710	**SERIAL BONDS**									
YS.9710.0610.0004	2004B EFC BOND PRINCIPAL..	0.00	36,550.00	37,625.00	37,625.00	37,625.00	40,000.00	40,000.00	40,000.00	6.31%
YS.9710.0610.0007	2007D BOND PRINCIPAL..	371,550.19	345,000.00	350,000.00	350,000.00	350,000.00	355,000.00	355,000.00	355,000.00	1.43%
YS.9710.0710.0004	2004B EFC BOND INTEREST..	21,465.55	17,949.04	19,500.00	19,500.00	17,275.28	14,200.00	14,200.00	14,200.00	-27.18%
YS.9710.0710.0007	2007D AMONIA REMOVAL BOND INT..	246,796.33	234,189.21	234,000.00	234,000.00	221,105.75	206,000.00	206,000.00	206,000.00	-11.97%
Total Dept 9710	**SERIAL BONDS**	**639,812.07**	**633,688.25**	**641,125.00**	**641,125.00**	**626,006.03**	**615,200.00**	**615,200.00**	**615,200.00**	**-4.04%**
Dept 9730	**BOND ANTICIPATION NOTES**									
YS.9730.0610.0001	CONSENT ORDER BAN PRINCIPAL..	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	0.00%
YS.9730.0710.0001	CONSENT ORDER BAN INTEREST..	12,787.50	10,912.50	9,000.00	9,300.00	9,299.90	7,850.00	7,850.00	7,850.00	-12.78%
Total Dept 9730	**BOND ANTICIPATION NOTES**	**262,787.50**	**260,912.50**	**259,000.00**	**259,300.00**	**259,299.90**	**257,850.00**	**257,850.00**	**257,850.00**	**-0.44%**
Dept 9901	**TRANSFERS TO OTHER FUNDS**									
YS.9901.0900	TRANSFER TO WORKERS COMP SELF	0.00	6,850.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.9901.0901	TRANSFER TO LIABILITY SELF INS	0.00	2,117.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.9901.0902	TRANSFER TO HIGHWAY	44,137.00	7,500.00	0.00	0.00	0.00	8,225.00	8,225.00	8,225.00	100.00%
YS.9901.0903	TRANSFER TO GENERAL FUND	547,620.00	593,798.00	551,968.00	551,968.00	551,968.00	559,500.00	559,500.00	559,500.00	1.36%
YS.9901.0904	TRANSFER TO GF	6,348.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9901	**TRANSFERS TO OTHER FUNDS**	**598,105.00**	**610,265.75**	**551,968.00**	**551,968.00**	**551,968.00**	**567,725.00**	**567,725.00**	**567,725.00**	**2.85%**
Dept 9950	**TRNSFR TO CAPITAL PROJECTS FND**									
YS.9950.0900	TRANSFER TO CAPITAL PROJECTS	0.00	209,486.95	0.00	4,077.50	4,077.50	0.00	0.00	0.00	0.00%

TOWN OF YORKTOWN

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIMINA Stage	2017 FINAL Stage	Variance To PRELIMINA Stage
Dept 9950	TRNSFR TO CAPITAL PROJECTS FND									
Total Dept 9950	TRNSFR TO CAPITAL PROJECTS FND	0.00	209,486.95	0.00	4,077.50	4,077.50	0.00	0.00	0.00	0.00%
Grand Total		4,025,384.44	5,041,894.61	4,612,748.00	4,802,892.48	3,500,476.92	4,103,425.00	4,103,425.00	4,103,425.00	-11.04%

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

TOWN OF YORKTOWN							
SCHEDULE OF SERIAL BOND INDEBTEDNESS							
DECEMBER 31, 2016							
					2017	2017	Principal
	Sale	Amount	Interest	Year of	Principal	Interest	Outstanding
Description	Date	Borrowed	Rate	Maturity	Payments	Payments	12/31/2017
Water District:							
Consolidatd Water District	1998/2011	7,400,113	.789-3.283	2018	**490,000**	**16,020**	**525,000**
Northern West Joint Water Works	1998/2010	1,500,000	4.85-5.15	2018	**100,000**	**3,145**	**105,000**
Water District Totals		**8,900,113**			**590,000**	**19,165**	**630,000**
Sewer Districts:							
Clover Road Sewer	1996/2011	260,000	.807-2.637	2016	0	0	0
Mohegan East/West Sewers	1996/2003C/2012B	3,022,800	2.59-6.23	2025	**100,000**	**23,051**	**965,000**
Hunterbrook Sewers	2000/2003C/2012B	3,689,195	2.59-6.30	2030	**115,000**	**51,620**	**2,005,000**
Bonnie & Jill Sewers	2002A/2012B	235,000	1.36-4.98	2021	**15,000**	**802**	**60,000**
Mohegan West Sewers	2002A/2012B	435,800	1.36-5.08	2031	**15,000**	**4,044**	**210,000**
Inflow/Infiltration	2004/2014B	1,279,397	1.02-4.6	2033	**39,775**	**14,170**	**789,875**
Mohegan East	2004/2014B	3,205,669	1.08-4.625	2033	**99,530**	**35,458**	**2,053,850**
Oakside	2004/2014B	1,475,704	1.02-4.625	2033	**45,695**	**16,279**	**906,275**
Treatment Plant Amonia Removal	2007	11,995,329	3.72-4.789	2037	**355,000**	**205,114**	**9,020,000**
Sewer Districts Totals		**25,598,894**			**785,000**	**350,537**	**16,010,000**
Total Serial Bonds		**34,499,007**			**1,375,000**	**369,702**	**16,640,000**

Town of Yorktown

Debt Schedule 2017 - 2021

Issue			2017 Prin	2017 Int	2018 Prin	2018 Int	2019 Prin	2019 Int	2020 Prin	2020 Int	2021	2021 Int
1998B/2010C/2011A	Water District	SW.9710.0610.9802	490,000	16,020	510,000	5,581	-	-	-	-	-	-
1998D/2010C	NWJWW	SW.9710.0610.9804	100,000	3,145	105,000	1,087	-	-	-	-	-	-
2002A/2012B	Mohegan West / Bonnie & Jill	GC.9710.0610.0002 / GE.9710.0610.0002	30,000	4,846	30,000	4,237	30,000	3,602	30,000	3,072	30,000	2,765
1996C/2003C/2012B	Mohegan East / Mohegan West	GB9710.0610.0003 / GC9710.0610.0003	215,000	74,670	225,000	68,563	230,000	62,521	245,000	56,108	250,000	48,931
2014B (was 2004B)	Mohegan East / Oakside / Infiltration	GB.9710.0610.0004 / GF9710.0610.0004 / YS.9710.0610.0004	185,000	65,907	185,000	62,654	190,000	58,572	200,000	54,407	205,000	50,198
2007D/2015D	Amonia Removal	YS.9710.0610.0007	355,000	205,114	365,000	179,081	370,000	164,896	380,000	133,702	385,000	124,496
Totals			**1,375,000**	**369,702**	**1,420,000**	**321,203**	**820,000**	**289,591**	**855,000**	**247,289**	**870,000**	**226,390**

TOWN OF YORKTOWN							
SCHEDULE OF BOND ANTICIPATION NOTE INDEBTEDNESS							
DECEMBER 31, 2016							
	2015-2016	2016	2016	2016-2017	2017	2017	2017-2018
Description	BAN Amounts	Payment	Interest	BAN Amounts	Payment	Interest	BAN Amounts
BAN I							
Water District:							
Kitchawan Water Improvement	40,000	40,000	500				
	40,000	40,000	500				
Sewer Districts:							
Overlook Sewer	983,000	65,000	9,600	918,000.00	65,000	11,475	853,000
Suncrest Sewer	558,500	31,500	5,500	527,000.00	31,500	6,590	495,500
Gomer Sewer	419,250	30,750	4,100	388,500.00	30,750	4,860	357,750
Hunterbrook 202 Ext	604,750	138,250	6,000	466,500.00	138,250	5,835	328,250
Sewer Plant Improve	875,000	250,000	9,000	625,000.00	250,000	7,815	375,000
	3,440,500	515,500	34,200	2,925,000.00	515,500	36,575	2,409,500
Open Space:							
Open Space	216,480	216,480	2,100				
	216,480	216,480	2,100				
Total Bond Anticipation Note I	3,696,980	771,980	36,800	2,925,000.00	515,500	36,575	2,409,500
Ban II							
General Fund:							
Heavy Equip & Machinery	100,000	20,000	1,000	80,000	20,000	1,000	60,000
Improve/Construct Roads	1,450,000	97,000	14,500	1,353,000	97,000	16,915	1,256,000
Improve Various Town Bldgs	175,389	35,100	1,750	140,289	35,100	1,755	105,189
Improve Sparkle Lake Dam	270,000	18,000	2,675	252,000	18,000	3,150	234,000
Various Items	409,500	82,000	4,500	327,500	90,950	4,100	236,550
	2,404,889	252,100	24,425	2,152,789	261,050	26,920	1,891,739
Highway:							
Heavy Equip & Machinery	720,000	144,000	7,150	576,000	144,000	7,200	432,000
Water:							
NWJWW Tank Replacement				1,100,000	50,000	13,750	1,050,000
Total Bond Anticipation Note II	3,124,889	396,100	31,575	3,828,789	455,050	47,870	3,373,739
Total Bond Anticipation Notes	6,821,869	1,168,080	68,375	6,753,789	970,550	84,445	5,783,239

Five Year Capital Plan

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

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

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

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

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

2017 Capital Budget by Department

Project	#	Stage	Anticipated Start	Total Cost	Gen'l Budget	BAN / Bond	Grants/ Aid	Other Unspecified	Source
					Funding Source				
BUILDINGS & GROUNDS				($000)	($000)	($000)	($000)	($000)	($000)
Repair Roof Over Board Room		*Approved*	*2016*	***25.00***		*25.00*			
Purchase & Install Generator		*In Progress*	*2016*	***75.00***				*75.00*	
Replace Boiler	1	Idea	2017	**250.00**				250.00	
Repair/Replace Air Conditioning Condenser Units	2	Approved	2017	**25.00**		25.00			
Renovation of Engineering Department office space	3	Design	2017	**14.00**	14.00				Eng Dept Budget
Install a Fire & Safety Detection System	4	Design	2017	**31.00**				31.00	
Replace Board Room, Basement, & Main Floors Tiles	5	Idea	2017	**41.00**				41.00	
Repave/Top Coat Commuter Parking Lot	6	Idea	2017	**50.00**				50.00	MS4 Drainage Project
Subtotal Town Hall				**511.00**	**14.00**	**50.00**	**0.00**	**447.00**	
Repave Front Parking Lot		*Completed*	*2016*	*18.00*	*18.00*				*Building Maint Budget*
Install Concrete Walk from Fire Escape to Paved Area	1	Approved	2017	7.50	7.50				
Replace Bathroom Stalls	2	Idea	2017	**35.00**				35.00	
Install Digital Event Sign	3	Idea	2018	**50.00**				50.00	
Install Ventilation in Nutrition Center Kitchen	4	Idea	2021						
Subtotal YCCC				**110.50**	**25.50**	**0.00**	**0.00**	**85.00**	
BUILDING & GROUNDS DEPARTMENT TOTAL				**621.50**	39.50	50.00	0.00	532.00	
TOWN COURT									
Windows/Sealants/Mortar/Coping	1	Idea	2017	**21.80**				21.80	
Control System for Pump Room at Court House	2	Idea	2018	**22.50**				22.50	
Roof Replacement	3	Idea	2018	**230.00**				230.00	
Repair/Replace Promenade	4	Idea	2019	**250.00**				250.00	
TOWN COURT TOTAL				**524.30**	0.00	0.00	0.00	524.30	
ENGINEERING									
Baptist Church Rd		*Complete*	*2016*	***777.65***		*777.65*			
Replace Bridge on Old Crompond Road		*Complete*	*2016*	***500.00***				*500.00*	
Replace Bridge on Croton Heights Road		*Complete*	*2016*	***404.81***				*404.81*	
Repair Retaining Wall on Mohegan Avenue	1	Design	2017	**100.00**		100.00			
Repair Pipe Invert on Hill Blvd	2	Design	2017	**100.00**		100.00			
Engineering Sub Total				**200.00**	0.00	200.00		904.81	
Sewer									
Pump Station Rehabilitation YS Sewer District - 2 pump stations, 1 diversion	1	Bid	2016	**4,000.00**				4,000.00	Special Dist
Pump Station Rehabilitation YS Sewer District - 3 pump stations	2	Idea	2018						
Pump Station Rehabilitation YS Sewer District - 3 pump stations	3	Idea	2020						
Pump Station Rehabilitation YS Sewer District - 3 pump stations	4	Idea	2022						
ENGINEERING DEPARTMENT TOTAL				**4,200.00**	0.00	200.00	0.00	4,904.81	

