Town of Yorktown, NY
2016 Adopted Budget

December 8, 2015

Town Supervisor	~ Michael Grace
Town Board	~ Gregory Bernard, Thomas Diana, Vishnu Patel, Susan Siegel
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 240 full time employees

Assessor: The duty of the Town Assessor is to put a value on real property so that the School, County, Town and Special District taxes may be equitably apportioned among property owners. The assessed value determines what the share of taxes will be for each of the parcels within the Town. The Assessor's Office annually conducts permit and/or inventory inspections that may result in an assessment adjustment. The Assessor's Office is responsible for maintaining current ownership records of each parcel and processes all real property sale transfers. This office also administers various real property tax exemptions authorized under State and local law. These exemptions include STAR, veterans, senior agricultural clergy and partial or full exemptions for certain parcels owned by non-profit organizations which qualify by reason of religious, charitable or educational use. In all cases, application for these exemptions must be filed no later than June 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: These employees are responsible for performing the daily maintenance and cleaning of town buildings and grounds. They also assist other Town departments as needed during special events such as the summer concerts at the gazebo and street fair.

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, oversees the operation of the Yorktown Heights Sewage Treatment Plant and sewer lines and pump stations located throughout Town, and maintains the Town's GIS information system. 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, maintaining 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 Library provides books and a variety of other media, as well as publically available computers and a host of special programs for patrons of all ages. The Library also offers a special program for homebound residents who are physically unable to get to the Library. The Friends of the John C. Hart Memorial Library support the Library through membership fees, public donations, annual and daily book sales and the sale of tote bags. The Friends also fund and sponsor other educational and cultural programs.

Refuse & Recycling: The employees of the Environmental Conservation 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 a Halloween Parade, an 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 at the YCCC and at Town parks, schools, churches and parking lots. The Auxiliary Police also assist with traffic and crown 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 12th & 13th, 2015 to discuss the tentative budget. The Board adopted a Preliminary budget on November 13, 2015 for general public comment at a public hearing.

- The Public Hearing on the Preliminary Budget was held on December 8, 2015.

- Based on public comment, the Town Board determined what, if any, revisions were appropriate and voted to adopt the final budget on December 8, 2015.

- The budget must be recorded in the minutes of the Town Board. The budget takes effect on January 1, 2016, 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 waterbodies, 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: 2015

County: Westchester
SWIS Code: 555400

Town Value Report

Municipality: Yorktown
Total Assessed Val: 152,410,248
Uniform Percentage: 2.56

Equalized Total Assessed Value = 5,953,525,312

Exempt Code	Description	Statutory Authority	# of Exempts	Total Equalized Value of EX	% of Value Exempted
10100	SPECIAL DISTRICT	RPTL 410	8	1,886,718	0.03
12100	ST OWNED	RPTL 404(1)	51	124,748,437	2.10
13100	CNTY OWNED	RPTL 406(1)	18	35,238,281	0.59
13360	NYC AQUEDUCT	RPTL 406(4)	44	63,583,593	1.07
13500	TOWN OWNED	RPTL 406(1)	341	100,889,257	1.69
13800	SCHL OWNED	RPTL 408	16	336,216,796	5.65
13850	BOCES	RPTL 408	14	10,568,359	0.18
13870	SP/DST OWN	RPTL 410	4	228,515	0.00
14110	POST OFFIC	State L 54	1	2,800,781	0.05
14200	FOREIGN GO	RPTL 418	9	3,468,749	0.06
21600	CLERGY-RES	RPTL 462	3	1,347,656	0.02
25110	RELIGIOUS	RPTL 420-a	42	50,105,859	0.84
25120	EDUCATIONL	RPTL 420-a	40	58,002,929	0.97
25130	CHARITABLE	RPTL 420-a	4	1,958,984	0.03
25230	MENTAL IMP	RPTL 420-a	6	2,699,218	0.05
25300	OTH NONPRF	RPTL 420-b	11	12,119,140	0.20
26050	AGR. SOCIETY	RPTL 450	2	1,193,359	0.02
26100	VETS ORG.	RPTL 452	1	314,453	0.01
26400	INC VOL FR	RPTL 464(2)	13	12,591,796	0.21
27350	CEMETERY	RPTL 446	3	585,937	0.01
28120	DISABLED RESIDENCE	RPTL 422	3	1,720,703	0.03
28520	NURSING HOME	RPTL 422	5	18,013,671	0.30
28540	MENTAL/DISABLE	RPTL 422	6	3,441,406	0.06
29350	LIBRARY	RPTL 438	2	7,464,843	0.13
33551	TOWN IN REM	RPTL 406(5)	18	1,398,437	0.02
41101	VETERANS	RPTL 458	212	27,478,085	0.46
41121	WAR VET CT	RPTL 458-a	680	28,256,679	0.47
41131	COMBAT VET CT	RPTL 458-a	403	27,032,382	0.45
41141	DISABLED VET CT	RPTL 458-a	106	8,610,273	0.14
41161	COLD WAR VET	RPTL 458-b	81	3,614,101	0.06
41171	DIS. COLD WAR VET	RPTL 458-b	4	101,445	0.00
41400	CLERGY	RPTL 460	5	292,968	0.00
41681	C/T VOL FIRE & AMB	RPTL 466-c, d, e, g	48	1,649,453	0.03
41720	AG-COUNTY	Ag-Mkts L 305	20	5,233,281	0.09
41730	AGR-INDAPP	Ag-Mkts L 306	1	155,703	0.00
41800	AGED-ALL C/T/S	RPTL 467	117	11,363,007	0.19
41801	AGED-CTY/TOWN	RPTL 467	239	16,890,078	0.28
41930	DSBL-INCOM C/T/S	RPTL 459-c	6	648,476	0.01
41931	DSBL-INCOM C/T	RPTL 459-c	8	596,914	0.01
42100	AG BUILDING	RPTL 483-a	2	291,015	0.00
47460	FORESTED LAND	RPTL 480-a	3	342,343	0.01
48510	LIMITED PROFIT	PHFL 33(1)(a)	1	2,529,296	0.04
	Total Exemptions (No System EX's)		2,601	987,673,376	16.59

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Exemption Impact Report

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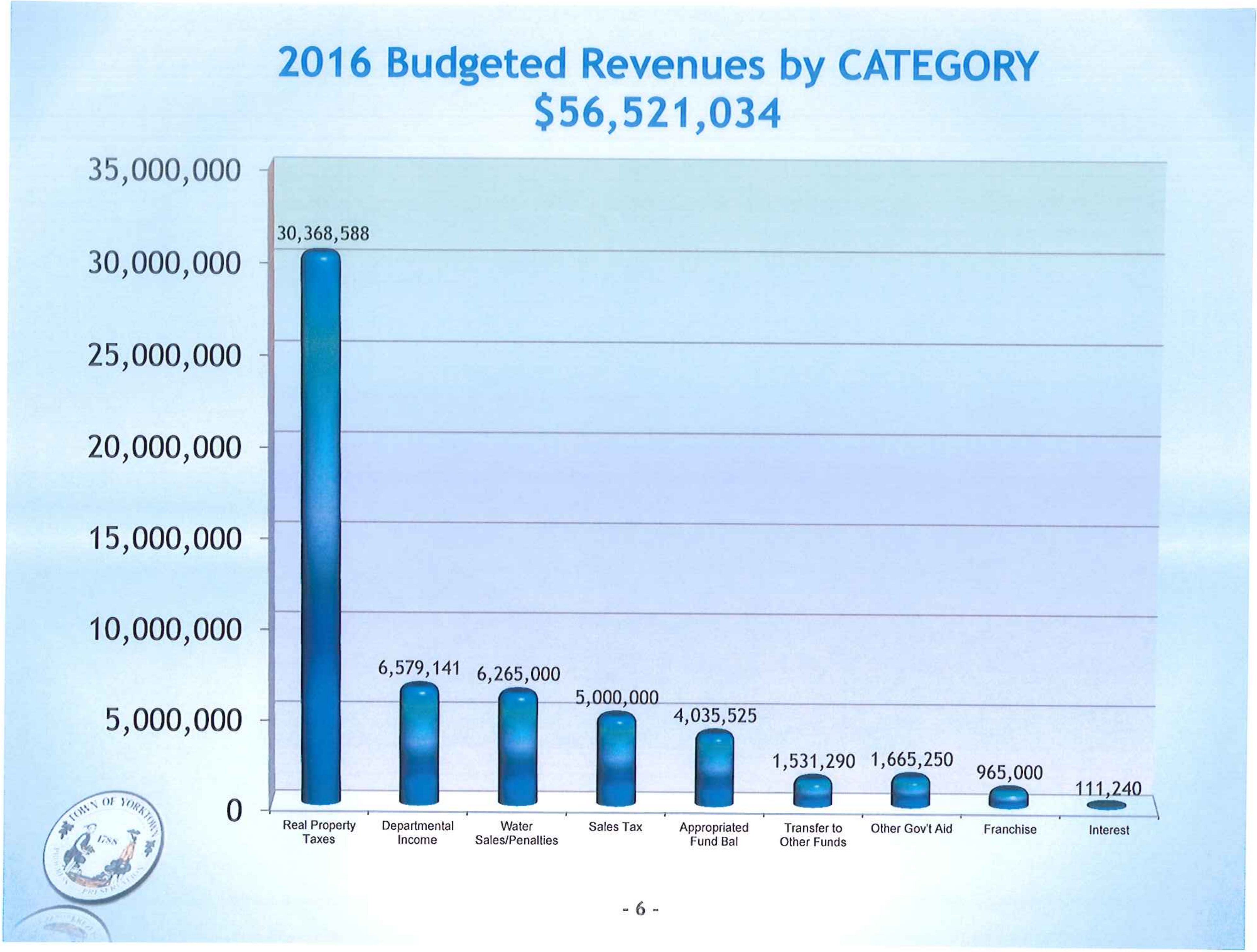
Exempt Code	Description	Statutory Authority	# of Exempts	Total Equalized Value of EX	% of Value Exempted
	Total Exemptions (with System EX's)		2,601	987,673,376	16.59

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: ______________

2016 Adopted Budget Summary

Fund	Code	2016 Appropriations	2016 Revenue	Appropriated Fund Balance	2016 Tax Levy	2016 Tax Rate	2015 Tax Rate	% Change
General	A	27,346,179	13,470,561	925,000	12,950,618			
Highway	D	5,527,950	496,775		5,031,175			
Library	L	2,403,025	367,000	86,525	1,949,500			
Subtotal		35,277,154	14,334,336	1,011,525	19,931,293	157.41	154.64	1.79
Parks								
Amazon Park	AP	29,005	165	16,000	12,840	37.84	38.31	-1.23
Bethel Acres	BA	2,000			2,000	10.33	10.33	-0.02
Mohegan Improvement	ID	89,600	10,500	5,000	74,100	9.56	9.06	5.47
Mohegan Beach	MB	78,450	200	20,000	58,250	29.21	29.28	-0.24
Mohegan Highlands	MH	31,825	50		31,775	58.12	58.21	-0.16
Shrub Oak Community	SC	71,750	325		71,425	104.06	104.06	0.00
Shrub Oak Lake	SL	22,450	125		22,325	25.77	26.88	-4.12
Sewers								
Osceola Sewer	OS	54,230	500	15,000	38,730	16.02	16.09	-0.46
Yorktown Sewer	YS	4,612,748	1,398,445	850,000	2,364,303	577.94	578.53	-0.10
Bonnie & Jill Sewer	GE	16,250			16,250	264.57	273.53	-3.28
Clover Road Sewer	GA	15,116		10,000	5,116	93.31	97.57	-4.37
Mohegan East Sewer	GB	232,350	250	55,000	177,100	274.23	273.77	0.17
Mohegan West Sewer	GC	63,550			63,550	199.64	207.81	-3.93
Hunterbrook Sewer	GD	305,717	450	3,000	302,267	183.69	184.14	-0.25
Oakside Sewer	GF	68,225	500	25,000	42,725	192.63	149.91	28.50
Hunterbrook Ext 202	GJ	150,750	500		150,250	338.12	345.88	-2.24
Suncrest Sewer	GH	37,900			37,900	649.31	700.70	-7.33
Gomer Street Sewer	GI	35,600			35,600	424.47	450.70	-5.82
Overlook Sewer	GG	75,950			75,950	561.01	601.64	-6.75
Various								
Open Space	C	412,830	0		412,830	30.00	30.00	0.00
Emergency Medical	SM	586,079	26,450		559,629	4.30	3.93	9.46
Special Refuse	SR	4,601,527	45,250	50,000	4,506,277	405.48	406.66	-0.29
Water District	SW	9,579,103	6,283,500	1,975,000	1,320,603	11.92	11.85	0.59
Kitchawan Water District	SW2	70,875	25,375		45,500	21.31	30.29	-29.65
Grand Total		56,521,034	22,126,921	4,035,525	30,358,588			



2016 Budgeted Revenues by CATEGORY
$56,521,034
35,000,000
30,000,000
25,000,000
20,000,000
15,000,000
10,000,000
5,000,000
0
30,368,588
6,579,141
6,265,000
5,000,000
4,035,525
1,531,290
1,665,250
965,000
111,240
Real Property Taxes
Departmental Income
Water Sales/Penalties
Sales Tax
Appropriated Fund Bal
Transfer to Other Funds
Other Gov't Aid
Franchise
Interest
TOWN OF YORKTOWN
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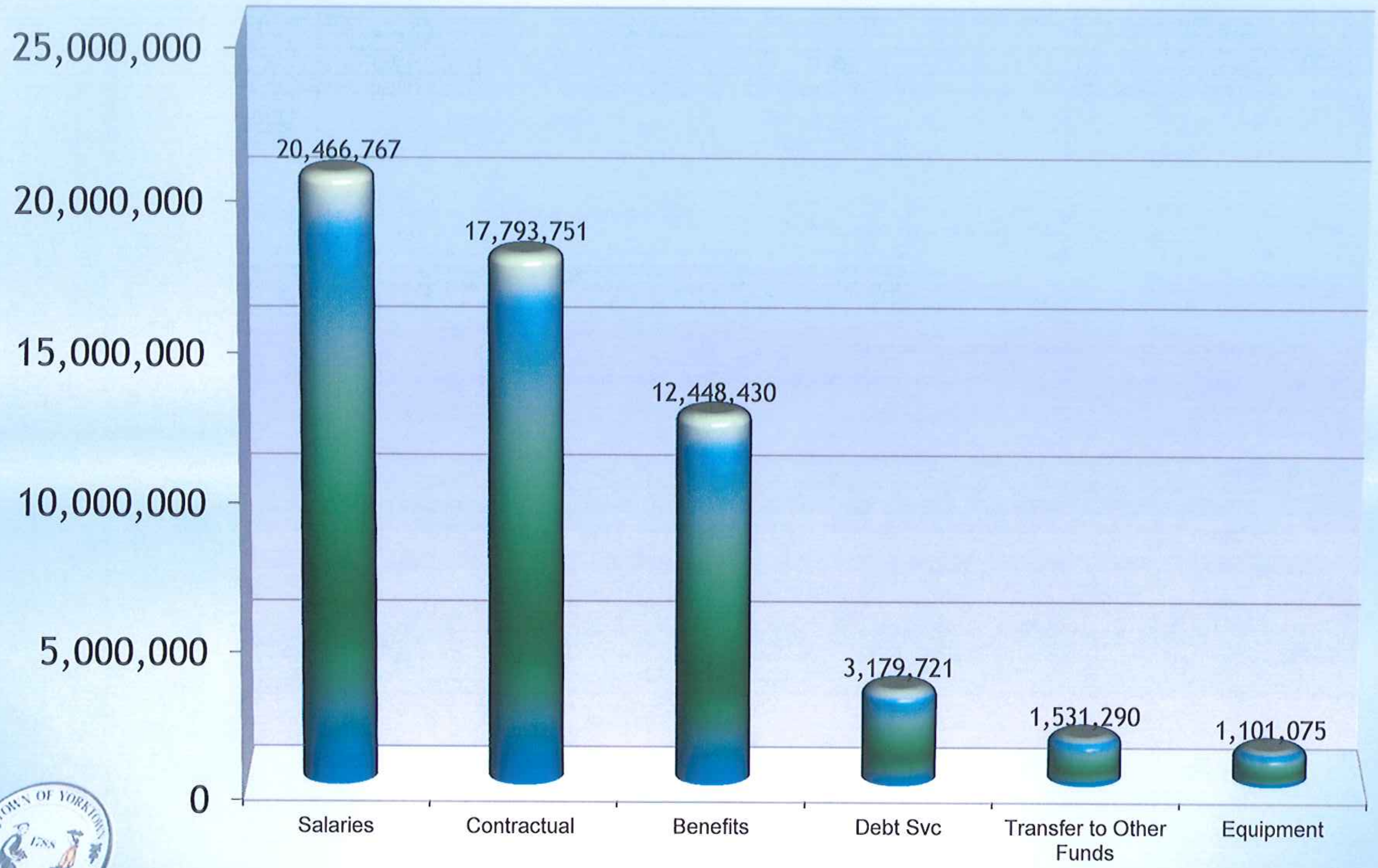
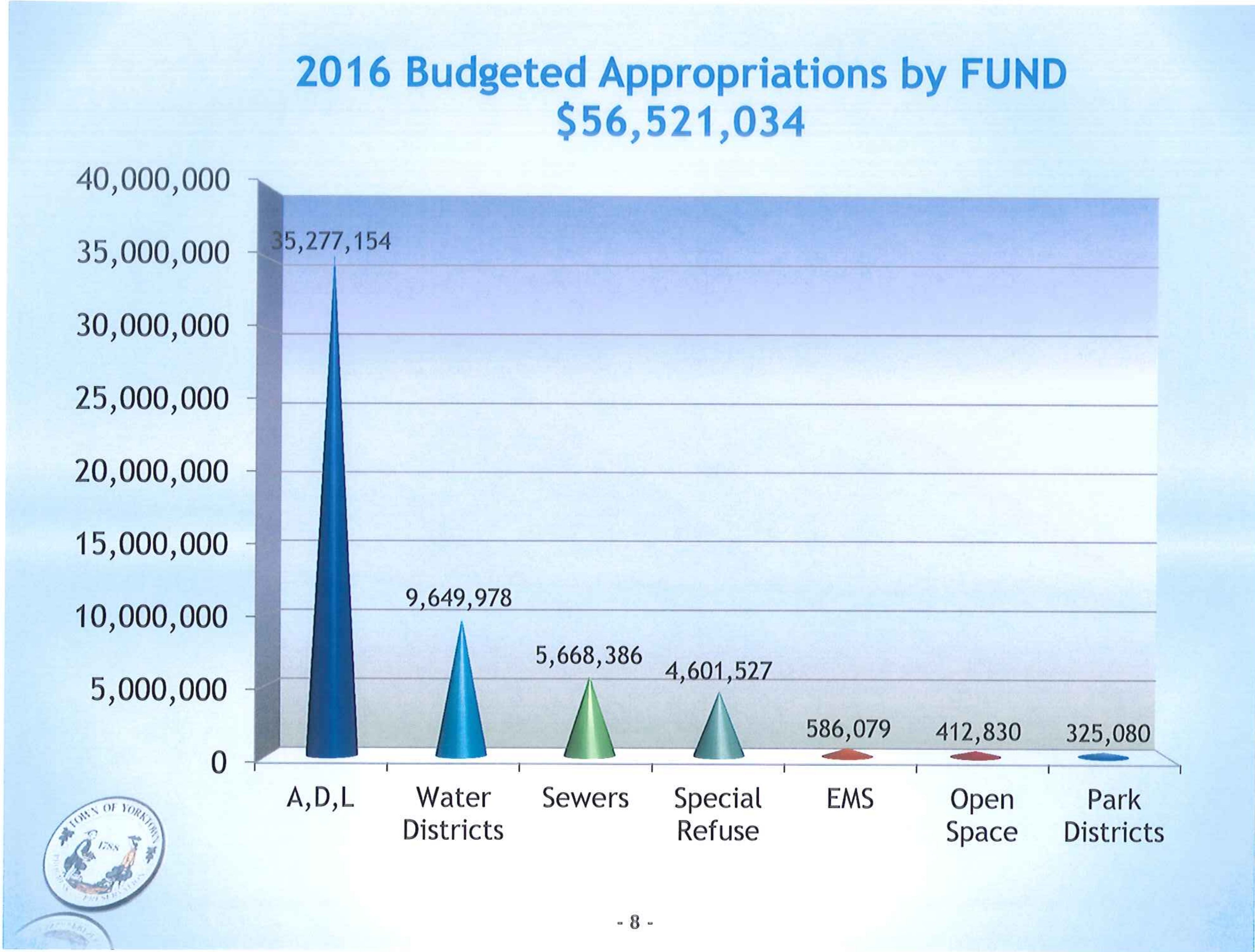
2016 Budgeted Expenditures by CATEGORY
$56,521,034




2016 Budgeted Appropriations by FUND
$56,521,034
40,000,000
35,000,000
30,000,000
25,000,000
20,000,000
15,000,000
10,000,000
5,000,000
0
35,277,154
9,649,978
5,668,386
4,601,527
586,079
412,830
325,080
A,D,L
Water Districts
Sewers
Special Refuse
EMS
Open Space
Park Districts
TOWN OF YORKTOWN
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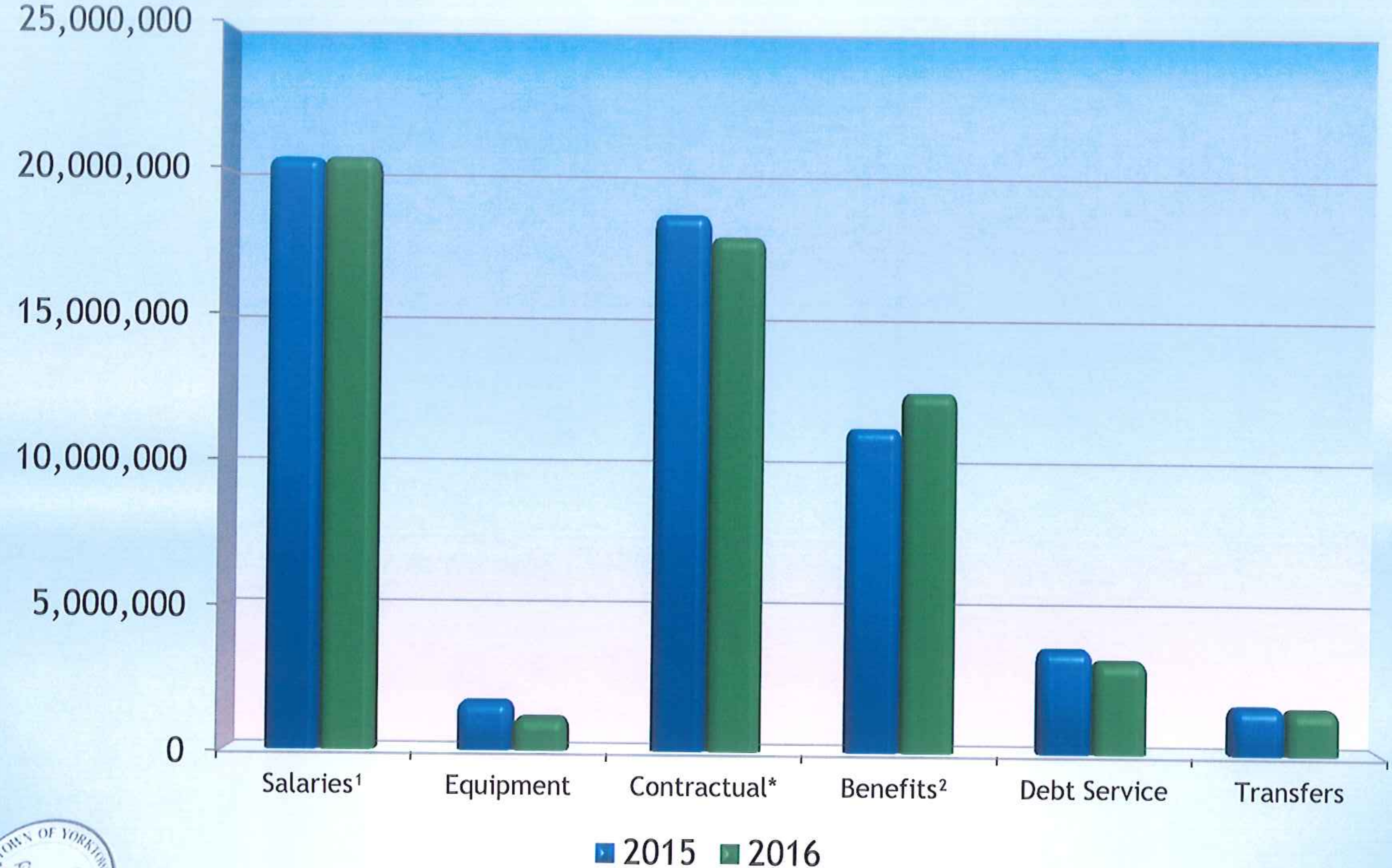
Expenditure Comparison 2015 vs. 2016

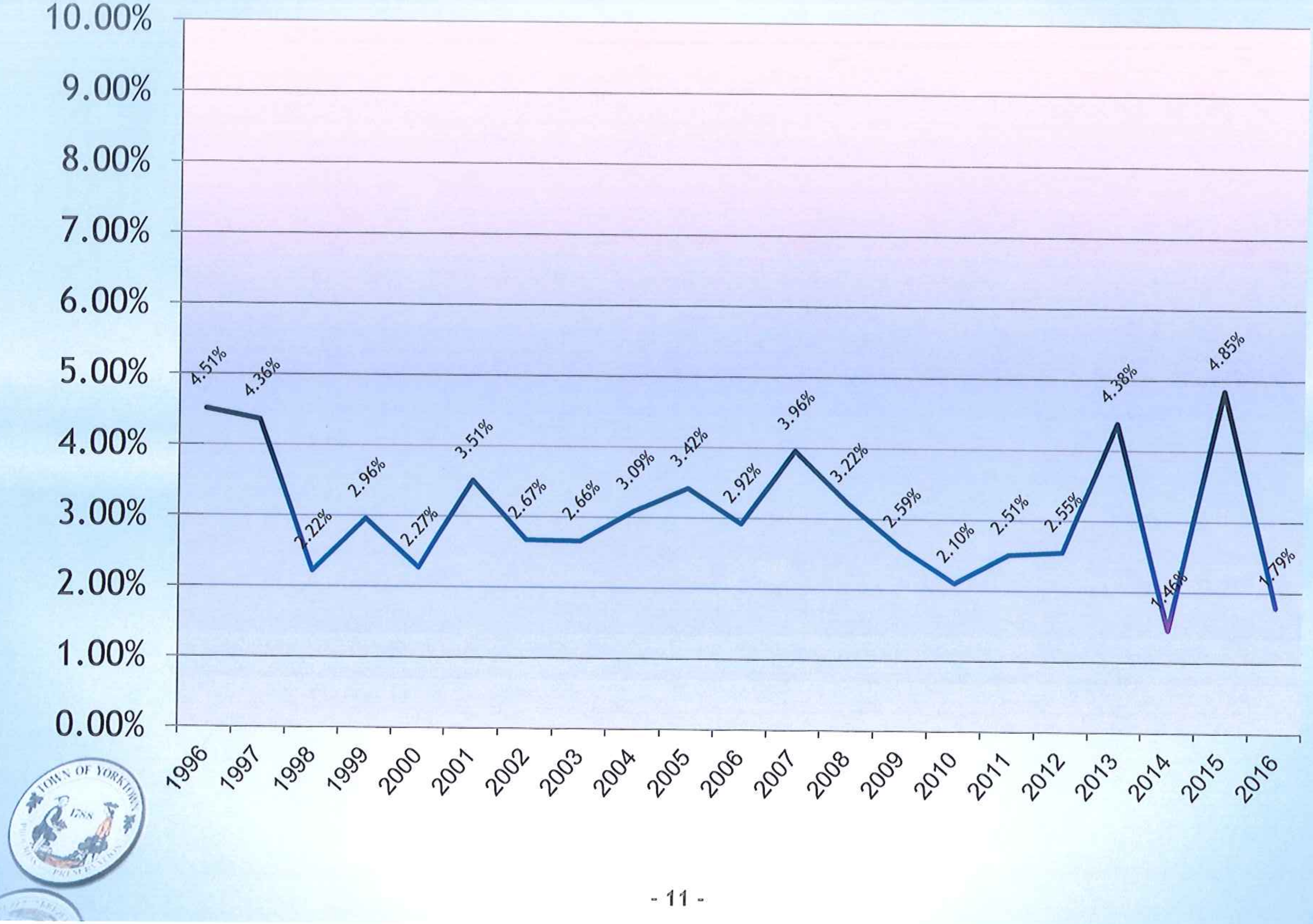


Salaries¹-*include PT, OT, Longevity, Lump Sum, Seasonal, Holiday Pay, Lump Vac, Stipend, Dog Handler, Night Diff*
Benefits²-*include Med, Dental, Vision, Retirement, Payroll & MTA Tax, Workers Comp, EAP, Unemp, FSA Admin, Emp Testing*

Major Changes to Expenditures

Budgeted Expense	2015	2016
Retirement	4,702,500	4,662,500
Medical (active)	3,341,250	3,521,500
Medical (retirees)	731,000	928,500
Dental	257,975	260,650
Vision	69,900	70,700
Debt	3,723,620	3,179,721
Equipment	1,163,950	1,101,075
NWJWW Prof Svc	380,000	405,000
Actual Expense	**2014**	**2015** *(to date)*
Workers Comp *Includes Medical claims, Expenses, Scheduled Loss of Use (SLU), Indemnity*	474,852	561,663

% Change in Tax Rate



Current vs Prior Budget Comparison

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%

2014 Adopted Budget Summary

Fund	Appropriations	Less Revenues	Less Fund Balance	Tax Levy
General	26,190,782	13,343,005	800,000	12,047,777
Highway	5,146,100	518,124		4,627,976
Library	2,477,181	307,750	225,000	1,944,431
Total	33,814,063	14,168,879	1,025,000	18,620,184

2013 Assessment	126,248,104	Tax levy change 13 to 14	268,358
2014 Tax Rate	147.49	Tax rate change 13 to 14	1.47%

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	0.01	154.64	4.85	34,992,549
2016	126,617,107	0.29	157.41	1.79	35,277,154

2016 Adopted Budget Tax Implications

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

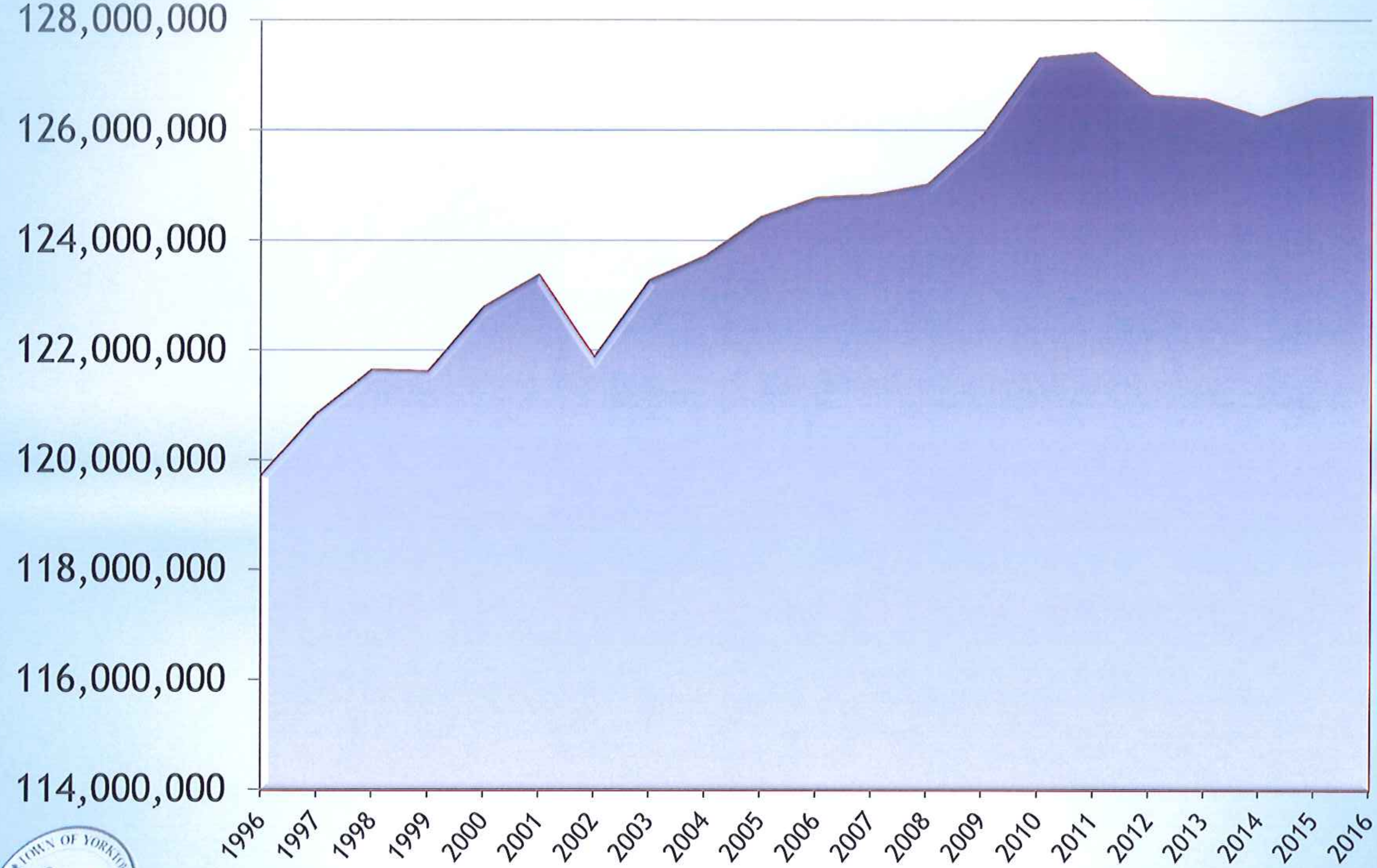
Town tax bill for typical resident with Town utilities:			in $
General, Highway and Library	1,574.14	increase from 2015	2.77
Water District	119.20	increase from 2015	0.07
Refuse District	405.48	decrease per household	-1.18
Emergency Medical Services	43.02	increase from 2015	0.37
Total	2,141.83	increase from 2015	2.03

2016 Typical Assessment Tax Bill with utilities	2,141.83
2015 Typical Assessment Tax Bill with utilities	2,112.54
% Change	1.39

Town tax bill for typical resident without Town utilities:			in $
General, Highway and Library	1,574.14	increase from 2015	2.77
Refuse District	405.48	decrease per household	-1.18
Emergency Medical Services	43.02	same from 2015	0.37
Total	2,022.63	increase from 2015	1.96

2016 Typical Assessment Tax Bill without utilities	2,022.63
2015 Typical Assessment Tax Bill without utilities	1,922.13
% Change	5.23

Assessed Valuation



Fund Balance by Category

		Code	Non Spendable Fund Balance 12/31/2014	Restricted Fund Balance 12/31/2014	Assigned Fund Balance 12/31/2014	Unassigned Fund Balance 12/31/2014	Total Fund Balance 12/31/2014
Fund	General	A	729,461	851,643	1,471,173	5,268,008	8,320,285
	Highway	D	96,793	251,280	44,596		392,669
	Library	L	55,829	96,542	855,224		1,007,595
Parks	Amazon Park	AP			87,701		87,701
	Bethel Acres	BA			93		93
	Mohegan Improvement	ID			172,249		172,249
	Mohegan Beach	MB			72,195		72,195
	Mohegan Highlands	MH			24,763		24,763
	Shrub Oak Community	SC		27,477	88,698		116,175
	Shrub Oak Lake	SL			71,218		71,218
Sewers	Osceola Sewer	OS			153,930		153,930
	Yorktown Sewer	YS	32,500	644,565	5,649,078		6,326,143
	Bonnie & Jill Sewer	GE			2,855		2,855
	Clover Road Sewer	GA			22,906		22,906
	Mohegan East Sewer	GB			118,412		118,412
	Mohegan West Sewer	GC		10,906	32,400		43,306
	Hunterbrook Sewer	GD			106,330		106,330
	Oakside Sewer	GF		64,633	118,596		183,229
	Hunterbrook Ext 202	GJ			98,716		98,716
	Suncrest Sewer	GH			155,021		155,021
	Gomer Street Sewer	GI			21,934		21,934
	Overlook Sewer	GG		59,520	77,725		137,245
Various	Open Space	C			75,295		75,295
	Emergency Medical	SM			47,607		47,607
	Special Refuse	SR	35,958	62,083	568,690		666,731
Water	Water District	SW	58,379	460,036	4,360,325		4,878,740
	Kitchawan Water District	SW2			110,243		110,243
Debt	Debt Service (Stony St)	DS 20		59,590			59,590

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

2016 Projected Four Year Financial Model

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 2015 to 2016	335,887
2016 Tax Rate	157.41		Tax rate change 2015 to 2016	1.79%

2017 Estimated Budget Summary

Fund	Appropriations	Less Revenues	Less Fund Balance	Tax Levy
General	28,029,833	13,475,267	0	14,554,567
Highway	5,666,149	501,743	0	5,164,406
Library	2,463,101	370,670	0	2,092,431
Total	36,159,083	14,347,679	0	21,811,403
2016 Assessment	127,889,609		Tax levy change 2016 to 2017	1,880,110
2017 Tax Rate	170.55		Tax rate change 2016 to 2017	8.34%

2018 Estimated Budget Summary

Fund	Appropriations	Less Revenues	Less Fund Balance	Tax Levy
General	28,730,579	13,610,019	0	15,120,560
Highway	5,807,802	506,760	0	5,301,042
Library	2,524,678	374,377	0	2,150,301
Total	37,063,060	14,491,156	0	22,571,904
2017 Assessment	129,174,899		Tax levy change 2017 to 2018	760,500
2018 Tax Rate	174.74		Tax rate change 2017 to 2018	2.46%

2019 Estimated Budget Summary

Fund	Appropriations	Less Revenues	Less Fund Balance	Tax Levy
General	29,448,844	13,746,119	0	15,702,724
Highway	5,952,998	511,828	0	5,441,170
Library	2,587,795	378,120	0	2,209,675
Total	37,989,636	14,636,068	0	23,353,569
2018 Assessment	129,820,774		Tax levy change 2018 to 2019	781,665
2019 Tax Rate	179.89		Tax rate change 2018 to 2019	2.95%

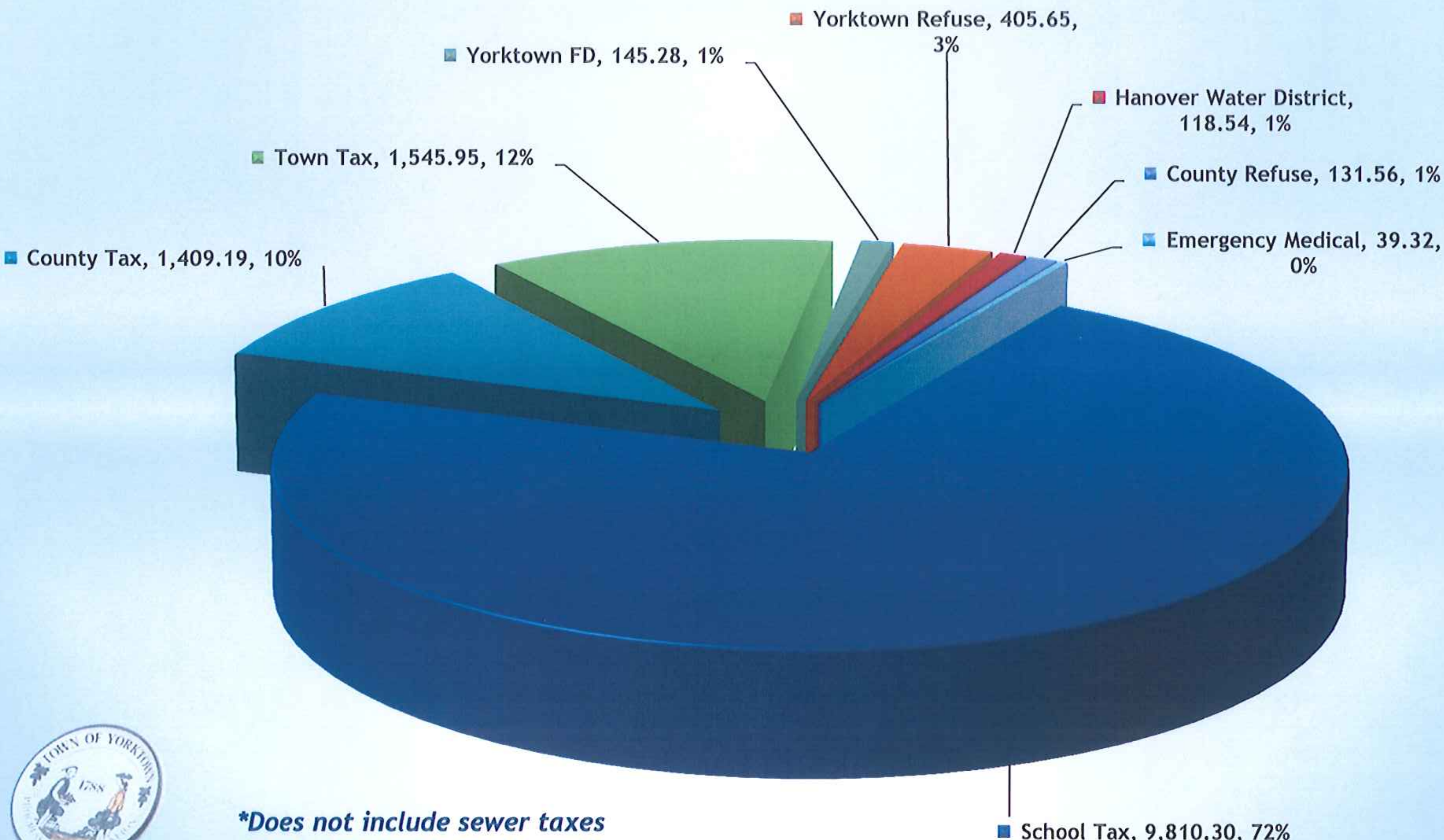
Inflationary assumptions: 1% per year for revenues and 2.5% expenditures

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

2016 Preliminary Budget includes non-reoccurring expenditures

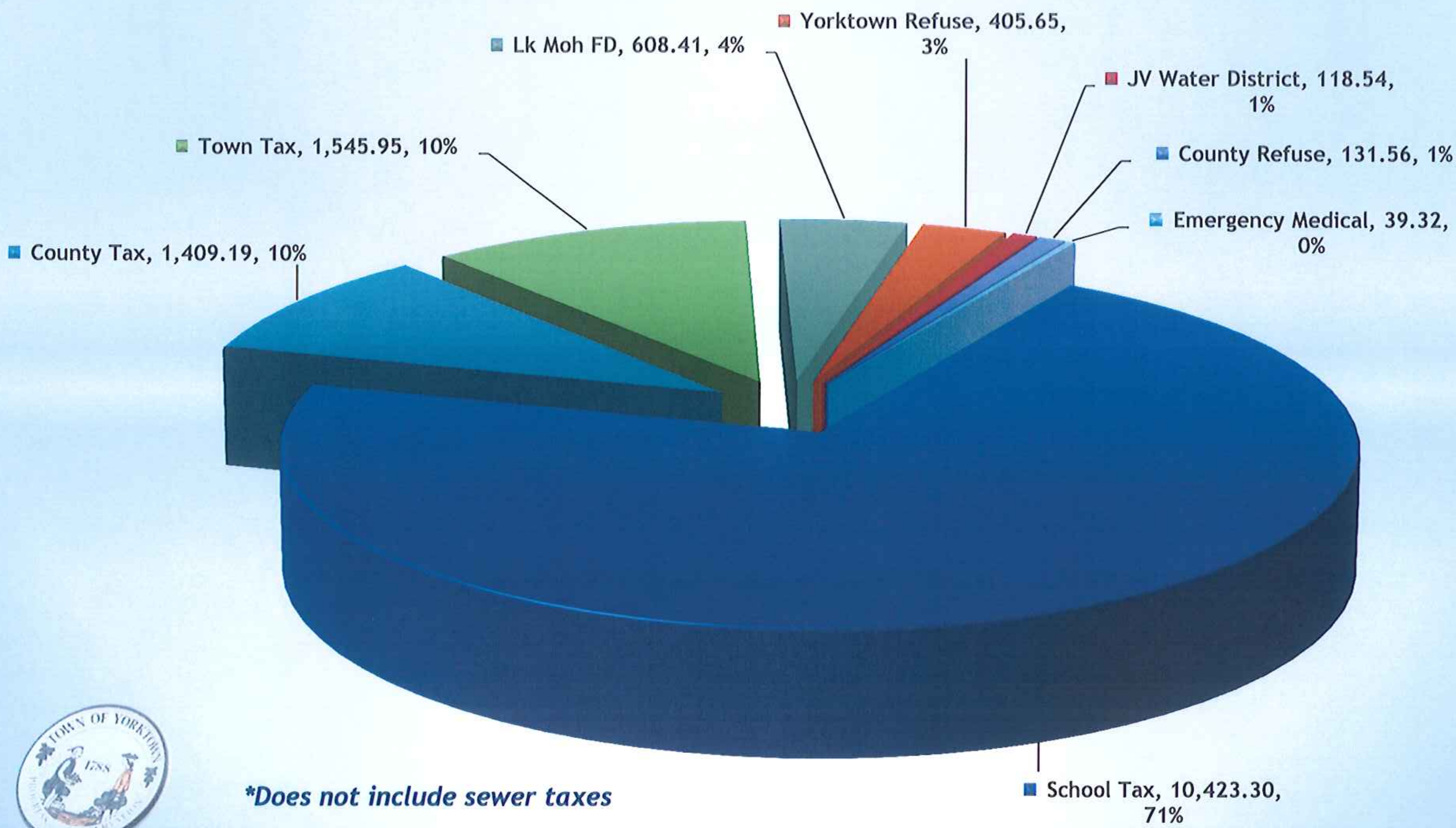
2017-2019 Estimated Budgets do not include a fund balance allocation

Tax Illustration of a $10,000 Assessed Home Total 2015 Taxes: Yorktown School District $13,605.79*



Does not include sewer taxes

Tax Illustration of a $10,000 Assessed Home Total 2015 Taxes: Lakeland School District $14,681.92*



Does not include sewer taxes

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMINA Stage	2016 FINAL Stage	Variance To FINAL Stage
Dept 0000	.									
A.0000.1001	REAL PROPERTY TAXES	11,805,436.87	11,283,661.48	12,819,281.00	12,798,281.00	12,801,117.91	12,950,618.00	12,950,618.00	12,950,618.00	1.02%
A.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	900,000.00	2,145,804.48	(81,237.85)	925,000.00	925,000.00	925,000.00	2.78%
A.0000.1002.0006	APPROPRIATED FUND BALANCE.BALLFIELD	0.00	0.00	0.00	0.00	(6,200.00)	0.00	0.00	0.00	0.00%
A.0000.1002.0008	APPROPRIATED FUND BALANCE.RESERVE FOR ACCRUED EMP BENEFITS	0.00	0.00	0.00	170,935.56	(127,031.58)	0.00	0.00	0.00	0.00%
A.0000.1081	PAYMENTS IN LIEU OF TAXES	76,313.04	44,810.96	40,000.00	40,000.00	10,539.44	25,000.00	25,000.00	25,000.00	-37.50%
A.0000.1090	PROPERTY TAX INTEREST/PENALTIE	1,175,705.94	1,022,823.37	750,000.00	750,000.00	892,368.25	775,000.00	775,000.00	775,000.00	3.33%
A.0000.1120	SALES TAX	5,075,440.00	5,253,721.00	5,000,000.00	5,000,000.00	3,863,981.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00%
A.0000.1170	FRANCHISE	1,016,635.78	830,478.47	775,000.00	775,000.00	796,465.29	850,000.00	850,000.00	850,000.00	9.68%
A.0000.1170.0001	TOWING CONTRACT..	102,007.00	102,007.00	100,000.00	100,000.00	25,502.00	100,000.00	100,000.00	100,000.00	0.00%
A.0000.1170.0002	PUBLIC EDUCATION GRANTS	15,000.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00%
A.0000.1232	TAX COLLECTOR FEES	14,153.77	6,691.06	7,750.00	7,750.00	11,720.90	10,000.00	10,000.00	10,000.00	29.03%
A.0000.1233	TAX ADJUSTMENTS	39,825.84	30,249.40	50,000.00	50,000.00	35,332.51	50,000.00	50,000.00	50,000.00	0.00%
A.0000.1234	TITLE SEARCH FEE	1,100.00	275.00	1,000.00	1,000.00	0.00	500.00	500.00	500.00	-50.00%
A.0000.1250	ASSESSOR FEES	1,296.00	1,144.75	1,500.00	1,500.00	856.00	1,500.00	1,500.00	1,500.00	0.00%
A.0000.1255	TOWN CLERK FEES	41,791.53	20,563.83	50,000.00	50,000.00	30,342.67	50,000.00	50,000.00	50,000.00	0.00%
A.0000.1255.0001	BIRTH/DEATH CERTIFICATES..	11,780.00	13,400.00	12,000.00	12,000.00	10,650.00	16,000.00	16,000.00	16,000.00	33.33%
A.0000.1315	BAD CHECK FEE	1,130.00	940.00	1,000.00	1,000.00	1,155.00	1,000.00	1,000.00	1,000.00	0.00%
A.0000.1520	POLICE FEES	11,516.99	6,179.88	10,000.00	10,000.00	14,877.69	13,000.00	13,000.00	13,000.00	30.00%
A.0000.1521	ALARM FEES	65,892.00	63,530.00	65,000.00	65,000.00	60,585.00	65,000.00	65,000.00	65,000.00	0.00%
A.0000.1565	TAX MAP	471.00	111.00	500.00	500.00	15.00	500.00	500.00	500.00	0.00%
A.0000.1989	SECTION 8 REIMBURSEMENT	121,177.53	114,629.09	101,250.00	101,250.00	81,606.11	117,500.00	117,500.00	117,500.00	16.05%
A.0000.2001	RECREATION FEES	1,063,730.42	58,610.95	55,000.00	55,000.00	57,934.63	55,000.00	55,000.00	55,000.00	0.00%

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMINA Stage	2016 FINAL Stage	Variance To FINAL Stage
Dept 0000	.									
A.0000.2001.0001	SWIM TEAM CONTRIBUTION..	0.00	(88.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2001.0002	DISCOUNT TICKET SALES..	1,164.38	1,155.00	750.00	750.00	1,029.00	1,100.00	1,100.00	1,100.00	46.67%
A.0000.2001.0003	LEGACY REVENUE	42,604.25	31,010.50	29,000.00	29,000.00	14,971.16	29,000.00	29,000.00	29,000.00	0.00%
A.0000.2001.0004	RECREATION FEES.CAMP	0.00	438,438.45	460,000.00	460,000.00	488,935.75	474,500.00	474,500.00	474,500.00	3.15%
A.0000.2001.0005	RECREATION FEES.POOL	0.00	332,080.45	325,000.00	325,000.00	339,257.75	330,000.00	330,000.00	330,000.00	1.54%
A.0000.2001.0006	RECREATION FEES.YOUTH PRG	0.00	180,395.98	155,000.00	155,000.00	165,244.53	160,000.00	160,000.00	160,000.00	3.23%
A.0000.2001.0007	RECREATION FEES.ADULT PRG	0.00	88,214.06	78,000.00	78,000.00	82,698.30	80,000.00	80,000.00	80,000.00	2.56%
A.0000.2025	YCCC FIXED ANNUAL RENTS	219,977.18	228,838.20	223,000.00	223,000.00	220,538.01	237,000.00	237,000.00	237,000.00	6.28%
A.0000.2026	YCCC ONE TIME USE RENTS	17,996.49	33,678.87	25,000.00	25,000.00	36,642.48	30,000.00	30,000.00	30,000.00	20.00%
A.0000.2027	OVERTIME REIMBURSEMENT	12,796.86	16,340.16	12,000.00	12,000.00	14,868.75	15,000.00	15,000.00	15,000.00	25.00%
A.0000.2090	MUSEUM CHARGES	0.00	6.00	0.00	0.00	614.25	0.00	0.00	0.00	0.00%
A.0000.2110	ZONING FEES	22,723.25	14,396.82	15,000.00	15,000.00	11,978.00	13,500.00	13,500.00	13,500.00	-10.00%
A.0000.2114	ABACA	7,082.00	7,393.00	10,000.00	10,000.00	5,436.60	8,500.00	8,500.00	8,500.00	-15.00%
A.0000.2115	PLANNING FEES	32,664.54	19,141.75	35,000.00	35,000.00	37,746.00	35,000.00	35,000.00	35,000.00	0.00%
A.0000.2116	INSPECTION FEES	62,979.00	41,496.00	50,000.00	50,000.00	23,427.00	40,000.00	40,000.00	40,000.00	-20.00%
A.0000.2116.0001	INSPECTION FEES.INSPECTIONS LEVEL 1	0.00	0.00	0.00	0.00	10,300.00	5,000.00	5,000.00	5,000.00	100.00%
A.0000.2118	GEN DEVELOPMENT FEES	13,549.30	4,318.00	25,000.00	25,000.00	923.00	5,000.00	5,000.00	5,000.00	-80.00%
A.0000.2210	SERVICE TO OTHER GOVERNMENTS	96,154.50	99,980.40	97,750.00	97,750.00	77,353.40	100,000.00	100,000.00	100,000.00	2.30%
A.0000.2401	INTEREST EARNINGS	66,276.39	65,442.78	60,000.00	60,000.00	62,631.01	60,000.00	60,000.00	60,000.00	0.00%
A.0000.2401.0001	CAPITAL INTEREST..	599.76	585.37	500.00	500.00	3,618.55	2,000.00	2,000.00	2,000.00	300.00%
A.0000.2410.0001	ANTENNA RENT..	379,281.87	324,336.48	300,000.00	300,000.00	312,220.35	312,500.00	312,500.00	312,500.00	4.17%

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMINA Stage	2016 FINAL Stage	Variance To FINAL Stage
Dept 0000	.									
A.0000.2529	GAMES OF CHANCE	635.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2530	BINGO LICENSE FEE	1,589.76	2,583.90	1,500.00	1,500.00	598.64	1,500.00	1,500.00	1,500.00	0.00%
A.0000.2544	DOG LICENSE FEE	14,604.00	14,842.50	15,000.00	15,000.00	10,421.00	15,000.00	15,000.00	15,000.00	0.00%
A.0000.2555	BUILDING PERMITS	511,945.75	413,646.00	475,000.00	475,000.00	432,141.50	475,000.00	475,000.00	475,000.00	0.00%
A.0000.2556	CERTIFICATES OF OCCUPANCY	10,312.75	10,527.10	10,000.00	10,000.00	8,911.00	10,000.00	10,000.00	10,000.00	0.00%
A.0000.2557	NON-CONFORMING BLDG PERMITS	1,875.00	1,050.00	1,500.00	1,500.00	575.00	500.00	500.00	500.00	-66.67%
A.0000.2558	LOCAL ORDINANCE	5,993.80	4,998.64	5,000.00	5,000.00	5,656.24	5,000.00	5,000.00	5,000.00	0.00%
A.0000.2558.0001	COLLECTION BINS	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	100.00%
A.0000.2559	SEARCH FEES	43,402.00	34,152.00	40,000.00	40,000.00	39,100.00	40,000.00	40,000.00	40,000.00	0.00%
A.0000.2560	OTHER BLDG FEES	600.00	590.00	500.00	500.00	175.00	225.00	225.00	225.00	-55.00%
A.0000.2560.0001	OTHER BLDG GARBAGE	0.00	0.00	3,200.00	3,200.00	0.00	5,500.00	5,500.00	5,500.00	71.88%
A.0000.2560.0002	OTHER BLDG COPIES	0.00	0.00	2,250.00	2,250.00	0.00	2,500.00	2,500.00	2,500.00	11.11%
A.0000.2561	ELECTRICAL PERMITS	44,850.00	38,450.00	35,000.00	35,000.00	37,535.00	35,000.00	35,000.00	35,000.00	0.00%
A.0000.2565	PLUMBING FEES	11,695.00	9,585.00	10,500.00	10,500.00	7,880.00	10,000.00	10,000.00	10,000.00	-4.76%
A.0000.2566	MECHANICAL FEES	107,940.00	73,209.25	96,500.00	96,500.00	80,455.00	80,000.00	80,000.00	80,000.00	-17.10%
A.0000.2610	FINES AND FORFEITED BAIL	672,139.04	509,993.28	500,000.00	500,000.00	457,306.48	500,000.00	500,000.00	500,000.00	0.00%
A.0000.2655	MINOR SALES	3,702.25	2,438.25	2,000.00	2,000.00	2,377.40	2,000.00	2,000.00	2,000.00	0.00%
A.0000.2660	SALE OF PROPERTY	0.00	117,278.66	0.00	0.00	40,846.68	0.00	0.00	0.00	0.00%
A.0000.2665	SALE OF EQUIPMENT	2,462.50	4,222.50	0.00	0.00	8,205.00	0.00	0.00	0.00	0.00%
A.0000.2680	INSURANCE RECOVERIES	1,005.57	0.00	5,000.00	5,000.00	4,098.47	5,000.00	5,000.00	5,000.00	0.00%
A.0000.2690	RECOVERY FOR DAMAGES	4,059.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2701	REFUND OF PRIOR YEARS EXPENDIT	6,619.67	3,438.65	5,000.00	5,000.00	177,547.59	5,000.00	5,000.00	5,000.00	0.00%
A.0000.2765	MEALS ON WHEELS	37,341.05	33,101.00	40,000.00	40,000.00	33,653.56	40,000.00	40,000.00	40,000.00	0.00%
A.0000.2769	NUTRITION	23,874.37	25,053.08	25,000.00	25,000.00	19,611.91	25,000.00	25,000.00	25,000.00	0.00%
A.0000.2770	MISCELLANEOUS	3,432.70	9,671.30	5,000.00	5,000.00	1,506,638.37	7,500.00	7,500.00	7,500.00	50.00%

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMINA Stage	2016 FINAL Stage	Variance To FINAL Stage
Dept 0000	.									
A.0000.2771	SRO AGREEMENT	402,061.48	419,233.00	415,000.00	415,000.00	333,294.75	425,000.00	425,000.00	425,000.00	2.41%
A.0000.2775	DWI/MULTIPLE ENFORCEMENT GRANT	0.00	2,027.36	3,500.00	3,500.00	1,570.92	3,500.00	3,500.00	3,500.00	0.00%
A.0000.2776	STATE AID: SEAT BELT GRANT	10,714.04	10,000.00	12,000.00	12,000.00	10,500.00	10,500.00	10,500.00	10,500.00	-12.50%
A.0000.2777	WEST CO:BUS SHELTER IMA	10,727.64	11,578.93	11,500.00	11,500.00	13,272.60	13,000.00	13,000.00	13,000.00	13.04%
A.0000.2778	COUNTY AID	7,360.00	16,464.00	10,000.00	10,000.00	0.00	16,500.00	16,500.00	16,500.00	65.00%
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	1,284,187.90	941,477.43	975,000.00	975,000.00	568,265.31	975,000.00	975,000.00	975,000.00	0.00%
A.0000.3089	STATE AID:OTHER	0.00	2,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3090	STATE AID:COURT GRANT	0.00	0.00	0.00	0.00	134.99	0.00	0.00	0.00	0.00%
A.0000.3490	STATE AID:NUTRITION PROGRAMS	38,664.06	46,875.99	40,000.00	40,000.00	13,786.52	45,000.00	45,000.00	45,000.00	12.50%
A.0000.3820	STATE AID:YOUTH PROGRAMS	4,391.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	-100.00%
A.0000.3840	DIVISION FOR YOUTH	3,937.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	-100.00%
A.0000.4100	FEMA FEDERAL AID	149,208.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.4300	FEDERAL AID	1,915.00	3,445.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.4488	FEDERAL AID	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.4489	FEDERAL AID:NUTRITION	49,090.81	47,931.97	50,000.00	50,000.00	33,991.96	50,000.00	50,000.00	50,000.00	0.00%
A.0000.4490	FEDERAL AID:MEDICARE PART D	20,028.64	0.43	0.00	0.00	24.68	0.00	0.00	0.00	0.00%
A.0000.5031.0001	WATER..	490,956.00	538,193.00	586,485.00	586,485.00	586,485.00	543,000.00	543,000.00	543,000.00	-7.41%
A.0000.5031.0002	SEWERS..	591,754.00	565,482.00	612,978.00	612,978.00	612,978.00	570,586.00	570,586.00	570,586.00	-6.92%
A.0000.5031.0003	REFUSE..	270,969.00	261,380.00	266,425.00	266,425.00	266,425.00	263,100.00	263,100.00	263,100.00	-1.25%
A.0000.5031.0004	OTHER FUNDS..	28,081.00	26,750.00	27,305.00	27,305.00	27,305.00	27,800.00	27,800.00	27,800.00	1.81%
A.0000.5031.0006	CAPITAL..	0.00	0.00	0.00	0.00	195,882.06	0.00	0.00	0.00	0.00%
Total Dept 0000	.	(26,667,156.80)	(25,175,055.23)	(27,128,174.00)	(28,523,914.04)	(26,105,441.49)	(27,346,179.00)	(27,346,179.00)	(27,346,179.00)	0.80%

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMINA Stage	2016 FINAL Stage	Variance To FINAL Stage
Grand Total		(26,667,156.80)	(25,175,055.23)	(27,128,174.00)	(28,523,914.04)	(26,105,441.49)	(27,346,179.00)	(27,346,179.00)	(27,346,179.00)	0.80%

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

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMINA Stage	2016 FINAL Stage	Variance To FINAL Stage
Dept 1010	**LEGISLATIVE BOARD**									
A.1010.0101	SALARIES	73,394.25	50,823.05	75,000.00	74,250.00	59,492.47	75,000.00	75,000.00	75,000.00	0.00%
A.1010.0200	EQUIPMENT	0.00	0.00	15,000.00	15,000.00	83.23	1,000.00	1,000.00	1,000.00	-93.33%
A.1010.0201	AV RM EQUIPMENT	0.00	0.00	10,000.00	9,480.00	3,123.19	8,000.00	8,000.00	8,000.00	-20.00%
A.1010.0401	SUPPLIES	351.89	733.50	750.00	750.00	355.36	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/CONFERENCE S	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00%
A.1010.0406	AV ROOM CABLE	0.00	0.00	0.00	102.28	102.28	175.00	175.00	175.00	100.00%
A.1010.0406.0001	CELLULAR TELEPHONE..	1,230.98	746.04	1,100.00	1,100.00	887.74	1,100.00	1,100.00	1,100.00	0.00%
A.1010.0416	AV ROOM MAINTENANCE	0.00	1,055.16	100.00	100.00	0.00	125.00	125.00	125.00	25.00%
A.1010.0418	AV RM EQUIPMENT MAINTENANCE	0.00	0.00	0.00	520.00	520.00	2,000.00	2,000.00	2,000.00	100.00%
A.1010.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	0.00	0.00	871.90	871.90	2,000.00	2,000.00	2,000.00	100.00%
A.1010.0423	TB MTG EXPENSES	621.48	997.29	2,500.00	2,500.00	824.31	3,000.00	3,000.00	3,000.00	20.00%
A.1010.0490	CABLE PROF SERVICES	25,051.54	19,520.00	35,000.00	35,000.00	23,849.19	35,000.00	35,000.00	35,000.00	0.00%
A.1010.0810	MEDICAL INSURANCE	30,408.84	15,453.00	51,000.00	50,375.82	7,256.03	30,000.00	30,000.00	30,000.00	-41.18%
A.1010.0811	DENTAL INSURANCE	4,354.92	2,583.38	5,000.00	5,000.00	1,784.95	4,500.00	4,500.00	4,500.00	-10.00%
A.1010.0812	VISION INSURANCE	943.20	581.86	1,100.00	1,100.00	721.83	1,450.00	1,450.00	1,450.00	31.82%
Total Dept 1010	**LEGISLATIVE BOARD**	**136,357.10**	**92,493.28**	**196,800.00**	**196,800.00**	**99,872.48**	**164,350.00**	**164,350.00**	**164,350.00**	**-16.49%**
Dept 1110	**MUNICIPAL COURT**									
A.1110.0101	SALARIES	335,830.10	371,421.88	386,100.00	386,100.00	337,722.56	396,750.00	396,750.00	396,750.00	2.76%
A.1110.0105	OVERTIME	13,238.67	11,342.97	15,000.00	15,000.00	7,438.83	15,000.00	15,000.00	15,000.00	0.00%
A.1110.0106	LONGEVITY	0.00	0.00	0.00	0.00	0.00	800.00	800.00	800.00	100.00%
A.1110.0108	LUMP SUM PAY	1,525.95	1,528.35	0.00	1,640.45	1,640.45	0.00	0.00	0.00	0.00%
A.1110.0110	PART TIME SALARIES	25,406.11	26,615.24	27,500.00	27,500.00	22,819.44	27,500.00	27,500.00	27,500.00	0.00%
A.1110.0201	EQUIPMENT	0.00	0.00	0.00	187.26	187.26	250.00	250.00	250.00	100.00%
A.1110.0202	COMPUTER HARDWARE	0.00	4,097.36	2,500.00	2,750.00	2,750.00	2,500.00	2,500.00	2,500.00	0.00%

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMINA Stage	2016 FINAL Stage	Variance To FINAL Stage
Dept 1110	MUNICIPAL COURT									
A.1110.0401	SUPPLIES	2,672.82	1,911.97	3,000.00	3,000.00	1,075.22	3,000.00	3,000.00	3,000.00	0.00%
A.1110.0401.0001	SUPPLIES.INK & TONER	186.54	1,382.65	1,500.00	2,150.00	1,406.89	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	3,651.15	3,505.40	4,000.00	4,000.00	3,072.69	4,000.00	4,000.00	4,000.00	0.00%
A.1110.0407	ELECTRICITY	20,369.30	24,582.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1110.0408	FUEL OIL	13,401.88	11,325.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1110.0410	BOOKS AND PERIODICALS	416.35	1,216.51	3,000.00	3,625.59	152.00	3,000.00	3,000.00	3,000.00	0.00%
A.1110.0416	BUILDING MAINTENANCE	25,823.55	11,151.72	8,500.00	8,824.08	7,182.05	12,000.00	12,000.00	12,000.00	41.18%
A.1110.0416.0001	BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS	1,149.20	365.80	1,000.00	1,000.00	895.60	1,000.00	1,000.00	1,000.00	0.00%
A.1110.0417	COPIER MAINTENANCE	665.28	605.79	800.00	800.00	450.11	800.00	800.00	800.00	0.00%
A.1110.0418	EQUIPMENT MAINTENANCE	1,754.14	1,051.32	1,500.00	1,500.00	1,209.81	1,500.00	1,500.00	1,500.00	0.00%
A.1110.0418.0001	EQUIPMENT MAINTENANCE.SOFTWARE	6,720.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1110.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	9,192.50	15,000.00	14,350.00	7,131.00	14,000.00	14,000.00	14,000.00	-6.67%
A.1110.0428	DUES	555.00	555.00	750.00	750.00	555.00	750.00	750.00	750.00	0.00%
A.1110.0434	UNIFORMS	442.00	0.00	500.00	500.00	171.00	500.00	500.00	500.00	0.00%
A.1110.0440	AUDITOR	2,125.73	2,188.80	3,000.00	3,000.00	2,252.56	1,500.00	1,500.00	1,500.00	-50.00%
A.1110.0450	WATER PURCHASE	106.72	73.51	150.00	150.00	25.91	150.00	150.00	150.00	0.00%
A.1110.0490	CONTRACTUAL SERVICES	35,508.75	33,287.25	42,250.00	42,250.00	24,930.00	42,250.00	42,250.00	42,250.00	0.00%
A.1110.0810	MEDICAL INSURANCE	47,284.69	60,297.72	70,000.00	67,922.29	63,751.12	70,500.00	70,500.00	70,500.00	0.71%
A.1110.0811	DENTAL INSURANCE	6,465.12	8,048.50	9,250.00	9,250.00	7,712.48	9,500.00	9,500.00	9,500.00	2.70%
A.1110.0812	VISION INSURANCE	1,964.61	2,090.99	2,750.00	2,750.00	2,029.68	2,750.00	2,750.00	2,750.00	0.00%
Total Dept 1110	**MUNICIPAL COURT**	**547,264.46**	**587,839.14**	**598,350.00**	**599,299.67**	**496,561.66**	**611,800.00**	**611,800.00**	**611,800.00**	**2.25%**
Dept 1220	**SUPERVISOR**									

TOWN OF YORKTOWN

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Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMINA Stage	2016 FINAL Stage	Variance To FINAL Stage
Dept 1220	**SUPERVISOR**									
A.1220.0101	SALARIES	383,489.26	290,084.65	355,000.00	333,238.35	266,150.77	356,500.00	356,500.00	356,500.00	0.42%
A.1220.0105	OVERTIME	19.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1220.0106	LONGEVITY	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1220.0108	LUMP SUM PAYMENT	4,210.43	6,158.24	0.00	1,761.65	1,761.65	0.00	0.00	0.00	0.00%
A.1220.0110	PURCHASING/CRCS SALARIES	169.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1220.0201	EQUIPMENT	0.00	0.00	300.00	300.00	62.42	300.00	300.00	300.00	0.00%
A.1220.0401	SUPPLIES	368.91	334.69	400.00	400.00	79.71	400.00	400.00	400.00	0.00%
A.1220.0401.0001	SUPPLIES.INK & TONER	0.00	102.58	250.00	250.00	136.38	250.00	250.00	250.00	0.00%
A.1220.0402	DEPARTMENT SUPPLIES	19.98	0.00	500.00	320.00	0.00	500.00	500.00	500.00	0.00%
A.1220.0406.0001	CELLULAR TELEPHONE..	422.97	619.50	500.00	1,565.00	1,152.68	1,000.00	1,000.00	1,000.00	100.00%
A.1220.0418.0001	EQUIPMENT MAINTENANCE.SOFTWA RE	28.00	28.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1220.0420	VEHICLE MAINTENANCE	1,810.11	507.14	2,000.00	935.00	479.96	1,500.00	1,500.00	1,500.00	-25.00%
A.1220.0423	TRAINING	60.00	175.00	500.00	500.00	84.00	500.00	500.00	500.00	0.00%
A.1220.0428	DUES	930.00	180.00	500.00	930.00	930.00	950.00	950.00	950.00	90.00%
A.1220.0470	GAS & OIL	2,883.62	3,024.50	3,000.00	3,000.00	1,737.92	3,000.00	3,000.00	3,000.00	0.00%
A.1220.0489	ALTERNATE SENTENCING	0.00	0.00	400.00	400.00	0.00	0.00	0.00	0.00	-100.00%
A.1220.0810	MEDICAL INSURANCE	63,955.90	46,954.74	70,000.00	66,450.00	47,114.71	72,000.00	72,000.00	72,000.00	2.86%
A.1220.0811	DENTAL INSURANCE	5,959.77	4,397.93	6,500.00	6,500.00	3,992.01	6,500.00	6,500.00	6,500.00	0.00%
A.1220.0812	VISION INSURANCE	1,493.01	978.89	1,500.00	1,500.00	881.37	1,500.00	1,500.00	1,500.00	0.00%
Total Dept 1220	**SUPERVISOR**	**467,520.19**	**353,545.86**	**441,350.00**	**418,050.00**	**324,563.58**	**444,900.00**	**444,900.00**	**444,900.00**	**0.80%**
Dept 1315	**COMPTROLLER**									
A.1315.0101	SALARIES	335,651.60	341,179.33	420,000.00	417,692.46	315,361.51	425,000.00	425,000.00	425,000.00	1.19%
A.1315.0105	OVERTIME	27.34	296.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1315.0106	LONGEVITY	2,300.00	3,100.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	0.00%
A.1315.0108	LUMP SUM PAY	1,676.80	1,894.40	0.00	1,927.55	1,927.55	0.00	0.00	0.00	0.00%