2017 Capital Budget by Department

Project	#	Stage	Anticipated Start	Total Cost	Funding Source: Gen'l Budget	BAN / Bond	Grants/ Aid	Other Unspecified	Source
HIGHWAY									
Purchase Equipment - Line Painter		*Complete*	*2016*	***7.18***	*7.18*				
Purchase Truck - Street Sweeper	1	Idea	2017	**190.00**	265.00		175.00	15.00	NYSDEC
Purchase Truck - Vactor	4	Idea	2017	**425.00**	425.00				
Purchase Truck - F550	7	Idea	2018	**55.00**	55.00				
Purchase Truck - F550	10	Idea	2019	**55.00**	55.00				
Purchase Truck - F550	13	Idea	2020	**55.00**	55.00				
Purchase Truck - F550	16	Idea	2021	**55.00**	55.00				
Purchase Truck - F550	19	Idea	2022	**55.00**	55.00				
Trucks Subtotal				**890.00**	965.00	0.00	175.00	15.00	
Paving Approx. 6 miles of Road		*Complete*	*2016*	***464.00***			*378.00*	*86.00*	CHIPS
Paving Approx. 5 miles of Road	2	Idea	2017	**625.00**	250.00		375.00		CHIPS
Paving Approx. 5 miles of Road	5	Idea	2018	**670.00**	270.00		400.00		CHIPS
Paving Approx. 5 miles of Road	8	Idea	2019	**695.00**	290.00		405.00		CHIPS
Paving Approx. 5 miles of Road	11	Idea	2020	**720.00**	310.00		410.00		CHIPS
Paving Approx. 5 miles of Road	14	Idea	2021	**740.00**	325.00		415.00		CHIPS
Paving Approx. 5 miles of Road	17	Idea	2022	**775.00**	340.00		435.00		CHIPS
Paving Subtotal				**4,225.00**	1,785.00	0.00	2,440.00	0.00	
Drainage Projects		*Complete*	*2016*	***25.00***	25.00			175.00	
Drainage Projects	3	Idea	2017	**200.00**	200.00				
Drainage Projects	6	Idea	2018	**200.00**	200.00				
Drainage Projects	9	Idea	2019	**200.00**	200.00				
Drainage Projects	12	Idea	2020	**200.00**	200.00				
Drainage Projects	15	Idea	2021	**200.00**	200.00				
Drainage Projects	18	Idea	2022	**200.00**	200.00				
Drainage Subtotal				**1,200.00**	1,225.00	0.00	0.00	0.00	
Highway Total				**6,315.00**	**3,975.00**		**2,615.00**		

Project	#	Stage	Anticipated Start	Total Cost	Gen'l Budget	BAN / Bond	Grants/ Aid	Other Unspecified	Source
LIBRARY									
Repair and Paint Wood Around Entire Building		*In Progress*	*2016*	***20.00***	*20.00*				
Masonry Repair	1	Idea	2017	**8.50**	8.50				
Renovate Adult Restrooms	2	Design	2017	**130.00**	20.00		95.00	15.00	
Front Porch Repair	3	Idea	2018	**7.00**	7.00				
LIBRARY TOTAL				**145.50**	35.50	0.00	95.00	15.00	

2017 Capital Budget by Department

Project	#	Stage	Anticipated Start	Total Cost	Gen'l Budget	BAN / Bond	Grants/ Aid	Other Unspecified	Source
					Funding Source				
NUTRITION									
Walk-in Cooler	1	Approved	2017	10.00		10.00			
Senior Mini Van	2	In Progress	2017	50.80			40.60	10.20	NYSDOT/Senior Trust
NUTRITION DEPARTMENT TOTAL				60.80	0.00	10.00	40.60	10.20	
PARKS & RECREATION									
Bucket Truck		*Completed*	*2016*	*53.90*					
Chipper With Winch		*Completed*	*2016*	*47.50*					
Downing Park - Walkway replacement, retaining wall install		*Completed*	*2016*	*5.00*	*5.00*				
Downing Park - Parking Lot Paving		*In Progress*	*2016*	*20.00*	*20.00*				
Valley Field Golf Course		*In Progress*	*2016*	*0.00*					
Downing 202 Fields Improvement	1	Idea	2017	280.00			130.00	150.00	
Downing Park Tennis Courts - Lower & Upper	2	Idea	2017	40.00				40.00	Trust
Shrub Oak Park - Tennis Courts	3	Idea	2017	37.00				37.00	Trust
Blackberry Woods - Tennis Courts	4	Idea	2017	30.50				30.50	Trust
Hunterbrook Field	5	Idea	2017	50.00				50.00	Trust
Legacy Retaining Wall	6	Idea	2018	15.00				15.00	Trust
Holland Sporting Club - Engineering Services	7	Idea	2018	27.00				27.00	
Holland Sporting Club Construction	8	Idea	2018	175.00				175.00	
Granite Knolls - Engineer Services for Concept Plan	10	Idea	2018	50.00				50.00	
Granite Knolls Construction	11	Idea	2018	1,500.00				1,500.00	
Playground Equipment and Repair	12	Idea	2020	100.00				100.00	
Various Baseball Fields - Fence Repairs	13	Idea	2021	170.00				170.00	
PARKS & RECREATION TOTAL				2,474.50	0.00	0.00	130.00	2,344.50	
PLANNING									
Railroad Park Station Renovation	1	Permitting	2017	444.00			296.00	148.00	NYSDOT
Pines Bridge Monument	2	In Progress	2017	200.00	67.00		100.00	133.00	Donations
Commerce Street Streetscape, Firehouse to Kear Street	3	Approved	2017	530.00			397.00	133.00	CDBG
Veterans Road Streetscape, Commerce Street to Downing Drive	4	Approved	2018	200.00			100.00	100.00	CDBG
Bike/Ped Trailway to FDR Park	5	In Progress	2018	440.00			400.00	40.00	NYS Parks
Downing Drive, Commerce Street to Veterans Road	6	Approved	2019	354.00			118.00	236.00	CDBG
Downing Drive, Veterans Road to Route 118	7	Approved	2020	220.00			146.00	74.00	CDBG
Mohegan Lake Park	8	Idea	2021	125.00			93.00	32.00	CDBG
PLANNING TOTAL				2,513.00	67.00	0.00	1,650.00	896.00	

2017 Capital Budget by Department

Project	#	Stage	Anticipated Start	Total Cost	Gen'l Budget	BAN / Bond	Grants/ Aid	Other Unspecified	Source
					Funding Source				
CENTRAL GARAGE									
Replace Cement Aprons	1	Idea	2017	**10.00**				10.00	
CENTRAL GARAGE DEPARTMENT TOTAL				**10.00**				10.00	
POLICE									
Replace Generator		*Complete*	*2016*	***40.00***	*40.00*				
Purchase 3 Patrol Vehicles including computer equipment		*Complete*	*2016*	***187.13***	*187.13*				
Purchase 2 Main Desk Radio Consoles		*In Progress*	*2016*	***29.50***				*29.50*	*Cell Tower $*
Purchase Scheduling Software		*In Progress*	*2016*	***15.00***	*15.00*				
Repair Roof	1	Idea	2017	**1.70**	1.70				
Air Conditioning Replacement	2	Idea	2017	**40.00**		40.00			
Replace Windows	3	Idea	2017	**25.00**		25.00			
POLICE DEPARTMENT TOTAL				**66.70**	1.70	65.00	0.00	0.00	
GRAND TOTAL				16,931.30	4,118.70	325.00	4,530.60	9,236.81	

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 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: 12/23/2016 03:48 PM
Report Date: 12/23/2016
Account Table: C REV
Alt. Sort Table:

TOWN OF YORKTOWN
Budget Preparation Report
Fiscal Year: 2017 Period From: 1 To: 12

Prepared By: PAT

Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIMINA Stage	2017 FINAL Stage	Variance To PRELIMINA Stage
Dept 0000	.									
C.0000.1001	REAL PROPERTY TAXES	409,890.00	410,010.00	412,830.00	412,830.00	410,130.00	408,000.00	408,000.00	0.00	-1.17%
C.0000.2401	INTEREST EARNINGS	1,017.27	902.00	0.00	0.00	887.52	0.00	0.00	- 0.00	0.00%
Total Dept 0000	.	**(410,907.27)**	**(410,912.00)**	**(412,830.00)**	**(412,830.00)**	**(411,017.52)**	**(408,000.00)**	**(408,000.00)**	**0.00**	**-1.17%**
Grand Total		**(410,907.27)**	**(410,912.00)**	**(412,830.00)**	**(412,830.00)**	**(411,017.52)**	**(408,000.00)**	**(408,000.00)**	**0.00**	**-1.17%**

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

Date Prepared: 12/23/2016 03:49 PM
Report Date: 12/23/2016
Account Table: C EXP
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TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Prepared By: PAT

Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIMINA Stage	2017 FINAL Stage	Variance To PRELIMINA Stage
Dept 1940	**LAND PURCHASE**									
C.1940.0208	LAND PURCHASE	0.00	0.00	192,450.00	192,250.00	0.00	408,000.00	408,000.00	0.00	112.00%
Total Dept 1940	**LAND PURCHASE**	**0.00**	**0.00**	**192,450.00**	**192,250.00**	**0.00**	**408,000.00**	**408,000.00**	**0.00**	**112.00%**
Dept 9700	**DEBT SERVICES**									
C.9700.0490	PROFESSIONAL SERVICES	573.93	661.01	1,800.00	1,800.00	1,200.00	0.00	0.00	0.00	-100.00%
Total Dept 9700	**DEBT SERVICES**	**573.93**	**661.01**	**1,800.00**	**1,800.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Dept 9730	**BOND ANTICIPATION NOTES**									
C.9730.0610	PRINCIPAL	392,000.00	399,520.00	216,480.00	216,480.00	216,480.00	0.00	0.00	0.00	-100.00%
C.9730.0710	INTEREST	9,374.40	5,975.20	2,100.00	2,300.00	2,300.00	0.00	0.00	0.00	-100.00%
Total Dept 9730	**BOND ANTICIPATION NOTES**	**401,374.40**	**405,495.20**	**218,580.00**	**218,780.00**	**218,780.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Grand Total		**401,948.33**	**406,156.21**	**412,830.00**	**412,830.00**	**219,980.00**	**408,000.00**	**408,000.00**	**0.00**	**-1.17%**

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 Patient Insurance Billing - Mohegan	Fund Drives Patient Insurance Billing	Patient Insurance Billing
Hours of Service	2 Paramedics ~ 8am to 8pm 1 Paramedic ~ 8pm to 8am Supplemented by paged volunteer paramedics	24 hours a day by in-house roster of volunteers Supplemented by paged volunteers	24 hours a day by paged volunteers with two-way radio communication

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

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Report Date: 12/23/2016
Account Table: SM REV
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TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Prepared By: PAT

Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIMINA Stage	2017 FINAL Stage	Variance To PRELIMINA Stage
Dept 0000	.									
SM.0000.1001	REAL PROPERTY TAXES	520,473.00	511,473.00	559,629.00	559,629.00	559,629.00	564,300.00	564,300.00	564,300.00	0.83%
SM.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	100.00%
SM.0000.1081	PAYMENTS IN LIEU OF TAXES	0.00	935.89	950.00	950.00	1,021.70	1,000.00	1,000.00	1,000.00	5.26%
SM.0000.1625	PATIENT BILLING (MOHEGAN)	38,406.69	32,557.05	25,000.00	25,000.00	17,862.05	25,000.00	25,000.00	25,000.00	0.00%
SM.0000.2401	INTEREST EARNINGS	509.03	452.93	500.00	500.00	488.15	500.00	500.00	500.00	0.00%
Total Dept 0000	.	**(559,388.72)**	**(545,418.87)**	**(586,079.00)**	**(586,079.00)**	**(579,000.90)**	**(615,800.00)**	**(615,800.00)**	**(615,800.00)**	**5.07%**
Grand Total		**(559,388.72)**	**(545,418.87)**	**(586,079.00)**	**(586,079.00)**	**(579,000.90)**	**(615,800.00)**	**(615,800.00)**	**(615,800.00)**	**5.07%**