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Dept 1315	**COMPTROLLER**									
A.1315.0110	PART TIME HELP	20,731.38	19,151.79	25,000.00	22,620.00	16,842.66	25,000.00	25,000.00	25,000.00	0.00%
A.1315.0131	STIPEND	0.00	9,523.80	9,524.00	9,524.00	8,791.20	9,700.00	9,700.00	9,700.00	1.85%
A.1315.0201	OFFICE EQUIPMENT	0.00	347.97	0.00	284.02	284.02	0.00	0.00	0.00	0.00%
A.1315.0202	OFFICE FURNITURE	0.00	370.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1315.0401	SUPPLIES	869.92	493.38	1,250.00	1,250.00	657.31	1,250.00	1,250.00	1,250.00	0.00%
A.1315.0401.0001	SUPPLIES.INK & TONER	691.84	274.16	1,000.00	1,000.00	499.19	1,000.00	1,000.00	1,000.00	0.00%
A.1315.0402	FINANCIAL SUPPLIES	1,758.15	1,899.87	2,500.00	2,500.00	1,277.98	2,500.00	2,500.00	2,500.00	0.00%
A.1315.0406.0001	CELLULAR TELEPHONE..	205.27	371.59	375.00	375.00	343.03	375.00	375.00	375.00	0.00%
A.1315.0418.0001	EQUIPMENT MAINTENANCE.SOFTWARE	14,264.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1315.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	14,979.00	15,500.00	17,880.00	17,880.00	19,000.00	19,000.00	19,000.00	22.58%
A.1315.0423	TRAINING	2,047.07	2,032.06	2,500.00	2,694.20	2,049.20	2,500.00	2,500.00	2,500.00	0.00%
A.1315.0428	DUES	160.00	245.00	500.00	360.80	330.00	500.00	500.00	500.00	0.00%
A.1315.0810	MEDICAL INSURANCE	72,814.56	73,924.08	100,000.00	95,158.77	61,612.92	90,000.00	90,000.00	90,000.00	-10.00%
A.1315.0811	DENTAL INSURANCE	6,322.68	6,322.68	9,000.00	9,000.00	5,795.79	9,000.00	9,000.00	9,000.00	0.00%
A.1315.0812	VISION INSURANCE	1,572.00	1,587.60	2,400.00	2,400.00	1,468.95	2,400.00	2,400.00	2,400.00	0.00%
Total Dept 1315	**COMPTROLLER**	**461,092.61**	**477,993.72**	**592,849.00**	**587,966.80**	**438,421.31**	**591,525.00**	**591,525.00**	**591,525.00**	**-0.22%**
Dept 1320	**AUDITOR**									
A.1320.0440	AUDIT EXPENSES	29,500.83	30,773.52	35,000.00	35,000.00	31,118.95	36,500.00	36,500.00	36,500.00	4.29%
Total Dept 1320	**AUDITOR**	**29,500.83**	**30,773.52**	**35,000.00**	**35,000.00**	**31,118.95**	**36,500.00**	**36,500.00**	**36,500.00**	**4.29%**
Dept 1330	**TAX COLLECTION**									
A.1330.0101	SALARIES	140,642.16	107,479.94	130,000.00	130,000.00	117,648.46	135,000.00	135,000.00	135,000.00	3.85%
A.1330.0105	OVERTIME	2,382.99	654.37	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.1330.0106	LONGEVITY	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1330.0108	LUMP SUM	1,499.60	50,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1330.0110	PART TIME SALARIES	4,985.00	27,065.17	28,000.00	28,000.00	21,504.68	28,000.00	28,000.00	28,000.00	0.00%
A.1330.0131	STIPEND	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Dept 1330	**TAX COLLECTION**									
A.1330.0201	EQUIPMENT	0.00	3,695.00	2,500.00	2,500.00	62.42	0.00	0.00	0.00	-100.00%
A.1330.0401	SUPPLIES	0.00	639.29	500.00	500.00	404.71	1,000.00	1,000.00	1,000.00	100.00%
A.1330.0401.0001	SUPPLIES.INK & TONER	364.86	0.00	500.00	366.50	22.15	500.00	500.00	500.00	0.00%
A.1330.0402	DEPT SUPPLIES	646.90	2,277.14	2,400.00	2,400.00	2,142.15	3,000.00	3,000.00	3,000.00	25.00%
A.1330.0410	BOOKS	404.00	133.50	0.00	258.50	245.00	500.00	500.00	500.00	100.00%
A.1330.0411	PRINTING	974.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1330.0417	COPIER MAINTENANCE	119.14	126.66	0.00	100.00	74.35	150.00	150.00	150.00	100.00%
A.1330.0418	EQUIPMENT MAINTENANCE	0.00	0.00	500.00	120.00	0.00	250.00	250.00	250.00	-50.00%
A.1330.0418.0001	EQUIPMENT MAINTENANCE.SOFTWARE	5,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1330.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	39,324.01	18,500.00	19,280.00	14,900.00	11,000.00	11,000.00	11,000.00	-40.54%
A.1330.0423	TRAINING	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.1330.0425	MICROFILM	920.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1330.0428	DUES	175.00	150.00	300.00	175.00	175.00	500.00	500.00	500.00	66.67%
A.1330.0442	LEGAL NOTICES	906.74	1,028.10	1,000.00	1,000.00	824.90	1,500.00	1,500.00	1,500.00	50.00%
A.1330.0444	FILING FEES	0.00	220.00	1,500.00	1,500.00	1,330.00	6,000.00	6,000.00	6,000.00	300.00%
A.1330.0810	MEDICAL INSURANCE	15,204.36	10,928.34	18,000.00	18,000.00	16,305.12	18,500.00	18,500.00	18,500.00	2.78%
A.1330.0811	DENTAL INSURANCE	2,903.28	2,419.40	3,500.00	3,500.00	2,661.34	3,500.00	3,500.00	3,500.00	0.00%
A.1330.0812	VISION INSURANCE	628.80	529.72	800.00	800.00	587.58	800.00	800.00	800.00	0.00%
Total Dept 1330	**TAX COLLECTION**	**180,047.72**	**248,095.64**	**209,000.00**	**209,000.00**	**178,887.86**	**210,700.00**	**210,700.00**	**210,700.00**	**0.81%**
Dept 1345	**PURCHASING**									
A.1345.0201	EQUIPMENT	4,359.93	10,791.21	5,000.00	5,000.00	1,931.48	2,500.00	2,500.00	2,500.00	-50.00%
A.1345.0202	COMPUTER HARDWARE	45,485.17	56,933.26	70,000.00	65,054.65	63,158.83	62,500.00	62,500.00	62,500.00	-10.71%
A.1345.0203	COMPUTER SOFTWARE/SUPPORT	7,024.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1345.0401	SUPPLIES	5,256.69	4,671.57	10,000.00	9,461.00	4,710.78	10,000.00	10,000.00	10,000.00	0.00%
A.1345.0401.0001	SUPPLIES.INK & TONER	57.96	0.00	250.00	250.00	0.00	0.00	0.00	0.00	-100.00%

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Dept 1345	**PURCHASING**									
A.1345.0418	EQUIPMENT MAINTENANCE	632.91	403.87	5,000.00	4,800.00	478.40	5,000.00	5,000.00	5,000.00	0.00%
A.1345.0418.0001	EQUIPMENT MAINTENANCE.SOFTAR E	40,372.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1345.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	51,539.47	55,000.00	59,945.35	59,945.35	55,000.00	55,000.00	55,000.00	0.00%
A.1345.0490	CONTRACTUAL SERVICES	125.00	0.00	10,000.00	10,000.00	3,500.00	7,500.00	7,500.00	7,500.00	-25.00%
Total Dept 1345	**PURCHASING**	**103,315.09**	**124,339.38**	**155,250.00**	**154,511.00**	**133,724.84**	**142,500.00**	**142,500.00**	**142,500.00**	**-8.21%**
Dept 1355	**ASSESSMENT**									
A.1355.0101	SALARIES	212,623.61	224,255.28	229,500.00	229,500.00	208,239.51	294,870.00	294,870.00	294,870.00	28.48%
A.1355.0105	OVERTIME	3,129.61	2,610.58	6,500.00	6,500.00	3,707.24	6,500.00	6,500.00	6,500.00	0.00%
A.1355.0106	LONGEVITY	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,500.00	2,500.00	2,500.00	8.70%
A.1355.0108	LUMP SUM PAY	0.00	1,849.85	0.00	1,882.25	1,882.25	0.00	0.00	0.00	0.00%
A.1355.0110	PART TIME/SEASONAL SALARIES	9,222.00	12,016.50	16,500.00	16,500.00	10,920.00	0.00	0.00	0.00	-100.00%
A.1355.0201	EQUIPMENT	0.00	2,114.97	500.00	500.00	62.42	500.00	500.00	500.00	0.00%
A.1355.0401.0001	SUPPLIES.INK & TONER	203.91	611.73	950.00	950.00	407.82	950.00	950.00	950.00	0.00%
A.1355.0402	SUPPLIES	249.93	445.12	950.00	950.00	443.79	950.00	950.00	950.00	0.00%
A.1355.0410	BOOKS	600.00	600.00	650.00	650.00	600.00	650.00	650.00	650.00	0.00%
A.1355.0417	COPIER MAINTENANCE	353.22	357.45	600.00	600.00	267.91	600.00	600.00	600.00	0.00%
A.1355.0418	EQUIPMENT MAINTENANCE	6,782.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1355.0420	VEHICLE MAINTENANCE	2,389.39	681.04	4,500.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00	0.00%
A.1355.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	6,765.00	7,500.00	7,500.00	6,765.00	7,750.00	7,750.00	7,750.00	3.33%
A.1355.0423	TRAINING	(195.86)	1,132.10	2,750.00	2,750.00	2,079.60	2,750.00	2,750.00	2,750.00	0.00%
A.1355.0425	CONTRACTUAL SERVICES	28.00	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	385.00	650.00	650.00	500.00	650.00	650.00	650.00	0.00%
A.1355.0434	UNIFORMS	0.00	0.00	250.00	250.00	0.00	300.00	300.00	300.00	20.00%

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Dept 1355	**ASSESSMENT**									
A.1355.0437	APPRAISALS	26,133.33	16,900.00	25,000.00	25,000.00	11,600.00	25,000.00	25,000.00	25,000.00	0.00%
A.1355.0442	LEGAL NOTICES	264.80	254.09	400.00	400.00	276.00	500.00	500.00	500.00	25.00%
A.1355.0470	GAS & OIL	270.40	324.13	1,500.00	1,500.00	227.28	1,500.00	1,500.00	1,500.00	0.00%
A.1355.0490	PROFESSIONAL SERVICES	37,442.50	30,493.75	35,000.00	35,000.00	27,370.00	35,000.00	35,000.00	35,000.00	0.00%
A.1355.0810	MEDICAL INSURANCE	43,077.03	46,359.12	53,000.00	51,117.75	48,915.48	71,750.00	71,750.00	71,750.00	35.38%
A.1355.0811	DENTAL INSURANCE	4,112.98	4,354.92	5,500.00	5,500.00	3,992.01	6,500.00	6,500.00	6,500.00	18.18%
A.1355.0812	VISION INSURANCE	917.13	952.56	1,200.00	1,200.00	881.37	1,450.00	1,450.00	1,450.00	20.83%
Total Dept 1355	**ASSESSMENT**	**350,289.14**	**355,763.19**	**396,700.00**	**396,700.00**	**331,437.68**	**466,170.00**	**466,170.00**	**466,170.00**	**17.51%**
Dept 1410	**CLERK**									
A.1410.0101	SALARIES	251,388.26	257,225.94	264,000.00	264,000.00	239,139.63	268,623.00	268,623.00	268,623.00	1.75%
A.1410.0105	OVERTIME	0.00	35.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1410.0106	LONGEVITY	2,400.00	2,400.00	2,600.00	2,600.00	2,600.00	2,700.00	2,700.00	2,700.00	3.85%
A.1410.0108	LUMP SUM PAYMENT	1,282.55	1,059.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1410.0110	PART TIME SALARIES	27,023.21	26,469.92	25,000.00	25,000.00	24,327.31	25,250.00	25,250.00	25,250.00	1.00%
A.1410.0113	TEMP BINGO	1,120.00	960.00	2,500.00	1,945.92	0.00	2,500.00	2,500.00	2,500.00	0.00%
A.1410.0201	EQUIPMENT	0.00	0.00	0.00	104.03	104.03	0.00	0.00	0.00	0.00%
A.1410.0202	OFFICE FURNITURE	0.00	456.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1410.0401	SUPPLIES	582.40	747.57	1,000.00	950.00	491.36	1,000.00	1,000.00	1,000.00	0.00%
A.1410.0401.0001	SUPPLIES.INK & TONER	186.74	360.41	500.00	500.00	269.74	500.00	500.00	500.00	0.00%
A.1410.0402	DEPT SUPPLIES	174.35	714.15	750.00	800.00	268.35	750.00	750.00	750.00	0.00%
A.1410.0405	CONFERENCES	195.47	231.14	1,250.00	1,250.00	60.00	1,350.00	1,350.00	1,350.00	8.00%
A.1410.0406.0001	CELLULAR TELEPHONE..	700.55	743.18	750.00	750.00	686.06	750.00	750.00	750.00	0.00%
A.1410.0410	PUBLICATIONS	0.00	463.00	300.00	330.00	330.00	350.00	350.00	350.00	16.67%
A.1410.0411	PRINTING	11,173.51	3,913.04	10,000.00	9,970.00	5,665.16	10,000.00	10,000.00	10,000.00	0.00%
A.1410.0417	COPIER MAINTENANCE	214.29	136.22	400.00	400.00	0.00	250.00	250.00	250.00	-37.50%
A.1410.0418	EQUIPMENT MAINTENANCE	1,439.00	579.10	500.00	500.00	480.00	500.00	500.00	500.00	0.00%

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Dept 1410	**CLERK**									
A.1410.0418.0001	EQUIPMENT MAINTENANCE.SOFTWARE	3,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1410.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	3,540.00	4,500.00	4,500.00	2,200.00	5,000.00	5,000.00	5,000.00	11.11%
A.1410.0428	DUES	185.00	204.00	400.00	400.00	150.00	400.00	400.00	400.00	0.00%
A.1410.0442	LEGAL NOTICES	6,395.92	4,137.10	7,500.00	7,500.00	4,007.40	7,500.00	7,500.00	7,500.00	0.00%
A.1410.0444	FILING FEES	0.00	9.00	50.00	50.00	19.50	50.00	50.00	50.00	0.00%
A.1410.0499	RECORDS MANAGEMENT	676.15	637.91	750.00	1,290.00	967.20	1,250.00	1,250.00	1,250.00	66.67%
A.1410.0810	MEDICAL INSURANCE	13,874.52	13,938.60	17,250.00	15,804.48	14,541.72	26,000.00	26,000.00	26,000.00	50.72%
A.1410.0811	DENTAL INSURANCE	4,871.04	4,871.04	5,700.00	5,340.00	4,465.12	6,275.00	6,275.00	6,275.00	10.09%
A.1410.0812	VISION INSURANCE	1,257.60	1,270.08	1,550.00	1,550.00	1,175.16	1,550.00	1,550.00	1,550.00	0.00%
Total Dept 1410	**CLERK**	**328,580.56**	**325,102.83**	**347,250.00**	**345,534.43**	**301,947.74**	**362,548.00**	**362,548.00**	**362,548.00**	**4.41%**
Dept 1420	**LEGAL**									
A.1420.0101	SALARIES	175,131.39	163,428.47	175,000.00	175,000.00	154,376.59	176,300.00	176,300.00	176,300.00	0.74%
A.1420.0201	EQUIPMENT	0.00	0.00	0.00	41.61	41.61	500.00	500.00	500.00	100.00%
A.1420.0401	SUPPLIES	800.21	362.03	1,750.00	1,618.39	427.79	250.00	250.00	250.00	-85.71%
A.1420.0401.0001	SUPPLIES.INK & TONER	170.74	0.00	250.00	250.00	0.00	0.00	0.00	0.00	-100.00%
A.1420.0404	MILEAGE/PARKING	0.00	162.06	100.00	160.00	119.65	150.00	150.00	150.00	50.00%
A.1420.0405	CONFERENCES	1,044.08	931.60	1,000.00	1,000.00	886.62	1,000.00	1,000.00	1,000.00	0.00%
A.1420.0410	BOOKS/ADVERTISING	475.00	599.00	650.00	680.00	649.88	550.00	550.00	550.00	-15.38%
A.1420.0421.0001	COMPUTER SUPPORT/SOFTWARE	4,883.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1420.0423	TRAINING	250.00	55.00	100.00	100.00	15.00	100.00	100.00	100.00	0.00%
A.1420.0424	TAX CERTIORARI RETAINER	20,000.00	15,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.1420.0424.0001	NON-RETAINER TAX CERTS	58,448.00	41,917.00	50,000.00	40,000.00	22,510.00	50,000.00	50,000.00	50,000.00	0.00%
A.1420.0425	LABOR COUNSEL RETAINER	36,000.00	36,000.00	36,000.00	36,000.00	27,000.00	36,000.00	36,000.00	36,000.00	0.00%

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Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMINA Stage	2016 FINAL Stage	Variance To FINAL Stage
Dept 1420	**LEGAL**									
A.1420.0425.0001	LABOR NON-RETAINER	18,604.00	14,261.00	15,000.00	25,000.00	16,058.50	20,000.00	20,000.00	20,000.00	33.33%
A.1420.0426	NON-LITIGATION OUTSIDE COUNSEL FEES	2,313.83	7,100.50	5,000.00	500.00	500.00	2,000.00	2,000.00	2,000.00	-60.00%
A.1420.0426.0001	PROSECUTOR	28,587.50	23,750.00	22,000.00	22,000.00	16,142.50	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	22,500.00	27,000.00	27,000.00	27,000.00	0.00%
A.1420.0427	OUTSIDE EXPENSES	9,442.21	5,008.83	5,000.00	4,500.00	2,314.34	5,000.00	5,000.00	5,000.00	0.00%
A.1420.0428	DUES	365.00	305.00	500.00	500.00	305.00	1,000.00	1,000.00	1,000.00	100.00%
A.1420.0437	FORECLOSURE/SALE EXPENSES	7,790.00	5,177.40	20,000.00	40,000.00	32,344.95	30,000.00	30,000.00	30,000.00	50.00%
A.1420.0438	LEGAL RESEARCH	11,927.14	12,255.45	15,000.00	15,000.00	10,597.10	15,000.00	15,000.00	15,000.00	0.00%
A.1420.0439	LITIGATION OUTSIDE COUNSEL FEES	52,665.56	48,558.99	20,000.00	25,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00%
A.1420.0443	LEGAL SETTLEMENTS	1,546.58	17,957.49	30,000.00	30,000.00	11,159.85	30,000.00	30,000.00	30,000.00	0.00%
A.1420.0444	FILING FEES	1,403.00	321.00	4,000.00	4,000.00	977.50	4,000.00	4,000.00	4,000.00	0.00%
A.1420.0810	MEDICAL INSURANCE	15,204.36	15,453.00	17,500.00	17,500.00	16,305.12	18,500.00	18,500.00	18,500.00	5.71%
A.1420.0811	DENTAL INSURANCE	2,903.28	2,903.28	3,500.00	3,500.00	2,661.34	3,500.00	3,500.00	3,500.00	0.00%
A.1420.0812	VISION INSURANCE	628.80	608.71	750.00	750.00	587.58	750.00	750.00	750.00	0.00%
Total Dept 1420	**LEGAL**	**477,584.18**	**439,115.81**	**470,100.00**	**470,100.00**	**338,480.92**	**463,600.00**	**463,600.00**	**463,600.00**	**-1.38%**
Dept 1440	**ENGINEER**									
A.1440.0101	SALARIES	282,955.73	287,907.11	293,000.00	293,000.00	266,007.55	298,850.00	298,850.00	298,850.00	2.00%
A.1440.0105	OVERTIME	0.00	18.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1440.0106	LONGEVITY	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,300.00	5,300.00	5,300.00	3.92%
A.1440.0201	EQUIPMENT	21.99	0.00	500.00	345.00	83.23	0.00	0.00	0.00	-100.00%
A.1440.0202	OFFICE FURNITURE	0.00	609.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1440.0401	SUPPLIES	702.13	789.82	1,000.00	980.00	363.76	1,000.00	1,000.00	1,000.00	0.00%
A.1440.0401.0001	SUPPLIES.INK & TONER	448.68	652.69	500.00	680.00	513.22	500.00	500.00	500.00	0.00%
A.1440.0402	OTHER SUPPLIES	401.92	385.87	1,000.00	840.00	303.00	1,000.00	1,000.00	1,000.00	0.00%
A.1440.0406.0001	CELLULAR TELEPHONE	824.89	697.54	1,100.00	1,100.00	688.55	1,100.00	1,100.00	1,100.00	0.00%

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Dept 1440	**ENGINEER**									
A.1440.0417	COPIER MAINTENANCE	223.23	173.79	400.00	400.00	90.82	400.00	400.00	400.00	0.00%
A.1440.0418	EQUIPMENT MAINTENANCE	0.00	831.25	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.1440.0418.0001	EQUIPMENT MAINTENANCE.SOFTWA RE	4,744.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1440.0420	VEHICLE MAINTENANCE	295.24	0.00	475.00	475.00	0.00	475.00	475.00	475.00	0.00%
A.1440.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	5,462.14	5,000.00	5,405.00	5,338.15	5,000.00	5,000.00	5,000.00	0.00%
A.1440.0434	UNIFORMS	0.00	0.00	150.00	150.00	0.00	150.00	150.00	150.00	0.00%
A.1440.0470	GAS AND OIL	815.64	627.22	1,200.00	1,200.00	423.00	1,200.00	1,200.00	1,200.00	0.00%
A.1440.0479	SPECIAL PROJECTS	52,312.73	132,592.05	150,000.00	176,000.00	54,445.77	150,000.00	150,000.00	150,000.00	0.00%
A.1440.0479.0002	SPECIAL PROJECTS.GREENWOO D ST CULVERT	186,921.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1440.0490	PROFESSIONAL SERVICES	228,813.26	228,682.88	270,000.00	310,000.00	230,111.15	192,000.00	192,000.00	192,000.00	-28.89%
A.1440.0490.0001	PROF SVC.ENV CONS.STORMWATER	0.00	0.00	0.00	0.00	0.00	121,600.00	121,600.00	121,600.00	100.00%
A.1440.0810	MEDICAL INSURANCE	44,283.36	44,844.72	52,000.00	51,750.00	47,152.08	52,300.00	52,300.00	52,300.00	0.58%
A.1440.0811	DENTAL INSURANCE	3,935.52	3,935.52	4,700.00	4,700.00	3,685.52	5,400.00	5,400.00	5,400.00	14.89%
A.1440.0812	VISION INSURANCE	1,257.60	1,270.08	1,550.00	1,550.00	1,175.16	1,550.00	1,550.00	1,550.00	0.00%
Total Dept 1440	**ENGINEER**	**814,057.21**	**714,581.18**	**788,675.00**	**854,675.00**	**615,480.96**	**838,825.00**	**838,825.00**	**838,825.00**	**6.36%**
Dept 1450	**ELECTIONS**									
A.1450.0101	SALARIES	4,500.00	7,200.00	7,750.00	8,100.00	8,100.00	11,000.00	11,000.00	11,000.00	41.94%
A.1450.0401	SUPPLIES	0.00	0.00	100.00	100.00	9.96	100.00	100.00	100.00	0.00%
A.1450.0411	PRINTING	0.00	536.00	750.00	400.00	0.00	250.00	250.00	250.00	-66.67%
A.1450.0442	LEGAL NOTICES	0.00	400.00	3,000.00	2,456.73	152.20	3,000.00	3,000.00	3,000.00	0.00%
A.1450.0490	CONTRACTUAL SERVICES	78,466.08	80,820.06	82,250.00	83,923.79	83,923.79	90,250.00	90,250.00	90,250.00	9.73%
Total Dept 1450	**ELECTIONS**	**82,966.08**	**88,956.06**	**93,850.00**	**94,980.52**	**92,185.95**	**104,600.00**	**104,600.00**	**104,600.00**	**11.45%**
Dept 1620	**TOWN HALL**									

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Dept 1620	TOWN HALL									
A.1620.0101	SALARIES	603.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.0402	SUPPLIES	158.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.0406	TOWN HALL TELEPHONE	20,888.90	15,977.77	20,000.00	20,000.00	15,647.20	20,000.00	20,000.00	20,000.00	0.00%
A.1620.0406.0003	RECORDS MGMT TELEPHONE..	419.41	155.11	500.00	500.00	269.32	500.00	500.00	500.00	0.00%
A.1620.0407	TOWN HALL ELECTRIC	17,984.08	19,865.09	23,500.00	23,500.00	23,634.73	23,500.00	23,500.00	23,500.00	0.00%
A.1620.0407.0003	RECORDS CENTER ELECTRIC..	4,490.42	6,722.65	9,500.00	9,500.00	4,074.58	8,000.00	8,000.00	8,000.00	-15.79%
A.1620.0408	FUEL OIL	14,411.09	11,011.01	16,000.00	16,000.00	5,840.75	16,000.00	16,000.00	16,000.00	0.00%
A.1620.0408.0003	RECORDS CENTER FUEL OIL..	2,474.43	2,519.50	3,000.00	3,000.00	755.78	3,000.00	3,000.00	3,000.00	0.00%
A.1620.0416	TOWN HALL MAINTENANCE	37,219.18	20,396.48	35,000.00	35,105.00	19,841.23	35,000.00	35,000.00	35,000.00	0.00%
A.1620.0416.0001	BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS	1,133.44	726.30	1,000.00	1,000.00	558.53	1,000.00	1,000.00	1,000.00	0.00%
A.1620.0416.0003	RECORDS CENTER MAINTENANCE..	1,616.00	2,657.92	2,500.00	4,290.00	2,320.00	2,500.00	2,500.00	2,500.00	0.00%
A.1620.0420	VEHICLE MAINTENANCE	698.92	0.00	500.00	500.00	152.96	500.00	500.00	500.00	0.00%
A.1620.0450	WATER	966.42	858.24	1,000.00	1,000.00	521.23	1,000.00	1,000.00	1,000.00	0.00%
A.1620.0470	GAS & OIL	160.54	427.65	800.00	800.00	211.20	800.00	800.00	800.00	0.00%
A.1620.0490.0001	PROFESSIONAL SVCS.ACA COMPLIANCE	0.00	0.00	16,200.00	16,200.00	4,000.00	16,200.00	16,200.00	16,200.00	0.00%
Total Dept 1620	**TOWN HALL**	**103,224.22**	**81,317.72**	**129,500.00**	**131,395.00**	**77,827.51**	**128,000.00**	**128,000.00**	**128,000.00**	**-1.16%**
Dept 1625	YCCC									
A.1625.0101	SALARIES	1,951.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1625.0110	PART TIME SALARIES	4,677.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1625.0200	EQUIPMENT	0.00	2,491.00	3,500.00	3,113.00	701.29	3,500.00	3,500.00	3,500.00	0.00%
A.1625.0201	FURNITURE	0.00	0.00	0.00	2,241.00	2,241.00	0.00	0.00	0.00	0.00%
A.1625.0401	OFFICE SUPPLIES	574.01	286.29	500.00	500.00	257.31	500.00	500.00	500.00	0.00%
A.1625.0401.0001	SUPPLIES.INK & TONER	477.82	117.41	400.00	400.00	94.60	400.00	400.00	400.00	0.00%

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Dept 1625	**YCCC**									
A.1625.0406	TELECOMMUNICATIONS	3,574.23	7,088.91	8,000.00	8,000.00	6,103.58	8,000.00	8,000.00	8,000.00	0.00%
A.1625.0406.0001	CELLULAR TELEPHONE..	1,126.82	888.04	900.00	900.00	894.70	900.00	900.00	900.00	0.00%
A.1625.0407	ELECTRIC	45,705.23	57,811.28	55,500.00	55,500.00	37,184.07	55,000.00	55,000.00	55,000.00	-0.90%
A.1625.0408	FUEL OIL	145,049.66	124,487.29	141,000.00	141,000.00	51,893.57	140,000.00	140,000.00	140,000.00	-0.71%
A.1625.0416	BUILDING MAINTENANCE	91,399.17	68,704.27	87,000.00	87,834.85	57,057.59	87,000.00	87,000.00	87,000.00	0.00%
A.1625.0416.0001	BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS	2,101.66	1,857.40	2,000.00	2,000.00	1,698.22	2,000.00	2,000.00	2,000.00	0.00%
A.1625.0416.0003	BUILDING MAINTENANCE.GENERATOR	39,664.59	57,650.07	0.00	3,900.00	3,401.48	0.00	0.00	0.00	0.00%
A.1625.0417	COPIER MAINTENANCE	377.85	398.68	550.00	550.00	227.50	550.00	550.00	550.00	0.00%
A.1625.0418	EQUIPMENT MAINTENANCE	260.10	218.71	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.1625.0420	VEHICLE MAINTENANCE	790.10	2,317.48	3,000.00	3,000.00	1,033.60	3,000.00	3,000.00	3,000.00	0.00%
A.1625.0421.0001	COMPUTER SOFTWARE & MAINT	0.00	0.00	0.00	420.00	392.50	500.00	500.00	500.00	100.00%
A.1625.0450	WATER PURCHASE	3,946.26	3,701.97	4,000.00	4,000.00	2,346.12	4,000.00	4,000.00	4,000.00	0.00%
A.1625.0467	INSURANCE	4,663.54	3,760.18	4,500.00	4,500.00	3,618.25	4,250.00	4,250.00	4,250.00	-5.56%
A.1625.0470	GASOLINE AND OIL	707.19	639.09	750.00	750.00	657.27	750.00	750.00	750.00	0.00%
A.1625.0470.0001	DIESEL.	18.75	14.83	100.00	100.00	7.56	100.00	100.00	100.00	0.00%
A.1625.0490	PROFESSIONAL SERVICES	0.00	0.00	1,000.00	580.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
Total Dept 1625	**YCCC**	**347,065.15**	**332,432.90**	**313,200.00**	**319,788.85**	**169,810.21**	**311,950.00**	**311,950.00**	**311,950.00**	**-0.40%**
Dept 1630	**BUILDING MAINTENANCE**									
A.1630.0101	SALARIES	320,749.44	347,397.04	358,000.00	357,681.06	300,396.77	396,750.00	396,750.00	396,750.00	10.82%
A.1630.0105	OVERTIME	20,203.21	28,770.48	20,000.00	30,825.89	30,825.89	27,500.00	27,500.00	27,500.00	37.50%
A.1630.0106	LONGEVITY	3,900.00	3,900.00	4,100.00	4,100.00	4,100.00	2,600.00	2,600.00	2,600.00	-36.59%
A.1630.0108	LUMP SUM	0.00	0.00	0.00	36,038.27	36,038.27	0.00	0.00	0.00	0.00%
A.1630.0110	PART TIME/SEASONAL SALARIES	17,525.32	8,585.00	20,000.00	14,821.55	10,095.00	15,500.00	15,500.00	15,500.00	-22.50%

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Dept 1630	**BUILDING MAINTENANCE**									
A.1630.0133	NIGHT DIFF	0.00	2,726.34	3,000.00	3,000.00	1,490.65	3,000.00	3,000.00	3,000.00	0.00%
A.1630.0201	EQUIPMENT	0.00	0.00	30,000.00	30,000.00	7,500.00	25,000.00	25,000.00	25,000.00	-16.67%
A.1630.0406.0001	CELLULAR TELEPHONE..	267.87	222.01	300.00	300.00	202.86	300.00	300.00	300.00	0.00%
A.1630.0420	VEHICLE MAINTENANCE	0.00	212.74	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.1630.0423	EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	100.00%
A.1630.0434	UNIFORMS	1,837.98	1,959.69	2,500.00	3,057.72	2,194.32	2,500.00	2,500.00	2,500.00	0.00%
A.1630.0810	MEDICAL INSURANCE	50,642.46	51,813.96	60,500.00	54,734.64	53,215.30	78,000.00	78,000.00	78,000.00	28.93%
A.1630.0811	DENTAL INSURANCE	5,419.40	5,903.28	7,000.00	7,000.00	5,403.28	8,100.00	8,100.00	8,100.00	15.71%
A.1630.0812	VISION INSURANCE	1,755.79	1,905.12	2,250.00	2,250.00	1,709.56	2,500.00	2,500.00	2,500.00	11.11%
Total Dept 1630	**BUILDING MAINTENANCE**	**422,301.47**	**453,395.66**	**508,150.00**	**544,309.13**	**453,171.90**	**565,250.00**	**565,250.00**	**565,250.00**	**11.24%**
Dept 1640	**PUBLIC SAFETY**									
A.1640.0101	SALARIES	107,622.31	109,433.12	111,500.00	108,565.22	91,408.94	109,300.00	109,300.00	109,300.00	-1.97%
A.1640.0105	OVERTIME	241.89	701.31	1,000.00	965.07	965.07	1,000.00	1,000.00	1,000.00	0.00%
A.1640.0106	LONGEVITY	2,500.00	2,500.00	2,500.00	1,916.13	1,039.87	1,100.00	1,100.00	1,100.00	-56.00%
A.1640.0108	LUMP SUM PAY	0.00	0.00	0.00	21,848.10	21,848.10	0.00	0.00	0.00	0.00%
A.1640.0201	EQUIPMENT	0.00	0.00	500.00	1,099.00	1,099.00	500.00	500.00	500.00	0.00%
A.1640.0201.0001	ANIMAL CONTROL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	100.00%
A.1640.0402	SUPPLIES	0.00	0.00	500.00	500.00	0.00	750.00	750.00	750.00	50.00%
A.1640.0406.0001	CELLULAR TELEPHONE	0.00	0.00	0.00	200.00	147.33	200.00	200.00	200.00	100.00%
A.1640.0407	ELECTRIC	0.00	0.00	60,000.00	60,000.00	33,487.18	57,750.00	57,750.00	57,750.00	-3.75%
A.1640.0408	FUEL OIL	0.00	0.00	25,000.00	25,000.00	12,449.03	25,000.00	25,000.00	25,000.00	0.00%
A.1640.0416	MAINTENANCE	0.00	0.00	20,000.00	19,201.00	3,815.33	15,000.00	15,000.00	15,000.00	-25.00%
A.1640.0420	VEHICLE MAINTENANCE	0.00	0.00	0.00	2,250.00	2,098.00	2,100.00	2,100.00	2,100.00	100.00%
A.1640.0434	UNIFORMS	325.00	325.00	750.00	950.00	492.24	1,000.00	1,000.00	1,000.00	33.33%
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	15,204.36	24,148.18	25,000.00	24,800.00	23,110.74	27,500.00	27,500.00	27,500.00	10.00%
A.1640.0811	DENTAL INSURANCE	1,451.64	2,096.79	2,250.00	2,250.00	2,220.47	3,500.00	3,500.00	3,500.00	55.56%

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Dept 1640	**PUBLIC SAFETY**									
A.1640.0812	VISION INSURANCE	314.40	397.29	750.00	750.00	534.40	750.00	750.00	750.00	0.00%
Total Dept 1640	**PUBLIC SAFETY**	**127,659.60**	**139,601.69**	**250,250.00**	**270,794.52**	**194,715.70**	**247,950.00**	**247,950.00**	**247,950.00**	**-0.92%**
Dept 1670	**CENTRAL SERVICES**									
A.1670.0401	SUPPLIES	479.90	115.00	500.00	905.00	0.00	500.00	500.00	500.00	0.00%
A.1670.0412	POSTAGE	31,658.13	37,877.86	40,000.00	39,595.00	28,780.29	42,750.00	42,750.00	42,750.00	6.88%
A.1670.0417	COPIER MAINTENANCE	1,790.00	1,454.47	2,200.00	2,200.00	882.23	2,000.00	2,000.00	2,000.00	-9.09%
A.1670.0418	EQUIPMENT MAINTENANCE	7,956.00	5,100.77	7,956.00	7,956.00	4,602.63	7,500.00	7,500.00	7,500.00	-5.73%
A.1670.0420	VEHICLE MAINTENANCE	2,155.36	1,486.04	2,000.00	2,016.15	1,505.80	2,000.00	2,000.00	2,000.00	0.00%
A.1670.0470	GASOLINE AND OIL	1,380.75	1,153.08	2,500.00	2,500.00	717.56	2,500.00	2,500.00	2,500.00	0.00%
Total Dept 1670	**CENTRAL SERVICES**	**45,420.14**	**47,187.22**	**55,156.00**	**55,172.15**	**36,488.51**	**57,250.00**	**57,250.00**	**57,250.00**	**3.80%**
Dept 1910	**UNALLOCATED INSURANCE**									
A.1910.0467	LIABILITY	282,208.39	275,687.87	320,000.00	319,988.00	297,489.24	325,000.00	325,000.00	325,000.00	1.56%
Total Dept 1910	**UNALLOCATED INSURANCE**	**282,208.39**	**275,687.87**	**320,000.00**	**319,988.00**	**297,489.24**	**325,000.00**	**325,000.00**	**325,000.00**	**1.56%**
Dept 1920	**MUNICIPAL ASSOCIATION DUES**									
A.1920.0428	ANNUAL DUES/WMOA DINNER	2,800.00	2,800.00	2,000.00	2,800.00	2,800.00	3,000.00	3,000.00	3,000.00	50.00%
Total Dept 1920	**MUNICIPAL ASSOCIATION DUES**	**2,800.00**	**2,800.00**	**2,000.00**	**2,800.00**	**2,800.00**	**3,000.00**	**3,000.00**	**3,000.00**	**50.00%**
Dept 1950	**TAXES ON TOWN PROPERTY**									
A.1950.0497	TAXES	89,933.43	78,677.80	110,000.00	110,000.00	57,603.87	110,000.00	110,000.00	110,000.00	0.00%
Total Dept 1950	**TAXES ON TOWN PROPERTY**	**89,933.43**	**78,677.80**	**110,000.00**	**110,000.00**	**57,603.87**	**110,000.00**	**110,000.00**	**110,000.00**	**0.00%**
Dept 1964	**REFUND OF REAL PROPERTY TAXES**									
A.1964.0498	TAX REFUNDS	195,257.09	38,477.39	225,000.00	225,000.00	46,548.55	225,000.00	225,000.00	225,000.00	0.00%
A.1964.0499	COURT COST AWARD	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
Total Dept 1964	**REFUND OF REAL PROPERTY TAXES**	**195,257.09**	**38,477.39**	**225,500.00**	**225,500.00**	**46,548.55**	**225,500.00**	**225,500.00**	**225,500.00**	**0.00%**
Dept 1990	**CONTINGENCY**									
A.1990.0499	CONTINGENCY	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00	0.00%

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Dept 1990	**CONTINGENCY**									
Total Dept 1990	**CONTINGENCY**	**0.00**	**0.00**	**100,000.00**	**100,000.00**	**0.00**	**100,000.00**	**100,000.00**	**100,000.00**	**0.00%**
Dept 3120	**LAW ENFORCEMENT**									
A.3120.0101	SALARIES NON-UNIFORM	362,767.94	408,465.02	425,000.00	425,000.00	383,489.80	432,500.00	432,500.00	432,500.00	1.76%
A.3120.0102	SALARIES UNIFORMED	5,442,580.56	5,484,826.22	5,750,000.00	5,722,938.34	4,836,111.52	5,800,000.00	5,800,000.00	5,800,000.00	0.87%
A.3120.0103	COLLEGE INCENTIVE PAY	787.50	600.00	675.00	63.00	0.00	0.00	0.00	0.00	-100.00%
A.3120.0105	OVERTIME CIVIL	19,130.89	30,936.54	25,000.00	30,478.21	30,478.21	25,000.00	25,000.00	25,000.00	0.00%
A.3120.0106	LONGEVITY	96,375.00	96,425.00	95,000.00	94,387.91	82,303.34	91,050.00	91,050.00	91,050.00	-4.16%
A.3120.0106.0001	SICK REWARD..	172,936.10	164,807.26	171,827.00	173,602.76	173,602.76	175,000.00	175,000.00	175,000.00	1.85%
A.3120.0107	HOLIDAY	231,102.76	240,539.11	245,000.00	245,000.00	231,080.02	245,000.00	245,000.00	245,000.00	0.00%
A.3120.0108	LUMP SUM	47,668.82	95,299.05	0.00	117,133.33	117,133.33	0.00	0.00	0.00	0.00%
A.3120.0108.0001	PD ACTIVE MEDICAL DECLINATION	12,867.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0111	OVERTIME POLICE	406,154.82	450,361.17	325,000.00	325,000.00	402,221.04	325,000.00	325,000.00	325,000.00	0.00%
A.3120.0111.0003	PARADE OVERTIME	8,984.60	6,884.24	15,000.00	15,000.00	7,033.78	15,000.00	15,000.00	15,000.00	0.00%
A.3120.0112	HOLIDAY PAY CIVILIAN	7,315.76	7,629.60	7,750.00	7,851.52	7,851.52	7,750.00	7,750.00	7,750.00	0.00%
A.3120.0114	LUMP SUM VACATION	20,361.93	22,204.94	24,000.00	32,928.74	32,928.74	24,000.00	24,000.00	24,000.00	0.00%
A.3120.0115	SICK BUY BACK	6,636.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0116	CLOTHING ALLOWANCE	6,750.00	7,715.06	7,500.00	8,250.00	8,250.00	7,500.00	7,500.00	7,500.00	0.00%
A.3120.0117	DOG HANDLER	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.3120.0131	STIPEND	0.00	19,147.87	23,500.00	23,500.00	14,938.20	19,600.00	19,600.00	19,600.00	-16.60%
A.3120.0201	EQUIPMENT	13,753.27	24,096.86	25,000.00	30,338.00	5,687.03	25,000.00	25,000.00	25,000.00	0.00%
A.3120.0201.0001	COMPUTER EQUIPMENT..	58,741.56	26,656.13	20,000.00	25,229.00	3,958.72	20,500.00	20,500.00	20,500.00	2.50%
A.3120.0202	OFFICE FURNITURE	408.66	450.00	1,500.00	0.00	0.00	750.00	750.00	750.00	-50.00%
A.3120.0210	VEHICLES	103,202.99	100,238.90	135,000.00	131,730.00	129,478.65	135,000.00	135,000.00	135,000.00	0.00%
A.3120.0401	SUPPLIES.OFFICE	4,297.74	3,348.70	7,000.00	3,138.00	2,831.02	7,000.00	7,000.00	7,000.00	0.00%
A.3120.0401.0001	SUPPLIES.INK & TONER	1,238.37	1,686.19	1,750.00	2,250.00	1,664.67	1,750.00	1,750.00	1,750.00	0.00%
A.3120.0402	SUPPLIES.PD	1,783.98	4,518.71	5,000.00	8,870.00	7,847.31	5,000.00	5,000.00	5,000.00	0.00%

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Dept 3120	LAW ENFORCEMENT									
A.3120.0404	MILEAGE/TOLLS	380.63	250.00	550.00	550.00	250.00	550.00	550.00	550.00	0.00%
A.3120.0406	TELECOMMUNICATIONS	14,895.24	9,863.48	12,500.00	12,500.00	11,606.45	12,500.00	12,500.00	12,500.00	0.00%
A.3120.0406.0001	CELLULAR TELEPHONES..	4,945.87	4,347.20	6,200.00	6,200.00	4,339.37	6,000.00	6,000.00	6,000.00	-3.23%
A.3120.0406.0002	TELECOMMUNICATIONS. VEHICLE COMPUTERS	8,002.00	9,869.11	9,625.00	9,625.00	9,242.31	10,100.00	10,100.00	10,100.00	4.94%
A.3120.0407	ELECTRICITY	20,605.47	23,547.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0408	FUEL OIL	13,401.87	13,004.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0410	PUBLICATIONS	857.15	239.45	1,000.00	248.00	247.35	1,000.00	1,000.00	1,000.00	0.00%
A.3120.0411	PRINTING	1,981.55	267.00	2,000.00	1,615.00	677.75	2,000.00	2,000.00	2,000.00	0.00%
A.3120.0412	POSTAGE	27.96	29.55	300.00	300.00	117.37	300.00	300.00	300.00	0.00%
A.3120.0414	EQUIPMENT/RENTAL	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0416	BUILDING MAINTENANCE	29,060.75	37,952.52	15,000.00	22,989.05	16,632.35	17,500.00	17,500.00	17,500.00	16.67%
A.3120.0416.0001	BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS	1,239.92	831.60	1,500.00	1,500.00	1,152.80	1,750.00	1,750.00	1,750.00	16.67%
A.3120.0417	COPIER MAINTENANCE	2,370.52	2,109.42	3,000.00	3,000.00	1,688.47	2,500.00	2,500.00	2,500.00	-16.67%
A.3120.0418	EQUIPMENT MAINTENANCE	7,404.88	9,869.88	20,500.00	17,990.00	7,542.13	20,000.00	20,000.00	20,000.00	-2.44%
A.3120.0418.0001	EQUIPMENT MAINTENANCE.SOFTWARE	5,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0420	VEHICLE MAINTENANCE	58,347.88	48,006.90	60,000.00	64,500.00	56,280.92	57,500.00	57,500.00	57,500.00	-4.17%
A.3120.0421	COMPUTER MAINTENANCE	34,917.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0421.0001	COMPUTER SUPPORT/SOFTWARE	16,543.10	62,093.15	67,000.00	75,099.00	66,949.18	82,750.00	82,750.00	82,750.00	23.51%
A.3120.0423	TRAINING & SUPPLY	16,982.30	20,991.67	20,000.00	23,922.00	19,214.41	25,000.00	25,000.00	25,000.00	25.00%
A.3120.0424	COMMUNICATION	7,548.88	19,386.56	12,000.00	11,791.00	7,617.20	20,000.00	20,000.00	20,000.00	66.67%
A.3120.0425	SPCA CONTRACT	21,633.96	21,633.96	25,000.00	25,000.00	18,028.30	25,200.00	25,200.00	25,200.00	0.80%
A.3120.0426	FERAL CAT CONTROL	2,175.00	900.00	1,500.00	1,500.00	540.00	500.00	500.00	500.00	-66.67%

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMINA Stage	2016 FINAL Stage	Variance To FINAL Stage
Dept 3120	LAW ENFORCEMENT									
A.3120.0427	DARKROOM & PHOTO SUPPLY	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.3120.0428	DUES & MEMBERSHIP	560.00	560.00	1,000.00	1,000.00	740.00	1,000.00	1,000.00	1,000.00	0.00%
A.3120.0430	NEIGHBOR WATCH	560.90	956.80	1,000.00	1,000.00	992.25	1,000.00	1,000.00	1,000.00	0.00%
A.3120.0431	DOG EXPENSE	1,367.64	1,575.00	2,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.3120.0432	INVEST EXPEN	1,000.00	3,200.00	2,000.00	3,500.00	3,500.00	4,000.00	4,000.00	4,000.00	100.00%
A.3120.0434	UNIFORMS	20,170.96	25,141.00	25,000.00	36,650.00	23,799.41	27,500.00	27,500.00	27,500.00	10.00%
A.3120.0435	UNIFORM CLEANING	17,985.00	16,780.95	23,000.00	21,500.00	14,029.00	23,000.00	23,000.00	23,000.00	0.00%
A.3120.0450	WATER	2,141.68	2,045.28	2,000.00	2,000.00	1,256.12	2,000.00	2,000.00	2,000.00	0.00%
A.3120.0467	INSURANCE	98,960.00	44,987.00	60,000.00	60,000.00	50,131.75	55,000.00	55,000.00	55,000.00	-8.33%
A.3120.0470	GAS AND OIL	117,056.62	113,626.52	125,000.00	93,110.00	63,343.90	125,000.00	125,000.00	125,000.00	0.00%
A.3120.0490	PROFESSIONAL SERVICES	13,683.45	3,212.26	5,000.00	8,120.00	5,497.16	10,000.00	10,000.00	10,000.00	100.00%
A.3120.0810	MEDICAL INSURANCE	918,252.38	965,981.57	1,100,000.00	1,092,269.48	990,423.87	1,200,000.00	1,200,000.00	1,200,000.00	9.09%
A.3120.0810.0001	PD RETIREE MEDICAL DECLINATION..	29,194.60	27,290.16	38,500.00	38,500.00	21,587.13	30,000.00	30,000.00	30,000.00	-22.08%
A.3120.0811	DENTAL INSURANCE	6,457.06	8,411.41	9,200.00	9,200.00	7,599.57	9,200.00	9,200.00	9,200.00	0.00%
A.3120.0812	VISION INSURANCE	1,938.54	2,592.04	2,500.00	2,500.00	2,056.53	2,500.00	2,500.00	2,500.00	0.00%
A.3120.0813	PBA WELFARE CONTRIBUTION	113,435.50	106,918.53	108,000.00	108,000.00	97,555.37	108,000.00	108,000.00	108,000.00	0.00%
Total Dept 3120	**LAW ENFORCEMENT**	**8,637,700.80**	**8,807,307.76**	**9,075,377.00**	**9,178,367.34**	**7,983,528.08**	**9,246,750.00**	**9,246,750.00**	**9,246,750.00**	**1.89%**
Dept 3150	JAIL									
A.3150.0426	PRIS.SUB	336.49	204.16	850.00	850.00	216.15	850.00	850.00	850.00	0.00%
Total Dept 3150	**JAIL**	**336.49**	**204.16**	**850.00**	**850.00**	**216.15**	**850.00**	**850.00**	**850.00**	**0.00%**
Dept 3310	TRAFFIC CONTROL									
A.3310.0429	ST SI MARKING	3,365.36	5,203.40	5,000.00	10,545.51	9,406.72	5,000.00	5,000.00	5,000.00	0.00%
A.3310.0430	SIGNAL MAINTENANCE	0.00	0.00	1,500.00	800.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
A.3310.0431	PAVEMENT MARKING	5,946.25	13,460.90	10,000.00	10,167.64	0.00	17,000.00	17,000.00	17,000.00	70.00%
Total Dept 3310	**TRAFFIC CONTROL**	**9,311.61**	**18,664.30**	**16,500.00**	**21,513.15**	**9,406.72**	**23,500.00**	**23,500.00**	**23,500.00**	**42.42%**

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Dept 3620	**BUILDING DEPARTMENT**									
A.3620.0101	SALARIES	585,350.22	612,616.72	629,000.00	629,000.00	544,999.53	644,629.00	644,629.00	644,629.00	2.48%
A.3620.0105	OVERTIME	9,450.15	16,716.97	15,000.00	15,000.00	14,701.02	15,000.00	15,000.00	15,000.00	0.00%
A.3620.0106	LONGEVITY	3,000.00	3,000.00	3,900.00	3,900.00	1,600.00	2,600.00	2,600.00	2,600.00	-33.33%
A.3620.0108	LUMP SUM PAYMENT	0.00	0.00	0.00	12,091.82	12,091.81	0.00	0.00	0.00	0.00%
A.3620.0110	PART TIME SALARIES	450.00	1,350.00	5,000.00	5,000.00	450.00	5,000.00	5,000.00	5,000.00	0.00%
A.3620.0201	EQUIPMENT	0.00	6,500.00	0.00	166.45	166.45	0.00	0.00	0.00	0.00%
A.3620.0401	SUPPLIES	2,089.80	1,430.81	3,000.00	2,833.55	1,436.85	3,000.00	3,000.00	3,000.00	0.00%
A.3620.0401.0001	SUPPLIES.INK & TONER	700.96	815.13	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..	2,967.97	2,497.87	2,500.00	2,500.00	2,158.90	2,500.00	2,500.00	2,500.00	0.00%
A.3620.0410	PUBLICATIONS	1,331.00	1,165.00	3,000.00	2,800.00	1,351.50	3,000.00	3,000.00	3,000.00	0.00%
A.3620.0418	EQUIPMENT MAINTENANCE	5,050.00	1,682.33	4,000.00	3,800.00	1,480.00	4,000.00	4,000.00	4,000.00	0.00%
A.3620.0420	VEHICLE MAINTENANCE	4,646.76	7,183.44	5,000.00	5,000.00	2,330.72	5,000.00	5,000.00	5,000.00	0.00%
A.3620.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	4,700.00	5,000.00	5,400.00	5,339.20	5,500.00	5,500.00	5,500.00	10.00%
A.3620.0423	TRAINING	1,440.00	2,000.00	3,500.00	3,500.00	1,560.00	3,500.00	3,500.00	3,500.00	0.00%
A.3620.0428	DUES	662.00	620.00	1,000.00	1,000.00	575.00	1,000.00	1,000.00	1,000.00	0.00%
A.3620.0434	UNIFORMS	455.85	258.54	1,200.00	1,200.00	47.90	1,200.00	1,200.00	1,200.00	0.00%
A.3620.0470	GASOLINE AND OIL	7,208.12	6,833.56	7,500.00	7,500.00	3,814.69	7,500.00	7,500.00	7,500.00	0.00%
A.3620.0810	MEDICAL INSURANCE	73,362.24	74,236.32	83,000.00	83,000.00	73,169.75	87,500.00	87,500.00	87,500.00	5.42%
A.3620.0811	DENTAL INSURANCE	8,806.56	8,806.56	10,750.00	10,750.00	7,709.77	10,750.00	10,750.00	10,750.00	0.00%
A.3620.0812	VISION INSURANCE	2,515.20	2,540.16	3,175.00	3,175.00	2,297.14	3,175.00	3,175.00	3,175.00	0.00%
Total Dept 3620	**BUILDING DEPARTMENT**	**709,486.83**	**754,953.41**	**786,525.00**	**798,616.82**	**677,280.23**	**805,854.00**	**805,854.00**	**805,854.00**	**2.46%**
Dept 3640	**CIVIL DEFENSE**									
A.3640.0201	EQUIPMENT	540.77	0.00	750.00	1,860.00	295.75	750.00	750.00	750.00	0.00%
A.3640.0401	SUPPLIES	0.00	0.00	250.00	0.00	0.00	500.00	500.00	500.00	100.00%
A.3640.0418	EQUIPMENT MAINTENANCE	207.00	14.00	0.00	0.00	0.00	700.00	700.00	700.00	100.00%
A.3640.0420	VEHICLE MAINTENANCE	4,734.35	6,297.61	2,500.00	4,440.00	4,154.15	3,500.00	3,500.00	3,500.00	40.00%

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Dept 3640	**CIVIL DEFENSE**									
A.3640.0423	TRAINING	0.00	0.00	150.00	0.00	0.00	200.00	200.00	200.00	33.33%
A.3640.0425	PROGRAM EXPENSE	0.00	(0.31)	2,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.3640.0434	UNIFORMS	645.00	235.00	800.00	800.00	0.00	800.00	800.00	800.00	0.00%
A.3640.0467	INSURANCE	465.60	376.03	450.00	462.00	455.03	500.00	500.00	500.00	11.11%
A.3640.0470	GASOLINE & OIL	1,379.99	1,237.86	1,500.00	850.00	683.34	1,500.00	1,500.00	1,500.00	0.00%
Total Dept 3640	**CIVIL DEFENSE**	**7,972.71**	**8,160.19**	**8,400.00**	**8,412.00**	**5,588.27**	**8,450.00**	**8,450.00**	**8,450.00**	**0.60%**
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	198,182.01	184,123.89	188,000.00	188,000.00	170,422.19	189,500.00	189,500.00	189,500.00	0.80%
A.5010.0106	LONGEVITY	900.00	900.00	900.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	22.22%
A.5010.0201	EQUIPMENT	224.94	0.00	500.00	1,909.65	1,424.69	1,375.00	1,375.00	1,375.00	175.00%
A.5010.0401	OFFICE SUPPLIES	550.97	505.51	500.00	396.00	380.28	500.00	500.00	500.00	0.00%
A.5010.0401.0001	SUPPLIES.INK & TONER	100.16	490.43	500.00	591.90	532.99	500.00	500.00	500.00	0.00%
A.5010.0405	CONFERENCES	0.00	552.00	600.00	600.00	110.00	600.00	600.00	600.00	0.00%
A.5010.0406	TELECOMMUNICATIONS	3,274.33	2,872.18	3,000.00	3,000.00	2,570.95	3,000.00	3,000.00	3,000.00	0.00%
A.5010.0411	PRINTING	0.00	180.00	100.00	67.01	0.00	100.00	100.00	100.00	0.00%
A.5010.0417	COPIER MAINTENANCE	232.94	226.73	400.00	400.00	156.58	400.00	400.00	400.00	0.00%
A.5010.0428	DUES	0.00	425.00	450.00	450.00	175.00	250.00	250.00	250.00	-44.44%
A.5010.0810	MEDICAL INSURANCE	22,141.68	22,422.36	26,000.00	23,649.35	23,576.04	27,500.00	27,500.00	27,500.00	5.77%
A.5010.0811	DENTAL INSURANCE	1,967.76	1,967.76	2,500.00	2,500.00	1,803.78	2,500.00	2,500.00	2,500.00	0.00%
A.5010.0812	VISION INSURANCE	628.80	635.04	825.00	825.00	587.58	825.00	825.00	825.00	0.00%
Total Dept 5010	**HIGHWAY ADMINISTRATION**	**228,203.59**	**215,300.90**	**224,275.00**	**223,488.91**	**202,840.08**	**228,150.00**	**228,150.00**	**228,150.00**	**1.73%**
Dept 5182	**STREET LIGHTING**									
A.5182.0407	ELECTRICITY	111,012.69	121,219.42	115,000.00	115,000.00	87,438.09	115,000.00	115,000.00	115,000.00	0.00%

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Dept 5182	STREET LIGHTING									
A.5182.0418	EQUIPMENT MAINTENANCE	13,025.43	19,722.37	20,000.00	30,746.34	21,834.10	20,000.00	20,000.00	20,000.00	0.00%
Total Dept 5182	**STREET LIGHTING**	**124,038.12**	**140,941.79**	**135,000.00**	**145,746.34**	**109,272.19**	**135,000.00**	**135,000.00**	**135,000.00**	**0.00%**
Dept 6510	VETERANS SERVICES									
A.6510.0430	PROGRAM EXPENSE	1,521.06	1,077.92	3,000.00	3,000.00	696.89	3,000.00	3,000.00	3,000.00	0.00%
Total Dept 6510	**VETERANS SERVICES**	**1,521.06**	**1,077.92**	**3,000.00**	**3,000.00**	**696.89**	**3,000.00**	**3,000.00**	**3,000.00**	**0.00%**
Dept 6772	PROGRAMS FOR AGED									
A.6772.0101	SALARIES	304,837.20	308,396.94	316,500.00	316,000.00	266,175.61	322,750.00	322,750.00	322,750.00	1.97%
A.6772.0105	OVERTIME	0.00	227.19	500.00	500.00	78.16	500.00	500.00	500.00	0.00%
A.6772.0106	LONGEVITY	6,100.00	4,700.00	4,800.00	4,800.00	3,400.00	2,300.00	2,300.00	2,300.00	-52.08%
A.6772.0108	LUMP SUM PAYMENT	10,289.00	0.00	0.00	32,525.84	32,525.84	0.00	0.00	0.00	0.00%
A.6772.0110	TEMP HELP	18,320.30	17,380.74	22,000.00	22,000.00	17,593.47	22,000.00	22,000.00	22,000.00	0.00%
A.6772.0201	EQUIPMENT	0.00	0.00	0.00	208.06	208.06	0.00	0.00	0.00	0.00%
A.6772.0401	SUPPLIES	163.10	325.46	500.00	500.00	375.49	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	140.00	0.00	500.00	500.00	500.00	0.00%
A.6772.0402	SUPPLIES	7,504.20	6,895.81	9,000.00	9,000.00	5,133.72	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	TELECOMMUNICATIONS	741.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.6772.0406.0001	CELLULAR TELEPHONE..	363.60	378.64	350.00	350.00	297.47	350.00	350.00	350.00	0.00%
A.6772.0409	FUEL	2,237.72	2,030.68	2,800.00	3,169.32	0.00	2,400.00	2,400.00	2,400.00	-14.29%
A.6772.0412	POSTAGE	92.00	49.00	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
A.6772.0416	FACILITY MAINTENANCE	420.00	420.00	1,600.00	1,650.00	759.05	1,750.00	1,750.00	1,750.00	9.38%
A.6772.0417	COPIER MAINTENANCE	418.76	482.96	400.00	400.00	342.74	400.00	400.00	400.00	0.00%
A.6772.0418	EQUIPMENT MAINTENANCE	2,946.00	2,306.00	5,000.00	6,726.94	5,649.00	5,000.00	5,000.00	5,000.00	0.00%
A.6772.0420	VEHICLE MAINTENANCE	10,700.00	10,494.73	10,000.00	11,860.00	10,803.82	11,000.00	11,000.00	11,000.00	10.00%
A.6772.0423	EMPLOYEE TRAINING	60.00	112.48	300.00	300.00	0.00	300.00	300.00	300.00	0.00%

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Dept 6772	PROGRAMS FOR AGED									
A.6772.0425	FOOD SERVICE	99,240.62	105,711.96	108,000.00	113,000.00	94,925.36	110,000.00	110,000.00	110,000.00	1.85%
A.6772.0434	UNIFORMS	610.10	679.48	1,000.00	1,000.00	553.25	1,000.00	1,000.00	1,000.00	0.00%
A.6772.0470	GAS AND OIL	12,096.35	9,218.33	11,500.00	11,500.00	4,349.58	11,500.00	11,500.00	11,500.00	0.00%
A.6772.0470.0001	DIESEL FUEL..	4,435.24	7,164.91	7,000.00	7,000.00	4,287.30	7,000.00	7,000.00	7,000.00	0.00%
A.6772.0810	MEDICAL INSURANCE	79,165.47	84,234.48	95,000.00	86,000.00	81,546.01	98,500.00	98,500.00	98,500.00	3.68%
A.6772.0811	DENTAL INSURANCE	10,279.74	10,677.60	12,500.00	12,500.00	9,061.98	13,500.00	13,500.00	13,500.00	8.00%
A.6772.0812	VISION INSURANCE	2,410.14	2,619.15	3,100.00	3,100.00	2,162.37	3,200.00	3,200.00	3,200.00	3.23%
Total Dept 6772	**PROGRAMS FOR AGED**	**573,431.34**	**574,506.54**	**613,350.00**	**645,230.16**	**540,228.28**	**624,450.00**	**624,450.00**	**624,450.00**	**1.81%**
Dept 7020	RECREATION ADMINISTRATION									
A.7020.0101	SALARIES	368,292.94	383,867.95	390,000.00	390,000.00	354,611.28	396,500.00	396,500.00	396,500.00	1.67%
A.7020.0105	OVERTIME	2,222.37	3,121.29	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.7020.0106	LONGEVITY	3,000.00	3,100.00	3,100.00	3,100.00	3,100.00	3,200.00	3,200.00	3,200.00	3.23%
A.7020.0108	LUMP SUM PAY	2,686.99	3,897.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.0110	TEMP HELP	21,348.38	21,195.87	22,500.00	21,500.00	19,786.29	22,500.00	22,500.00	22,500.00	0.00%
A.7020.0200	EQUIPMENT	604.62	11,604.80	0.00	124.84	124.84	0.00	0.00	0.00	0.00%
A.7020.0202	OFFICE FURNITURE	0.00	748.65	500.00	375.16	343.75	500.00	500.00	500.00	0.00%
A.7020.0401	SUPPLIES	1,855.91	2,328.39	3,500.00	2,790.00	1,725.90	3,500.00	3,500.00	3,500.00	0.00%
A.7020.0401.0001	SUPPLIES.INK & TONER	406.48	588.30	500.00	810.00	691.53	500.00	500.00	500.00	0.00%
A.7020.0402	DEPT SUPPLIES	1,065.00	1,419.67	1,500.00	200.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
A.7020.0406	TELECOMMUNICATIONS/ CABLE	2,992.26	2,027.74	3,500.00	3,500.00	2,385.98	3,500.00	3,500.00	3,500.00	0.00%
A.7020.0406.0001	CELLULAR TELEPHONE..	1,273.38	1,195.60	1,500.00	1,500.00	1,256.76	1,500.00	1,500.00	1,500.00	0.00%
A.7020.0407	ELECTRICITY	5,898.40	10,989.94	10,000.00	10,000.00	4,677.40	10,000.00	10,000.00	10,000.00	0.00%
A.7020.0411	PRINTING	11,731.50	12,200.00	12,000.00	12,400.00	12,020.00	12,500.00	12,500.00	12,500.00	4.17%
A.7020.0412	POSTAGE	4,617.72	4,927.35	5,000.00	5,100.00	5,075.53	5,000.00	5,000.00	5,000.00	0.00%
A.7020.0416	REC BUILDING MAINTENANCE	2,984.24	5,820.73	2,500.00	4,200.00	2,695.84	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	274.50	0.00	300.00	300.00	96.64	300.00	300.00	300.00	0.00%
A.7020.0417	COPIER MAINTENANCE	1,898.88	2,951.79	2,500.00	2,515.58	2,515.58	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	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.7020.0420	VEHICLE MAINTENANCE	21.82	292.45	1,000.00	1,000.00	76.75	1,000.00	1,000.00	1,000.00	0.00%
A.7020.0421	COMPUTER MAINTENANCE	1,937.50	1,530.00	3,000.00	3,000.00	1,612.90	3,000.00	3,000.00	3,000.00	0.00%
A.7020.0425	CONTRACTUAL	400.00	1,110.00	1,050.00	1,050.00	450.00	1,500.00	1,500.00	1,500.00	42.86%
A.7020.0428	DUES	995.00	905.00	1,000.00	1,000.00	940.00	1,000.00	1,000.00	1,000.00	0.00%
A.7020.0431	SIGNAGE	425.00	0.00	500.00	400.00	0.00	500.00	500.00	500.00	0.00%
A.7020.0450	WATER PURCHASE	151.11	128.31	200.00	200.00	59.45	200.00	200.00	200.00	0.00%
A.7020.0467	INSURANCE	0.00	0.00	2,100.00	2,100.00	101.74	2,350.00	2,350.00	2,350.00	11.90%
A.7020.0810	MEDICAL INSURANCE	37,346.04	37,875.36	45,000.00	56,186.40	56,186.40	63,250.00	63,250.00	63,250.00	40.56%
A.7020.0811	DENTAL INSURANCE	6,322.68	6,322.68	8,500.00	8,500.00	6,029.67	8,000.00	8,000.00	8,000.00	-5.88%
A.7020.0812	VISION INSURANCE	1,572.00	1,587.60	2,150.00	2,150.00	1,468.95	2,000.00	2,000.00	2,000.00	-6.98%
Total Dept 7020	**RECREATION ADMINISTRATION**	**482,324.72**	**521,736.54**	**525,400.00**	**536,001.98**	**478,033.18**	**550,800.00**	**550,800.00**	**550,800.00**	**4.83%**
Dept 7030	.									
A.7030.0430	THEATER EXPENSE	2,111.46	1,914.29	64,700.00	64,700.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 7030	.	**2,111.46**	**1,914.29**	**64,700.00**	**64,700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Dept 7110	PARKS									
A.7110.0101	SALARIES	698,642.84	726,524.26	748,000.00	743,071.55	660,549.93	764,500.00	764,500.00	764,500.00	2.21%
A.7110.0105	OVERTIME	19,796.06	20,359.33	22,000.00	22,000.00	18,998.30	22,000.00	22,000.00	22,000.00	0.00%
A.7110.0106	LONGEVITY	7,000.00	7,300.00	7,800.00	7,800.00	7,800.00	8,200.00	8,200.00	8,200.00	5.13%
A.7110.0110	TEMP HELP	23,414.94	26,315.37	31,000.00	31,178.45	31,178.45	37,000.00	37,000.00	37,000.00	19.35%
A.7110.0110.0001	TEMP HELP.LEGACY	20,445.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7110.0201	EQUIPMENT	35,362.25	48,822.73	40,000.00	74,300.00	42,618.67	40,000.00	40,000.00	40,000.00	0.00%
A.7110.0401	SUPPLIES	406.88	4,318.14	500.00	375.00	287.76	500.00	500.00	500.00	0.00%

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Dept 7110	PARKS									
A.7110.0401.0001	SUPPLIES.INK & TONER	0.00	0.00	0.00	125.00	120.58	125.00	125.00	125.00	100.00%
A.7110.0406	TELECOMMUNICATIONS	2,065.27	2,054.95	2,500.00	2,500.00	1,676.81	2,500.00	2,500.00	2,500.00	0.00%
A.7110.0406.0001	CELLULAR TELEPHONE..	3,221.84	2,669.50	3,000.00	3,000.00	2,406.35	3,000.00	3,000.00	3,000.00	0.00%
A.7110.0407	ELECTRIC	48,392.11	59,889.11	45,000.00	45,000.00	56,021.40	45,000.00	45,000.00	45,000.00	0.00%
A.7110.0407.0001	ELECTRICITY.LEGACY	15,633.33	17,381.97	15,000.00	15,000.00	12,174.34	17,000.00	17,000.00	17,000.00	13.33%
A.7110.0407.0002	NATURAL GAS	3,581.13	4,031.21	3,500.00	3,500.00	2,307.13	3,500.00	3,500.00	3,500.00	0.00%
A.7110.0408	FUEL OIL	4,257.89	3,980.23	4,000.00	4,000.00	1,358.97	3,500.00	3,500.00	3,500.00	-12.50%
A.7110.0416	GROUNDS MAINT	109,224.40	105,908.16	97,000.00	118,133.00	96,274.26	97,000.00	97,000.00	97,000.00	0.00%
A.7110.0416.0001	BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS	2,296.94	0.00	3,000.00	400.00	385.04	3,000.00	3,000.00	3,000.00	0.00%
A.7110.0416.0002	SERVICES.HURRICANE SANDY	16,685.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7110.0417	COPIER MAINTENANCE	90.25	98.63	150.00	150.00	71.39	150.00	150.00	150.00	0.00%
A.7110.0418	EQUIPMENT MAINTENANCE	33,719.41	33,984.06	30,000.00	52,076.20	50,041.42	30,000.00	30,000.00	30,000.00	0.00%
A.7110.0420	VEHICLE MAINTENANCE	20,136.93	24,350.46	20,000.00	20,000.00	13,933.50	20,000.00	20,000.00	20,000.00	0.00%
A.7110.0423	TRAINING	0.00	300.00	1,000.00	1,392.00	1,366.00	1,000.00	1,000.00	1,000.00	0.00%
A.7110.0425	CONTRACTUAL	0.00	5,700.00	5,000.00	5,000.00	2,800.00	5,700.00	5,700.00	5,700.00	14.00%
A.7110.0430	MISC EXPENSES	939.56	243.91	1,000.00	338.00	160.60	500.00	500.00	500.00	-50.00%
A.7110.0432	BEAUTIFICATION	2,000.00	4,250.00	2,000.00	8,934.00	8,934.00	2,000.00	2,000.00	2,000.00	0.00%
A.7110.0434	UNIFORMS	5,638.78	5,144.64	5,000.00	5,600.00	4,098.80	5,250.00	5,250.00	5,250.00	5.00%
A.7110.0450	WATER PURCHASE	6,645.12	5,088.67	4,000.00	4,000.00	3,395.15	5,000.00	5,000.00	5,000.00	25.00%
A.7110.0454	PARK IMPROVEMENTS	17,709.97	7,758.14	20,000.00	3,895.00	87.64	20,000.00	20,000.00	20,000.00	0.00%
A.7110.0463	FEES	200.00	200.00	200.00	220.00	220.00	200.00	200.00	200.00	0.00%
A.7110.0467	INSURANCE	0.00	3,477.30	4,200.00	2,378.00	203.47	4,000.00	4,000.00	4,000.00	-4.76%
A.7110.0470	GAS OIL	16,453.42	14,512.41	20,000.00	20,000.00	9,548.96	20,000.00	20,000.00	20,000.00	0.00%
A.7110.0470.0001	DIESEL FUEL..	17,324.13	18,649.90	15,000.00	15,000.00	10,476.40	15,000.00	15,000.00	15,000.00	0.00%
A.7110.0490	PROFESSIONAL SERVICES	0.00	187.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Dept 7110	PARKS									
A.7110.0810	MEDICAL INSURANCE	120,353.30	120,595.44	135,000.00	126,647.89	124,341.73	140,000.00	140,000.00	140,000.00	3.70%
A.7110.0811	DENTAL INSURANCE	12,527.03	12,742.08	15,500.00	15,500.00	11,395.29	14,500.00	14,500.00	14,500.00	-6.45%
A.7110.0812	VISION INSURANCE	3,668.52	3,810.24	4,750.00	4,750.00	3,472.04	4,750.00	4,750.00	4,750.00	0.00%
Total Dept 7110	**PARKS**	**1,267,833.05**	**1,290,648.34**	**1,305,100.00**	**1,356,264.09**	**1,178,704.38**	**1,334,875.00**	**1,334,875.00**	**1,334,875.00**	**2.28%**
Dept 7145	NORWEST									
A.7145.0430	PROG EXPENSES	38,232.00	38,232.00	38,232.00	38,232.00	38,232.00	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**	**38,232.00**	**38,232.00**	**38,232.00**	**38,232.00**	**0.00%**
Dept 7180	BEACH & POOL FACILITIES									
A.7180.0110	TEMP HELP	212,101.78	214,425.05	235,000.00	232,300.00	231,726.00	235,000.00	235,000.00	235,000.00	0.00%
A.7180.0201	POOL EQUIP	12,700.34	8,436.73	20,000.00	22,661.33	22,661.33	20,000.00	20,000.00	20,000.00	0.00%
A.7180.0401	SUPPLIES	385.20	386.25	500.00	500.00	173.94	500.00	500.00	500.00	0.00%
A.7180.0402	FIRST AID SUPPLIES	365.64	1,135.33	1,000.00	3,700.00	3,673.52	1,000.00	1,000.00	1,000.00	0.00%
A.7180.0406	TELECOMMUNICATIONS/ CABLE	3,866.38	3,217.93	3,000.00	3,000.00	2,256.53	3,000.00	3,000.00	3,000.00	0.00%
A.7180.0407	ELECTRICITY	23,137.11	27,409.77	26,000.00	26,000.00	19,921.35	26,000.00	26,000.00	26,000.00	0.00%
A.7180.0416	FACILITY MAINTENANCE	27,483.32	28,107.71	19,500.00	24,355.00	14,177.23	19,500.00	19,500.00	19,500.00	0.00%
A.7180.0416.0001	BUILDING MAINTENANCE.RESTRO OM PAPER PRODUCTS	458.08	1,061.88	1,000.00	700.00	206.50	1,000.00	1,000.00	1,000.00	0.00%
A.7180.0421	SYSTEMS MAINTENANCE	930.00	943.16	1,000.00	1,000.00	926.84	1,000.00	1,000.00	1,000.00	0.00%
A.7180.0423	TRAINING	1,395.00	1,684.25	2,200.00	1,384.77	1,361.54	2,200.00	2,200.00	2,200.00	0.00%
A.7180.0430	PROGRAM EXPENSE	4,722.07	4,532.54	5,000.00	3,821.00	3,820.86	5,000.00	5,000.00	5,000.00	0.00%
A.7180.0434	UNIFORMS	4,937.18	3,619.04	5,000.00	4,500.00	4,095.46	5,000.00	5,000.00	5,000.00	0.00%
A.7180.0450	WATER PURCHASE	7,585.01	7,515.57	4,000.00	7,254.33	7,254.33	4,000.00	4,000.00	4,000.00	0.00%
A.7180.0451	CHEMICALS	13,403.24	13,405.13	20,000.00	19,082.90	15,887.15	20,000.00	20,000.00	20,000.00	0.00%
A.7180.0453	POOL MAINTENANCE	49,308.28	48,830.58	50,000.00	17,234.92	11,787.10	50,000.00	50,000.00	50,000.00	0.00%
Total Dept 7180	**BEACH & POOL FACILITIES**	**362,778.63**	**364,710.92**	**393,200.00**	**367,494.25**	**339,929.68**	**393,200.00**	**393,200.00**	**393,200.00**	**0.00%**
Dept 7190	AQUATICS									