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

Date Prepared: 12/23/2016 03:50 PM
Report Date: 12/23/2016
Account Table: SM EXPENSE
Alt. Sort Table:

TOWN OF YORKTOWN
Budget Preparation Report
Fiscal Year: 2017 Period From: 1 To: 12

Prepared By: PAT

Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIMINA Stage	2017 FINAL Stage	Variance To PRELIMINA Stage
Dept 4540	**EMERGENCY MEDICAL SERVICES ALS**									
SM.4540.0425	PARAMEDIC CONTRACT	498,910.00	513,900.00	570,429.00	570,429.00	522,893.25	598,950.00	598,950.00	598,950.00	5.00%
SM.4540.0430	YVAC: PARAMEDIC SUPPORT	12,675.00	11,700.00	14,500.00	12,827.86	10,725.00	14,500.00	14,500.00	14,500.00	0.00%
SM.4540.0498	TAX REFUNDS	1,064.20	1,965.72	1,000.00	2,672.14	2,672.14	2,250.00	2,250.00	2,250.00	125.00%
Total Dept 4540	**EMERGENCY MEDICAL SERVICES ALS**	**512,649.20**	**527,565.72**	**585,929.00**	**585,929.00**	**536,290.39**	**615,700.00**	**615,700.00**	**615,700.00**	**5.08%**
Dept 9700	**DEBT SERVICES**									
SM.9700.0710	INTEREST EXPENSE	33.62	8.87	150.00	150.00	15.33	100.00	100.00	100.00	-33.33%
Total Dept 9700	**DEBT SERVICES**	**33.62**	**8.87**	**150.00**	**150.00**	**15.33**	**100.00**	**100.00**	**100.00**	**-33.33%**
Grand Total		**512,682.82**	**527,574.59**	**586,079.00**	**586,079.00**	**536,305.72**	**615,800.00**	**615,800.00**	**615,800.00**	**5.07%**

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

PARK AND IMPROVEMENT DISTRICTS

The Town of Yorktown operates six park districts and one lake improvement district.
These districts were created over the last thirty years at the request of residents
in each of the geographical areas to improve the quality of life in their particular neighborhood.

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

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

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

The use of these districts is exclusive to district residents. Budgets for each of these districts are prepared by the elected district boards and submitted to the Town Comptroller. The Town collects monies through taxes from each of the district residents according to each district's budget.

The Town provides additional services to these districts primarily by the Finance Department who aid with and oversee accounts payable and administer district payrolls. The Parks & Recreation, Highway, Engineering, Legal, Town Clerk and Building Departments provide assistance as requested to maintain and operate the beach areas.

Date Prepared: 12/23/2016 03:51 PM
Report Date: 12/23/2016
Account Table: AP REVENUE
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Prepared By: PAT

Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIMINA Stage	2017 FINAL Stage	Variance To PRELIMINA Stage
Dept 0000	.									
AP.0000.1001	TAXES	12,745.00	13,000.00	12,840.00	12,840.00	12,840.00	12,840.00	12,840.00	12,840.00	0.00%
AP.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	-100.00%
AP.0000.2401	INTEREST EARNINGS	291.97	243.29	165.00	165.00	244.24	160.00	160.00	160.00	-3.03%
Total Dept 0000	.	(13,036.97)	(13,243.29)	(29,005.00)	(29,005.00)	(13,084.24)	(13,000.00)	(13,000.00)	(13,000.00)	-55.18%
Grand Total		(13,036.97)	(13,243.29)	(29,005.00)	(29,005.00)	(13,084.24)	(13,000.00)	(13,000.00)	(13,000.00)	-55.18%

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

Date Prepared: 12/23/2016 03:51 PM
Report Date: 12/23/2016
Account Table: AP EXPENSE
Alt. Sort Table:

TOWN OF YORKTOWN
Budget Preparation Report
Fiscal Year: 2017 Period From: 1 To: 12

BUD4011 1.0

Prepared By: PAT

Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIMINA Stage	2017 FINAL Stage	Variance To PRELIMINA Stage
Dept 7180	**BEACH & POOL FACILITIES**									
AP.7180.0110	TEMP HELP	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	-100.00%
AP.7180.0401	SUPPLIES	0.00	0.00	0.00	1,200.00	950.40	1,500.00	1,500.00	1,500.00	100.00%
AP.7180.0406	TELECOMMUNICATIONS	202.46	250.74	100.00	100.00	1.25	0.00	0.00	0.00	-100.00%
AP.7180.0407	ELECTRIC	53.33	40.87	200.00	200.00	49.24	200.00	200.00	200.00	0.00%
AP.7180.0412	POSTAGE	49.00	0.00	75.00	75.00	73.50	150.00	150.00	150.00	100.00%
AP.7180.0416	PROPERTY MAINTENANCE	3,000.00	1,791.22	2,500.00	2,500.00	210.22	2,150.00	2,150.00	2,150.00	-14.00%
AP.7180.0420	MAINTENANCE	1,518.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
AP.7180.0450	WATER PURCHASE	447.29	6.46	500.00	500.00	65.56	500.00	500.00	500.00	0.00%
AP.7180.0454	PROPERTY IMPROVEMENTS	12,047.00	0.00	10,000.00	8,800.00	2,200.00	0.00	0.00	0.00	-100.00%
AP.7180.0460	MAINT & REPAIR	625.00	0.00	5,000.00	5,000.00	360.44	2,000.00	2,000.00	2,000.00	-60.00%
AP.7180.0467	LIABILITY INSURANCE	4,056.00	1,848.23	5,000.00	5,000.00	224.16	3,000.00	3,000.00	3,000.00	-40.00%
AP.7180.0497	TAXES	692.48	858.17	900.00	900.00	727.92	1,000.00	1,000.00	1,000.00	11.11%
Total Dept 7180	**BEACH & POOL FACILITIES**	**22,690.84**	**4,795.69**	**26,275.00**	**26,275.00**	**4,862.69**	**10,500.00**	**10,500.00**	**10,500.00**	**-60.04%**
Dept 9000	**EMPLOYEE BENEFITS**									
AP.9000.0800	FICA/MEDICARE	0.00	0.00	230.00	230.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 9000	**EMPLOYEE BENEFITS**	**0.00**	**0.00**	**230.00**	**230.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Dept 9901	**TRANSFERS TO OTHER FUNDS**									
AP.9901.0903	TRANSFER TO GENERAL FUND	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
Total Dept 9901	**TRANSFERS TO OTHER FUNDS**	**2,000.00**	**2,000.00**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	**0.00%**
Grand Total		**24,690.84**	**6,795.69**	**29,005.00**	**29,005.00**	**7,362.69**	**13,000.00**	**13,000.00**	**13,000.00**	**-55.18%**

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

Date Prepared: 12/23/2016 03:52 PM
Report Date: 12/23/2016
Account Table: BA REVENUE
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Prepared By: PAT

Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIMINA Stage	2017 FINAL Stage	Variance To PRELIMINA Stage
Dept 0000	.									
BA.0000.1001	TAXES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
BA.0000.2401	INTEREST EARNINGS	3.13	2.66	0.00	0.00	1.87	0.00	0.00	0.00	0.00%
Total Dept 0000	.	(2,003.13)	(2,002.66)	(2,000.00)	(2,000.00)	(2,001.87)	(2,000.00)	(2,000.00)	(2,000.00)	0.00%
Grand Total		(2,003.13)	(2,002.66)	(2,000.00)	(2,000.00)	(2,001.87)	(2,000.00)	(2,000.00)	(2,000.00)	0.00%

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

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIMINA Stage	2017 FINAL Stage	Variance To PRELIMINA Stage
Dept 9901	**TRANSFERS TO OTHER FUNDS**									
BA.9901.0903	TRANSFER TO GENERAL FUND	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
Total Dept 9901	**TRANSFERS TO OTHER FUNDS**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**0.00%**
Grand Total		**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**0.00%**

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

Date Prepared: 12/23/2016 03:52 PM
Report Date: 12/23/2016
Account Table: ID REVENUE
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Prepared By: PAT

Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIMINA Stage	2017 FINAL Stage	Variance To PRELIMINA Stage
Dept 0000	.									
ID.0000.1001	TAXES	71,120.00	70,233.00	74,100.00	74,100.00	74,100.00	74,100.00	74,100.00	74,100.00	0.00%
ID.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
ID.0000.2300	CORTLANDT TAXES	10,318.00	10,071.00	10,000.00	10,000.00	10,121.00	10,000.00	10,000.00	10,000.00	0.00%
ID.0000.2401	INTEREST EARNINGS	537.05	516.92	500.00	500.00	540.69	500.00	500.00	500.00	0.00%
Total Dept 0000	.	**(81,975.05)**	**(80,820.92)**	**(89,600.00)**	**(89,600.00)**	**(84,761.69)**	**(89,600.00)**	**(89,600.00)**	**(89,600.00)**	**0.00%**
Grand Total		**(81,975.05)**	**(80,820.92)**	**(89,600.00)**	**(89,600.00)**	**(84,761.69)**	**(89,600.00)**	**(89,600.00)**	**(89,600.00)**	**0.00%**

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

Date Prepared: 12/23/2016 03:53 PM
Report Date: 12/23/2016
Account Table: ID EXPENSE
Alt. Sort Table:

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

BUD4011 1.0

Prepared By: PAT

Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIMINA Stage	2017 FINAL Stage	Variance To PRELIMINA Stage
Dept 7180	**BEACH & POOL FACILITIES**									
ID.7180.0110	TEMP HELP	27,601.48	13,686.45	22,000.00	22,000.00	15,867.28	20,050.00	20,050.00	20,050.00	-8.86%
ID.7180.0401	OFFICE SUPPLIES	253.86	267.73	350.00	350.00	163.60	350.00	350.00	350.00	0.00%
ID.7180.0407	ELECTRICITY	5,052.30	12,971.72	13,000.00	13,000.00	8,358.53	13,500.00	13,500.00	13,500.00	3.85%
ID.7180.0411	PRINTING	0.00	0.00	250.00	188.07	0.00	250.00	250.00	250.00	0.00%
ID.7180.0412	POSTAGE	716.15	1,510.52	1,550.00	1,550.00	1,436.12	1,550.00	1,550.00	1,550.00	0.00%
ID.7180.0416	MAINTENANCE	3,549.86	725.00	1,000.00	1,000.00	224.00	1,000.00	1,000.00	1,000.00	0.00%
ID.7180.0418	EQUIPMENT MAINTENANCE	2,815.90	4,385.00	4,500.00	4,500.00	3,233.82	4,500.00	4,500.00	4,500.00	0.00%
ID.7180.0423	TRAINING	0.00	532.00	860.00	1,350.00	1,228.00	1,350.00	1,350.00	1,350.00	56.98%
ID.7180.0428	DUES	150.00	535.00	600.00	600.00	545.00	600.00	600.00	600.00	0.00%
ID.7180.0467	INSURANCE	0.00	242.23	5,000.00	5,000.00	224.16	5,000.00	5,000.00	5,000.00	0.00%
ID.7180.0470	GAS AND OIL	565.68	75.44	400.00	400.00	0.00	400.00	400.00	400.00	0.00%
ID.7180.0475	AERSYS MAINT	9,379.44	8,012.80	5,000.00	5,000.00	0.00	8,000.00	8,000.00	8,000.00	60.00%
ID.7180.0479	SPECIAL PROJECTS	975.00	12,545.10	18,000.00	17,510.00	12,773.60	18,000.00	18,000.00	18,000.00	0.00%
ID.7180.0480.0002	SPECIAL PROJECTS BUILDING..	0.00	620.00	2,500.00	2,500.00	1,103.53	2,500.00	2,500.00	2,500.00	0.00%
ID.7180.0490	SERVICES	4,541.50	2,500.00	6,000.00	6,000.00	0.00	4,300.00	4,300.00	4,300.00	-28.33%
ID.7180.0497	TAXES	62.35	87.28	65.00	65.00	45.11	65.00	65.00	65.00	0.00%
ID.7180.0498	TAX REFUNDS	0.00	0.00	30.00	30.00	0.00	30.00	30.00	30.00	0.00%
ID.7180.0818	UNEMPLOYMENT	32.68	0.00	50.00	111.93	111.93	50.00	50.00	50.00	0.00%
Total Dept 7180	**BEACH & POOL FACILITIES**	**55,696.20**	**58,696.27**	**81,155.00**	**81,155.00**	**45,314.68**	**81,495.00**	**81,495.00**	**81,495.00**	**0.42%**
Dept 9000	**EMPLOYEE BENEFITS**									
ID.9000.0800	FICA/MEDICARE	2,111.51	1,047.07	1,850.00	1,850.00	1,213.92	1,535.00	1,535.00	1,535.00	-17.03%
ID.9000.0801	MTA TAX	93.87	46.56	95.00	95.00	53.98	70.00	70.00	70.00	-26.32%
Total Dept 9000	**EMPLOYEE BENEFITS**	**2,205.38**	**1,093.63**	**1,945.00**	**1,945.00**	**1,267.90**	**1,605.00**	**1,605.00**	**1,605.00**	**-17.48%**
Dept 9901	**TRANSFERS TO OTHER FUNDS**									
ID.9901.0903	TRANSFER TO GENERAL FUND	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00%
Total Dept 9901	**TRANSFERS TO OTHER**	**6,500.00**	**6,500.00**	**6,500.00**	**6,500.00**	**6,500.00**	**6,500.00**	**6,500.00**	**6,500.00**	**0.00%**