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Dept 7190	AQUATICS									
A.7190.0110	PART TIME & SEASONAL	17,144.65	18,010.60	20,500.00	20,500.00	17,609.85	20,500.00	20,500.00	20,500.00	0.00%
A.7190.0430	PROGRAM EXPENSE	300.00	300.00	300.00	300.00	0.00	300.00	300.00	300.00	0.00%
A.7190.0446	CUSTODIAL FEES	4,688.75	4,564.75	4,700.00	4,700.00	966.00	4,700.00	4,700.00	4,700.00	0.00%
Total Dept 7190	**AQUATICS**	**22,133.40**	**22,875.35**	**25,500.00**	**25,500.00**	**18,575.85**	**25,500.00**	**25,500.00**	**25,500.00**	**0.00%**
Dept 7215	**CENTRAL GARAGE**									
A.7215.0101	SALARIES	203,424.89	207,018.40	213,000.00	213,000.00	193,747.96	219,800.00	219,800.00	219,800.00	3.19%
A.7215.0105	OVERTIME	209.78	52.75	250.00	250.00	0.00	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	0.00	2,700.00	2,700.00	2,700.00	0.00	2,700.00	2,700.00	2,700.00	0.00%
A.7215.0201	EQUIP	4,004.97	4,935.98	1,500.00	1,825.00	1,804.08	9,150.00	9,150.00	9,150.00	510.00%
A.7215.0401	SUPPLIES	0.00	0.00	0.00	21.49	21.49	50.00	50.00	50.00	100.00%
A.7215.0401.0001	SUPPLIES.INK & TONER	0.00	0.00	150.00	150.00	0.00	150.00	150.00	150.00	0.00%
A.7215.0402	SUPPLIES	1,757.65	843.88	1,000.00	1,000.00	564.23	1,000.00	1,000.00	1,000.00	0.00%
A.7215.0406	TELECOMMUNICATIONS	1,522.00	1,072.12	1,250.00	1,250.00	1,208.07	1,250.00	1,250.00	1,250.00	0.00%
A.7215.0406.0001	CELLULAR TELEPHONE..	278.71	222.01	250.00	250.00	202.86	250.00	250.00	250.00	0.00%
A.7215.0407	ELECTRICITY	4,490.40	7,179.60	8,500.00	8,500.00	4,426.13	8,500.00	8,500.00	8,500.00	0.00%
A.7215.0411	PRINTING	326.79	326.50	350.00	350.00	342.64	350.00	350.00	350.00	0.00%
A.7215.0416	BUILDING MAINTENANCE	1,631.83	2,663.16	2,500.00	5,750.00	4,596.50	4,000.00	4,000.00	4,000.00	60.00%
A.7215.0416.0001	BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS	101.81	144.88	150.00	150.00	0.00	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	2,537.16	1,064.55	500.00	660.00	658.99	700.00	700.00	700.00	40.00%
A.7215.0418.0001	EQUIPMENT MAINTENANCE.SOFTWARE	250.00	0.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00%

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Dept 7215	**CENTRAL GARAGE**									
A.7215.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	275.00	1,750.00	1,750.00	1,273.95	2,000.00	2,000.00	2,000.00	14.29%
A.7215.0423	EMPLOY TRAIN	420.70	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.7215.0425	OUT CONTRACT	3,588.94	34.59	2,500.00	1,250.00	91.24	1,250.00	1,250.00	1,250.00	-50.00%
A.7215.0434	UNIFORMS	2,052.68	2,400.80	3,150.00	3,150.00	1,828.81	3,150.00	3,150.00	3,150.00	0.00%
A.7215.0450	CENTRAL GARAGE WATER	94.92	116.74	200.00	200.00	79.34	200.00	200.00	200.00	0.00%
A.7215.0470	AUTOMOTIVE FLUIDS	6,428.82	193.76	3,500.00	3,500.00	(234.08)	3,500.00	3,500.00	3,500.00	0.00%
A.7215.0470.0001	DIESEL FUEL	982.67	1,421.66	1,500.00	1,500.00	856.68	1,500.00	1,500.00	1,500.00	0.00%
A.7215.0470.0003	UNLEADED FUEL	0.00	(5,430.48)	17,500.00	17,500.00	6,724.96	15,000.00	15,000.00	15,000.00	-14.29%
A.7215.0471	SPARE PARTS	5,297.52	1,565.37	10,000.00	9,365.00	4,635.68	9,000.00	9,000.00	9,000.00	-10.00%
A.7215.0472	TIRES BATT	264.07	363.38	4,000.00	4,000.00	(446.79)	3,500.00	3,500.00	3,500.00	-12.50%
A.7215.0810	MEDICAL INSURANCE	29,078.88	29,391.60	34,500.00	32,478.51	30,846.84	34,500.00	34,500.00	34,500.00	0.00%
A.7215.0811	DENTAL INSURANCE	2,483.88	2,483.88	3,000.00	3,000.00	2,276.89	3,000.00	3,000.00	3,000.00	0.00%
A.7215.0812	VISION INSURANCE	943.20	952.56	1,250.00	1,250.00	881.37	1,250.00	1,250.00	1,250.00	0.00%
Total Dept 7215	**CENTRAL GARAGE**	**274,972.27**	**264,792.69**	**318,750.00**	**318,750.00**	**259,337.84**	**329,950.00**	**329,950.00**	**329,950.00**	**3.51%**
Dept 7270	**FAMILY/SPECIAL EVENTS**									
A.7270.0105	OVERTIME	5,437.68	7,612.07	10,000.00	10,000.00	8,824.62	11,000.00	11,000.00	11,000.00	10.00%
A.7270.0110	PART TIME & SEASONAL	290.00	160.00	500.00	400.00	75.00	500.00	500.00	500.00	0.00%
A.7270.0201	EQUIPMENT	0.00	104.58	500.00	300.00	0.00	500.00	500.00	500.00	0.00%
A.7270.0425	CONTRACTUAL	1,050.00	1,150.00	1,575.00	1,575.00	1,550.00	1,675.00	1,675.00	1,675.00	6.35%
A.7270.0430	PROGRAM EXPENSES	8,129.01	9,128.56	8,500.00	8,800.00	7,316.21	8,500.00	8,500.00	8,500.00	0.00%
Total Dept 7270	**FAMILY/SPECIAL EVENTS**	**14,906.69**	**18,155.21**	**21,075.00**	**21,075.00**	**17,765.83**	**22,175.00**	**22,175.00**	**22,175.00**	**5.22%**
Dept 7310	**CAMP PROGRAMS**									
A.7310.0110	TEMP HELP	238,002.95	237,441.27	274,000.00	265,700.00	265,674.33	280,000.00	280,000.00	280,000.00	2.19%
A.7310.0402	FIRST AID SUPPLIES	1,493.60	1,072.86	2,500.00	2,390.00	2,322.87	3,500.00	3,500.00	3,500.00	40.00%
A.7310.0404	MILEAGE	617.25	669.08	850.00	850.00	711.00	750.00	750.00	750.00	-11.76%
A.7310.0406.0001	CELLULAR TELEPHONE..	255.78	734.94	700.00	700.00	246.48	700.00	700.00	700.00	0.00%

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Dept 7310	**CAMP PROGRAMS**									
A.7310.0423	TRAINING	1,900.00	2,250.00	2,500.00	2,500.00	2,095.00	2,500.00	2,500.00	2,500.00	0.00%
A.7310.0425	CONTRACTUAL SVS	9,150.00	13,319.00	15,000.00	17,220.00	15,881.01	18,000.00	18,000.00	18,000.00	20.00%
A.7310.0430	CAMP PROGRAM EXPENSE	13,021.97	14,601.23	17,500.00	17,500.00	16,146.81	17,500.00	17,500.00	17,500.00	0.00%
A.7310.0434	UNIFORMS	6,281.40	7,111.61	7,500.00	7,230.00	7,228.26	7,750.00	7,750.00	7,750.00	3.33%
A.7310.0446	CUST FEES	0.00	5,940.00	6,000.00	4,500.00	0.00	6,000.00	6,000.00	6,000.00	0.00%
A.7310.0447	TRANSPORTATION	39,168.16	41,160.00	42,500.00	43,460.00	42,935.00	47,000.00	47,000.00	47,000.00	10.59%
A.7310.0448	TRIP BOOKING	49,669.35	49,471.95	52,500.00	54,000.00	53,769.26	57,000.00	57,000.00	57,000.00	8.57%
Total Dept 7310	**CAMP PROGRAMS**	**359,560.46**	**373,771.94**	**421,550.00**	**416,050.00**	**407,010.02**	**440,700.00**	**440,700.00**	**440,700.00**	4.54%
Dept 7320	**YOUTH PROGRAMS**									
A.7320.0105	OVERTIME	740.75	1,977.27	1,750.00	1,750.00	1,380.75	2,000.00	2,000.00	2,000.00	14.29%
A.7320.0110	PART TIME & SEASONAL	204.50	0.00	500.00	500.00	0.00	1,000.00	1,000.00	1,000.00	100.00%
A.7320.0425	CONTRACTUAL	105,150.56	121,958.96	120,000.00	120,000.00	107,164.40	120,000.00	120,000.00	120,000.00	0.00%
A.7320.0425.0001	ATHLETIC CLUB CONTRACTS	78,700.00	78,700.00	78,700.00	78,700.00	44,000.00	78,700.00	78,700.00	78,700.00	0.00%
A.7320.0430	MISC PROGRAM EXPENSE	896.79	1,020.00	1,500.00	1,500.00	990.00	1,500.00	1,500.00	1,500.00	0.00%
Total Dept 7320	**YOUTH PROGRAMS**	**185,692.60**	**203,656.23**	**202,450.00**	**202,450.00**	**153,535.15**	**203,200.00**	**203,200.00**	**203,200.00**	0.37%
Dept 7450	**MUSEUM**									
A.7450.0110	PART TIME HELP	51,284.88	51,996.45	53,000.00	52,380.00	47,418.08	54,250.00	54,250.00	54,250.00	2.36%
A.7450.0201	EQUIP	0.00	339.98	500.00	500.00	226.61	500.00	500.00	500.00	0.00%
A.7450.0401	SUPPLIES	346.46	135.50	750.00	330.00	176.96	750.00	750.00	750.00	0.00%
A.7450.0401.0001	SUPPLIES.INK & TONER	282.32	496.11	250.00	670.00	610.52	500.00	500.00	500.00	100.00%
A.7450.0406	TELECOMMUNICATIONS	720.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7450.0417	COPIER MAINTENANCE	40.89	31.34	100.00	100.00	21.29	100.00	100.00	100.00	0.00%
A.7450.0418	EQUIPMENT MAINTENANCE	480.00	488.95	550.00	550.00	480.00	550.00	550.00	550.00	0.00%
A.7450.0428	DUES	133.00	275.00	300.00	300.00	250.00	300.00	300.00	300.00	0.00%
A.7450.0450	WATER PURCHASE	25.50	29.32	100.00	100.00	7.90	75.00	75.00	75.00	-25.00%

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Dept 7450	**MUSEUM**									
A.7450.0490	PROFESSIONAL SERVICES	540.00	630.05	1,000.00	3,510.05	3,150.05	5,000.00	5,000.00	5,000.00	400.00%
A.7450.0810	MEDICAL INSURANCE	10,043.03	6,969.24	8,500.00	7,420.00	7,270.80	9,000.00	9,000.00	9,000.00	5.88%
A.7450.0811	DENTAL INSURANCE	516.12	516.12	750.00	750.00	473.11	750.00	750.00	750.00	0.00%
A.7450.0812	VISION INSURANCE	314.40	317.52	425.00	425.00	293.79	425.00	425.00	425.00	0.00%
Total Dept 7450	**MUSEUM**	**64,726.83**	**62,225.58**	**66,225.00**	**67,035.05**	**60,379.11**	**72,200.00**	**72,200.00**	**72,200.00**	**9.02%**
Dept 7610	**ADULT PROGRAMS**									
A.7610.0110	PART TIME & SEASONAL	4,052.00	1,963.50	4,000.00	2,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00%
A.7610.0425	CONTRACTUAL INSTRUCTORS	54,591.40	49,849.20	60,000.00	53,500.00	38,382.60	60,000.00	60,000.00	60,000.00	0.00%
A.7610.0430	PROGRAM EXPENSES	5,083.17	8,557.23	8,500.00	8,500.00	7,822.76	8,500.00	8,500.00	8,500.00	0.00%
Total Dept 7610	**ADULT PROGRAMS**	**63,726.57**	**60,369.93**	**72,500.00**	**64,000.00**	**46,205.36**	**72,500.00**	**72,500.00**	**72,500.00**	**0.00%**
Dept 7620	**SENIOR PROGRAMS**									
A.7620.0411	PRINTING	239.11	111.10	500.00	500.00	113.70	500.00	500.00	500.00	0.00%
A.7620.0425	CONTRACTUAL	26,675.00	27,535.00	29,000.00	29,000.00	22,555.00	11,500.00	11,500.00	11,500.00	-60.34%
A.7620.0430	PROGRAM EXPENSE	4,355.51	987.79	1,500.00	1,500.00	725.51	1,500.00	1,500.00	1,500.00	0.00%
A.7620.0447	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	18,300.00	18,300.00	18,300.00	100.00%
Total Dept 7620	**SENIOR PROGRAMS**	**31,269.62**	**28,633.89**	**31,000.00**	**31,000.00**	**23,394.21**	**31,800.00**	**31,800.00**	**31,800.00**	**2.58%**
Dept 8010	**ZONING**									
A.8010.0423	TRAINING	0.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	-100.00%
A.8010.0442	LEGAL NOTICES	0.00	1,920.40	2,500.00	2,500.00	728.30	2,500.00	2,500.00	2,500.00	0.00%
A.8010.0490	CONTRACTUAL SERVICES	1,375.00	1,125.00	1,500.00	1,500.00	1,125.00	1,500.00	1,500.00	1,500.00	0.00%
Total Dept 8010	**ZONING**	**1,375.00**	**3,045.40**	**4,150.00**	**4,150.00**	**1,853.30**	**4,000.00**	**4,000.00**	**4,000.00**	**-3.61%**
Dept 8020	**PLANNING**									
A.8020.0101	SALARIES	325,286.74	302,596.14	325,000.00	305,000.00	266,325.11	331,000.00	331,000.00	331,000.00	1.85%
A.8020.0105	OVERTIME	218.11	799.01	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
A.8020.0106	LONGEVITY	3,600.00	4,400.00	3,400.00	3,400.00	3,400.00	3,700.00	3,700.00	3,700.00	8.82%
A.8020.0108	LUMP SUM PAYMENT	1,954.00	22,126.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Dept 8020	**PLANNING**									
A.8020.0110	PART TIME & SEASONAL	8,250.00	8,250.00	15,000.00	15,000.00	7,350.00	10,000.00	10,000.00	10,000.00	-33.33%
A.8020.0131	STIPEND	0.00	5,000.06	5,000.00	5,000.00	4,615.44	5,000.00	5,000.00	5,000.00	0.00%
A.8020.0201	EQUIPMENT	2,225.16	2,704.74	5,000.00	5,000.00	3,598.64	0.00	0.00	0.00	-100.00%
A.8020.0401	SUPPLIES	1,519.13	771.20	1,750.00	1,689.01	836.69	1,750.00	1,750.00	1,750.00	0.00%
A.8020.0401.0001	SUPPLIES.INK & TONER	653.57	1,545.79	1,500.00	1,500.00	909.58	1,500.00	1,500.00	1,500.00	0.00%
A.8020.0402	DEPT SUPPLIES	464.00	80.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.8020.0405	CONFERENCES	765.00	560.00	1,000.00	1,000.00	60.00	2,000.00	2,000.00	2,000.00	100.00%
A.8020.0406	TELECOMMUNICATIONS	1,100.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8020.0406.0001	CELLULAR TELEPHONE..	447.85	371.59	360.00	360.00	343.03	375.00	375.00	375.00	4.17%
A.8020.0410	BOOKS	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.8020.0411	PRINTING	506.12	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.8020.0412	POSTAGE	138.00	163.69	200.00	200.00	7.30	200.00	200.00	200.00	0.00%
A.8020.0417	COPIER MAINTENANCE	620.38	564.83	1,200.00	1,200.00	430.75	1,200.00	1,200.00	1,200.00	0.00%
A.8020.0418	EQUIPMENT MAINTENANCE	1,145.77	1,074.28	1,400.00	2,650.00	2,441.22	1,750.00	1,750.00	1,750.00	25.00%
A.8020.0418.0001	EQUIPMENT MAINTENANCE.SOFTWARE	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8020.0420	VEHICLE MAINTENANCE	28.12	237.06	500.00	500.00	105.99	500.00	500.00	500.00	0.00%
A.8020.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	2,300.00	3,500.00	3,500.00	2,300.00	2,700.00	2,700.00	2,700.00	-22.86%
A.8020.0423	TRAINING	120.00	220.00	500.00	500.00	250.00	500.00	500.00	500.00	0.00%
A.8020.0428	DUES	2,907.00	2,907.00	2,800.00	2,800.00	2,483.00	2,800.00	2,800.00	2,800.00	0.00%
A.8020.0434	UNIFORMS	151.52	0.00	250.00	250.00	0.00	300.00	300.00	300.00	20.00%
A.8020.0442	LEGAL NOTICES	1,656.15	982.80	1,600.00	1,600.00	1,050.30	1,600.00	1,600.00	1,600.00	0.00%
A.8020.0450	WATER PURCHASE	97.36	90.57	150.00	150.00	54.90	150.00	150.00	150.00	0.00%
A.8020.0470	GAS & OIL	54.82	43.42	500.00	500.00	69.68	500.00	500.00	500.00	0.00%
A.8020.0479	SPECIAL PROJECTS	0.00	5,728.91	6,000.00	(534.00)	(575.26)	6,000.00	6,000.00	6,000.00	0.00%
A.8020.0490	PROFESSIONAL SERVICES	875.00	16,577.10	7,500.00	6,250.00	937.50	7,500.00	7,500.00	7,500.00	0.00%

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Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMINA Stage	2016 FINAL Stage	Variance To FINAL Stage
Dept 8020	**PLANNING**									
A.8020.0810	MEDICAL INSURANCE	34,240.21	33,664.36	43,000.00	43,000.00	23,576.04	44,000.00	44,000.00	44,000.00	2.33%
A.8020.0811	DENTAL INSURANCE	3,935.52	3,451.64	4,500.00	4,500.00	2,491.94	4,500.00	4,500.00	4,500.00	0.00%
A.8020.0812	VISION INSURANCE	1,257.60	1,163.72	1,500.00	1,500.00	1,042.21	1,500.00	1,500.00	1,500.00	0.00%
Total Dept 8020	**PLANNING**	**396,517.84**	**418,374.59**	**437,610.00**	**411,015.01**	**324,104.06**	**435,525.00**	**435,525.00**	**435,525.00**	**-0.48%**
Dept 8030	**SECTION 8**									
A.8030.0101	SALARIES	78,279.91	82,496.25	82,500.00	82,500.00	74,695.77	83,950.00	83,950.00	83,950.00	1.76%
A.8030.0110	PART TIME HELP	3,018.75	0.00	4,975.00	4,954.19	0.00	11,700.00	11,700.00	11,700.00	135.18%
A.8030.0201	EQUIPMENT	0.00	0.00	0.00	20.81	20.81	0.00	0.00	0.00	0.00%
A.8030.0401	SUPPLIES	1,028.10	853.98	925.00	925.00	440.25	800.00	800.00	800.00	-13.51%
A.8030.0401.0001	SUPPLIES.INK & TONER	117.41	217.21	400.00	400.00	234.82	500.00	500.00	500.00	25.00%
A.8030.0406	TELECOMMUNICATIONS	1,543.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8030.0412	POSTAGE	11.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8030.0418.0001	EQUIPMENT MAINTENANCE.SOFTWARE	750.00	775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8030.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	0.00	800.00	800.00	775.00	650.00	650.00	650.00	-18.75%
A.8030.0440	AUDIT FEE	1,500.00	1,500.00	1,500.00	1,500.00	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	1,330.67	1,700.00	1,700.00	1,700.00	0.00%
A.8030.0812	VISION INSURANCE	314.40	317.52	400.00	400.00	293.79	400.00	400.00	400.00	0.00%
Total Dept 8030	**SECTION 8**	**88,015.11**	**87,611.60**	**93,200.00**	**93,200.00**	**79,291.11**	**101,200.00**	**101,200.00**	**101,200.00**	**8.58%**
Dept 8090	**CONSERVATION BOARD**									
A.8090.0110	PART TIME & SEASONAL	10,627.50	10,267.50	11,750.00	11,750.00	10,440.00	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	100.00	100.00	100.00	0.00%
A.8090.0411	PRINTING	0.00	0.00	300.00	300.00	0.00	300.00	300.00	300.00	0.00%
A.8090.0423	TRAINING	450.21	0.00	900.00	900.00	0.00	900.00	900.00	900.00	0.00%
A.8090.0428	DUES	75.00	75.00	75.00	75.00	0.00	75.00	75.00	75.00	0.00%
A.8090.0430	PROG EXPENSE	0.00	0.00	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
Total Dept 8090	**CONSERVATION BOARD**	**11,152.71**	**10,342.50**	**13,375.00**	**13,375.00**	**10,440.00**	**13,375.00**	**13,375.00**	**13,375.00**	**0.00%**

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Dept 8090	**CONSERVATION BOARD**									
Dept 9000	**EMPLOYEE BENEFITS**									
A.9000.0103	POLICE RETRO PAY	12,486.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9000.0108	MEDICAL LUMP SUM	41,312.76	30,459.00	50,000.00	41,342.32	24,250.00	50,000.00	50,000.00	50,000.00	0.00%
A.9000.0800	FICA/MEDICARE	952,312.30	960,257.13	1,100,000.00	1,100,000.00	908,052.15	1,100,000.00	1,100,000.00	1,100,000.00	0.00%
A.9000.0801	MTA TAX	43,586.59	43,977.74	50,000.00	50,000.00	40,857.28	50,000.00	50,000.00	50,000.00	0.00%
A.9000.0810	RETIREE MEDICAL	482,217.17	529,157.69	580,500.00	580,500.00	575,577.65	698,500.00	698,500.00	698,500.00	20.33%
A.9000.0811	STATE RETIREMENT	1,416,160.82	1,206,635.00	1,205,000.00	1,205,000.00	0.00	1,205,000.00	1,205,000.00	1,205,000.00	0.00%
A.9000.0812	POLICE RETIREMENT	2,005,661.00	1,632,765.00	2,040,000.00	2,040,000.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00	-1.96%
A.9000.0812.0001	POLICE CIVILIAN RETIREMENT	100,553.49	103,057.00	85,000.00	85,000.00	0.00	90,000.00	90,000.00	90,000.00	5.88%
A.9000.0813	WORKERS COMPENSATION	144,177.33	105,984.36	156,000.00	156,000.00	96,434.20	150,000.00	150,000.00	150,000.00	-3.85%
A.9000.0815	EMPLOYEE ASSISTANCE PROGRAM	3,960.00	3,735.00	4,500.00	4,500.00	3,600.00	4,500.00	4,500.00	4,500.00	0.00%
A.9000.0818	UNEMPLOYMENT	18,946.89	5,770.62	20,000.00	20,000.00	1,415.46	13,475.00	13,475.00	13,475.00	-32.63%
A.9000.0819	FSA ADMINISTRATION	935.00	1,015.00	1,200.00	1,200.00	1,100.00	1,250.00	1,250.00	1,250.00	4.17%
A.9000.0821	TRAINING/TESTING	10,482.75	14,257.10	35,000.00	35,000.00	8,317.85	35,000.00	35,000.00	35,000.00	0.00%
Total Dept 9000	**EMPLOYEE BENEFITS**	**5,232,792.13**	**4,637,070.64**	**5,327,200.00**	**5,318,542.32**	**1,659,604.59**	**5,397,725.00**	**5,397,725.00**	**5,397,725.00**	**1.32%**
Dept 9700	**DEBT SERVICES**									
A.9700.0490	PROFESSIONAL SERVICES	1,401.87	1,261.92	5,000.00	5,000.00	2,937.51	5,000.00	5,000.00	5,000.00	0.00%
A.9700.0710.0001	CAPITAL INTEREST EXPENSE..	605.18	489.36	1,500.00	1,500.00	348.32	1,000.00	1,000.00	1,000.00	-33.33%
Total Dept 9700	**DEBT SERVICES**	**2,007.05**	**1,751.28**	**6,500.00**	**6,500.00**	**3,285.83**	**6,000.00**	**6,000.00**	**6,000.00**	**-7.69%**
Dept 9710	**SERIAL BONDS**									
A.9710.0610	2000 BOND PRINCIPAL	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	-100.00%
A.9710.0710	2000 BOND INTEREST	46,650.00	31,350.00	16,000.00	16,000.00	15,750.00	0.00	0.00	0.00	-100.00%
Total Dept 9710	**SERIAL BONDS**	**346,650.00**	**331,350.00**	**316,000.00**	**316,000.00**	**315,750.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Dept 9730	**BOND ANTICIPATION NOTES**									
A.9730.0610	PRINCIPAL	200,000.00	230,000.00	230,000.00	230,000.00	0.00	252,100.00	252,100.00	252,100.00	9.61%

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMINA Stage	2016 FINAL Stage	Variance To FINAL Stage
Dept 9730	**BOND ANTICIPATION NOTES**									
A.9730.0710	INTEREST	7,128.00	4,278.00	3,500.00	3,500.00	0.00	24,425.00	24,425.00	24,425.00	597.86%
Total Dept 9730	**BOND ANTICIPATION NOTES**	**207,128.00**	**234,278.00**	**233,500.00**	**233,500.00**	**0.00**	**276,525.00**	**276,525.00**	**276,525.00**	**18.43%**
Dept 9901	**TRANSFERS TO OTHER FUNDS**									
A.9901.0900	TRANSFER TO WORKERS COMP	9,713.67	184,789.45	0.00	0.00	128,470.74	0.00	0.00	0.00	0.00%
A.9901.0902	TRANSFER TO HIGHWAY	0.00	0.00	7,500.00	1,143,100.00	1,143,100.00	7,525.00	7,525.00	7,525.00	0.33%
Total Dept 9901	**TRANSFERS TO OTHER FUNDS**	**9,713.67**	**184,789.45**	**7,500.00**	**1,143,100.00**	**1,271,570.74**	**7,525.00**	**7,525.00**	**7,525.00**	**0.33%**
Dept 9950	**TRNSFR TO CAPITAL PROJECTS FND**									
A.9950.0900	TRANSFER TO CAPITAL	0.00	0.00	0.00	40,904.48	172,822.33	0.00	0.00	0.00	0.00%
Total Dept 9950	**TRNSFR TO CAPITAL PROJECTS FND**	**0.00**	**0.00**	**0.00**	**40,904.48**	**172,822.33**	**0.00**	**0.00**	**0.00**	**0.00%**
Grand Total		**25,353,317.02**	**24,970,881.20**	**27,128,174.00**	**28,557,678.97**	**21,109,270.88**	**27,346,179.00**	**27,346,179.00**	**27,346,179.00**	**0.80%**

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

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Dept 0000	.									
D.0000.1001	TAXES	4,486,629.00	4,627,976.00	4,826,250.00	4,826,250.00	4,826,250.00	5,031,175.00	5,031,175.00	5,031,175.00	4.25%
D.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	(260,000.00)	(68,203.59)	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	4,163.05	0.00	0.00	0.00	0.00	0.00%
D.0000.2401	INTEREST EARNINGS	6,271.33	4,133.44	5,000.00	5,000.00	2,576.11	4,500.00	4,500.00	4,500.00	-10.00%
D.0000.2401.0001	CAPITAL INTEREST..	0.00	0.00	0.00	0.00	1,190.21	1,500.00	1,500.00	1,500.00	100.00%
D.0000.2560	FEES	1,350.00	1,650.00	1,000.00	1,000.00	2,250.00	1,500.00	1,500.00	1,500.00	50.00%
D.0000.2565	STREET OPENING FEES	40,000.00	15,000.00	16,500.00	16,500.00	20,000.00	17,500.00	17,500.00	17,500.00	6.06%
D.0000.2655	COMPOST PERMITS	19,354.62	1,350.00	0.00	0.00	2,240.00	1,000.00	1,000.00	1,000.00	100.00%
D.0000.2665	SALE OF EQUIPMENT	47,989.00	42,953.50	0.00	0.00	670.02	0.00	0.00	0.00	0.00%
D.0000.2680	INSURANCE RECOVERIES	0.00	9,899.25	0.00	0.00	45,232.70	0.00	0.00	0.00	0.00%
D.0000.2770	MISCELLANEOUS	1,141.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.0000.2779	COUNTY IMA	480,569.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.0000.3501	STATE AID CHIPS	378,357.53	422,028.62	350,000.00	350,000.00	0.00	375,000.00	375,000.00	375,000.00	7.14%
D.0000.3510	FEMA STATE AID	4,016.75	0.00	0.00	0.00	6,950.45	0.00	0.00	0.00	0.00%
D.0000.4490	FEDERAL AID:MEDICARE PART D	3,912.60	(130.82)	0.00	0.00	0.29	0.00	0.00	0.00	0.00%
D.0000.4510	FEMA FEDERAL AID	544,793.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.0000.5031	TRANSFER	0.00	0.00	7,500.00	1,143,100.00	1,143,100.00	7,525.00	7,525.00	7,525.00	0.33%
D.0000.5031.0001	TRANSFER FROM WATER	0.00	0.00	29,750.00	29,750.00	29,750.00	32,500.00	32,500.00	32,500.00	9.24%
D.0000.5031.0002	TRANSFER FROM SEWER..	42,373.00	44,137.00	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	-100.00%
D.0000.5031.0003	TRANSFER FROM REFUSE..	42,373.00	44,137.00	52,000.00	52,000.00	52,000.00	55,750.00	55,750.00	55,750.00	7.21%
Total Dept 0000	.	**(6,099,130.44)**	**(5,213,133.99)**	**(5,295,500.00)**	**(6,175,263.05)**	**(6,071,506.19)**	**(5,527,950.00)**	**(5,527,950.00)**	**(5,527,950.00)**	**4.39%**
Grand Total		**(6,099,130.44)**	**(5,213,133.99)**	**(5,295,500.00)**	**(6,175,263.05)**	**(6,071,506.19)**	**(5,527,950.00)**	**(5,527,950.00)**	**(5,527,950.00)**	**4.39%**

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Dept 5110	**STREET MAINTENANCE**									
D.5110.0101	SALARIES	1,496,254.19	1,531,174.31	1,572,000.00	1,536,202.51	1,286,455.74	1,577,500.00	1,577,500.00	1,577,500.00	0.35%
D.5110.0105	OVERTIME	41,777.25	20,294.67	20,000.00	30,664.04	30,664.04	20,000.00	20,000.00	20,000.00	0.00%
D.5110.0106	LONGEVITY	25,400.00	24,000.00	24,400.00	24,312.50	18,800.00	21,300.00	21,300.00	21,300.00	-12.70%
D.5110.0108	LUMP SUM	28,419.88	0.00	0.00	107,094.49	107,094.49	0.00	0.00	0.00	0.00%
D.5110.0110	PART TIME & SEASONAL	29,522.75	18,626.13	25,000.00	23,387.50	22,810.00	25,000.00	25,000.00	25,000.00	0.00%
D.5110.0201	EQUIPMENT	0.00	0.00	0.00	10,640.00	10,640.00	0.00	0.00	0.00	0.00%
D.5110.0403	SUPPLIES	94,202.88	151,110.83	125,000.00	158,720.14	149,360.16	125,000.00	125,000.00	125,000.00	0.00%
D.5110.0406	TELECOMMUNICATIONS	359.40	359.40	500.00	500.00	269.55	500.00	500.00	500.00	0.00%
D.5110.0406.0001	CELLULAR TELEPHONE..	4,047.68	3,052.16	7,500.00	7,500.00	5,752.38	7,500.00	7,500.00	7,500.00	0.00%
D.5110.0407	ELECTRICITY	16,506.32	21,596.07	20,000.00	20,000.00	10,994.23	20,000.00	20,000.00	20,000.00	0.00%
D.5110.0407.0002	NATURAL GAS..	6,471.90	15,910.01	17,500.00	14,787.03	2,462.12	11,000.00	11,000.00	11,000.00	-37.14%
D.5110.0416	BUILDING MAINTENANCE	15,081.34	13,686.04	10,000.00	6,617.84	2,416.34	10,000.00	10,000.00	10,000.00	0.00%
D.5110.0416.0001	BUILDING MAINTENANCE.RESTRO OM PAPER PRODUCTS	311.50	496.24	500.00	509.01	461.85	500.00	500.00	500.00	0.00%
D.5110.0418	EQUIPMENT MAINTENANCE	745.00	761.20	500.00	500.00	301.50	500.00	500.00	500.00	0.00%
D.5110.0419	MACHINE RENTAL	0.00	0.00	2,000.00	500.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
D.5110.0423	EMPLOYEE TRAINING	456.75	0.00	1,200.00	1,200.00	111.25	1,200.00	1,200.00	1,200.00	0.00%
D.5110.0425	OUTSIDE SERVICES	6,819.25	13,403.00	10,000.00	14,395.35	10,750.00	12,500.00	12,500.00	12,500.00	25.00%
D.5110.0434	UNIFORMS	9,826.73	10,931.01	13,500.00	15,238.00	11,814.31	13,500.00	13,500.00	13,500.00	0.00%
D.5110.0467	INSURANCE	45,075.66	40,384.04	50,000.00	35,087.15	35,045.67	42,500.00	42,500.00	42,500.00	-15.00%
D.5110.0470	GAS AND OIL	2,248.61	3,072.51	7,000.00	7,000.00	1,667.19	5,000.00	5,000.00	5,000.00	-28.57%
D.5110.0470.0001	DIESEL FUEL..	80,649.02	91,553.75	95,000.00	92,000.00	56,878.60	92,500.00	92,500.00	92,500.00	-2.63%
D.5110.0479	DRAINAGE	66,352.32	28,962.36	25,000.00	79,684.50	22,070.09	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	313,010.69	319,945.32	365,000.00	356,390.02	306,161.11	370,500.00	370,500.00	370,500.00	1.51%
D.5110.0811	DENTAL INSURANCE	30,454.20	29,226.24	35,500.00	35,500.00	24,898.21	35,500.00	35,500.00	35,500.00	0.00%