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIMINA Stage	2017 FINAL Stage	Variance To PRELIMINA Stage
Dept 9901	TRANSFERS TO OTHER FUNDS									
	FUNDS									
Grand Total		64,401.58	66,289.90	89,600.00	89,600.00	53,082.58	89,600.00	89,600.00	89,600.00	0.00%

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

Date Prepared: 12/23/2016 03:54 PM
Report Date: 12/23/2016
Account Table: MB REVENUE
Alt. Sort Table:

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

BUD4011 1.0

Prepared By: PAT

Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIMINA Stage	2017 FINAL Stage	Variance To PRELIMINA Stage
Dept 0000	.									
MB.0000.1001	TAXES	58,400.00	58,400.00	58,250.00	58,250.00	58,250.00	58,400.00	58,400.00	58,400.00	0.26%
MB.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	20,000.00	20,000.00	0.00	9,250.00	9,250.00	9,250.00	-53.75%
MB.0000.2401	INTEREST EARNINGS	242.62	253.23	200.00	200.00	287.25	200.00	200.00	200.00	0.00%
Total Dept 0000	.	**(58,642.62)**	**(58,653.23)**	**(78,450.00)**	**(78,450.00)**	**(58,537.25)**	**(67,850.00)**	**(67,850.00)**	**(67,850.00)**	**-13.51%**
Grand Total		**(58,642.62)**	**(58,653.23)**	**(78,450.00)**	**(78,450.00)**	**(58,537.25)**	**(67,850.00)**	**(67,850.00)**	**(67,850.00)**	**-13.51%**

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

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIMINA Stage	2017 FINAL Stage	Variance To PRELIMINA Stage
Dept 7180	**BEACH & POOL FACILITIES**									
MB.7180.0110	TEMP HELP	16,732.25	22,796.26	24,000.00	24,000.00	22,800.13	24,000.00	24,000.00	24,000.00	0.00%
MB.7180.0401	SUPPLIES	555.17	100.49	1,000.00	1,000.00	193.30	1,000.00	1,000.00	1,000.00	0.00%
MB.7180.0406	TELECOMMUNICATIONS	254.32	250.59	100.00	100.00	0.00	0.00	0.00	0.00	-100.00%
MB.7180.0407	ELECTRIC	2,613.55	178.27	1,500.00	2,122.55	2,122.55	1,500.00	1,500.00	1,500.00	0.00%
MB.7180.0412	POSTAGE	171.50	98.00	350.00	350.00	212.25	350.00	350.00	350.00	0.00%
MB.7180.0416	MAINT AND REPAIR	6,682.68	3,755.25	14,500.00	13,877.45	6,241.87	14,500.00	14,500.00	14,500.00	0.00%
MB.7180.0423	TRAINING	285.00	228.00	250.00	250.00	171.00	250.00	250.00	250.00	0.00%
MB.7180.0447	COMMUNITY RECREATION	2,238.14	0.00	3,000.00	3,000.00	2,418.75	3,000.00	3,000.00	3,000.00	0.00%
MB.7180.0450	WATER PURCHASE	31.14	31.36	200.00	200.00	36.09	200.00	200.00	200.00	0.00%
MB.7180.0467	INSURANCE	4,893.00	1,799.78	4,000.00	4,000.00	179.33	4,000.00	4,000.00	4,000.00	0.00%
MB.7180.0483	CAPITAL PROJECTS	0.00	0.00	20,000.00	20,000.00	0.00	10,000.00	10,000.00	10,000.00	-50.00%
MB.7180.0497	TAXES	825.11	1,039.13	1,500.00	1,500.00	844.28	1,500.00	1,500.00	1,500.00	0.00%
Total Dept 7180	**BEACH & POOL FACILITIES**	**35,281.86**	**30,277.13**	**70,400.00**	**70,400.00**	**35,219.55**	**60,300.00**	**60,300.00**	**60,300.00**	**-14.35%**
Dept 9000	**EMPLOYEE BENEFITS**									
MB.9000.0800	FICA/MEDICARE	1,280.05	1,743.96	1,900.00	1,900.00	1,744.26	1,900.00	1,900.00	1,900.00	0.00%
MB.9000.0801	MTA TAX	56.91	77.52	150.00	150.00	77.53	150.00	150.00	150.00	0.00%
Total Dept 9000	**EMPLOYEE BENEFITS**	**1,336.96**	**1,821.48**	**2,050.00**	**2,050.00**	**1,821.79**	**2,050.00**	**2,050.00**	**2,050.00**	**0.00%**
Dept 9901	**TRANSFERS TO OTHER FUNDS**									
MB.9901.0903	TRANSFER TO GENERAL FUND	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00	5,500.00	5,500.00	5,500.00	-8.33%
Total Dept 9901	**TRANSFERS TO OTHER FUNDS**	**5,000.00**	**5,000.00**	**6,000.00**	**6,000.00**	**6,000.00**	**5,500.00**	**5,500.00**	**5,500.00**	**-8.33%**
Grand Total		**41,618.82**	**37,098.61**	**78,450.00**	**78,450.00**	**43,041.34**	**67,850.00**	**67,850.00**	**67,850.00**	**-13.51%**

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

Date Prepared: 12/23/2016 03:55 PM
Report Date: 12/23/2016
Account Table: MH REVENUE
Alt. Sort Table:

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Prepared By: PAT

Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIMINA Stage	2017 FINAL Stage	Variance To PRELIMINA Stage
Dept 0000	.									
MH.0000.1001	TAXES	31,000.00	31,840.00	31,775.00	31,775.00	31,775.00	31,775.00	31,775.00	31,775.00	0.00%
MH.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	3,878.00	0.00	0.00	0.00	0.00	0.00%
MH.0000.2401	INTEREST EARNINGS	85.32	91.55	50.00	50.00	112.73	50.00	50.00	50.00	0.00%
Total Dept 0000	.	**(31,085.32)**	**(31,931.55)**	**(31,825.00)**	**(35,703.00)**	**(31,887.73)**	**(31,825.00)**	**(31,825.00)**	**(31,825.00)**	**0.00%**
Grand Total		**(31,085.32)**	**(31,931.55)**	**(31,825.00)**	**(35,703.00)**	**(31,887.73)**	**(31,825.00)**	**(31,825.00)**	**(31,825.00)**	**0.00%**

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

Date Prepared: 12/23/2016 03:56 PM
Report Date: 12/23/2016
Account Table: MH EXPENSE
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

BUD4011 1.0

Prepared By: PAT

Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIMINA Stage	2017 FINAL Stage	Variance To PRELIMINA Stage
Dept 7180	**BEACH & POOL FACILITIES**									
MH.7180.0110	TEMP HELP	5,049.60	3,204.00	6,000.00	1,918.75	1,918.75	6,000.00	6,000.00	6,000.00	0.00%
MH.7180.0200	EQUIPMENT	0.00	1,182.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
MH.7180.0401	BEACH SUPPLIES	99.95	1,571.68	3,000.00	2,621.64	1,176.99	3,000.00	3,000.00	3,000.00	0.00%
MH.7180.0406	TELECOMMUNICATIONS	209.72	256.24	150.00	0.00	0.00	150.00	150.00	150.00	0.00%
MH.7180.0407	ELECTRIC	85.25	97.97	200.00	200.00	114.00	200.00	200.00	200.00	0.00%
MH.7180.0411	PRINTING	0.00	0.00	100.00	0.00	0.00	100.00	100.00	100.00	0.00%
MH.7180.0412	POSTAGE	81.34	0.00	150.00	150.00	0.00	150.00	150.00	150.00	0.00%
MH.7180.0416	MAINT & REPAIR	3,916.22	2,040.00	5,000.00	16,880.17	1,863.75	5,000.00	5,000.00	5,000.00	0.00%
MH.7180.0423	TRAINING	0.00	114.00	200.00	0.00	0.00	200.00	200.00	200.00	0.00%
MH.7180.0430	SPECIAL EVENTS	311.15	510.07	750.00	400.00	336.61	750.00	750.00	750.00	0.00%
MH.7180.0450	WATER PURCHASE	40.04	38.05	250.00	126.54	126.54	250.00	250.00	250.00	0.00%
MH.7180.0467	INSURANCE	3,802.34	4,005.81	4,200.00	3,500.00	3,484.94	4,200.00	4,200.00	4,200.00	0.00%
MH.7180.0487	TAXES	7,207.58	7,482.63	8,000.00	7,369.09	7,369.09	8,000.00	8,000.00	8,000.00	0.00%
Total Dept 7180	**BEACH & POOL FACILITIES**	**20,803.19**	**20,503.05**	**28,000.00**	**33,166.19**	**16,390.67**	**28,000.00**	**28,000.00**	**28,000.00**	**0.00%**
Dept 9000	**EMPLOYEE BENEFITS**									
MH.9000.0800	FICA/MEDICARE	386.28	245.11	775.00	146.81	146.81	775.00	775.00	775.00	0.00%
MH.9000.0801	MTA TAX	17.17	10.89	50.00	50.00	6.53	50.00	50.00	50.00	0.00%
MH.9000.0821	TRAINING/TESTING	114.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9000	**EMPLOYEE BENEFITS**	**517.45**	**256.00**	**825.00**	**196.81**	**153.34**	**825.00**	**825.00**	**825.00**	**0.00%**
Dept 9901	**TRANSFERS TO OTHER FUNDS**									
MH.9901.0903	TRANSFER TO GENERAL FUND	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
Total Dept 9901	**TRANSFERS TO OTHER FUNDS**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	**0.00%**
Grand Total		**24,320.64**	**23,759.05**	**31,825.00**	**36,363.00**	**19,544.01**	**31,825.00**	**31,825.00**	**31,825.00**	**0.00%**

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

Date Prepared: 12/23/2016 03:56 PM
Report Date: 12/23/2016
Account Table: SC REVENUE
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

BUD4011 1.0

Prepared By: PAT

Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIMINA Stage	2017 FINAL Stage	Variance To PRELIMINA Stage
Dept 0000	.									
SC.0000.1001	PROPERTY TAXES	70,300.00	71,665.00	71,425.00	71,425.00	71,425.00	71,375.00	71,375.00	71,375.00	-0.07%
SC.0000.2401	INTEREST EARNINGS	411.27	388.32	325.00	325.00	404.06	325.00	325.00	325.00	0.00%
Total Dept 0000	.	(70,711.27)	(72,053.32)	(71,750.00)	(71,750.00)	(71,829.06)	(71,700.00)	(71,700.00)	(71,700.00)	-0.07%
Grand Total		(70,711.27)	(72,053.32)	(71,750.00)	(71,750.00)	(71,829.06)	(71,700.00)	(71,700.00)	(71,700.00)	-0.07%

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

Date Prepared: 12/23/2016 03:57 PM
Report Date: 12/23/2016
Account Table: SC EXPENSE
Alt. Sort Table:

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Prepared By: PAT

Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIMINA Stage	2017 FINAL Stage	Variance To PRELIMINA Stage
Dept 7180	**BEACH & POOL FACILITIES**									
SC.7180.0402	DEPT SUPPLIES	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
SC.7180.0405	COMMUNITY EVENTS	0.00	0.00	450.00	450.00	0.00	450.00	450.00	450.00	0.00%
SC.7180.0406	TELECOMMUNICATIONS	203.54	256.24	100.00	100.00	0.00	0.00	0.00	0.00	-100.00%
SC.7180.0407	ELECTRICITY	1,054.25	50.71	1,500.00	1,500.00	1,236.37	1,500.00	1,500.00	1,500.00	0.00%
SC.7180.0411	PRINTING	0.00	0.00	200.00	200.00	0.00	200.00	200.00	200.00	0.00%
SC.7180.0412	POSTAGE	0.00	0.00	400.00	400.00	168.31	400.00	400.00	400.00	0.00%
SC.7180.0416	MAINTENANCE	17,250.00	22,727.89	10,000.00	10,000.00	7,250.00	10,000.00	10,000.00	10,000.00	0.00%
SC.7180.0441	PROFESSIONAL SERVICES	1,006.83	300.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00%
SC.7180.0454	PROPERTY IMPROVEMENTS	9,950.18	22,997.50	22,500.00	22,500.00	20,940.00	22,500.00	22,500.00	22,500.00	0.00%
SC.7180.0467	INSURANCE	8,876.00	5,446.68	6,000.00	6,000.00	268.99	6,000.00	6,000.00	6,000.00	0.00%
SC.7180.0477	WEED CONTROL	0.00	1,250.00	8,000.00	8,000.00	4,376.25	8,000.00	8,000.00	8,000.00	0.00%
SC.7180.0497	TAXES	138.11	215.76	300.00	300.00	83.15	350.00	350.00	350.00	16.67%
Total Dept 7180	**BEACH & POOL FACILITIES**	**38,478.91**	**53,244.78**	**65,950.00**	**65,950.00**	**34,323.07**	**65,900.00**	**65,900.00**	**65,900.00**	**-0.08%**
Dept 9730	**BOND ANTICIPATION NOTES**									
SC.9730.0610	BAN PRINCIPAL	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SC.9730.0710	BAN INTEREST	111.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9730	**BOND ANTICIPATION NOTES**	**12,111.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 9901	**TRANSFERS TO OTHER FUNDS**									
SC.9901.0903	TRANSFER TO GENERAL FUND	5,250.00	5,805.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	0.00%
Total Dept 9901	**TRANSFERS TO OTHER FUNDS**	**5,250.00**	**5,805.00**	**5,800.00**	**5,800.00**	**5,800.00**	**5,800.00**	**5,800.00**	**5,800.00**	**0.00%**
Grand Total		**55,840.51**	**59,049.78**	**71,750.00**	**71,750.00**	**40,123.07**	**71,700.00**	**71,700.00**	**71,700.00**	**-0.07%**

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

Date Prepared: 12/23/2016 03:57 PM
Report Date: 12/23/2016
Account Table: SL REVENUE
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Prepared By: PAT

Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIMINA Stage	2017 FINAL Stage	Variance To PRELIMINA Stage
Dept 0000	.									
SL.0000.1001	TAXES	22,000.00	23,325.00	22,325.00	22,325.00	22,325.00	10,000.00	10,000.00	10,000.00	-55.21%
SL.0000.2401	INTEREST EARNINGS	205.65	220.80	125.00	125.00	256.88	0.00	0.00	0.00	-100.00%
Total Dept 0000	.	(22,205.65)	(23,545.80)	(22,450.00)	(22,450.00)	(22,581.88)	(10,000.00)	(10,000.00)	(10,000.00)	-55.46%
Grand Total		(22,205.65)	(23,545.80)	(22,450.00)	(22,450.00)	(22,581.88)	(10,000.00)	(10,000.00)	(10,000.00)	-55.46%

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

Date Prepared: 12/23/2016 03:58 PM
Report Date: 12/23/2016
Account Table: SL EXP
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

BUD4011 1.0

Prepared By: PAT

Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIMINA Stage	2017 FINAL Stage	Variance To PRELIMINA Stage
Dept 7180	**BEACH & POOL FACILITIES**									
SL.7180.0110	TEMP HELP	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	-100.00%
SL.7180.0401	SUPPLIES	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
SL.7180.0406	TELECOMMUNICATIONS	193.85	277.16	450.00	450.00	0.00	0.00	0.00	0.00	-100.00%
SL.7180.0407	ELECTRICITY	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	-100.00%
SL.7180.0412	POSTAGE	0.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00	-100.00%
SL.7180.0416	MAINT AND REPAIR	1,953.00	46.46	4,000.00	4,000.00	130.65	5,000.00	5,000.00	5,000.00	25.00%
SL.7180.0430	PROGRAM EXPENSE	245.11	0.00	750.00	750.00	0.00	0.00	0.00	0.00	-100.00%
SL.7180.0450	WATER PURCHASE	25.54	0.00	50.00	50.00	0.00	0.00	0.00	0.00	-100.00%
SL.7180.0467	INSURANCE	2,500.00	645.34	3,000.00	3,000.00	134.50	2,500.00	2,500.00	2,500.00	-16.67%
Total Dept 7180	**BEACH & POOL FACILITIES**	**4,917.50**	**968.96**	**19,550.00**	**19,550.00**	**265.15**	**8,000.00**	**8,000.00**	**8,000.00**	**-59.08%**
Dept 9000	**EMPLOYEE BENEFITS**									
SL.9000.0800	FICA/MEDICARE	0.00	0.00	750.00	750.00	0.00	0.00	0.00	0.00	-100.00%
SL.9000.0801	MTA TAX	0.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 9000	**EMPLOYEE BENEFITS**	**0.00**	**0.00**	**900.00**	**900.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Dept 9901	**TRANSFERS TO OTHER FUNDS**									
SL.9901.0903	TRANSFER TO GENERAL FUND	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
Total Dept 9901	**TRANSFERS TO OTHER FUNDS**	**3,000.00**	**3,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**0.00%**
Grand Total		**7,917.50**	**3,968.96**	**22,450.00**	**22,450.00**	**2,265.15**	**10,000.00**	**10,000.00**	**10,000.00**	**-55.46%**

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

EMPLOYEE SALARY INFORMATION

The following is a listing by department of all employees and their salaries for the past year, current year and budgeted year. Permanent Part Time employees have also been included in this listing.

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

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

Salaries are reflected in accordance with the applicable agreement.

Full Time Positions Budgeted								
Department	2014	2014-2015 Changes	2015	2015-2016 Changes	2016	2016-2017 Changes	2017	Explanation
Assessor	3		3	1	4		4	
Building Department	8		8		8		8	
Central Garage	3		3		3		3	
Engineering	4		4		4	2	6	+ Engineer / Deputy Town Engineer
Finance	5	1	6		6		6	
Highway	31		31	1	32		32	
Library	16		16		16		16	
Nutrition	8		8		8		8	
Parks	12		12		12		12	
Recreation	5		5		5		5	
Planning	4		4		4		4	
Police (Civilians)	9		9		9		9	
Police (Uniformed)	56		56		56		56	
Refuse & Recycling	12		12		12		12	
Section 8 Housing	1		1		1		1	
Sewer	10		10		10		10	
Supervisor	5	-1	4		4		4	
Tax Office	2		2		2		2	
Town Attorney	3	-1	2		2		2	
Town Board	4		4		4		4	
Town Buildings	6		6	1	7		7	
Town Clerk	4		4		4		4	
Town Court	7		7		7		7	
Water District	20	-1	19	1	20	-1	19	-Assistant Water Superintendent
Totals	238	-2	236	4	240	1	241	

Department	Name	Grade	Sch	Step	Other Pay	Ann Hours	2017 Salary	2016 Salary	2015 Salary	2014 Salary	Hire Date	Longevity
ASSESSOR												
Assessor	Kim Penner					1,820	100,218	98,253	98,253	96,563	03/20/00	1,100
Real Property Appraiser	Cheryl Kastuk	XII	A1	5		1,820	72,268	69,661	66,808	62,838	02/11/13	
Assessment Clerk	Paula Alicea	VIII	A1	2		1,820	50,755	48,173			03/21/16	
Senior Account Clerk	Liz Proctor	XI	A	5		1,690	64,062	64,308	64,038	62,937	11/24/86	1,400
BUILDING												
Building Inspector						1,820	107,069	107,069	107,069	105,228		
Asst Building Inspector	Bradley Goodman	XVI	A1	5		1,820	87,283	87,619	87,619	86,112	12/24/01	1,100
Asst Building Inspector	Joseph Venitucci	XVI	A1	5		1,820	87,283	87,619	87,619	86,112	02/19/08	
Asst Building Inspector	Joseph Angiello	XVI	A1	5		1,820	87,283	87,619	87,619	86,112	04/20/15	
Sr Office Assistant Auto Systems	Diane Schiavone	X	A1	5		1,820	64,261	64,508	64,508	63,399	09/22/03	900
Office Assistant Auto Systems	Sophie James	VIII	A1	5		1,820	59,120	59,348	59,348	58,327	03/05/04	900
Fire Inspector	Edward Kolisz	XIII	A1	5		1,820	75,140	75,429	75,429	74,132	08/09/10	
Code Enforcement	Jason Zeif	VIII	A1	5		1,820	59,120	59,348	59,348	55,576	03/26/12	
CENTRAL GARAGE												
Senior Auto Mechanic	Peter Legler	XIII	A	5	900	1,950	69,774	70,043	70,043	68,838	09/20/93	1,400
Lead Maintenance Mechanic	Donald Gaffney	XV	A	5	900	1,950	77,741	78,040	78,040	76,698	08/29/88	1,400
Auto Mechanic	John W. Winter	XII	A	5	900	1,950	67,106	67,364	64,684	60,970	08/27/12	
CONSERVATION BD												
Intermediate Clerk PT	Kim Hughes					780	12,000	12,000	12,000	11,700	03/27/14	
ENGINEERING												
Town Engineer	Michael Quinn					1,820	145,000	145,000				
Deputy Town Engineer		XIX	A1	1		1,820	84,535	84,860				
Principal Engineering Technician	Michael Mili	XV	A1	5		1,820	83,721	84,043	84,043	82,598	03/06/89	1,400
Sewer Inspector		XIII	A1	5		1,820	75,429	75,429				
Senior Account Clerk	Dawn Irving	XI	A1	5		1,820	68,700	68,964	68,964	67,778	03/20/00	1,100
Sr Office Assistant Auto Systems	Louise Kobiliak	X	A1	5		1,820	64,261	64,508	64,508	63,399	04/06/94	1,400
FINANCE												
Comptroller	Patricia Caporale					1,820	105,000	100,618	100,618	98,887	02/17/04	900
Deputy Comptroller	Gennelle MacNeil					1,820	85,000	67,163	67,163		01/03/17	
Payroll Clerk	Donna Andrews	XI	A1	5		1,820	68,700	68,964	68,964	67,778	05/13/76	1,400
Senior Account Clerk	Sandra Serrano	XI	A1	5		1,820	68,700	68,964	68,964	67,778	03/17/08	
Junior Accountant	Elizabeth Tracy	XIII	A1	5		1,820	75,140	75,429	75,429	74,132	7/19/99	1,100
Intermediate Clerk	Donna Polito	III	A1	5		1,300	34,272	34,404	34,404	33,812	07/01/03	
Intermediate Clerk PT	Marianne Bischoff					835.2	21,193	21,193	21,193	21,193	09/09/03	