TOWN OF YORKTOWN

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Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMINA Stage	2016 FINAL Stage	Variance To FINAL Stage
Dept 5110	**STREET MAINTENANCE**									
D.5110.0812	VISION INSURANCE	7,492.68	7,620.48	9,000.00	9,000.00	6,677.14	9,000.00	9,000.00	9,000.00	0.00%
Total Dept 5110	**STREET MAINTENANCE**	**2,323,925.38**	**2,348,605.15**	**2,438,600.00**	**2,589,930.08**	**2,126,995.35**	**2,430,500.00**	**2,430,500.00**	**2,430,500.00**	**-0.33%**
Dept 5112	**STREET MAINTENANCE CHIPS PROG**									
D.5112.0200	CHIPS	295,000.00	378,070.34	350,000.00	350,000.00	350,000.00	375,000.00	375,000.00	375,000.00	7.14%
D.5112.0205	EQUIPMENT	119,181.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5112.0210	PAVING	988,692.61	277,026.70	250,000.00	235,500.00	235,095.70	250,000.00	250,000.00	250,000.00	0.00%
Total Dept 5112	**STREET MAINTENANCE CHIPS PROG**	**1,402,873.61**	**655,097.04**	**600,000.00**	**585,500.00**	**585,095.70**	**625,000.00**	**625,000.00**	**625,000.00**	**4.17%**
Dept 5130	**MACHINERY**									
D.5130.0101	SALARIES	280,618.71	281,377.47	288,500.00	288,500.00	253,170.40	294,000.00	294,000.00	294,000.00	1.91%
D.5130.0105	OVERTIME	10.71	1,880.19	5,000.00	241.53	241.53	2,000.00	2,000.00	2,000.00	-60.00%
D.5130.0106	LONGEVITY	1,700.00	2,000.00	2,800.00	2,800.00	2,000.00	2,800.00	2,800.00	2,800.00	0.00%
D.5130.0132	STIPEND-MECHANIC/AUTO	0.00	2,200.00	2,200.00	2,200.00	0.00	2,200.00	2,200.00	2,200.00	0.00%
D.5130.0201	EQUIPMENT	9,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5130.0220	TOOLS	4,327.36	1,989.67	5,000.00	2,200.00	430.76	2,500.00	2,500.00	2,500.00	-50.00%
D.5130.0403	SUPPLIES AND MATERIALS	177,388.08	184,939.60	225,000.00	196,626.03	153,736.24	225,000.00	225,000.00	225,000.00	0.00%
D.5130.0423	TRAINING	1,349.64	1,300.00	5,000.00	200.00	0.00	3,000.00	3,000.00	3,000.00	-40.00%
D.5130.0425	OUTSIDE SERVICES	72,959.15	26,056.95	30,000.00	41,300.00	15,547.56	30,000.00	30,000.00	30,000.00	0.00%
D.5130.0450	WATER	659.17	649.24	600.00	600.00	439.14	600.00	600.00	600.00	0.00%
D.5130.0470	FLUIDS	14,451.08	15,154.67	12,000.00	12,000.00	8,738.50	12,000.00	12,000.00	12,000.00	0.00%
D.5130.0810	MEDICAL INSURANCE	37,346.04	37,875.36	45,000.00	40,764.90	39,881.16	45,000.00	45,000.00	45,000.00	0.00%
D.5130.0811	DENTAL INSURANCE	4,871.04	4,871.04	6,000.00	6,000.00	4,465.12	6,000.00	6,000.00	6,000.00	0.00%
D.5130.0812	VISION INSURANCE	1,257.60	1,270.08	1,750.00	1,750.00	1,175.16	1,750.00	1,750.00	1,750.00	0.00%
Total Dept 5130	**MACHINERY**	**606,888.58**	**561,564.27**	**628,850.00**	**595,182.46**	**479,825.57**	**626,850.00**	**626,850.00**	**626,850.00**	**-0.32%**
Dept 5140	**MISCELLANEOUS/TREE WORK**									
D.5140.0101	SALARIES	71,479.54	72,985.58	73,100.00	73,100.00	67,056.23	74,500.00	74,500.00	74,500.00	1.92%
D.5140.0105	OVERTIME	3,901.93	3,575.25	5,000.00	1,007.40	1,007.40	4,000.00	4,000.00	4,000.00	-20.00%

TOWN OF YORKTOWN

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Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMINA Stage	2016 FINAL Stage	Variance To FINAL Stage
Dept 5140	**MISCELLANEOUS/TREE WORK**									
D.5140.0106	LONGEVITY	900.00	1,100.00	1,100.00	1,100.00	0.00	1,100.00	1,100.00	1,100.00	0.00%
D.5140.0420	SAFETY INSPECTIONS	37.00	0.00	500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	200.00%
D.5140.0490	SIDEWALK IMPROVEMENTS	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
D.5140.0496	COMPOST EXPENSES	13,719.32	4,930.83	12,000.00	15,317.35	4,732.78	15,000.00	15,000.00	15,000.00	25.00%
D.5140.0810	MEDICAL INSURANCE	15,204.36	15,453.00	18,500.00	18,500.00	16,305.12	18,500.00	18,500.00	18,500.00	0.00%
D.5140.0811	DENTAL INSURANCE	1,451.64	1,451.64	1,925.00	1,925.00	1,330.67	1,925.00	1,925.00	1,925.00	0.00%
D.5140.0812	VISION INSURANCE	314.40	317.52	425.00	425.00	293.79	425.00	425.00	425.00	0.00%
Total Dept 5140	**MISCELLANEOUS/TREE WORK**	**107,008.19**	**99,813.82**	**117,550.00**	**111,374.75**	**90,725.99**	**121,950.00**	**121,950.00**	**121,950.00**	**3.74%**
Dept 5142	**SNOW REMOVAL**									
D.5142.0105	OVERTIME	295,558.62	323,857.35	300,000.00	473,297.49	473,297.49	300,000.00	300,000.00	300,000.00	0.00%
D.5142.0200	EQUIPMENT	4,727.13	4,266.62	10,000.00	13,694.65	13,393.81	10,000.00	10,000.00	10,000.00	0.00%
D.5142.0403	MATERIALS & SUPPLIES	538,809.93	505,910.10	400,000.00	1,275,077.23	824,952.23	400,000.00	400,000.00	400,000.00	0.00%
D.5142.0407	SALT SHED ELECTRIC	0.00	1,975.35	2,500.00	200.00	126.71	2,500.00	2,500.00	2,500.00	0.00%
D.5142.0414	EQUIPMENT RENTAL	0.00	0.00	5,000.00	6,612.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
D.5142.0416	FACILITY MAINTENANCE	0.00	0.00	0.00	2,176.00	2,176.00	0.00	0.00	0.00	0.00%
Total Dept 5142	**SNOW REMOVAL**	**839,095.68**	**836,009.42**	**717,500.00**	**1,771,057.37**	**1,313,946.24**	**717,500.00**	**717,500.00**	**717,500.00**	**0.00%**
Dept 9000	**EMPLOYEE BENEFITS**									
D.9000.0108	MEDICAL LUMP SUM	6,750.00	4,500.00	9,000.00	9,000.00	4,500.00	5,000.00	5,000.00	5,000.00	-44.44%
D.9000.0800	FICA/MEDICARE	168,354.66	166,601.25	182,500.00	182,500.00	165,399.44	190,000.00	190,000.00	190,000.00	4.11%
D.9000.0801	MTA TAX	7,484.24	7,405.63	9,500.00	9,500.00	7,351.02	8,500.00	8,500.00	8,500.00	-10.53%
D.9000.0810	RETIREE MEDICAL	33,167.24	32,957.04	40,000.00	54,845.08	54,845.08	101,500.00	101,500.00	101,500.00	153.75%
D.9000.0811	STATE RETIREMENT	371,247.92	387,894.00	520,000.00	520,000.00	0.00	517,500.00	517,500.00	517,500.00	-0.48%
D.9000.0813	WORKERS COMPENSATION	25,289.14	17,395.15	30,000.00	30,000.00	15,163.86	30,000.00	30,000.00	30,000.00	0.00%
D.9000.0815	EMPLOYEE ASSISTANCE PROGRAM	900.00	1,395.00	1,500.00	1,500.00	1,395.00	1,500.00	1,500.00	1,500.00	0.00%
Total Dept 9000	**EMPLOYEE BENEFITS**	**613,193.20**	**618,148.07**	**792,500.00**	**807,345.08**	**248,654.40**	**854,000.00**	**854,000.00**	**854,000.00**	**7.76%**

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Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMINA Stage	2016 FINAL Stage	Variance To FINAL Stage
Dept 9700	**DEBT SERVICES**									
D.9700.0490	PROFESSIONAL SERVICES	0.00	0.00	0.00	789.15	789.15	500.00	500.00	500.00	100.00%
D.9700.0710	INTEREST EXPENSE	79.54	194.05	500.00	500.00	459.39	500.00	500.00	500.00	0.00%
Total Dept 9700	**DEBT SERVICES**	**79.54**	**194.05**	**500.00**	**1,289.15**	**1,248.54**	**1,000.00**	**1,000.00**	**1,000.00**	**100.00%**
Dept 9730	**BOND ANTICIPATION NOTES**									
D.9730.0610	BAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	144,000.00	144,000.00	144,000.00	100.00%
D.9730.0710	BAN INTEREST	0.00	0.00	0.00	0.00	0.00	7,150.00	7,150.00	7,150.00	100.00%
Total Dept 9730	**BOND ANTICIPATION NOTES**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**151,150.00**	**151,150.00**	**151,150.00**	**100.00%**
Dept 9901	**TRANSFERS TO OTHER FUNDS**									
D.9901.0900	TRANSFER TO WORKERS COMP SELF	129,622.67	186,749.54	0.00	350,000.00	406,659.77	0.00	0.00	0.00	0.00%
D.9901.0901	TRANSFER TO LIABILITY SELF INS	0.00	0.00	0.00	0.00	23,707.69	0.00	0.00	0.00	0.00%
Total Dept 9901	**TRANSFERS TO OTHER FUNDS**	**129,622.67**	**186,749.54**	**0.00**	**350,000.00**	**430,367.46**	**0.00**	**0.00**	**0.00**	**0.00%**
Grand Total		**6,022,686.85**	**5,306,181.36**	**5,295,500.00**	**6,811,678.89**	**5,276,859.25**	**5,527,950.00**	**5,527,950.00**	**5,527,950.00**	**4.39%**

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

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Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMINA Stage	2016 FINAL Stage	Variance To FINAL Stage
Dept 0000	.									
L.0000.1001	TAXES	2,059,760.00	1,944,431.00	1,949,875.00	1,949,875.00	1,949,875.00	1,949,500.00	1,949,500.00	1,949,500.00	-0.02%
L.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	250,000.00	250,000.00	0.00	86,525.00	86,525.00	86,525.00	-65.39%
L.0000.1002.0008	APPROPRIATED FUND BALANCE.RESERVE FOR ACCRUED EMP BENEFITS	0.00	0.00	0.00	44,394.61	0.00	0.00	0.00	0.00	0.00%
L.0000.2082	FINES	47,699.62	44,840.83	50,000.00	50,000.00	39,272.85	45,000.00	45,000.00	45,000.00	-10.00%
L.0000.2360	CORTLANDT LIBRARY SERVICES	242,066.27	307,199.52	305,000.00	305,000.00	307,199.52	307,000.00	307,000.00	307,000.00	0.66%
L.0000.2401	INTEREST EARNINGS	5,140.81	4,860.34	4,500.00	4,500.00	3,993.82	4,500.00	4,500.00	4,500.00	0.00%
L.0000.2401.0001	CAPITAL INTEREST	14.72	19.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
L.0000.2680	INSURANCE RECOVERIES	9,428.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
L.0000.2701	REFUND	5,843.79	2,780.86	0.00	0.00	1,896.39	0.00	0.00	0.00	0.00%
L.0000.2770	MISCELLANEOUS	1,960.00	2,687.00	1,500.00	1,500.00	2,301.50	2,000.00	2,000.00	2,000.00	33.33%
L.0000.3840	STATE AID	8,443.80	9,472.20	8,000.00	8,000.00	17,477.20	8,500.00	8,500.00	8,500.00	6.25%
L.0000.4490	FEDERAL AID:MEDICARE PART D	1,890.10	(65.41)	0.00	0.00	(11.44)	0.00	0.00	0.00	0.00%
Total Dept 0000	.	**(2,382,247.11)**	**(2,316,225.51)**	**(2,568,875.00)**	**(2,613,269.61)**	**(2,322,004.84)**	**(2,403,025.00)**	**(2,403,025.00)**	**(2,403,025.00)**	**-6.46%**
Grand Total		**(2,382,247.11)**	**(2,316,225.51)**	**(2,568,875.00)**	**(2,613,269.61)**	**(2,322,004.84)**	**(2,403,025.00)**	**(2,403,025.00)**	**(2,403,025.00)**	**-6.46%**

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

Date Prepared: 12/10/2015 01:14 PM
Report Date: 12/10/2015
Account Table: LIB
Alt. Sort Table:

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Prepared By: PAT

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMINA Stage	2016 FINAL Stage	Variance To FINAL Stage
Dept 7410	LIBRARY									
L.7410.0101	SALARIES	954,173.56	949,511.07	1,020,000.00	984,975.40	853,792.72	1,030,000.00	1,030,000.00	1,030,000.00	0.98%
L.7410.0105	OVERTIME	30,940.67	24,744.46	22,000.00	22,000.00	20,314.25	22,000.00	22,000.00	22,000.00	0.00%
L.7410.0106	LONGEVITY	11,700.00	10,900.00	11,100.00	11,100.00	9,700.00	11,300.00	11,300.00	11,300.00	1.80%
L.7410.0108	LUMP SUM PAYMENT	0.00	54,535.24	0.00	44,394.61	44,394.61	0.00	0.00	0.00	0.00%
L.7410.0110	PART TIME HELP	189,473.17	233,716.11	220,000.00	248,500.00	226,509.00	220,000.00	220,000.00	220,000.00	0.00%
L.7410.0113	SUNDAY HELP	13,525.73	14,617.31	17,000.00	17,000.00	10,459.58	17,000.00	17,000.00	17,000.00	0.00%
L.7410.0201	EQUIP	2,098.69	686.53	1,500.00	1,500.00	1,184.60	10,000.00	10,000.00	10,000.00	566.67%
L.7410.0401	OFFICE SUPPLIES	4,793.93	2,574.48	5,000.00	4,800.00	1,448.73	3,000.00	3,000.00	3,000.00	-40.00%
L.7410.0401.0001	SUPPLIES.INK & TONER	3,321.50	3,565.21	3,000.00	3,000.00	2,793.87	3,500.00	3,500.00	3,500.00	16.67%
L.7410.0402	DEPT SUPPLIES	6,817.80	6,842.58	5,000.00	5,200.00	4,534.78	5,000.00	5,000.00	5,000.00	0.00%
L.7410.0405	CONFERENCES	0.00	0.00	0.00	69.00	69.00	600.00	600.00	600.00	100.00%
L.7410.0406	TELECOMMUNICATIONS	5,513.55	4,510.02	5,000.00	5,000.00	4,220.92	5,000.00	5,000.00	5,000.00	0.00%
L.7410.0406.0001	CELLULAR TELEPHONE..	278.71	222.01	250.00	250.00	183.73	250.00	250.00	250.00	0.00%
L.7410.0407	ELECTRIC	38,693.41	47,980.33	50,000.00	50,000.00	39,631.07	50,000.00	50,000.00	50,000.00	0.00%
L.7410.0407.0002	NATURAL GAS	10,669.22	9,713.71	10,000.00	10,000.00	8,529.78	10,000.00	10,000.00	10,000.00	0.00%
L.7410.0409	LIB MATERIAL	207,224.99	212,367.76	200,000.00	197,931.00	154,401.57	220,000.00	220,000.00	220,000.00	10.00%
L.7410.0411	PRINTING	236.61	310.68	600.00	600.00	232.58	300.00	300.00	300.00	-50.00%
L.7410.0412	POSTAGE	1,473.14	0.00	1,500.00	1,500.00	1,200.00	1,500.00	1,500.00	1,500.00	0.00%
L.7410.0416	MAINT/REAL PRO.	33,914.98	31,048.95	15,000.00	16,466.91	12,326.77	20,000.00	20,000.00	20,000.00	33.33%
L.7410.0416.0001	BUILDING MAINTENANCE.RESTRO OM PAPER PRODUCTS	1,563.34	2,040.45	2,500.00	2,500.00	1,897.58	2,500.00	2,500.00	2,500.00	0.00%
L.7410.0418	EQUIPMENT MAINTENANCE	111,492.84	117,954.64	122,000.00	125,750.00	119,742.19	120,000.00	120,000.00	120,000.00	-1.64%
L.7410.0420	VEHICLE MAINTENANCE	0.80	86.98	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
L.7410.0428	DUES	255.00	243.00	450.00	450.00	250.00	450.00	450.00	450.00	0.00%
L.7410.0430	PROG. EXP	14,970.66	16,211.25	15,000.00	15,000.00	12,247.50	15,000.00	15,000.00	15,000.00	0.00%
L.7410.0434	UNIFORMS	227.09	424.49	400.00	400.00	226.49	450.00	450.00	450.00	12.50%
L.7410.0450	WATER PURCHASE	749.19	552.63	750.00	750.00	444.48	600.00	600.00	600.00	-20.00%

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Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMINA Stage	2016 FINAL Stage	Variance To FINAL Stage
Dept 7410	**LIBRARY**									
L.7410.0467	INS	4,663.54	4,845.18	6,000.00	5,783.09	4,957.68	6,000.00	6,000.00	6,000.00	0.00%
L.7410.0470	GAS & OIL	242.98	193.78	300.00	300.00	86.71	300.00	300.00	300.00	0.00%
L.7410.0479	SPEC PRP	6,515.71	5,424.53	5,000.00	7,000.00	5,156.77	5,000.00	5,000.00	5,000.00	0.00%
L.7410.0497	COUNTY SEWER TAX	3,871.34	4,511.54	4,600.00	7,048.49	7,048.49	5,000.00	5,000.00	5,000.00	8.70%
L.7410.0810	MEDICAL INSURANCE	156,493.10	153,526.84	195,000.00	187,551.51	145,010.28	185,000.00	185,000.00	185,000.00	-5.13%
L.7410.0811	DENTAL INSURANCE	20,941.22	21,443.93	24,500.00	24,500.00	19,223.46	25,500.00	25,500.00	25,500.00	4.08%
L.7410.0812	VISION INSURANCE	4,900.05	4,948.67	5,800.00	5,800.00	4,460.03	5,800.00	5,800.00	5,800.00	0.00%
Total Dept 7410	**LIBRARY**	**1,841,736.52**	**1,940,254.36**	**1,969,350.00**	**2,007,220.01**	**1,716,679.22**	**2,001,150.00**	**2,001,150.00**	**2,001,150.00**	**1.61%**
Dept 9000	**EMPLOYEE BENEFITS**									
L.9000.0108	MEDICAL LUMP SUM	4,500.00	6,750.00	9,000.00	9,000.00	4,500.00	12,000.00	12,000.00	12,000.00	33.33%
L.9000.0800	FICA/MEDICARE	89,542.14	95,120.18	100,000.00	100,000.00	86,894.33	100,100.00	100,100.00	100,100.00	0.10%
L.9000.0801	MTA TAX	3,979.38	4,227.45	5,000.00	5,000.00	3,862.05	4,500.00	4,500.00	4,500.00	-10.00%
L.9000.0810	RETIREE MEDICAL	28,757.64	27,742.09	30,500.00	30,500.00	30,297.58	38,500.00	38,500.00	38,500.00	26.23%
L.9000.0811	STATE RETIREMENT	190,092.76	219,074.00	240,000.00	240,000.00	0.00	235,000.00	235,000.00	235,000.00	-2.08%
L.9000.0813	WORKERS COMP	13,753.59	10,016.27	11,000.00	11,000.00	8,712.40	11,000.00	11,000.00	11,000.00	0.00%
L.9000.0815	EMPLOYEE ASSISTANCE PROGRAM	675.00	675.00	775.00	775.00	720.00	775.00	775.00	775.00	0.00%
Total Dept 9000	**EMPLOYEE BENEFITS**	**331,300.51**	**363,604.99**	**396,275.00**	**396,275.00**	**134,986.36**	**401,875.00**	**401,875.00**	**401,875.00**	**1.41%**
Dept 9700	**DEBT SERVICES**									
L.9700.0490	FEES	163.55	142.34	250.00	250.00	163.94	0.00	0.00	0.00	-100.00%
Total Dept 9700	**DEBT SERVICES**	**163.55**	**142.34**	**250.00**	**250.00**	**163.94**	**0.00**	**0.00**	**0.00**	**-100.00%**
Dept 9730	**BOND ANTICIPATION NOTES**									
L.9730.0610	BOND ANTICIPATION NOTE PRINCIPAL	50,000.00	50,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	-100.00%
L.9730.0710	BOND ANTICIPATION NOTE INTEREST	3,240.00	2,325.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 9730	**BOND ANTICIPATION NOTES**	**53,240.00**	**52,325.00**	**203,000.00**	**203,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Dept 9901	**TRANSFERS TO OTHER FUNDS**									

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Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMINA Stage	2016 FINAL Stage	Variance To FINAL Stage
Dept 9901	TRANSFERS TO OTHER FUNDS									
L.9901.0902	TRANSFER TO CAPITAL	0.00	102,916.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9901	**TRANSFERS TO OTHER FUNDS**	**0.00**	**102,916.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Grand Total		**2,226,440.58**	**2,459,242.69**	**2,568,875.00**	**2,606,745.01**	**1,851,829.52**	**2,403,025.00**	**2,403,025.00**	**2,403,025.00**	**-6.46%**

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

Date Prepared: 12/10/2015 01:15 PM
Report Date: 12/10/2015
Account Table: SW REVENUE
Alt. Sort Table:

TOWN OF YORKTOWN

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Prepared By: PAT

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMINA Stage	2016 FINAL Stage	Variance To FINAL Stage
Dept 0000	.									
SW.0000.1001	TAXES	1,297,885.00	1,297,083.00	1,313,360.00	1,313,360.00	1,313,360.00	1,320,603.00	1,320,603.00	1,320,603.00	0.55%
SW.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	2,375,000.00	2,375,000.00	(8,852.73)	1,975,000.00	1,975,000.00	1,975,000.00	-16.84%
SW.0000.1081	PAYMENTS IN LIEU OF TAXES	36,336.55	0.00	0.00	0.00	2,821.92	0.00	0.00	0.00	0.00%
SW.0000.2140	METERED WATER SALES	6,307,849.28	5,528,769.39	6,300,000.00	6,300,000.00	5,123,631.88	6,000,000.00	6,000,000.00	6,000,000.00	-4.76%
SW.0000.2144	NEW TAPS	60,000.00	9,600.00	35,000.00	35,000.00	18,300.00	20,000.00	20,000.00	20,000.00	-42.86%
SW.0000.2146	BACKFLOW INSPECTIONS	17,385.00	16,371.60	20,000.00	20,000.00	17,160.00	18,000.00	18,000.00	18,000.00	-10.00%
SW.0000.2148	PENALTY ON WATER	198,044.13	207,991.97	200,000.00	200,000.00	191,787.17	220,000.00	220,000.00	220,000.00	10.00%
SW.0000.2401	INTEREST EARNINGS	19,186.50	16,173.83	18,000.00	18,000.00	10,457.43	13,000.00	13,000.00	13,000.00	-27.78%
SW.0000.2650	SALE OF SCRAP	0.00	731.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.0000.2655	MINOR SALES	3,600.35	15,484.63	11,500.00	11,500.00	9,992.48	12,500.00	12,500.00	12,500.00	8.70%
SW.0000.2665	SALE OF EQUIPMENT	0.00	6,049.00	0.00	0.00	7,526.00	0.00	0.00	0.00	0.00%
SW.0000.2680	INSURANCE RECOVERIES	6,307.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.0000.2690	RECOVERY FOR DAMAGES	3,510.77	0.00	0.00	0.00	618.42	0.00	0.00	0.00	0.00%
SW.0000.2701	REFUND PRIOR YEARS APPROPRIATI	0.00	2,116.10	0.00	0.00	10,210.00	0.00	0.00	0.00	0.00%
SW.0000.2770	OTHER UNCLASSIFIED	0.00	0.00	0.00	0.00	25.84	0.00	0.00	0.00	0.00%
SW.0000.4490	FEDERAL AID:MEDICARE PART D	2,520.13	(87.21)	0.00	0.00	(11.36)	0.00	0.00	0.00	0.00%
SW.0000.4510	FEMA FEDERAL AID	35,499.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000	.	**(7,988,125.29)**	**(7,100,283.31)**	**(10,272,860.00)**	**(10,272,860.00)**	**(6,697,027.05)**	**(9,579,103.00)**	**(9,579,103.00)**	**(9,579,103.00)**	**-6.75%**
Grand Total		**(7,988,125.29)**	**(7,100,283.31)**	**(10,272,860.00)**	**(10,272,860.00)**	**(6,697,027.05)**	**(9,579,103.00)**	**(9,579,103.00)**	**(9,579,103.00)**	**-6.75%**

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Date Prepared: 12/10/2015 01:15 PM
Report Date: 12/10/2015
Account Table: SW EXPENSE
Alt. Sort Table:

TOWN OF YORKTOWN

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Prepared By: PAT

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMINA Stage	2016 FINAL Stage	Variance To FINAL Stage
Dept 8310	**WATER ADMINISTRATION**									
SW.8310.0101	SALARIES	145,125.66	151,374.47	155,500.00	155,500.00	140,934.41	200,000.00	200,000.00	200,000.00	28.62%
SW.8310.0110	PART TIME HELP	12,606.31	12,674.82	13,000.00	13,000.00	11,449.20	0.00	0.00	0.00	-100.00%
SW.8310.0200	EQUIPMENT	4,480.27	3,537.14	5,000.00	92,500.00	1,533.50	5,000.00	5,000.00	5,000.00	0.00%
SW.8310.0202	COMPUTER HARDWARE	6,217.98	6,849.16	7,150.00	4,491.44	3,670.20	3,500.00	3,500.00	3,500.00	-51.05%
SW.8310.0203	COMPUTER SOFTWARE	0.00	406.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.8310.0401	SUPPLIES	916.32	594.72	1,375.00	1,375.00	643.74	1,000.00	1,000.00	1,000.00	-27.27%
SW.8310.0401.0001	SUPPLIES.INK & TONER	268.81	114.48	600.00	600.00	244.96	600.00	600.00	600.00	0.00%
SW.8310.0402	DEPARTMENTAL SUPPLIES	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
SW.8310.0405	CONFERENCES	144.13	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
SW.8310.0406	TELECOMMUNICATIONS	12,519.22	14,205.35	12,500.00	12,500.00	9,872.92	12,500.00	12,500.00	12,500.00	0.00%
SW.8310.0406.0001	CELLULAR TELEPHONE	4,343.38	4,377.08	5,000.00	5,000.00	4,403.18	5,000.00	5,000.00	5,000.00	0.00%
SW.8310.0410	PUBLICATIONS	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
SW.8310.0411	PRINTING	877.00	240.00	4,000.00	4,500.00	4,036.08	4,500.00	4,500.00	4,500.00	12.50%
SW.8310.0412	POSTAGE	0.00	0.00	100.00	100.00	24.26	100.00	100.00	100.00	0.00%
SW.8310.0416	MAINTENANCE	3,120.53	3,314.81	4,000.00	2,800.00	1,338.46	2,500.00	2,500.00	2,500.00	-37.50%
SW.8310.0416.0001	BUILDING MAINTENANCE.RESTRO OM PAPER PRODUCTS	294.47	265.10	500.00	500.00	104.80	500.00	500.00	500.00	0.00%
SW.8310.0417	COPIER MAINTENANCE	438.37	610.04	1,000.00	1,000.00	586.94	1,000.00	1,000.00	1,000.00	0.00%
SW.8310.0418	EQUIPMENT MAINTENANCE	520.02	0.00	500.00	500.00	166.76	500.00	500.00	500.00	0.00%
SW.8310.0418.0001	EQUIPMENT MAINTENANCE.SOFTWA RE	8,621.15	365.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.8310.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	8,301.15	28,500.00	28,500.00	15,113.57	30,000.00	30,000.00	30,000.00	5.26%
SW.8310.0423	TRAINING	2,114.10	1,670.00	2,000.00	2,000.00	685.00	2,000.00	2,000.00	2,000.00	0.00%
SW.8310.0425	CONTRACTUAL SERVICES	1,143.22	1,188.71	1,000.00	1,700.00	1,116.71	1,000.00	1,000.00	1,000.00	0.00%
SW.8310.0428	DUES	2,248.00	2,278.00	2,500.00	2,500.00	2,325.00	2,500.00	2,500.00	2,500.00	0.00%

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Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMINA Stage	2016 FINAL Stage	Variance To FINAL Stage
Dept 8310	**WATER ADMINISTRATION**									
SW.8310.0440	AUDIT FEES	11,188.00	11,520.05	15,000.00	15,000.00	11,855.59	15,000.00	15,000.00	15,000.00	0.00%
SW.8310.0442	LEGAL NOTICES	3,447.92	4,539.50	5,000.00	5,000.00	389.00	5,000.00	5,000.00	5,000.00	0.00%
SW.8310.0450	WATER PURCHASE	358.28	338.84	500.00	500.00	222.60	500.00	500.00	500.00	0.00%
SW.8310.0490	PROFESSIONAL SERVICES	0.00	1,625.00	0.00	1,625.00	0.00	0.00	0.00	0.00	0.00%
SW.8310.0495	SERV BY OTHERS	188,759.00	203,002.00	286,000.00	286,000.00	228,936.00	290,000.00	290,000.00	290,000.00	1.40%
SW.8310.0498	TAX REFUNDS	35,332.02	7,704.17	20,000.00	20,000.00	4,976.65	12,500.00	12,500.00	12,500.00	-37.50%
Total Dept 8310	**WATER ADMINISTRATION**	**445,084.16**	**441,095.84**	**572,225.00**	**658,691.44**	**444,629.53**	**596,700.00**	**596,700.00**	**596,700.00**	**4.28%**
Dept 8320	**WATER SUPPLY**									
SW.8320.0407	ELECTRIC	23,181.88	28,283.47	25,000.00	25,000.00	24,144.66	30,000.00	30,000.00	30,000.00	20.00%
SW.8320.0408	FUEL OIL	42,745.92	32,084.23	35,000.00	35,000.00	13,126.11	35,000.00	35,000.00	35,000.00	0.00%
SW.8320.0416	MAINT/REAL PR	29,998.65	17,887.65	21,000.00	32,700.00	20,132.53	50,000.00	50,000.00	50,000.00	138.10%
SW.8320.0450	WATER PURCHASE	3,370,786.40	3,811,156.85	3,525,000.00	3,525,000.00	3,186,664.01	3,700,000.00	3,700,000.00	3,700,000.00	4.96%
SW.8320.0467	INSURANCE	125,915.55	102,749.17	120,000.00	120,000.00	116,232.37	121,500.00	121,500.00	121,500.00	1.25%
SW.8320.0491	EASEMENT AND TAX	1,907.95	1,907.95	6,100.00	6,100.00	1,907.95	2,500.00	2,500.00	2,500.00	-59.02%
Total Dept 8320	**WATER SUPPLY**	**3,594,536.35**	**3,994,069.32**	**3,732,100.00**	**3,743,800.00**	**3,362,207.63**	**3,939,000.00**	**3,939,000.00**	**3,939,000.00**	**5.54%**
Dept 8330	**WATER PURIFICATION**									
SW.8330.0449	ANALYSIS	5,764.19	4,692.43	15,000.00	14,300.00	3,823.32	10,000.00	10,000.00	10,000.00	-33.33%
Total Dept 8330	**WATER PURIFICATION**	**5,764.19**	**4,692.43**	**15,000.00**	**14,300.00**	**3,823.32**	**10,000.00**	**10,000.00**	**10,000.00**	**-33.33%**
Dept 8340	**WATER TRANSMISSION**									
SW.8340.0101	SALARIES	1,003,978.80	981,650.82	1,030,000.00	1,030,000.00	927,376.55	1,059,500.00	1,059,500.00	1,059,500.00	2.86%
SW.8340.0105	OVERTIME	52,987.53	58,228.62	50,000.00	77,658.56	77,658.56	55,000.00	55,000.00	55,000.00	10.00%
SW.8340.0106	LONGEVITY	14,600.00	12,600.00	13,600.00	13,600.00	13,600.00	13,700.00	13,700.00	13,700.00	0.74%
SW.8340.0108	LUMP SUM PAYMENT	11,152.19	4,224.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.8340.0110	PART TIME & SEASONAL	7,575.00	8,330.00	13,000.00	13,000.00	11,323.75	13,000.00	13,000.00	13,000.00	0.00%
SW.8340.0132	STIPEND-MECHANIC/AUTO	0.00	900.00	900.00	900.00	0.00	900.00	900.00	900.00	0.00%
SW.8340.0134	STANDBY	0.00	21,053.52	25,000.00	25,000.00	18,361.89	25,000.00	25,000.00	25,000.00	0.00%