Department	Name	Grade	Sch	Step	Other Pay	Ann Hours	2017 Salary	2016 Salary	2015 Salary	2014 Salary	Hire Date	Longevity
HIGHWAY												
Superintendent	David Paganelli					1,820	110,777	110,777	110,777	107,000	01/01/12	
Secretary	Anne Anderson					1,820	76,608	76,903	76,903	75,580	04/01/94	1,400
Deputy Super/Road Maintenance Foreman	Paul Hollopeter	XVII	A	5		1,950	85,340	85,668	85,668	84,195	12/13/93	1,400
Lead Maintenance Mechanic	Charles Vilarino	XV	A	5	900	1,950	77,741	78,040	78,040	76,698	06/06/01	1,100
Road Maintenance Foreman	Ted Devlin	XIV	A	5		1,950	72,756	73,036	73,036	71,780	07/08/02	900
Road Maintenance Foreman	Paul Shields	XIV	A	5		1,950	72,756	73,036	73,036	71,780	09/12/83	1,400
Road Maintenance Foreman	Scott Mills	XIV	A	4		1,950	70,091	73,036	73,036	71,780	03/25/93	1,400
Road Maintenance Foreman	Nicholas Devito	XIV	A	1			62,125	73,036	73,036	71,780	05/26/15	
Tree Trimmer Foreman	Bradley Sheppard	XIV	A	5		1,950	72,756	73,036	73,036	71,780	11/30/98	1,400
Maintenance Mech/Welder	David Nikisher	XIII	A	5		1,950	69,775	70,043	70,043	68,838	07/15/96	1,400
Senior Auto Mechanic	Daniel Moran	XIII	A	5	400	1,950	69,775	70,043	70,043	68,838	10/19/98	1,400
Senior Auto Mechanic	Philip Klein	XIII	A	5		1,950	69,775	70,043	70,043	68,838	12/05/05	800
Senior Auto Mechanic	Antonio Cambareri	XIII	A	5	900	1,950	69,775	70,043	70,043	68,838	09/17/07	800
Heavy MEO	Robert Ireland	XII	A	5		1,950	67,106	67,364	67,364	66,205	11/28/83	1,400
Heavy MEO	Thomas McNulty	XII	A	5		1,950	67,106	67,364	67,364	66,205	08/02/89	1,400
Heavy MEO	Michael Grasso	XII	A	4		1,950	64,436	62,037	59,371	55,710	11/05/12	
Heavy MEO		XII	A	5		1,950			67,364	66,205		
MEO/Maintenance Worker (Mason)		XI	A	5		1,950		64,037	59,902	58,872		
MEO/Stock Clerk		X	A	2		1,950		49,217	64,037	62,936		
Tree Trimmer/MEO	James Cottrell	XI	A	1		1,950	53,160	53,364	51,872	48,371	09/12/16	
MEO	Joseph Dell'Olio	X	A	5		1,950	59,672	59,902	59,902	56,207	04/14/10	
MEO	Keith DeVito	X	A	5		1,950	59,672	59,902	57,191	53,597	6/4/2012	
MEO	Paul Welsch	X	A	5		1,950	59,672	59,902	59,902	58,872	03/30/87	1,400
MEO	Patricia Dickan	X	A	2		1,950	51,673	49,217			3/14/2016	
MEO	Nicholas Bernard	X	A	2		1,950	51,673	49,217			3/14/2016	
MEO	Peter Goldberg	X	A	3		1,950	54,326	51,872	73,036	71,780	3/6/2013	
Laborer	Donald Curry	X	A	5		1,950	49,748	49,939	59,902	58,872	09/08/86	1,400
Laborer	Andrew Alimonti	V	A	5		1,950	49,748	49,939	49,939	49,080	01/04/82	1,400
Laborer	Nicholas Burns	V	A	2		1,950	42,951	40,841	73,036	71,780	11/9/2015	
Laborer	Michael Batista	V	A	3		1,950	45,191	43,116			6/8/2015	
Laborer	Kevin Harrigan	V	A	2		1,950	42,951	40,841	73,036	71,780	8/29/2016	
Laborer	Kareem Holebrook	V	A	2		1,950	42,951	40,841			6/14/2016	
Laborer	Brian Stam	V	A	2		1,950	42,951	40,841			8/29/2016	
Laborer		V	A	1		1,950	**40,685**					

Department	Name	Grade	Sch	Step	Other Pay	Ann Hours	2017 Salary	2016 Salary	2015 Salary	2014 Salary	Hire Date	Longevity
LIBRARY												
Director	Patricia Hallinan					1,820	95,000	95,000	106,992	105,152	10/21/1985	1,400
Staff Assistant	Christine Julian	X	A	4		1,820	56,972	54,535	51,872	48,371	08/11/14	
Librarian II	Ellen Tannenbaum	XIV	A	3		1,820	67,428	73,036	73,036	71,780	12/12/16	
Librarian II		XIV	A			1,820		62,364	73,036	71,780		
Librarian II	Maureen Connelly	XIV	A	5		1,820	72,756	73,036	70,361	66,522	10/15/01	1,100
Librarian II	Reva Queler	XIV	A	5		1,820	72,756	73,036	73,036	71,780	04/01/96	1,100
Librarian II	Marca McClenon	XIV	A	3		1,820	67,428	65,043	73,036	71,780	07/03/06	
Librarian I	Irena Goss	XI	A	5		1,820	63,792	64,037	64,037	62,936	03/31/03	900
Librarian I	Sharon Kullberg	XI	A	4		1,820	60,928	58,692	56,018	52,446	07/07/14	
Librarian I Children Services	Jane Hennessy	XI	A	3		1,820	58,467	56,018	58,692	55,054	06/03/13	
Senior Library Clerk	Margaret Groccia	VIII	A	5		1,820	54,898	55,109	52,510	49,080	02/13/12	
Senior Library Clerk	Maria Stolfi	VIII	A	5		1,820	54,898	55,109	55,109	54,161	04/21/97	1,400
Senior Library Clerk	Shirley McCord	VIII	A	5		1,820	54,898	55,109	55,109	54,161	04/14/98	900
Library Clerk	Margaret O'Reilly	IV	A	5		1,820	47,130	47,311	47,311	46,497	05/18/98	1,400
Library Clerk	Deborah Sarno	IV	A	5		1,820	47,130	47,311	47,311	46,497	08/21/06	800
Caretaker	Thomas Gallello	XI	A	5		1,950	63,793	61,162	58,692	55,054	02/13/95	1,400
Library Clerk PT	Lisa Adamski					832.0	11,651	11,651	11,476	11,432		
Library Clerk PT	Yvonne Braun					832.0	11,651	11,651	11,476	11,432		
Library Clerk PT	Patricia Martinez					832.0	11,651	11,651	11,476	11,432		
Library Clerk PT						832.0	11,651	11,651	11,476	11,432		
Library Clerk PT	Joyce Macher					832.0	11,651	11,651	11,476	11,432		
Library Clerk PT	Cora Zimmerman					832.0	11,651	11,651	11,476	11,432		
Various PT positions						7,830	125,000	125,000	125,000	97,405		
MUSEUM												
Assistant Curator	Adele Hobby	VII	A1	5		1,300	41,229	41,388	41,388	40,676	07/03/01	
Intermediate Clerk PT	Nancy Augustowski					832.0	11,305	11,305	11,305	11,262	02/05/90	
NUTRITION												
Site Manager	Noreen O'Driscoll					1,820	71,457	71,457	71,457	70,228	8/15/1988	
Intermediate Clerk	Terri Campanaro	III	A1	2		1,560	34,585	32,620	41,285	40,575	03/08/16	
Food Service/Chauffer	Terence DeVeau	II	A	5		1,690	34,701	34,834	34,834	34,235	02/13/97	1,400
Chauffeur	Mark Bistro	II	A	5		1,560	32,032	32,155	32,155	31,602	05/02/07	800
Chauffeur	David Humphrey	II	A	5		1,690	34,701	32,861	30,919	28,416	03/18/13	
Chauffer	Salvador Rivera	II	A	5		1,560	32,032	32,155	32,155	31,602	06/04/02	900
Cook	Franz Rom	IV	A	2		1,690	34,966	33,150	40,997	40,292	10/8/2015	
Assistant Cook	LeArtis El	III	A	4		1,690	36,377	34,558	32,597	30,095	10/16/13	
Food Service Helper PT	Cynthia Strang					835.2	9,415	9,415	9,415	9,415	06/20/05	
Chauffeur PT	Joseph Sorrentino					835.2	12,570	12,570	12,570	12,570	02/28/05	

Department	Name	Grade	Sch	Step	Other Pay	Ann Hours	2017 Salary	2016 Salary	2015 Salary	2014 Salary	Hire Date	Longevity
PARKS												
Park Foreman	Barry Gelbman	XV	A	5		1,950	77,741	78,040	78,040	76,698	07/03/95	1,400
Assistant Park Foreman	Dominic Monopoli	XIII	A	5		1,950	69,775	70,043	70,043	68,838	08/05/96	1,400
Maintenance Mechanic	Stephen Melillo	XII	A	5		1,950	67,106	67,364	67,364	66,205	09/10/07	800
Maintenance Mechanic Repair	Guido Parks	XI	A	5		1,950	63,792	64,037	64,037	62,936	09/10/07	800
Maintenance Mechanic Repair	Scott Gross	XI	A	3		1,950	58,467	56,018	64,037	62,936	06/08/15	
Tree Trimmer/MEO	Vincent Haight	XI	A	5		1,950	63,792	64,037	64,037	62,936	10/06/03	900
HMEO	Michael Hoek	XII	A	5		1,950	67,106	67,364	67,364	66,205	03/06/89	1,400
Maintenance Worker Pool	Andrew Cerrato	XI	A	5		1,950	63,793	64,038	61,162	57,683	04/14/03	900
Park Groundskeeper	Eric Hollberg	X	A	5		1,950	59,672	59,902	59,902	58,872	03/29/99	1,100
Park Groundskeeper	Richard Williams	X	A	5		1,950	59,672	59,902	59,902	58,872	01/24/00	1,100
Park Groundskeeper	Scott Ferreira	X	A	2		1,950	51,872	51,872	45,365	42,374	03/26/13	
Park Groundskeeper	Bryan O'Keefe	X	A	1		1,950	49,217	49,217	45,365	42,374	12/14/15	
PLANNING												
Director	John Tegeder					1,820	110,401	107,185	107,185	105,342	11/03/97	1,400
Planner	Robyn Steinberg	XVII	A1	5	5,000	1,820	91,907	92,260	92,260	90,673	08/05/02	900
Assistant Planner-Research	Thomas D'Agostino	XI	A1	3		1,820	62,964	60,328	68,964	67,778	6/8/2015	
Sr Office Assistant Auto Systems	Nancy Milanese	X	A1	5		1,820	64,261	64,508	64,508	63,399	07/01/96	1,400
POLICE (civilian)												
Dispatcher	Beth Sherwood	XI	A	5		1,950	63,793	64,038	64,038	60,110	06/07/11	
Dispatcher	Jane Gullery	XI	A	5		1,950	63,793	64,038	64,037	62,936	07/10/95	1,400
Dispatcher	Rose Vanca	XI	A	5		1,950	63,793	64,038	64,037	62,936	06/19/89	1,400
Office Asst Auto Systems	Michelle Diaco	VIII	A1	4		1,820	56,332	53,780	50,950	47,345	11/20/13	
Office Asst Auto Systems	Judith Garretto	VIII	A1	5		1,820	59,121	59,348	59,348	58,327	06/12/06	800
Office Asst Auto Systems	Eileen Spadafino	VIII	A1	5		1,820	59,121	59,348	59,348	58,327	07/02/01	1,100
Community Svc Worker/Animal Warden	James Waterhouse	VIII	A1	5		1,820	59,121	59,348	59,348	58,327	12/18/01	1,100
Maintenance Worker Repair	Keith Kuttruf	XI	A	5		1,950	63,793	64,038	64,037	62,936	2/28/2000	1,100
Cleaner	Marcel Copeland	V	A	3		1,950	45,191	43,116	47,311	46,497	05/11/15	

Department	Name	Grade	Sch	Step	Other Pay	Ann Hours	2017 Salary	2016 Salary	2015 Salary	2014 Salary	Hire Date	Longevity
POLICE (Uniform)												
Chief	Robert Noble					2,080	165,454	165,454	135,226	135,226	06/03/81	Under Negotiation
Lieutenant #1	James Graham					2,080	129,786	130,285	130,285	130,285	04/06/94	6,575
Lieutenant #2	Thomas Gentner					2,080	129,786	130,285	130,285	130,285	01/15/81	7,575
Lieutenant #3	Deiulio, John					2,080	129,786	130,285	130,285	130,285	07/04/90	6,575
Sergeant #1	Dillion, Paul					2,080	119,775	117,733	113,440	113,440	08/19/03	1,775
Sergeant #2	Foley, Justin					2,080	119,775	117,733	113,440	113,440	01/03/89	2,175
Sergeant #3	Kolkman, Timothy					2,080	119,775	117,733	113,440	113,440	1/4/2008	800
Sergeant #4	LaPlaca, Julianne				7,300	2,080	119,775	117,733	113,440	113,440	08/21/96	2,175
Sergeant #5	Rapisarda, Mark					2,080	119,775	117,733	113,440	113,440	04/05/05	2,175
Sergeant #6	Scatola, Craig					2,080	119,775	117,733	113,440	113,440	08/02/04	1,525
Sergeant #7	Sgroi, Kenneth					2,080	119,775	117,733	113,440	113,440	3/6/09	1,150
Sergeant #8	Zaicek, Michael					2,080	119,775	117,733	113,440	113,440	11/06/86	2,425
Detective #1	Davis, George					2,080	115,613	113,640	109,496	109,496	09/12/78	2,425
Detective #2	Lewis, Sean					2,080	115,613	113,640	109,496	109,496	11/06/86	2,425
Detective #3	Sage, Scott					2,080	115,613	113,640	109,496	109,496	01/25/96	2,175
Detective #4	Shanahan, Brian					2,080	115,613	113,640	109,496	109,496	08/07/01	1,775
Detective #5	Tausz, Timothy					2,080	115,613	113,640	109,496	109,496	10/19/81	2,425
Detective #6 DARE	Finn, Richard					2,080	115,613	113,640	109,496	109,496	05/19/99	2,175
Police Officer	Beyrer, Thomas					2,080	92,775	79,947	66,224	50,804	01/06/14	
Police Officer	Caprio, Michael					2,080	104,150	91,195	77,031	66,224	09/19/13	
Police Officer	Campion, Michael					2,080	81,333	68,731	98,640	98,640	08/03/15	
Police Officer	Curtin, Timothy					2,080	81,333	68,731	98,640	98,640	08/03/15	
Police Officer	DiPetrantonio, Anthony					2,080	104,150	102,737	98,640	98,640	08/01/08	800
Police Officer	Doerr, Robert	SRO Yorktown HS				2,080	104,150	102,737	98,640	98,640	08/19/03	1,525
Police Officer	Doherty, John					2,080	81,333	68,731	98,640		01/06/16	
Police Officer	Echeverria, Michael					2,080	104,150	102,737	98,640	98,640	08/26/91	2,425
Police Officer	Ellsworth, Max					2,080	69,923	52,727	98,640	98,640	08/10/16	
Police Officer	Fortunato, Keith					2,080	92,775	79,947	66,224	50,804	03/24/14	0
Police Officer	Garcia, Angel					2,080	104,150	102,737	98,640	98,640	08/01/08	1,150
Police Officer	Gordineer, William					2,080	104,150	102,737	98,640	98,640	04/05/89	2,425
Police Officer	Grieve, Paul					2,080	104,150	102,737	98,640	98,640	07/27/07	2,175
Police Officer	Gregorio, Devon					2,080	69,923	52,727	98,640		07/06/16	
Police Officer	Hassett, John					2,080	104,150	102,737	98,640	98,640	11/20/89	2,425