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMINA Stage	2016 FINAL Stage	Variance To FINAL Stage
Dept 8340	WATER TRANSMISSION									
SW.8340.0201	EQUIPMENT	141,420.23	1,003.20	150,000.00	31,000.00	7,970.61	25,000.00	25,000.00	25,000.00	-83.33%
SW.8340.0201.0001	EQUIPMENT.HYDRANTS	0.00	47,836.00	45,000.00	56,000.00	44,157.00	45,000.00	45,000.00	45,000.00	0.00%
SW.8340.0201.0002	EQUIPMENT.VEHICLE	0.00	27,922.25	265,000.00	388,000.00	232,843.43	175,000.00	175,000.00	175,000.00	-33.96%
SW.8340.0210	METERS	24,523.20	27,303.37	25,000.00	15,800.00	0.00	20,000.00	20,000.00	20,000.00	-20.00%
SW.8340.0220	TOOLS	0.00	235.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.8340.0403	MATERIALS & SUPPLIES	49,906.49	53,523.85	50,000.00	79,500.00	65,304.60	55,000.00	55,000.00	55,000.00	10.00%
SW.8340.0409	PROPANE	49.20	95.96	500.00	500.00	59.38	500.00	500.00	500.00	0.00%
SW.8340.0414	RENTAL	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
SW.8340.0416	MAINTENANCE	6,613.67	3,397.98	10,000.00	3,000.00	344.06	5,000.00	5,000.00	5,000.00	-50.00%
SW.8340.0418	EQUIPMENT MAINTENANCE	22,929.62	44,869.28	25,000.00	54,000.00	49,277.16	35,000.00	35,000.00	35,000.00	40.00%
SW.8340.0418.0001	EQUIPMENT MAINTENANCE.SOFTWARE	13,971.50	19,509.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.8340.0419	MAINT/METERS	8,331.21	11,993.75	10,000.00	2,920.00	3,701.50	5,000.00	5,000.00	5,000.00	-50.00%
SW.8340.0420	VEHICLE MAINTENANCE	23,938.48	28,224.48	25,000.00	38,000.00	33,948.90	30,000.00	30,000.00	30,000.00	20.00%
SW.8340.0421	COMPUTER MAINTENANCE	0.00	749.15	1,000.00	1,000.00	408.36	1,000.00	1,000.00	1,000.00	0.00%
SW.8340.0434	UNIFORMS	4,794.62	3,788.93	5,000.00	9,700.00	7,935.61	5,000.00	5,000.00	5,000.00	0.00%
SW.8340.0461	MAINT REP RDS	17,495.01	26,055.05	20,000.00	20,000.00	8,698.77	20,000.00	20,000.00	20,000.00	0.00%
SW.8340.0470	GAS AND OIL	11,786.92	11,486.45	25,000.00	25,000.00	9,613.00	20,000.00	20,000.00	20,000.00	-20.00%
SW.8340.0470.0001	DIESEL FUEL..	55,642.86	53,393.02	60,000.00	60,000.00	23,391.89	60,000.00	60,000.00	60,000.00	0.00%
SW.8340.0478	SERVICE LINES	4,504.14	6,079.87	13,500.00	13,500.00	6,067.60	8,500.00	8,500.00	8,500.00	-37.04%
SW.8340.0483	SPECIAL PROJECTS	39,372.59	0.00	5,000.00	1,000.00	0.00	0.00	0.00	0.00	-100.00%
SW.8340.0483.0001	CEMENT LINING	0.00	22,000.00	1,300,000.00	1,144,530.00	130,561.47	800,000.00	800,000.00	800,000.00	-38.46%
SW.8340.0483.0002	INFRASTRUCTURE	0.00	111,325.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.8340.0483.0003	TELEMETRY	0.00	4,000.00	36,000.00	64,470.00	0.00	0.00	0.00	0.00	-100.00%
SW.8340.0483.0004	GIS	0.00	0.00	40,000.00	40,000.00	0.00	10,000.00	10,000.00	10,000.00	-75.00%
SW.8340.0483.0005	FLUORIDE	0.00	19,000.00	100,000.00	1,000.00	0.00	0.00	0.00	0.00	-100.00%

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMINA Stage	2016 FINAL Stage	Variance To FINAL Stage
Dept 8340	**WATER TRANSMISSION**									
SW.8340.0483.0006	METERS	0.00	0.00	200,000.00	124,000.00	118,173.80	75,000.00	75,000.00	75,000.00	-62.50%
SW.8340.0490	PROFESSIONAL SERVICES	353,604.76	424,478.00	20,000.00	37,500.00	0.00	45,000.00	45,000.00	45,000.00	125.00%
SW.8340.0490.0001	NWJWW COUNTY AMAWALK BOND PMT..	396,587.95	65,102.55	82,000.00	82,000.00	58,303.40	82,000.00	82,000.00	82,000.00	0.00%
SW.8340.0490.0002	PROF SERVICES.NWJWW	0.00	0.00	360,000.00	450,000.00	146,238.00	360,000.00	360,000.00	360,000.00	0.00%
Total Dept 8340	**WATER TRANSMISSION**	**2,265,765.97**	**2,100,359.78**	**4,006,500.00**	**3,903,578.56**	**1,995,319.29**	**3,050,100.00**	**3,050,100.00**	**3,050,100.00**	**-23.87%**
Dept 9000	**EMPLOYEE BENEFITS**									
SW.9000.0108	MEDICAL LUMP SUM	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.9000.0800	FICA/MEDICARE	92,041.25	90,355.85	105,000.00	105,000.00	86,449.59	109,500.00	109,500.00	109,500.00	4.29%
SW.9000.0801	MTA TAX	4,090.53	4,015.68	5,000.00	5,000.00	3,842.29	5,000.00	5,000.00	5,000.00	0.00%
SW.9000.0810	RETIREE MEDICAL	34,725.91	39,306.96	43,000.00	43,000.00	31,401.35	40,000.00	40,000.00	40,000.00	-6.98%
SW.9000.0811	STATE RETIREMENT	215,220.59	234,742.00	265,000.00	265,000.00	0.00	285,000.00	285,000.00	285,000.00	7.55%
SW.9000.0812	VISION INSURANCE	5,815.62	5,953.89	7,250.00	7,250.00	5,582.01	7,250.00	7,250.00	7,250.00	0.00%
SW.9000.0813	WORKERS COMPENSATION	13,978.31	10,059.06	15,000.00	15,000.00	9,156.79	15,000.00	15,000.00	15,000.00	0.00%
SW.9000.0815	EMPLOYEE ASSISTANCE PROGRAM	855.00	765.00	1,250.00	1,250.00	855.00	1,250.00	1,250.00	1,250.00	0.00%
Total Dept 9000	**EMPLOYEE BENEFITS**	**368,477.21**	**385,198.44**	**441,500.00**	**441,500.00**	**137,287.03**	**463,000.00**	**463,000.00**	**463,000.00**	**4.87%**
Dept 9060	**HOSPITAL & MEDICAL INSURANCE**									
SW.9060.0810	MEDICAL INS	217,988.93	232,942.93	265,000.00	267,821.16	267,821.16	317,000.00	317,000.00	317,000.00	19.62%
SW.9060.0811	DENTAL INSURANCE	24,048.78	23,468.11	28,750.00	25,928.84	21,852.49	28,603.00	28,603.00	28,603.00	-0.51%
Total Dept 9060	**HOSPITAL & MEDICAL INSURANCE**	**242,037.71**	**256,411.04**	**293,750.00**	**293,750.00**	**289,673.65**	**345,603.00**	**345,603.00**	**345,603.00**	**17.65%**
Dept 9700	**DEBT SERVICES**									
SW.9700.0490	FEES	8,162.00	6,887.00	6,000.00	6,000.00	5,562.00	4,200.00	4,200.00	4,200.00	-30.00%
Total Dept 9700	**DEBT SERVICES**	**8,162.00**	**6,887.00**	**6,000.00**	**6,000.00**	**5,562.00**	**4,200.00**	**4,200.00**	**4,200.00**	**-30.00%**
Dept 9710	**SERIAL BONDS**									
SW.9710.0610.9802	1998B EFC PRINCIPAL..	420,000.00	435,000.00	455,000.00	455,000.00	455,000.00	470,000.00	470,000.00	470,000.00	3.30%

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMINA Stage	2016 FINAL Stage	Variance To FINAL Stage
Dept 9710	**SERIAL BONDS**									
SW.9710.0610.9804	1998D EFC PRINCIPAL..	85,000.00	90,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	0.00%
SW.9710.0710.9802	1998B EFC INTEREST..	43,257.92	38,699.07	33,000.00	33,000.00	18,043.81	25,000.00	25,000.00	25,000.00	-24.24%
SW.9710.0710.9804	1998D EFC INTEREST..	8,803.42	7,788.34	6,550.00	6,550.00	6,499.76	5,000.00	5,000.00	5,000.00	-23.66%
Total Dept 9710	**SERIAL BONDS**	**557,061.34**	**571,487.41**	**589,550.00**	**589,550.00**	**574,543.57**	**595,000.00**	**595,000.00**	**595,000.00**	**0.92%**
Dept 9901	**TRANSFERS TO OTHER FUNDS**									
SW.9901.0900	TRANSFER TO WORKERS COMP SELF	74,931.95	43,175.68	0.00	0.00	20,711.96	0.00	0.00	0.00	0.00%
SW.9901.0902	TRANSFER TO HIGHWAY	0.00	0.00	29,750.00	29,750.00	29,750.00	32,500.00	32,500.00	32,500.00	9.24%
SW.9901.0903	TRANSFER TO GENERAL FUND	490,956.00	538,193.00	586,485.00	586,485.00	586,485.00	543,000.00	543,000.00	543,000.00	-7.41%
Total Dept 9901	**TRANSFERS TO OTHER FUNDS**	**565,887.95**	**581,368.68**	**616,235.00**	**616,235.00**	**636,946.96**	**575,500.00**	**575,500.00**	**575,500.00**	**-6.61%**
Grand Total		**8,052,776.88**	**8,341,569.94**	**10,272,860.00**	**10,267,405.00**	**7,449,992.98**	**9,579,103.00**	**9,579,103.00**	**9,579,103.00**	**-6.75%**

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

Date Prepared: 12/10/2015 01:16 PM
Report Date: 12/10/2015
Account Table: SW2 REVENU
Alt. Sort Table:

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

BUD4011 1.0

Prepared By: PAT

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMINA Stage	2016 FINAL Stage	Variance To FINAL Stage
Dept 0000	.									
SW2.0000.1001	REAL PROPERTY TAXES	71,975.00	67,225.00	64,725.00	64,725.00	64,725.00	45,500.00	45,500.00	45,500.00	-29.70%
SW2.0000.2140	METERED WATER SALES	22,595.52	22,301.04	25,000.00	25,000.00	21,761.26	25,000.00	25,000.00	25,000.00	0.00%
SW2.0000.2148	PENALTY ON WATER/SEWER	356.60	668.62	0.00	0.00	880.04	0.00	0.00	0.00	0.00%
SW2.0000.2401	INTEREST EARNINGS	417.16	439.51	250.00	250.00	405.68	375.00	375.00	375.00	50.00%
Total Dept 0000	.	**(95,344.28)**	**(90,634.17)**	**(89,975.00)**	**(89,975.00)**	**(87,771.98)**	**(70,875.00)**	**(70,875.00)**	**(70,875.00)**	**-21.23%**
Grand Total		**(95,344.28)**	**(90,634.17)**	**(89,975.00)**	**(89,975.00)**	**(87,771.98)**	**(70,875.00)**	**(70,875.00)**	**(70,875.00)**	**-21.23%**

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

Date Prepared: 12/10/2015 01:16 PM
Report Date: 12/10/2015
Account Table: SW2 EXPENS
Alt. Sort Table:

TOWN OF YORKTOWN
Budget Preparation Report
Fiscal Year: 2016 Period From: 1 To: 12

BUD4011 1.0

Prepared By: PAT

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMINA Stage	2016 FINAL Stage	Variance To FINAL Stage
Dept 8310	**WATER ADMINISTRATION**									
SW2.8310.0401	SUPPLIES	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
SW2.8310.0499	CONTINGENCY	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
Total Dept 8310	**WATER ADMINISTRATION**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**	**0.00%**
Dept 8320	**WATER SUPPLY**									
SW2.8320.0407	ELECTRICITY	230.71	267.86	4,000.00	4,000.00	84.11	4,000.00	4,000.00	4,000.00	0.00%
SW2.8320.0450	WATER PURCHASE	18,639.76	20,006.24	23,000.00	23,000.00	16,044.36	23,000.00	23,000.00	23,000.00	0.00%
SW2.8320.0491	EASEMENT AND TAX	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	0.00%
Total Dept 8320	**WATER SUPPLY**	**19,145.47**	**20,549.10**	**27,275.00**	**27,275.00**	**16,403.47**	**27,275.00**	**27,275.00**	**27,275.00**	**0.00%**
Dept 8330	**WATER PURIFICATION**									
SW2.8330.0449	ANALYSIS	88.32	394.74	1,000.00	1,000.00	33.12	1,000.00	1,000.00	1,000.00	0.00%
Total Dept 8330	**WATER PURIFICATION**	**88.32**	**394.74**	**1,000.00**	**1,000.00**	**33.12**	**1,000.00**	**1,000.00**	**1,000.00**	**0.00%**
Dept 8340	**WATER TRANSMISSION**									
SW2.8340.0419	MAINT/METERS	1,220.00	3,100.00	4,000.00	900.00	0.00	900.00	900.00	900.00	-77.50%
Total Dept 8340	**WATER TRANSMISSION**	**1,220.00**	**3,100.00**	**4,000.00**	**900.00**	**0.00**	**900.00**	**900.00**	**900.00**	**-77.50%**
Dept 9700	**DEBT SERVICES**									
SW2.9700.0490	FEES	121.50	85.41	200.00	200.00	98.36	200.00	200.00	200.00	0.00%
Total Dept 9700	**DEBT SERVICES**	**121.50**	**85.41**	**200.00**	**200.00**	**98.36**	**200.00**	**200.00**	**200.00**	**0.00%**
Dept 9730	**BOND ANTICIPATION NOTES**									
SW2.9730.0610	BAN PRINCIPAL	55,000.00	55,000.00	55,000.00	55,000.00	0.00	40,000.00	40,000.00	40,000.00	-27.27%
SW2.9730.0710	BAN INTEREST	2,214.00	1,395.00	1,500.00	1,500.00	0.00	500.00	500.00	500.00	-66.67%
Total Dept 9730	**BOND ANTICIPATION NOTES**	**57,214.00**	**56,395.00**	**56,500.00**	**56,500.00**	**0.00**	**40,500.00**	**40,500.00**	**40,500.00**	**-28.32%**
Grand Total		**77,789.29**	**80,524.25**	**89,975.00**	**86,875.00**	**16,534.95**	**70,875.00**	**70,875.00**	**70,875.00**	**-21.23%**

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Date Prepared: 12/10/2015 01:17 PM
Report Date: 12/10/2015
Account Table: SR REVENUE
Alt. Sort Table:

TOWN OF YORKTOWN
Budget Preparation Report
Fiscal Year: 2016 Period From: 1 To: 12

Prepared By: PAT

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMINA Stage	2016 FINAL Stage	Variance To FINAL Stage
Dept 0000	.									
SR.0000.1001	TAXES	4,435,722.00	4,480,895.00	4,508,250.00	4,508,250.00	4,508,250.00	4,506,277.00	4,506,277.00	4,506,277.00	-0.04%
SR.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	25,000.00	25,000.00	(4,790.90)	50,000.00	50,000.00	50,000.00	100.00%
SR.0000.1002.0008	APPROPRIATED FUND BALANCE.RESERVE FOR ACCRUED EMP BENEFITS	0.00	0.00	0.00	16,298.19	0.00	0.00	0.00	0.00	0.00%
SR.0000.2130	REFUSE AND GARBAGE CHARGES	1,622.63	4,636.20	4,000.00	4,000.00	3,805.86	5,000.00	5,000.00	5,000.00	25.00%
SR.0000.2401	INTEREST EARNINGS	6,421.67	5,948.23	9,500.00	9,500.00	5,046.69	5,250.00	5,250.00	5,250.00	-44.74%
SR.0000.2650	RECYCLING FEES	49,458.62	42,029.28	45,500.00	45,500.00	40,543.63	35,000.00	35,000.00	35,000.00	-23.08%
SR.0000.2650.0001	TEXTILE RECOVERY	0.00	0.00	11,000.00	11,000.00	2,622.30	0.00	0.00	0.00	-100.00%
SR.0000.2665	SALE OF EQUIPMENT	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.0000.2701	REFUND	195.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.0000.2770	MISCELLANEOUS	150.00	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.00%
SR.0000.4490	FEDERAL AID:MEDICARE PART D	1,575.08	(54.51)	0.00	0.00	0.11	0.00	0.00	0.00	0.00%
SR.0000.4989	FEMA FEDERAL AID	20,649.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000	.	**(4,515,794.76)**	**(4,549,454.20)**	**(4,603,250.00)**	**(4,619,548.19)**	**(4,555,478.19)**	**(4,601,527.00)**	**(4,601,527.00)**	**(4,601,527.00)**	**-0.04%**
Grand Total		**(4,515,794.76)**	**(4,549,454.20)**	**(4,603,250.00)**	**(4,619,548.19)**	**(4,555,478.19)**	**(4,601,527.00)**	**(4,601,527.00)**	**(4,601,527.00)**	**-0.04%**

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TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMINA Stage	2016 FINAL Stage	Variance To FINAL Stage
Dept 7210	**DEC**									
SR.7210.0101	SALARIES	690,218.66	696,028.23	711,500.00	710,750.00	630,871.76	731,500.00	731,500.00	731,500.00	2.81%
SR.7210.0105	OVERTIME	2,552.73	1,004.55	7,125.00	7,125.00	4,238.43	5,000.00	5,000.00	5,000.00	-29.82%
SR.7210.0106	LONGEVITY	8,700.00	10,600.00	10,900.00	10,900.00	10,900.00	11,200.00	11,200.00	11,200.00	2.75%
SR.7210.0108	LUMP SUM PAYMENTS	1,962.57	0.00	0.00	16,298.19	16,298.19	0.00	0.00	0.00	0.00%
SR.7210.0110	SEASONAL SALARIES	1,110.00	945.70	2,000.00	2,750.00	2,729.44	2,000.00	2,000.00	2,000.00	0.00%
SR.7210.0131	STIPEND	0.00	21,112.00	21,745.00	21,745.00	20,072.64	21,745.00	21,745.00	21,745.00	0.00%
SR.7210.0132	STIPEND-MECHANIC/AUTO	0.00	900.00	900.00	900.00	0.00	900.00	900.00	900.00	0.00%
SR.7210.0200	EQUIPMENT	3,423.30	49,801.05	900.00	900.00	249.68	0.00	0.00	0.00	-100.00%
SR.7210.0202	COMPUTER HARDWARE	0.00	0.00	3,500.00	3,500.00	3,074.00	1,250.00	1,250.00	1,250.00	-64.29%
SR.7210.0401	SUPPLIES	733.95	598.42	500.00	500.00	457.44	500.00	500.00	500.00	0.00%
SR.7210.0401.0001	SUPPLIES.INK & TONER	295.42	148.96	500.00	500.00	175.83	500.00	500.00	500.00	0.00%
SR.7210.0402	SUPPLIES	311.58	226.62	250.00	250.00	109.99	150.00	150.00	150.00	-40.00%
SR.7210.0404	MILEAGE&TOLLS	19.00	18.25	100.00	100.00	32.48	100.00	100.00	100.00	0.00%
SR.7210.0406	TELECOMMUNICATIONS	2,813.35	2,005.35	2,000.00	2,310.95	2,310.95	2,000.00	2,000.00	2,000.00	0.00%
SR.7210.0406.0001	CELLULAR TELEPHONE..	1,846.79	1,703.69	2,000.00	2,000.00	1,578.70	2,000.00	2,000.00	2,000.00	0.00%
SR.7210.0407	ELECTRIC	2,993.60	4,024.78	6,000.00	6,000.00	2,950.73	6,000.00	6,000.00	6,000.00	0.00%
SR.7210.0411	PRINTING	0.00	1,922.25	2,500.00	2,500.00	2,096.40	2,500.00	2,500.00	2,500.00	0.00%
SR.7210.0412	POSTAGE	2,699.10	2,496.34	3,000.00	3,000.00	2,747.18	3,000.00	3,000.00	3,000.00	0.00%
SR.7210.0416	BUILDING MAINTENANCE	57.22	999.36	2,500.00	2,500.00	38.15	2,000.00	2,000.00	2,000.00	-20.00%
SR.7210.0416.0001	BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS	172.28	182.10	350.00	350.00	287.88	350.00	350.00	350.00	0.00%
SR.7210.0417	COPIER MAINTENANCE	136.75	129.46	500.00	500.00	98.75	500.00	500.00	500.00	0.00%
SR.7210.0418	EQUIPMENT MAINTENANCE	400.00	400.00	700.00	700.00	0.00	700.00	700.00	700.00	0.00%
SR.7210.0418.0001	EQUIPMENT MAINTENANCE.SOFTWARE	1,100.00	0.00	0.00	345.00	345.00	0.00	0.00	0.00	0.00%
SR.7210.0420	VEHICLE MAINTENANCE	35,487.76	26,115.10	50,000.00	50,000.00	28,255.58	35,000.00	35,000.00	35,000.00	-30.00%

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMINA Stage	2016 FINAL Stage	Variance To FINAL Stage
Dept 7210	**DEC**									
SR.7210.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	1,150.00	1,500.00	1,500.00	1,150.00	1,500.00	1,500.00	1,500.00	0.00%
SR.7210.0428	DUES	75.00	75.00	250.00	325.00	75.00	250.00	250.00	250.00	0.00%
SR.7210.0434	UNIFORMS	2,721.14	4,408.92	5,900.00	5,900.00	2,884.02	5,900.00	5,900.00	5,900.00	0.00%
SR.7210.0442	LEGAL NOTICES	1,921.50	2,655.00	4,000.00	4,000.00	2,842.00	4,000.00	4,000.00	4,000.00	0.00%
SR.7210.0450	DEC WATER	183.60	172.13	200.00	200.00	88.96	200.00	200.00	200.00	0.00%
SR.7210.0467	INSURANCE	12,125.21	11,945.70	14,500.00	14,500.00	12,364.40	14,500.00	14,500.00	14,500.00	0.00%
SR.7210.0470	GAS AND OIL	290.00	1,987.58	2,000.00	5,000.00	4,535.88	5,000.00	5,000.00	5,000.00	150.00%
SR.7210.0470.0001	DIESEL FUEL..	44,692.76	39,327.40	47,000.00	44,000.00	22,441.33	40,000.00	40,000.00	40,000.00	-14.89%
SR.7210.0473	MISC SERV	127.00	0.00	500.00	500.00	258.00	500.00	500.00	500.00	0.00%
SR.7210.0484	RECYCLING	14,956.47	22,167.41	30,500.00	30,155.00	10,682.51	30,000.00	30,000.00	30,000.00	-1.64%
SR.7210.0486	DUMPING FEES	0.00	997.00	2,500.00	2,500.00	2,316.74	3,500.00	3,500.00	3,500.00	40.00%
SR.7210.0496	COMPOST EXPENSES	13,716.25	4,912.78	13,000.00	17,000.00	4,732.75	18,000.00	18,000.00	18,000.00	38.46%
SR.7210.0810	MEDICAL INSURANCE	143,574.99	144,532.20	165,000.00	160,677.50	143,644.45	168,000.00	168,000.00	168,000.00	1.82%
SR.7210.0811	DENTAL INSURANCE	13,809.34	12,975.96	16,000.00	16,000.00	12,209.84	18,000.00	18,000.00	18,000.00	12.50%
SR.7210.0812	VISION INSURANCE	3,694.59	3,810.24	4,500.00	4,500.00	3,418.60	4,500.00	4,500.00	4,500.00	0.00%
Total Dept 7210	**DEC**	**1,008,921.91**	**1,072,479.53**	**1,136,820.00**	**1,153,181.64**	**953,563.68**	**1,142,745.00**	**1,142,745.00**	**1,142,745.00**	**0.52%**
Dept 8160	**REFUSE & GARBAGE COLLECT**									
SR.8160.0425	OUTSIDE CONTRACTOR	2,499,000.00	2,499,966.66	2,504,800.00	2,504,800.00	2,296,066.65	2,504,800.00	2,504,800.00	2,504,800.00	0.00%
SR.8160.0450	DUMPING FEES	357,026.97	356,893.80	375,000.00	375,000.00	278,126.44	375,000.00	375,000.00	375,000.00	0.00%
SR.8160.0452	INTERMUNICIPAL AGREEMENTS	7,930.92	14,467.77	8,205.00	8,205.00	6,038.64	8,205.00	8,205.00	8,205.00	0.00%
Total Dept 8160	**REFUSE & GARBAGE COLLECT**	**2,863,957.89**	**2,871,328.23**	**2,888,005.00**	**2,888,005.00**	**2,580,231.73**	**2,888,005.00**	**2,888,005.00**	**2,888,005.00**	**0.00%**
Dept 9000	**EMPLOYEE BENEFITS**									
SR.9000.0108	MEDICAL LUMP SUM	2,250.00	0.00	2,250.00	2,250.00	0.00	2,250.00	2,250.00	2,250.00	0.00%
SR.9000.0800	FICA/MEDICARE	50,842.71	51,939.77	60,000.00	60,000.00	48,800.93	60,000.00	60,000.00	60,000.00	0.00%
SR.9000.0801	MTA TAX	2,259.30	2,308.67	3,500.00	3,500.00	2,168.63	3,000.00	3,000.00	3,000.00	-14.29%
SR.9000.0810	RETIREE MEDICAL	16,216.32	14,813.73	22,000.00	22,000.00	20,030.98	27,000.00	27,000.00	27,000.00	22.73%

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMINA Stage	2016 FINAL Stage	Variance To FINAL Stage
Dept 9000	**EMPLOYEE BENEFITS**									
SR.9000.0811	STATE RETIREMENT	131,624.32	139,764.00	162,500.00	162,500.00	0.00	150,000.00	150,000.00	150,000.00	-7.69%
SR.9000.0813	WORKERS COMP	8,358.65	5,859.75	9,000.00	9,000.00	5,099.84	8,927.00	8,927.00	8,927.00	-0.81%
SR.9000.0815	EMPLOYEE ASSISTANCE PROGRAM	540.00	540.00	750.00	750.00	540.00	750.00	750.00	750.00	0.00%
Total Dept 9000	**EMPLOYEE BENEFITS**	**212,091.30**	**215,225.92**	**260,000.00**	**260,000.00**	**76,640.38**	**251,927.00**	**251,927.00**	**251,927.00**	**-3.11%**
Dept 9700	**DEBT SERVICES**									
SR.9700.0710	INTEREST EXPENSE	0.00	0.00	0.00	11.55	11.55	0.00	0.00	0.00	0.00%
Total Dept 9700	**DEBT SERVICES**	**0.00**	**0.00**	**0.00**	**11.55**	**11.55**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 9901	**TRANSFERS TO OTHER FUNDS**									
SR.9901.0900	TRANSFER TO WORKERS COMP SELF	160,158.67	143,456.00	0.00	0.00	66,566.53	0.00	0.00	0.00	0.00%
SR.9901.0902	TRANSFER TO HIGHWAY	42,373.00	44,137.00	52,000.00	52,000.00	52,000.00	55,750.00	55,750.00	55,750.00	7.21%
SR.9901.0903	TRANSFER TO GENERAL FUND	270,969.00	261,380.00	266,425.00	266,425.00	266,425.00	263,100.00	263,100.00	263,100.00	-1.25%
Total Dept 9901	**TRANSFERS TO OTHER FUNDS**	**473,500.67**	**448,973.00**	**318,425.00**	**318,425.00**	**384,991.53**	**318,850.00**	**318,850.00**	**318,850.00**	**0.13%**
Grand Total		**4,558,471.77**	**4,608,006.68**	**4,603,250.00**	**4,619,623.19**	**3,995,438.87**	**4,601,527.00**	**4,601,527.00**	**4,601,527.00**	**-0.04%**

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

Date Prepared: 12/10/2015 01:18 PM
Report Date: 12/10/2015
Account Table: GA REV
Alt. Sort Table:

TOWN OF YORKTOWN
Budget Preparation Report
Fiscal Year: 2016 Period From: 1 To: 12

Prepared By: PAT

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMINA Stage	2016 FINAL Stage	Variance To FINAL Stage
Dept 0000	.									
GA.0000.1001	TAXES	5,734.00	5,550.00	5,350.00	5,350.00	5,350.00	5,116.00	5,116.00	5,116.00	-4.37%
GA.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00%
GA.0000.2401	INTEREST EARNED	115.95	82.26	0.00	0.00	46.85	0.00	0.00	0.00	0.00%
Total Dept 0000	.	**(5,849.95)**	**(5,632.26)**	**(15,350.00)**	**(15,350.00)**	**(5,396.85)**	**(15,116.00)**	**(15,116.00)**	**(15,116.00)**	**-1.52%**
Grand Total		**(5,849.95)**	**(5,632.26)**	**(15,350.00)**	**(15,350.00)**	**(5,396.85)**	**(15,116.00)**	**(15,116.00)**	**(15,116.00)**	**-1.52%**

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TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMINA Stage	2016 FINAL Stage	Variance To FINAL Stage
Dept 9700	**DEBT SERVICES**									
GA.9700.0490	PROFESSIONAL SERVICES	66.00	49.00	50.00	50.00	33.00	16.00	16.00	16.00	-68.00%
Total Dept 9700	**DEBT SERVICES**	**66.00**	**49.00**	**50.00**	**50.00**	**33.00**	**16.00**	**16.00**	**16.00**	**-68.00%**
Dept 9710	**SERIAL BONDS**									
GA.9710.0610.0096	1996A EFC 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%
GA.9710.0710.0096	INTEREST..	561.12	440.22	300.00	300.00	186.04	100.00	100.00	100.00	-66.67%
Total Dept 9710	**SERIAL BONDS**	**15,561.12**	**15,440.22**	**15,300.00**	**15,300.00**	**15,186.04**	**15,100.00**	**15,100.00**	**15,100.00**	**-1.31%**
Grand Total		**15,627.12**	**15,489.22**	**15,350.00**	**15,350.00**	**15,219.04**	**15,116.00**	**15,116.00**	**15,116.00**	**-1.52%**

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

Date Prepared: 12/10/2015 01:20 PM
Report Date: 12/10/2015
Account Table: GB REV
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

BUD4011 1.0

Prepared By: PAT

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMINA Stage	2016 FINAL Stage	Variance To FINAL Stage
Dept 0000	.									
GB.0000.1001	TAXES	162,478.00	152,500.00	176,800.00	176,800.00	176,800.00	177,100.00	177,100.00	177,100.00	0.17%
GB.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	55,000.00	55,000.00	0.00	55,000.00	55,000.00	55,000.00	0.00%
GB.0000.2401	INTEREST EARNED	432.29	422.93	0.00	0.00	367.68	250.00	250.00	250.00	100.00%
GB.0000.5031	TRANSFER	0.00	91,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000	.	**(162,910.29)**	**(244,382.93)**	**(231,800.00)**	**(231,800.00)**	**(177,167.68)**	**(232,350.00)**	**(232,350.00)**	**(232,350.00)**	**0.24%**
Grand Total		**(162,910.29)**	**(244,382.93)**	**(231,800.00)**	**(231,800.00)**	**(177,167.68)**	**(232,350.00)**	**(232,350.00)**	**(232,350.00)**	**0.24%**

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

Date Prepared: 12/10/2015 01:21 PM
Report Date: 12/10/2015
Account Table: GB EXP
Alt. Sort Table:

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

BUD4011 1.0

Prepared By: PAT

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMINA Stage	2016 FINAL Stage	Variance To FINAL Stage
Dept 9700	**DEBT SERVICES**									
GB.9700.0490	PROFESSIONAL SERVICES	7,355.31	6,964.03	6,800.00	8,196.89	8,196.89	6,200.00	6,200.00	6,200.00	-8.82%
GB.9700.0710.0001	CAPITAL INTEREST EXPENSE..	67.92	65.10	0.00	57.19	57.19	0.00	0.00	0.00	0.00%
Total Dept 9700	**DEBT SERVICES**	**7,423.23**	**7,029.13**	**6,800.00**	**8,254.08**	**8,254.08**	**6,200.00**	**6,200.00**	**6,200.00**	**-8.82%**
Dept 9710	**SERIAL BONDS**									
GB.9710.0610.0003	2003 EFC BOND PRINCIPAL..	59,400.00	150,860.00	63,000.00	62,942.81	62,700.00	66,000.00	66,000.00	66,000.00	4.76%
GB.9710.0610.0004	2004B BOND PRINCIPAL..	0.00	0.00	92,000.00	92,000.00	47,687.68	94,150.00	94,150.00	94,150.00	2.34%
GB.9710.0710.0003	2003C EFC BOND INTEREST..	27,460.46	24,671.71	25,000.00	23,603.11	23,296.88	17,000.00	17,000.00	17,000.00	-32.00%
GB.9710.0710.0004	2004B EFC BOND INTEREST..	63,726.27	53,713.81	45,000.00	45,000.00	44,914.36	49,000.00	49,000.00	49,000.00	8.89%
Total Dept 9710	**SERIAL BONDS**	**150,586.73**	**229,245.52**	**225,000.00**	**223,545.92**	**178,598.92**	**226,150.00**	**226,150.00**	**226,150.00**	**0.51%**
Grand Total		**158,009.96**	**236,274.65**	**231,800.00**	**231,800.00**	**186,853.00**	**232,350.00**	**232,350.00**	**232,350.00**	**0.24%**

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

Date Prepared: 12/10/2015 01:21 PM
Report Date: 12/10/2015
Account Table: GC REV
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

BUD4011 1.0

Prepared By: PAT

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMINA Stage	2016 FINAL Stage	Variance To FINAL Stage
Dept 0000	.									
GC.0000.1001	TAXES	66,342.00	67,200.00	66,150.00	66,150.00	66,150.00	63,550.00	63,550.00	63,550.00	-3.93%
GC.0000.2401	INTEREST EARNINGS	167.65	168.81	0.00	0.00	152.12	0.00	0.00	0.00	0.00%
GC.0000.2401.0001	CAPITAL INTEREST EARNINGS..	9.94	9.54	0.00	0.00	8.36	0.00	0.00	0.00	0.00%
Total Dept 0000	.	(66,519.59)	(67,378.35)	(66,150.00)	(66,150.00)	(66,310.48)	(63,550.00)	(63,550.00)	(63,550.00)	-3.93%
Grand Total		(66,519.59)	(67,378.35)	(66,150.00)	(66,150.00)	(66,310.48)	(63,550.00)	(63,550.00)	(63,550.00)	-3.93%

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

Date Prepared: 12/10/2015 01:22 PM
Report Date: 12/10/2015
Account Table: GC EXP
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

BUD4011 1.0

Prepared By: PAT

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMINA Stage	2016 FINAL Stage	Variance To FINAL Stage
Dept 9700	**DEBT SERVICES**									
GC.9700.0490	PROFESSIONAL SERVICES	1,367.20	1,178.22	1,150.00	1,150.00	1,107.56	1,050.00	1,050.00	1,050.00	-8.70%
Total Dept 9700	**DEBT SERVICES**	**1,367.20**	**1,178.22**	**1,150.00**	**1,150.00**	**1,107.56**	**1,050.00**	**1,050.00**	**1,050.00**	**-8.70%**
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	30,600.00	32,500.00	32,500.00	32,300.00	34,000.00	34,000.00	34,000.00	4.62%
GC.9710.0710.0002	2002A BOND INTEREST..	5,186.90	4,946.28	5,000.00	5,000.00	4,623.92	4,500.00	4,500.00	4,500.00	-10.00%
GC.9710.0710.0003	2003C EFC BOND INTEREST..	14,146.30	12,709.67	12,500.00	12,500.00	12,001.43	9,000.00	9,000.00	9,000.00	-28.00%
Total Dept 9710	**SERIAL BONDS**	**64,933.20**	**63,255.95**	**65,000.00**	**65,000.00**	**63,925.35**	**62,500.00**	**62,500.00**	**62,500.00**	**-3.85%**
Grand Total		**66,300.40**	**64,434.17**	**66,150.00**	**66,150.00**	**65,032.91**	**63,550.00**	**63,550.00**	**63,550.00**	**-3.93%**

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

Date Prepared: 12/10/2015 01:22 PM
Report Date: 12/10/2015
Account Table: GD REV
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

BUD4011 1.0

Prepared By: PAT

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMINA Stage	2016 FINAL Stage	Variance To FINAL Stage
Dept 0000	.									
GD.0000.1001	TAXES	287,860.00	297,960.00	303,013.00	303,013.00	313,463.00	302,267.00	302,267.00	302,267.00	-0.25%
GD.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	10,000.00	10,000.00	0.00	3,000.00	3,000.00	3,000.00	-70.00%
GD.0000.2401	INTEREST EARNINGS	459.47	535.18	450.00	450.00	471.13	450.00	450.00	450.00	0.00%
Total Dept 0000	.	**(288,319.47)**	**(298,495.18)**	**(313,463.00)**	**(313,463.00)**	**(313,934.13)**	**(305,717.00)**	**(305,717.00)**	**(305,717.00)**	-2.47%
Grand Total		**(288,319.47)**	**(298,495.18)**	**(313,463.00)**	**(313,463.00)**	**(313,934.13)**	**(305,717.00)**	**(305,717.00)**	**(305,717.00)**	-2.47%