Department	Name	Grade	Sch	Step	Other Pay	Ann Hours	2017 Salary	2016 Salary	2015 Salary	2014 Salary	Hire Date	Longevity
POLICE (cont'd)												
Police Officer	Kaen, Daniel					2,080	104,150	102,737	87,869	77,031	03/26/12	
Police Officer	Kahn, Michael					2,080	104,150	102,737	98,640	98,640	08/04/04	1,775
Police Officer						2,080	104,150	102,737	98,640	98,640		
Police Officer						2,080	104,150	102,737				
Police Officer	Madaus, Michael					2,080	104,150	102,737	98,640	98,640	7//28/06	1,150
Police Officer	Mullen, Timothy					2,080	69,923	52,727	77,031	66,224	07/06/16	
Police Officer	Mundy, Brian	SRO Strang MS				2,080	104,150	102,737	98,640	98,640	06/07/06	1,150
Police Officer	Nadoraski, Tommy					2,080	104,150	102,737	98,640	98,640	01/24/06	2,425
Police Officer	Nicholson, Brian					2,080	104,150	102,737	98,640	98,640	07/27/07	1,150
Police Officer	Noone, Ryan				11,463	2,080	104,150	102,737	98,640	98,640	01/04/08	800
Police Officer	Palladino, Gregory					2,080	81,333	68,731	98,640	98,640	08/03/15	
Police Officer	Paniccia, Lawrence	SRO Lakeland HS				2,080	104,150	102,737	98,640	98,640	05/17/05	1,775
Police Officer	Pavletich, Robert	SRO Copper Beech MS				2,080	104,150	102,737	98,640	98,640	02/07/07	1,525
Police Officer	Peters, Donald					2,080	104,150	102,737	98,640	98,640	08/07/01	1,775
Police Officer	Pietraniello, Michael					2,080	104,150	102,737	98,640	98,640	03/22/00	2,425
Police Officer	Racioppo, Matthew					2,080	104,150	102,737	87,869	77,031	03/26/12	
Police Officer	Raczynsky, Lauren					2,080	104,150	102,737	98,640	87,869	08/01/11	
Police Officer	Rohr, Robert					2,080	92,775	79,947	98,640	98,640	04/27/15	
Police Officer	Sansone, Samuel					2,080	104,150	102,737	98,640	98,640	06/07/06	1,525
Police Officer						2,080	104,150	102,737	98,640	98,640		
Police Officer	Swart, Jason					2,080	104,150	102,737	98,640	98,640	06/18/02	1,775
Police Officer	Tillistrand, Michael					2,080	92,275	79,947	66,224	50,804	10/29/14	1,150
Police Officer	Woodard, Michael					2,080	104,150	91,195	77,031	50,804	05/07/14	
*Other Pay consists of clothing allowance, college incentive pay, holiday pay, vacation sell back, sick sell back, and sick reward bonus.												
RECREATION												
Superintendent	Todd Orlowski					1,820	95,000	95,000	93,525	91,916	06/25/07	900
Assistant Superintendent	Kyle Thornton					1,820	81,400	81,400	89,776	88,232	07/13/16	
Recreation Supervisor	Erin Mantz					1,820	84,364	81,400	81,400	80,000	05/07/12	
Senior Office Asst-Rec	Jessica Bambach	X	A1	5		1,820	64,261	64,508	64,508	63,399	04/24/89	1,400
Office Assistant Auto Systems	Anita Hecker	VIII	A1	5		1,820	59,121	59,348	59,348	58,327	01/29/01	1,100
Rec Assistant PT	Erin Moran					832.0	13,363	13,363	14,411	14,356		

Department	Name	Grade	Sch	Step	Other Pay	Ann Hours	2017 Salary	2016 Salary	2015 Salary	2014 Salary	Hire Date	Longevity
REFUSE & RECYCLING												
Sr Office Assistant Auto Systems	Kim Angliss-Gage	X	A1	5	21,745	1,820	64,261	64,508	64,508	63,399	05/18/90	1,400
Office Assistant Auto Sys	Elizabeth Walsh	VIII	A1	3		1,820	53,574	50,950	48,163	47,335	08/24/15	
Lead Maintenance Mechanic	Kevin Alimonti	XV	A	5		1,950	77,741	78,040	78,040	76,698	02/19/86	1,400
Maintenance Mechanic Sanitation	Michael Samuels	XIII	A	5		1,950	69,775	70,043	70,043	68,838	08/17/98	1,400
Sr Auto Mechanic	David Doherty	XIII	A	5	900	1,950	69,775	70,043	70,043	68,838	11/20/00	1,100
MEO	Jeffrey Rosenstrach	X	A	5		1,950	59,672	59,902	59,902	58,872	08/22/88	1,400
MEO	Vincent Ambrosino	X	A	5		1,950	59,672	59,902	59,902	58,872	07/01/96	1,400
MEO	Andrew Heady	X	A	5		1,950	59,672	59,902	59,902	58,872	07/12/00	1,100
MEO	Scott Baldwin	X	A	5		1,950	59,672	59,902	59,902	58,872	01/21/97	1,400
Laborer	Douglas Paget	V	A	5		1,950	49,748	49,939	49,939	49,080	06/30/03	900
Laborer	Richard Weber	V	A	5		1,950	49,748	47,635	45,365	42,374	07/08/13	
Laborer	Michael Hoy	V	A	5		1,950	49,748	47,635	45,365	42,374	03/11/13	
SECTION 8 HOUSING												
Director	Karren Perez					1,820	83,905	82,260	82,260	80,845	12/06/10	
SEWER												
Asst Wastewater Treatment Plant Supt	Edward Mahoney	XVI	A	5		1,950	81,049	81,361	81,361	79,962	09/01/86	1,400
Heavy MEO	Anthony Cuccovia	XII	A	5		1,950	67,106	67,364	67,364	66,205	05/16/88	1,400
Maintenance Worker Mech	Martin McGannon	XII	A	5		1,950	67,106	67,364	67,364	66,205	03/23/87	1,400
Maintenance Worker Mech	Franklin O'Connor	XII	A	5		1,950	67,106	67,364	67,364	66,205	06/15/98	1,400
Maintenance Worker Mech	Michael Carducci	XII	A	5		1,950	67,106	67,364	67,364	66,205	03/06/89	1,400
Maintenance Worker Mech/Electrician	Don Mesuda	XII	A	3		1,950	61,799	59,371	67,364	66,205	03/23/15	
Sewer Maintenance Worker	Richard Flocco	X	A	5		1,950	59,672	59,902	59,902	58,872	12/25/95	1,400
Sewer Maintenance Worker	Charles Chase	X	A	5		1,950	59,672	59,902	59,902	58,872	9/16/03	900
Sewer Maintenance Worker	Kyle Gulitz	X	A	5		1,950	59,672	59,902	59,902	58,872	08/15/05	800
Sewer Maintenance Worker	Frank Rendina	X	A	5		1,950	59,672	59,902	57,191	53,597	07/07/08	
SUPERVISOR												
Supervisor	Michael Grace					1,820	121,328	121,328	121,328	115,458	01/01/12	
Confidential Secretary	Mary Capoccia					1,820	85,000	79,816	79,816	78,443	01/01/12	
Human Resource	Margaret Gspurning					1,820	93,427	91,959	91,959	90,377	10/01/08	
Secretary-Steno		XI	A1	1		1,820	57,249	57,469	57,469	65,628		
Receptionist						1,820				47,335		

Department	Name	Grade	Sch	Step	Other Pay	Ann Hours	2017 Salary	2016 Salary	2015 Salary	2014 Salary	Hire Date	Longevity
TAX OFFICE												
Receiver of Taxes	Barbara Korsak					1,820	82,655	81,044	81,044	79,650	10/22/08	
Assessment/Tax Aide	Lori Rotunno	VI	A1	4		1,820	53,209	50,950	48,518	45,403	05/19/14	
Senior Clerk PT							28,000	28,000	28,000	20,800		
TOWN ATTORNEY												
Town Attorney	Micheal McDermott					1,820	117,000	113,000	119,060	117,012	01/13/16	
Office Assistant Auto Systems	Peggiann Thorp	VIII	A1	4		1,820	56,332	53,780	50,950	47,345	02/24/14	
TOWN BOARD												
Councilperson	Gregory Bernard					1,560	19,575	19,575	19,575	*15,929*	03/22/15	
Councilperson	Thomas Diana					1,560	19,575	19,575	19,575	18,628	03/22/15	
Councilperson	Ed Lachterman					1,560	19,575	19,575	19,575	18,628	12/02/14	
Councilperson	Vishnu Patel					1,560	16,208	16,208	16,208	18,628	01/01/10	
TOWN BUILDINGS												
Lead Maintenance Mechanic Repair	Al Pisano	XV	A	4		1,950	74,434	71,360	78,040	76,698	4/3/2006	800
Maintenance Mechanic Repair	Daniel Cruz	XI	A	5		1,950	63,793	64,038	64,037	62,936	07/01/02	900
Maintenance Mechanic Repair	Paul Colarusso	XI	A	4		1,950	60,928	58,692	64,037	62,936	03/18/15	
Maintenance Worker Repair	Steven Vitulli	XI	A	2		1,950	55,803	53,364	49,939	49,080	07/15/02	900
Laborer	Kieran Carney	V	A	4		1,950	47,452	45,365	43,116	40,139	12/18/13	
Laborer	Vincent Calicchia	V	A	2		1,950	42,951	40,841			03/03/16	
Senior Clerk	Patricia DeMarsh	VII	A1	5		1,820	57,721	57,943	57,943	54,369	09/05/07	
TOWN CLERK												
Town Clerk	Diana L. Quast					1,820	96,677	96,677	96,677	92,000	01/01/90	
Deputy Town Clerk	Maura Weissleder					1,820	70,353	70,353	70,353	69,143	01/20/03	
Intermediate Clerk	Elena Panagi	III	A1	5		1,820	47,978	48,163	48,163	47,335	07/01/02	900
Messenger	Kathie Nicholson	III	A1	5		1,820	47,978	48,163	48,163	47,335	06/24/02	900
Records Mangement Clerk	Thomas Travis	IV	A1	5		884.0	24,654	24,749	24,749	24,323	08/15/05	
TOWN COURT												
Justice	Gary Raniolo					780.0	32,437	32,437	32,437	30,868	01/01/12	
Justice	Salvatore Lagonia					780.0	32,437	32,437	32,437	30,868	01/01/10	
Court Clerk	Isabel Klein					1,820	81,177	81,177	81,177	79,781	08/02/10	
Court Clerk	Maria Ricci					1,820	70,401	70,401	70,401	69,190	11/10/08	
Assistanct Court Clerk	Tara Guerrero	VIII	A1	2		1,820	50,755	48,173	59,348	58,327	11/30/15	
Assistanct Court Clerk	Yolanda Vazquez	VIII	A1	5		1,820	59,121	59,348	59,348	58,327	06/18/12	
Assistanct Court Clerk	Shane Enea	VIII	A1	4		1,820	56,532	53,780	50,950	47,345	12/02/13	
Court Attendants							42,000	27,500	13,500	12,250	09/07/92	

Department	Name	Grade	Sch	Step	Other Pay	Ann Hours	2017 Salary	2016 Salary	2015 Salary	2014 Salary	Hire Date	Longevity
WATER												
Distribution Superintendent	Kenneth Rundle					1,820	105,000	105,000	81,361		04/15/87	1,400
Senior Account Clerk	Maria DeRubeis	XI	A1	4		1,820	68,700	65,868	63,206	59,290	08/27/07	800
Intermediate Clerk		III	A1	1			37,915	38,061				
Intermediate Typist PT	Grace Tausz					832.0	12,716	12,716	12,716	12,667	01/02/09	
Water Maintenance Foreman	Paul Vasillo	XIV	A	5	13,000	1,950	72,756	73,036	73,036	71,780	6/21/99	1,100
Water Meter Maintenance Foreman	Michael Colarusso	XIV	A	5		1,950	72,756	73,036	73,036	71,780	09/28/87	1,400
Assistant Foreman	Joseph Lewis	XIII	A	5	13,000	1,950	69,774	70,042	70,043	68,838	05/18/87	1,400
Heavy MEO	Curtis Doerr	XII	A	5		1,950	67,106	67,364	67,364	66,205	06/08/83	1,400
Heavy MEO	Adam Cerrato	XII	A	5		1,950	67,106	67,364	67,364	66,205	07/30/07	800
Auto Mechanic	James Morgan	XII	A	5	900	1,950	67,106	67,364	67,364	66,205	02/17/93	1,400
Water Maintenance Worker I	Jeffrey Dahlke	XII	A	5		1,950	67,106	67,364	67,364	66,205	03/06/89	1,400
Water Maintenance Worker I	Carl LaDuca	XII	A	3		1,950	61,799	57,191	54,535	50,980	6/2/2010	
Water Maintenance Worker II	Douglas Neeson	X	A	5		1,950	59,672	59,902	59,902	58,872	06/13/05	800
Meter Reader	Shajan George	V	A	5		1,950	49,748	49,939	49,939	49,080	01/07/98	1,400
Meter Reader	John VanDeBrook	V	A	5		1,950	49,748	49,939	49,939	49,080	10/22/07	800
Water Service Worker	Cathleen Romanych	X	A	5		1,950	59,672	59,902	59,902	58,872	06/02/03	900
Laborer	Jeffrey Baumeister	V	A	5		1,950	49,748	49,939	49,939	49,080	06/18/07	800
Laborer	Michael Hecker	V	A	3		1,950	47,452	45,365	43,116	40,139	03/03/14	
Laborer	Thomas Lagatella	V	A	3		1,950	47,452	45,365	43,116	40,139	03/03/14	
Laborer	Anthony Mastrogiovanni	V	A	3		1,950	47,452	45,365	43,116	40,139	09/23/13	

YORKTOWN HEIGHTS FIRE DISTRICT

ANNUAL BUDGET FOR THE YEAR 2017

PERSONNEL SERVICES	$ 66,672	
MAINTENANCE AND SERVICES	624,400	
ALLOCATED RESERVES	395,000	
ALLOCATED RESERVES	85,900	
SERVICE AWARDS	30,000	
INSURANCE	136,000	
TOTAL BUDGET		**$ 1,337,972**
LESS ANTICIPATED REVENUES		**10,149**
TO BE RAISED BY TAX		**$ 1,327,823**

Dated October 18, 2016

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

Louis Mastro
Martin McGannon
Charles Moseman
Carmine Furci
Absent: Arthur Orneck

Town Clerk's Office
NOV 02 2016
Diana L. Quast, Town Clerk
Town of Yorktown, New York

Town Clerk's Office
NOV 0[illegible]
Diana L. [illegible]k
Town of [illegible], New [illegible]rk

Yorktown Heights Fire District
Budget Detail 2017

Town Clerk's Office
NOV 02 2016
Diana L. Quast, Town Clerk
Town of Yorktown, New York

	2016 Budget	2017 Budget	
Income			
Real Property Taxes	1,323,970.61	1,327,822.61	0.290%
Interest	150.00	400.00	
Sale of Asset / Equipment			1
Insurance Recoveries			
Fuel Tax Refund	4,800.00	4,800.00	
2016 Overpayment from Town		4,949.39	2
Insurance Reports			
Total Income	1,328,920.61	1,337,972.00	0.677%
Expense			
Annual Inspection	15,000.00	15,000.00	
Apparatus Expense	120,000.00	140,000.00	3
Buildings & Grounds	55,000.00	53,000.00	
Certiorari	5,000.00	5,000.00	
Dues	1,500.00	1,600.00	
Election Expense	650.00	600.00	
Professional Fees	50,000.00	50,000.00	
Medical/Physical Fitness	25,600.00	33,400.00	
Dry Hydrant	20,000.00	15,000.00	
Equipment-Purchases	50,000.00	50,000.00	
Equipment Repairs	25,000.00	25,000.00	
Equipment-Dive Team	12,000.00	12,000.00	4
Radios-Equipment	8,000.00	8,000.00	
Radios-Repairs/Maintenance	5,000.00	5,000.00	
Insurance-General	45,000.00	48,000.00	
IT	0.00	15,000.00	
Training & Meetings	15,000.00	16,000.00	
Stationery & Postage	1,500.00	1,500.00	
Miscellaneous-Notices	500.00	1,800.00	
Recruitment	3,000.00	3,000.00	
Rent	66,600.00	70,000.00	
Uniforms	1,500.00	1,500.00	
Supplies	25,000.00	25,000.00	
Telephone	14,000.00	16,000.00	5
Utilities	18,000.00	18,000.00	
Contingency Fund	10,000.00	10,000.00	
Retirement	15,000.00	15,000.00	
Service Awards Expense	30,000.00	30,000.00	
Payroll Expense	48,000.00	48,000.00	
Taxes-Payroll	3,672.00	3,672.00	

	2016 Budget	2017 Budget	
Insurance-Workers Comp.	115,000.00	120,000.00	6
Insurance-Life	14,000.00	16,000.00	
Apparatus Reserve	175,000.00	60,000.00	
Communication Reserve	7,000.00	20,000.00	7
Repair Reserve	30,000.00	20,000.00	
Station #3 Construction Reserve	80,000.00	265,000.00	
Ladder Reserve	60,000.00	30,000.00	
Reserve Funds	352,000.00	395,000.00	
Total Expense	1,170,522.00	1,252,072.00	
Bond	125,000.00	58,775.00	8
Interest-Bond	33,398.61	27,125.00	
Total Expense - Including Bond	1,328,920.61	1,337,972.00	
Surplus	0.00	0.00	

1 Used to offset purchase of 2016 vehicle
2 Due to formula error in calculation, amount collected by Town in 2016 was over
3 2016 $15,500 from sale used to offset new vehicle purchase
4 Expenses low due to Grants
5 2016 had credit from reassessment, 3 new cell #s added to vehicles
6 Insurance Co. said could be big increase
7 County changing to new radio system - no idea of cost
8 Project came in under budget-surplus applied to 2017 payment

2017 FINAL BUDGET

LAKE MOHEGAN FIRE DISTRICT
Town of Yorktown
Town of Cortlandt
County of Westchester

Town Clerk's Office
OCT 21 2016
Diana L. Quast, Town Clerk
Town of Yorktown, New York

FILE WITH TOWN BUDGET OFFICER

This Final Budget was approved on October 18, 2016 by the Board of Fire Commissioners

ROBERT PIAZZA
Chairman

JAMES SEYMOUR
Commissioner

WILLIAM GREXA
Commissioner

CHRISTOPHER GRAVIUS
Commissioner

WILLIAM HECKER
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 Final Budget was approved by the Board of Fire Commissioners on October 18, 2016

seal

Fire District Secretary

ESTIMATED REVENUES

		ACTUAL REVENUES 2015	BUDGET AS MODIFIED 2016	PRELIMINARY ESTIMATES 2017	ADOPTED BUDGET 2017
A2262	FIRE PROTECTION & OTHER SERVICES				
A2401	INTEREST & EARNINGS	$1,883	$3,000	$3,000	$3,000
A2410	RENTALS	$1,200	$400	$5,200	$5,200
A2660	SALES OF ASSETS	$200			
A2701	REFUNDS OF EXPENDITURES	$8,610	$13,500	$8,700	$8,700
A2705	GIFTS & DONATIONS				
A2770	MISCELLANEOUS	$105	$300	$300	$300
A3389	STATE AID,OTHER PUBLIC SAFETY (CME RECERTIFICATIONS)				
A4389	FEDERAL AID, OTHER PUBLIC SAFETY (specify) **FEMA**				
A9050.8	UNEMPLOYMENT INSURANCE				
A9060.8	HOSPITAL,MEDICAL & ACCIDENT INSURANCE				
A5031	INTERFUND TRANSFERS				
	TOTALS	$11,998	$17,200	$17,200	$17,200

2017 APPROPRIATIONS

		ACTUAL EXPENDITURES 2015	BUDGET AS MODIFIED 2016	PRELIMINARY ESTIMATES 2017	ADOPTED BUDGET 2017
	SALARY-TRREASURER	$38,653	$39,000	$40,000	$40,000
	SALARY - OTHER	$3,225,398	$3,535,522	$3,566,800	$3,566,800
	OTHER PERSONAL SERVICES				
A3410.1	TOTAL PERSONAL SERVICES	$3,264,051	$3,574,522	$3,606,800	$3,606,800
A3410.2	EQUIPMENT	$181,261	$227,480	$227,480	$227,480
A3410.4	CONTRACTUAL EXPENDITURES	$820,577	$759,730	$719,829	$719,829
A1930.4	JUDGEMENTS & CLAIMS	$5,646	$100,000	$90,000	$90,000
A1989.0	APPROPRIATIONS TO GENERAL FU	$0	$100,000	$100,000	$100,000
A9010.8	STATE RETIREMENT FUND	$774,972	$800,000	$800,000	$800,000
A9025.8	LOCAL PENSION FUND	$154,000	$157,500	$173,000	$173,000
A9030.8	SOCIAL SECURITY	$242,630	$274,049	$275,920	$275,920
A9040.8	WORKER'S COMPENSATION	$268,447	$300,000	$300,000	$300,000
A9060.8	HOSPITAL,MEDICAL & ACCIDENT INSURANCE	$778,330	$825,000	$825,000	$825,000
A9085.8	SUPP. BENEFIT PAYMENTS TO DISABLED FIREFIGHTERS(207A)	$267,615	$317,000	$317,252	$317,252
A9710.6	REDEMPTION OF BONDS				
A9710.7	INTEREST ON BONDS				
A9760.7	INTEREST ON NOTES	$8,456	$10,000	$10,000	$10,000
A9901.9	TRANSFER TO OTHER FUNDS				
	TOTALS	$6,765,985	$7,445,281	$7,445,281	$7,445,281

LAKE MOHEGAN FIRE DISTRICT
2017 BUDGET SUMMARY

TOTAL APPROPRIATIONS		$7,445,281
LESS;		
ESTIMATED REVENUE	$17,200	
EDTIMATED APPROPRATED UNRESERVED FUND BALANCE		
AMOUNT TO BE RAISED BY REAL PROPERTY TAXES		$7,428,081

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

TOWN	ASSESSED VALUATION (AV)	EQUILIZATION RATE (ER)	FULL VALUATION (AV/ER)	TOTAL FULL VALUATION PERCENTAGE (1)/(2)	APPORTIONED TAX= (3) X REAL PROPERTY TAX TO BE RAISED
YORKTOWN	$ 51,066,911	2.56%	$ 1,994,801,211 (1)	45% (3)	$3,330,564.41
CORTLANDT	$ 45,156,506	1.84%	$ 2,454,157,935 (1)	55% (3)	$4,097,516.59
TOTAL	$ 96,223,417		$ 4,448,959,146 (2)	100%	$7,428,081.00

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

TOWN	APPORTIONED TAX
YORKTOWN	$3,330,564.41
CORTLANDT	$4,097,516.59
TOTAL APPORTIONED	$7,428,081.00

I certify that the estimates were approved by the fire commissioners on 09/14/2016
(Date)

Fire District Secretary