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TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMINA Stage	2016 FINAL Stage	Variance To FINAL Stage
Dept 8130	**SEWAGE TREATMENT**									
GD.8130.0406	TELECOMMUNICATIONS	408.16	475.66	500.00	500.00	457.85	500.00	500.00	500.00	0.00%
GD.8130.0407	ELECTRIC	26,306.79	34,908.69	40,000.00	40,000.00	27,686.34	40,000.00	40,000.00	40,000.00	0.00%
GD.8130.0416	PROP MAINT/IMP	0.00	660.00	660.00	660.00	0.00	1,000.00	1,000.00	1,000.00	51.52%
GD.8130.0440	AUDIT FEE	1,398.50	1,440.00	1,700.00	1,700.00	1,481.95	1,000.00	1,000.00	1,000.00	-41.18%
GD.8130.0450	WATER PURCHASE	293.00	88.20	750.00	750.00	31.80	750.00	750.00	750.00	0.00%
GD.8130.0462	MNT&RPR PUMP STATION	43,985.38	39,028.69	40,000.00	40,000.00	24,201.96	42,000.00	42,000.00	42,000.00	5.00%
GD.8130.0467	INSURANCE	0.00	3,477.30	4,200.00	4,200.00	203.47	4,200.00	4,200.00	4,200.00	0.00%
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.8130.0479	SPECIAL PROJECTS	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GD.8130.0491	EASEMENT AND TAX	2,267.29	2,267.29	2,500.00	2,500.00	2,267.29	2,500.00	2,500.00	2,500.00	0.00%
Total Dept 8130	**SEWAGE TREATMENT**	**75,009.12**	**82,345.83**	**91,310.00**	**91,310.00**	**56,330.66**	**92,950.00**	**92,950.00**	**92,950.00**	**1.80%**
Dept 9700	**DEBT SERVICES**									
GD.9700.0490	PROFESSIONAL SERVICES	7,006.00	6,086.00	6,000.00	6,000.00	5,836.00	5,600.00	5,600.00	5,600.00	-6.67%
GD.9700.0710	INTEREST EXPENSE	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 9700	**DEBT SERVICES**	**7,006.00**	**6,086.00**	**6,100.00**	**6,100.00**	**5,836.00**	**5,600.00**	**5,600.00**	**5,600.00**	**-8.20%**
Dept 9710	**SERIAL BONDS**									
GD.9710.0610.0003	2003C EFC BOND PRINCIPAL..	95,000.00	100,000.00	105,000.00	105,000.00	105,000.00	110,000.00	110,000.00	110,000.00	4.76%
GD.9710.0710.0003	2003C EFC BOND INTEREST..	75,006.54	68,861.44	67,500.00	67,500.00	66,885.87	55,000.00	55,000.00	55,000.00	-18.52%
Total Dept 9710	**SERIAL BONDS**	**170,006.54**	**168,861.44**	**172,500.00**	**172,500.00**	**171,885.87**	**165,000.00**	**165,000.00**	**165,000.00**	**-4.35%**
Dept 9901	**TRANSFERS TO OTHER FUNDS**									
GD.9901.0903	TRANSFER TO GENERAL FUND	12,516.00	15,435.00	16,333.00	16,333.00	16,333.00	15,813.00	15,813.00	15,813.00	-3.18%
GD.9901.0904	TRANSFER TO YS	25,030.00	25,725.00	27,220.00	27,220.00	27,220.00	26,354.00	26,354.00	26,354.00	-3.18%
Total Dept 9901	**TRANSFERS TO OTHER FUNDS**	**37,546.00**	**41,160.00**	**43,553.00**	**43,553.00**	**43,553.00**	**42,167.00**	**42,167.00**	**42,167.00**	**-3.18%**

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMINA Stage	2016 FINAL Stage	Variance To FINAL Stage
Grand Total		289,567.66	298,453.27	313,463.00	313,463.00	277,605.53	305,717.00	305,717.00	305,717.00	-2.47%

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

Date Prepared: 12/10/2015 01:23 PM
Report Date: 12/10/2015
Account Table: GE REV
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Prepared By: PAT

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMINA Stage	2016 FINAL Stage	Variance To FINAL Stage
Dept 0000	.									
GE.0000.1001	REAL PROPERTY TAXES	12,490.00	12,300.00	16,800.00	16,800.00	16,800.00	16,250.00	16,250.00	16,250.00	-3.27%
GE.0000.2401	INTEREST EARNINGS	22.78	23.09	0.00	0.00	26.06	0.00	0.00	0.00	0.00%
Total Dept 0000	.	**(12,512.78)**	**(12,323.09)**	**(16,800.00)**	**(16,800.00)**	**(16,826.06)**	**(16,250.00)**	**(16,250.00)**	**(16,250.00)**	**-3.27%**
Grand Total		**(12,512.78)**	**(12,323.09)**	**(16,800.00)**	**(16,800.00)**	**(16,826.06)**	**(16,250.00)**	**(16,250.00)**	**(16,250.00)**	**-3.27%**

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

Date Prepared: 12/10/2015 01:24 PM
Report Date: 12/10/2015
Account Table: GE
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

BUD4011 1.0

Prepared By: PAT

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMINA Stage	2016 FINAL Stage	Variance To FINAL Stage
Dept 9700	**DEBT SERVICES**									
GE.9700.0490	FEES	332.40	286.00	300.00	300.00	263.00	250.00	250.00	250.00	-16.67%
Total Dept 9700	**DEBT SERVICES**	**332.40**	**286.00**	**300.00**	**300.00**	**263.00**	**250.00**	**250.00**	**250.00**	**-16.67%**
Dept 9710	**SERIAL BONDS**									
GE.9710.0610.0002	2002A BOND PRINCIPAL..	10,000.00	10,000.00	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..	1,970.52	1,806.96	1,500.00	1,500.00	1,283.50	1,000.00	1,000.00	1,000.00	-33.33%
Total Dept 9710	**SERIAL BONDS**	**11,970.52**	**11,806.96**	**16,500.00**	**16,500.00**	**16,283.50**	**16,000.00**	**16,000.00**	**16,000.00**	**-3.03%**
Grand Total		**12,302.92**	**12,092.96**	**16,800.00**	**16,800.00**	**16,546.50**	**16,250.00**	**16,250.00**	**16,250.00**	**-3.27%**

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

Date Prepared: 12/10/2015 01:24 PM
Report Date: 12/10/2015
Account Table: GF REV
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Prepared By: PAT

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMINA Stage	2016 FINAL Stage	Variance To FINAL Stage
Dept 0000	.									
GF.0000.1001	REAL PROPERTY TAXES	31,250.00	33,000.00	33,250.00	33,250.00	33,250.00	42,725.00	42,725.00	42,725.00	28.50%
GF.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	32,500.00	32,500.00	0.00	25,000.00	25,000.00	25,000.00	-23.08%
GF.0000.2401	INTEREST EARNINGS	545.06	528.32	0.00	0.00	548.72	500.00	500.00	500.00	100.00%
GF.0000.5031	TRANSFER	40,755.00	48,338.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000	.	**(72,550.06)**	**(81,866.32)**	**(65,750.00)**	**(65,750.00)**	**(33,798.72)**	**(68,225.00)**	**(68,225.00)**	**(68,225.00)**	**3.76%**
Grand Total		**(72,550.06)**	**(81,866.32)**	**(65,750.00)**	**(65,750.00)**	**(33,798.72)**	**(68,225.00)**	**(68,225.00)**	**(68,225.00)**	**3.76%**

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

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMINA Stage	2016 FINAL Stage	Variance To FINAL Stage
Dept 9700	**DEBT SERVICES**									
GF.9700.0490	PROFESSIONAL SERVICES	2,849.64	2,747.88	2,750.00	3,343.88	3,343.88	2,500.00	2,500.00	2,500.00	-9.09%
Total Dept 9700	**DEBT SERVICES**	**2,849.64**	**2,747.88**	**2,750.00**	**3,343.88**	**3,343.88**	**2,500.00**	**2,500.00**	**2,500.00**	**-9.09%**
Dept 9710	**SERIAL BONDS**									
GF.9710.0610.0004	2004B EFC BOND PRINCIPAL..	40,755.00	41,990.00	42,000.00	41,785.58	(28,993.10)	43,225.00	43,225.00	43,225.00	2.92%
GF.9710.0710.0004	2004B EFC BOND INTEREST..	29,257.23	24,660.43	21,000.00	20,620.54	20,620.54	22,500.00	22,500.00	22,500.00	7.14%
Total Dept 9710	**SERIAL BONDS**	**70,012.23**	**66,650.43**	**63,000.00**	**62,406.12**	**(8,372.56)**	**65,725.00**	**65,725.00**	**65,725.00**	**4.33%**
Grand Total		**72,861.87**	**69,398.31**	**65,750.00**	**65,750.00**	**(5,028.68)**	**68,225.00**	**68,225.00**	**68,225.00**	**3.76%**

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

Date Prepared: 12/10/2015 01:26 PM
Report Date: 12/10/2015
Account Table: GG REV
Alt. Sort Table:

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Prepared By: PAT

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMINA Stage	2016 FINAL Stage	Variance To FINAL Stage
Dept 0000	.									
GG.0000.1001	REAL PROPERTY TAXES	85,700.00	77,700.00	81,450.00	81,450.00	81,450.00	75,950.00	75,950.00	75,950.00	-6.75%
GG.0000.2401	INTEREST EARNINGS	531.05	532.94	0.00	0.00	490.41	0.00	0.00	0.00	0.00%
Total Dept 0000	.	(86,231.05)	(78,232.94)	(81,450.00)	(81,450.00)	(81,940.41)	(75,950.00)	(75,950.00)	(75,950.00)	-6.75%
Grand Total	.	(86,231.05)	(78,232.94)	(81,450.00)	(81,450.00)	(81,940.41)	(75,950.00)	(75,950.00)	(75,950.00)	-6.75%

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

Date Prepared: 12/10/2015 01:27 PM
Report Date: 12/10/2015
Account Table: GG EXP
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

BUD4011 1.0

Prepared By: PAT

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMINA Stage	2016 FINAL Stage	Variance To FINAL Stage
Dept 9700	**DEBT SERVICES**									
GG.9700.0490	PROFESSIONAL SERVICES	573.37	630.87	700.00	700.00	700.00	700.00	700.00	700.00	0.00%
Total Dept 9700	**DEBT SERVICES**	**573.37**	**630.87**	**700.00**	**700.00**	**700.00**	**700.00**	**700.00**	**700.00**	**0.00%**
Dept 9730	**BOND ANTICIPATION NOTES**									
GG.9730.0610	PRINCIPAL	60,000.00	60,000.00	65,000.00	65,000.00	0.00	65,000.00	65,000.00	65,000.00	0.00%
GG.9730.0710	INTEREST	12,614.40	10,304.40	15,750.00	15,750.00	0.00	10,250.00	10,250.00	10,250.00	-34.92%
Total Dept 9730	**BOND ANTICIPATION NOTES**	**72,614.40**	**70,304.40**	**80,750.00**	**80,750.00**	**0.00**	**75,250.00**	**75,250.00**	**75,250.00**	**-6.81%**
Grand Total		**73,187.77**	**70,935.27**	**81,450.00**	**81,450.00**	**700.00**	**75,950.00**	**75,950.00**	**75,950.00**	**-6.75%**

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

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMINA Stage	2016 FINAL Stage	Variance To FINAL Stage
Dept 0000	.									
GH.0000.1001	REAL PROPERTY TAXES	39,400.00	40,900.00	40,900.00	40,900.00	40,900.00	37,900.00	37,900.00	37,900.00	-7.33%
GH.0000.2401	INTEREST EARNINGS	530.52	519.96	0.00	0.00	466.21	0.00	0.00	0.00	0.00%
Total Dept 0000	.	(39,930.52)	(41,419.96)	(40,900.00)	(40,900.00)	(41,366.21)	(37,900.00)	(37,900.00)	(37,900.00)	-7.33%
Grand Total		(39,930.52)	(41,419.96)	(40,900.00)	(40,900.00)	(41,366.21)	(37,900.00)	(37,900.00)	(37,900.00)	-7.33%

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

Date Prepared: 12/10/2015 01:28 PM
Report Date: 12/10/2015
Account Table: GH EXP
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Prepared By: PAT

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMINA Stage	2016 FINAL Stage	Variance To FINAL Stage
Dept 9700	**DEBT SERVICES**									
GH.9700.0490	PROFESSIONAL SERVICES	317.76	353.58	400.00	400.00	400.00	400.00	400.00	400.00	0.00%
Total Dept 9700	**DEBT SERVICES**	**317.76**	**353.58**	**400.00**	**400.00**	**400.00**	**400.00**	**400.00**	**400.00**	**0.00%**
Dept 9730	**BOND ANTICIPATION NOTES**									
GH.9730.0610	PRINCIPAL	30,000.00	31,000.00	31,500.00	31,500.00	0.00	31,500.00	31,500.00	31,500.00	0.00%
GH.9730.0710	INTEREST	7,030.80	5,775.30	9,000.00	9,000.00	0.00	6,000.00	6,000.00	6,000.00	-33.33%
Total Dept 9730	**BOND ANTICIPATION NOTES**	**37,030.80**	**36,775.30**	**40,500.00**	**40,500.00**	**0.00**	**37,500.00**	**37,500.00**	**37,500.00**	**-7.41%**
Grand Total		**37,348.56**	**37,128.88**	**40,900.00**	**40,900.00**	**400.00**	**37,900.00**	**37,900.00**	**37,900.00**	**-7.33%**

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

Date Prepared: 12/10/2015 01:28 PM
Report Date: 12/10/2015
Account Table: GI REV
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Prepared By: PAT

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMINA Stage	2016 FINAL Stage	Variance To FINAL Stage
Dept 0000	.									
GI.0000.1001	REAL PROPERTY TAXES	36,300.00	37,800.00	37,800.00	37,800.00	37,800.00	35,600.00	35,600.00	35,600.00	-5.82%
GI.0000.2401	INTEREST EARNINGS	126.41	129.97	0.00	0.00	120.86	0.00	0.00	0.00	0.00%
Total Dept 0000	.	**(36,426.41)**	**(37,929.97)**	**(37,800.00)**	**(37,800.00)**	**(37,920.86)**	**(35,600.00)**	**(35,600.00)**	**(35,600.00)**	-5.82%
Grand Total		**(36,426.41)**	**(37,929.97)**	**(37,800.00)**	**(37,800.00)**	**(37,920.86)**	**(35,600.00)**	**(35,600.00)**	**(35,600.00)**	-5.82%

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

Date Prepared: 12/10/2015 01:29 PM
Report Date: 12/10/2015
Account Table: GI
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

BUD4011 1.0

Prepared By: PAT

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMINA Stage	2016 FINAL Stage	Variance To FINAL Stage
Dept 9700	**DEBT SERVICES**									
GI.9700.0490	PROFESSIONAL SERVICES	249.54	273.30	300.00	300.00	322.00	350.00	350.00	350.00	16.67%
Total Dept 9700	**DEBT SERVICES**	**249.54**	**273.30**	**300.00**	**300.00**	**322.00**	**350.00**	**350.00**	**350.00**	**16.67%**
Dept 9730	**BOND ANTICIPATION NOTES**									
GI.9730.0610	PRINCIPAL	29,000.00	30,000.00	30,750.00	30,750.00	0.00	30,750.00	30,750.00	30,750.00	0.00%
GI.9730.0710	INTEREST	5,497.20	4,464.00	6,750.00	6,750.00	0.00	4,500.00	4,500.00	4,500.00	-33.33%
Total Dept 9730	**BOND ANTICIPATION NOTES**	**34,497.20**	**34,464.00**	**37,500.00**	**37,500.00**	**0.00**	**35,250.00**	**35,250.00**	**35,250.00**	**-6.00%**
Grand Total		**34,746.74**	**34,737.30**	**37,800.00**	**37,800.00**	**322.00**	**35,600.00**	**35,600.00**	**35,600.00**	**-5.82%**

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

Date Prepared: 12/10/2015 01:29 PM
Report Date: 12/10/2015
Account Table: GJ REV
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

BUD4011 1.0

Prepared By: PAT

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMINA Stage	2016 FINAL Stage	Variance To FINAL Stage
Dept 0000	.									
GJ.0000.1001	REAL PROPERTY TAXES	164,800.00	153,700.00	153,700.00	153,700.00	153,700.00	150,250.00	150,250.00	150,250.00	-2.24%
GJ.0000.2401	INTEREST EARNINGS	999.79	992.77	0.00	0.00	891.31	500.00	500.00	500.00	100.00%
Total Dept 0000	.	**(165,799.79)**	**(154,692.77)**	**(153,700.00)**	**(153,700.00)**	**(154,591.31)**	**(150,750.00)**	**(150,750.00)**	**(150,750.00)**	**-1.92%**
Grand Total		**(165,799.79)**	**(154,692.77)**	**(153,700.00)**	**(153,700.00)**	**(154,591.31)**	**(150,750.00)**	**(150,750.00)**	**(150,750.00)**	**-1.92%**

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

Date Prepared: 12/10/2015 01:30 PM
Report Date: 12/10/2015
Account Table: GJ EXP
Alt. Sort Table:

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

BUD4011 1.0

Prepared By: PAT

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMINA Stage	2016 FINAL Stage	Variance To FINAL 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	1,500.00	1,500.00	1,500.00	0.00%
GJ.8130.0462	MNT&RPR PUMP STATION	0.00	0.00	2,000.00	2,000.00	0.00	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**	**1,042.20**	**3,500.00**	**3,500.00**	**3,500.00**	**0.00%**
Dept 9700	**DEBT SERVICES**									
GJ.9700.0490	PROFESSIONAL SERVICES	536.46	499.91	700.00	1,252.35	1,252.35	1,500.00	1,500.00	1,500.00	114.29%
Total Dept 9700	**DEBT SERVICES**	**536.46**	**499.91**	**700.00**	**1,252.35**	**1,252.35**	**1,500.00**	**1,500.00**	**1,500.00**	**114.29%**
Dept 9730	**BOND ANTICIPATION NOTES**									
GJ.9730.0610	PRINCIPAL	135,000.00	135,000.00	138,250.00	138,250.00	0.00	138,250.00	138,250.00	138,250.00	0.00%
GJ.9730.0710	INTEREST	10,940.40	8,165.40	11,250.00	10,697.65	0.00	7,500.00	7,500.00	7,500.00	-33.33%
Total Dept 9730	**BOND ANTICIPATION NOTES**	**145,940.40**	**143,165.40**	**149,500.00**	**148,947.65**	**0.00**	**145,750.00**	**145,750.00**	**145,750.00**	**-2.51%**
Grand Total		**147,519.06**	**144,707.51**	**153,700.00**	**153,700.00**	**2,294.55**	**150,750.00**	**150,750.00**	**150,750.00**	**-1.92%**

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

Date Prepared: 12/10/2015 01:30 PM
Report Date: 12/10/2015
Account Table: OS REVENUE
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

BUD4011 1.0

Prepared By: PAT

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMINA Stage	2016 FINAL Stage	Variance To FINAL Stage
Dept 0000	.									
OS.0000.1001	TAXES	26,793.00	27,922.00	38,917.00	38,917.00	38,917.00	38,730.00	38,730.00	38,730.00	-0.48%
OS.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00%
OS.0000.2401	INTEREST EARNINGS	506.93	489.87	475.00	475.00	423.83	500.00	500.00	500.00	5.26%
Total Dept 0000	.	**(27,299.93)**	**(28,411.87)**	**(54,392.00)**	**(54,392.00)**	**(39,340.83)**	**(54,230.00)**	**(54,230.00)**	**(54,230.00)**	-0.30%
Grand Total		**(27,299.93)**	**(28,411.87)**	**(54,392.00)**	**(54,392.00)**	**(39,340.83)**	**(54,230.00)**	**(54,230.00)**	**(54,230.00)**	-0.30%

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

Date Prepared: 12/10/2015 01:31 PM
Report Date: 12/10/2015
Account Table: OS EXP
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Prepared By: PAT

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMINA Stage	2016 FINAL Stage	Variance To FINAL Stage
Dept 8130	**SEWAGE TREATMENT**									
OS.8130.0200	EQUIPMENT	0.00	8,634.36	25,000.00	25,000.00	6,545.00	20,000.00	20,000.00	20,000.00	-20.00%
OS.8130.0406	TELECOMMUNICATIONS	880.35	539.81	1,000.00	1,000.00	491.73	1,000.00	1,000.00	1,000.00	0.00%
OS.8130.0407	ELECTRICITY	10,117.16	12,967.30	14,500.00	14,500.00	5,647.54	14,500.00	14,500.00	14,500.00	0.00%
OS.8130.0409	PROPANE	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00%
OS.8130.0440	AUDIT FEE	1,174.74	1,209.60	1,300.00	1,300.00	1,244.83	1,250.00	1,250.00	1,250.00	-3.85%
OS.8130.0462	MNT&RPR PUMP STATION	1,096.04	4,348.60	5,000.00	10,316.00	9,887.19	10,000.00	10,000.00	10,000.00	100.00%
OS.8130.0495	TRANSFER TO GENERAL	2,948.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
OS.8130.0496	TRANSFER TO YS	5,895.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 8130	**SEWAGE TREATMENT**	**22,111.29**	**27,699.67**	**46,800.00**	**52,316.00**	**23,816.29**	**46,750.00**	**46,750.00**	**46,750.00**	**-0.11%**
Dept 9901	**TRANSFERS TO OTHER FUNDS**									
OS.9901.0903	TRANSFER TO GENERAL FUND	0.00	2,427.00	2,847.00	2,847.00	2,847.00	2,805.00	2,805.00	2,805.00	-1.48%
OS.9901.0904	TRANSFER TO YS	0.00	4,045.00	4,745.00	4,745.00	4,745.00	4,675.00	4,675.00	4,675.00	-1.48%
Total Dept 9901	**TRANSFERS TO OTHER FUNDS**	**0.00**	**6,472.00**	**7,592.00**	**7,592.00**	**7,592.00**	**7,480.00**	**7,480.00**	**7,480.00**	**-1.48%**
Grand Total		**22,111.29**	**34,171.67**	**54,392.00**	**59,908.00**	**31,408.29**	**54,230.00**	**54,230.00**	**54,230.00**	**-0.30%**

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

Date Prepared: 12/10/2015 01:32 PM
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TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

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Prepared By: PAT

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMINA Stage	2016 FINAL Stage	Variance To FINAL Stage
Dept 0000	.									
YS.0000.1001	TAXES	2,852,916.00	2,422,021.00	2,366,694.00	2,366,694.00	2,366,694.00	2,364,303.00	2,364,303.00	2,364,303.00	-0.10%
YS.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	1,025,000.00	1,699,786.95	(18,460.80)	850,000.00	850,000.00	850,000.00	-17.07%
YS.0000.1002.0008	APPROPRIATED FUND BALANCE.RESERVE FOR ACCRUED EMP BENEFITS	0.00	0.00	0.00	13,193.38	0.00	0.00	0.00	0.00	0.00%
YS.0000.2120	SEWER RENTS	598,162.76	510,392.97	535,000.00	535,000.00	461,507.24	525,000.00	525,000.00	525,000.00	-1.87%
YS.0000.2148	PENALTY ON WATER/SEWER	20,243.11	20,655.78	18,000.00	18,000.00	17,824.66	20,000.00	20,000.00	20,000.00	11.11%
YS.0000.2401	INTEREST EARNING	19,914.12	20,617.15	18,750.00	18,750.00	18,772.90	15,750.00	15,750.00	15,750.00	-16.00%
YS.0000.2401.0001	CAPITAL INTEREST EARNINGS..	505.26	485.16	500.00	500.00	185.20	300.00	300.00	300.00	-40.00%
YS.0000.2665	SALE OF EQUIPMENT	7,790.00	415.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.0000.2680	INSURANCE RECOVERY	0.00	20,735.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.0000.2770	MISCELLANEOUS	0.00	0.00	0.00	0.00	146.77	0.00	0.00	0.00	0.00%
YS.0000.3501	NYSDEP EXP REIMB	806,366.00	806,366.00	806,366.00	806,366.00	1,600,081.14	806,366.00	806,366.00	806,366.00	0.00%
YS.0000.4490	FEDERAL AID:MEDICARE PART D	1,575.08	(43.61)	0.00	0.00	0.09	0.00	0.00	0.00	0.00%
YS.0000.4510	FEMA FEDERAL AID	182,775.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.0000.5031	INTERFUND TRANSFER	396,400.00	370,910.00	31,965.00	31,965.00	31,965.00	31,029.00	31,029.00	31,029.00	-2.93%
YS.0000.5031.0005	TRANSFER FROM CAPITAL	0.00	0.00	0.00	0.00	139,137.50	0.00	0.00	0.00	0.00%
Total Dept 0000	.	(4,886,647.50)	(4,172,555.01)	(4,802,275.00)	(5,490,255.33)	(4,617,853.70)	(4,612,748.00)	(4,612,748.00)	(4,612,748.00)	-3.95%
Grand Total		(4,886,647.50)	(4,172,555.01)	(4,802,275.00)	(5,490,255.33)	(4,617,853.70)	(4,612,748.00)	(4,612,748.00)	(4,612,748.00)	-3.95%

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TOWN OF YORKTOWN

Budget Preparation Report

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Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMINA Stage	2016 FINAL Stage	Variance To FINAL Stage
Dept 8130	SEWAGE TREATMENT									
YS.8130.0101	SALARIES	392,567.11	396,697.97	403,256.00	403,256.00	381,379.03	411,500.00	411,500.00	411,500.00	2.04%
YS.8130.0101.0001	DEP SALARIES..	233,165.34	245,213.01	251,821.00	251,821.00	204,071.38	252,755.00	252,755.00	252,755.00	0.37%
YS.8130.0105	OVERTIME	159,959.62	162,763.45	155,000.00	155,000.00	147,050.44	155,000.00	155,000.00	155,000.00	0.00%
YS.8130.0105.0001	OVERTIME.OT DEP	3,203.79	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
YS.8130.0106	LONGEVITY	7,000.00	8,900.00	9,700.00	9,700.00	8,300.00	9,800.00	9,800.00	9,800.00	1.03%
YS.8130.0108	LUMP SUM PAYMENT	0.00	0.00	0.00	13,193.38	13,193.38	0.00	0.00	0.00	0.00%
YS.8130.0201	EQUIPMENT	88,242.95	16,364.97	70,000.00	68,000.00	21,897.87	30,000.00	30,000.00	30,000.00	-57.14%
YS.8130.0201.0001	CAPITAL EQUIPMENT..	0.00	14,783.55	60,000.00	60,000.00	0.00	50,000.00	50,000.00	50,000.00	-16.67%
YS.8130.0202	COMPUTER EQUIPMENT	0.00	0.00	4,000.00	4,000.00	3,091.07	2,000.00	2,000.00	2,000.00	-50.00%
YS.8130.0401	OFFICE SUPPLIES	187.27	0.00	200.00	200.00	30.55	200.00	200.00	200.00	0.00%
YS.8130.0401.0001	SUPPLIES.INK & TONER	0.00	191.64	300.00	300.00	256.72	300.00	300.00	300.00	0.00%
YS.8130.0402	SUPPLIES	10,650.48	7,053.98	12,000.00	11,648.22	4,070.54	12,000.00	12,000.00	12,000.00	0.00%
YS.8130.0404	MILEAGE/TOLLS	0.00	19.50	100.00	100.00	8.00	100.00	100.00	100.00	0.00%
YS.8130.0406	TELECOMMUNICATIONS/ CABLE	1,885.06	2,048.81	2,000.00	2,000.00	1,916.04	2,000.00	2,000.00	2,000.00	0.00%
YS.8130.0406.0001	CELLULAR TELEPHONE	2,992.73	2,670.29	3,000.00	3,000.00	2,220.99	3,000.00	3,000.00	3,000.00	0.00%
YS.8130.0406.0002	TELECOMMUNICATIONS-OTHER..	4,903.95	2,481.85	5,000.00	5,000.00	2,228.38	5,000.00	5,000.00	5,000.00	0.00%
YS.8130.0407	ELECTRICITY-PLANT	72,856.71	93,177.20	100,000.00	100,000.00	52,435.54	100,000.00	100,000.00	100,000.00	0.00%
YS.8130.0407.0001	ELECTRIC-PUMP STATIONS	38,809.77	50,979.13	42,000.00	42,000.00	31,168.82	42,000.00	42,000.00	42,000.00	0.00%
YS.8130.0407.0002	NATURAL GAS	872.56	941.11	5,000.00	5,000.00	623.56	5,000.00	5,000.00	5,000.00	0.00%
YS.8130.0407.0003	ELECTRICITY.DEP-YS UPGRADE	181,353.78	295,060.31	250,000.00	250,000.00	136,211.81	250,000.00	250,000.00	250,000.00	0.00%
YS.8130.0408	FUEL OIL	87,712.96	74,102.00	100,000.00	100,000.00	28,160.59	75,000.00	75,000.00	75,000.00	-25.00%
YS.8130.0408.0002	FUEL OIL.MICRO BLDG OIL	36,034.69	37,776.93	55,000.00	55,000.00	14,831.23	55,000.00	55,000.00	55,000.00	0.00%
YS.8130.0409	PROPANE	178.85	678.26	3,000.00	3,000.00	179.56	3,000.00	3,000.00	3,000.00	0.00%
YS.8130.0414	RENTAL EQUIPMENT	9,024.00	12,383.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00%
YS.8130.0416	BUILDING MAINTENANCE	5,300.39	14,876.14	15,000.00	14,000.00	8,418.41	15,000.00	15,000.00	15,000.00	0.00%

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TOWN OF YORKTOWN

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Prepared By: PAT

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMINA Stage	2016 FINAL Stage	Variance To FINAL Stage
Dept 8130	SEWAGE TREATMENT									
YS.8130.0416.0001	BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS	173.15	616.86	500.00	1,000.00	378.70	1,000.00	1,000.00	1,000.00	100.00%
YS.8130.0416.0002	BUILDING MAINTENANCE.DEP	3,084.08	2,382.46	4,500.00	4,000.00	550.16	4,000.00	4,000.00	4,000.00	-11.11%
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	33,356.89	21,475.94	15,000.00	53,380.00	52,173.40	30,000.00	30,000.00	30,000.00	100.00%
YS.8130.0418.0001	EQUIPMENT MAINTENANCE.SOFTWARE	3,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.8130.0418.0002	EQUIPMENT MAINTENANCE.DEP	9,951.87	2,748.10	25,000.00	21,260.00	14,976.88	25,000.00	25,000.00	25,000.00	0.00%
YS.8130.0420	VEHICLE EXPENSE	16,591.89	13,197.22	15,000.00	24,850.00	8,453.77	10,000.00	10,000.00	10,000.00	-33.33%
YS.8130.0421	ALARM SERVICE	7,778.50	8,358.25	9,000.00	9,000.00	5,662.00	9,000.00	9,000.00	9,000.00	0.00%
YS.8130.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	950.00	4,000.00	4,000.00	1,950.00	4,750.00	4,750.00	4,750.00	18.75%
YS.8130.0422	CONSULTANT	18,680.00	0.00	20,000.00	20,000.00	0.00	30,000.00	30,000.00	30,000.00	50.00%
YS.8130.0423	EMPLOYEE TRAINING	1,166.50	0.00	1,500.00	1,660.00	0.00	2,000.00	2,000.00	2,000.00	33.33%
YS.8130.0423.0001	TRAINING.DEP	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
YS.8130.0434	UNIFORMS	9,465.90	9,959.92	9,000.00	9,000.00	6,010.73	9,000.00	9,000.00	9,000.00	0.00%
YS.8130.0440	AUDIT FEES	7,272.20	7,488.03	8,000.00	7,985.57	7,706.12	8,000.00	8,000.00	8,000.00	0.00%
YS.8130.0449	ANALYSIS	18,458.00	13,030.00	41,000.00	41,000.00	10,813.00	42,000.00	42,000.00	42,000.00	2.44%
YS.8130.0450	WATER PURCHASE	4,048.62	4,672.64	4,000.00	4,264.53	4,264.53	4,000.00	4,000.00	4,000.00	0.00%
YS.8130.0456	CHEM SUPP PLA	66,009.85	52,301.69	130,000.00	130,000.00	91,820.29	120,000.00	120,000.00	120,000.00	-7.69%
YS.8130.0456.0001	CHEM SUPP PLA.DEP	134,057.40	110,465.41	71,000.00	71,000.00	38,327.33	71,000.00	71,000.00	71,000.00	0.00%
YS.8130.0459	INFIL. CONTR.	4,956.00	0.00	100,000.00	3,500.00	0.00	75,000.00	75,000.00	75,000.00	-25.00%
YS.8130.0460	MAINT REP PLANT	28,309.44	56,883.69	150,000.00	121,110.00	33,062.07	100,000.00	100,000.00	100,000.00	-33.33%
YS.8130.0460.0002	SLUDGE REMOVAL..	68,865.18	110,378.42	150,000.00	150,000.00	86,298.33	150,000.00	150,000.00	150,000.00	0.00%
YS.8130.0460.0003	MAINT & REPAIR.DEP	21,373.37	24,482.94	18,000.00	108,000.00	14,798.18	18,000.00	18,000.00	18,000.00	0.00%
YS.8130.0461	MAINT REP ROAD	6,733.62	5,376.70	7,500.00	7,500.00	6,494.00	7,500.00	7,500.00	7,500.00	0.00%

TOWN OF YORKTOWN

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Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMINA Stage	2016 FINAL Stage	Variance To FINAL Stage
Dept 8130	**SEWAGE TREATMENT**									
YS.8130.0462	MNT&RPR PUMP STATION	33,489.95	20,494.65	200,000.00	195,550.00	10,391.55	200,000.00	200,000.00	200,000.00	0.00%
YS.8130.0463	FEES	10,075.00	8,603.00	10,000.00	1,535.00	9,628.00	10,000.00	10,000.00	10,000.00	0.00%
YS.8130.0467	INSURANCE	50,098.41	86,048.07	98,000.00	98,000.00	71,357.10	98,000.00	98,000.00	98,000.00	0.00%
YS.8130.0467.0001	INSURANCE.DEP	50,098.37	89,539.84	98,000.00	98,000.00	71,856.10	98,000.00	98,000.00	98,000.00	0.00%
YS.8130.0470	GASOLINE	14,763.76	13,839.31	15,000.00	15,000.00	8,235.29	15,000.00	15,000.00	15,000.00	0.00%
YS.8130.0470.0001	DIESEL FUEL..	7,671.19	11,591.73	13,000.00	13,000.00	4,714.40	13,000.00	13,000.00	13,000.00	0.00%
YS.8130.0479	SPECIAL PROJECTS	350.00	0.00	5,000.00	470,300.00	44,063.91	5,000.00	5,000.00	5,000.00	0.00%
YS.8130.0479.0001	SPECIAL PROJECTS.DEP	0.00	0.00	2,000.00	896,382.00	896,382.00	0.00	0.00	0.00	-100.00%
YS.8130.0490	PROFESSIONAL SERVICES	869.17	391.45	450.00	451.68	451.68	0.00	0.00	0.00	-100.00%
YS.8130.0490.0001	PROFESSIONAL SERVICES.DEP	25,500.00	26,391.46	25,000.00	27,450.00	22,450.00	25,000.00	25,000.00	25,000.00	0.00%
YS.8130.0496	COMPOST EXPENSES	13,716.22	3,616.32	2,000.00	2,000.00	0.00	0.00	0.00	0.00	-100.00%
YS.8130.0498	TAX REFUNDS	86.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.8130.0810	MEDICAL INSURANCE	127,242.60	129,079.20	145,000.00	142,892.70	122,363.23	135,000.00	135,000.00	135,000.00	-6.90%
YS.8130.0811	DENTAL INSURANCE	11,709.84	11,709.84	14,500.00	14,500.00	10,613.05	14,500.00	14,500.00	14,500.00	0.00%
YS.8130.0812	VISION INSURANCE	3,144.00	3,175.20	4,500.00	4,500.00	2,911.31	4,500.00	4,500.00	4,500.00	0.00%
Total Dept 8130	**SEWAGE TREATMENT**	**2,149,709.25**	**2,288,411.44**	**2,982,327.00**	**4,348,790.08**	**2,720,901.02**	**2,837,405.00**	**2,837,405.00**	**2,837,405.00**	**-4.86%**
Dept 9000	**EMPLOYEE BENEFITS**									
YS.9000.0800	FICA/MEDICARE	58,296.38	57,825.96	70,000.00	70,000.00	54,287.44	65,500.00	65,500.00	65,500.00	-6.43%
YS.9000.0801	MTA TAX	2,596.82	2,615.36	3,500.00	3,500.00	2,425.16	3,000.00	3,000.00	3,000.00	-14.29%
YS.9000.0810	RETIREE MEDICAL	12,208.92	11,778.24	15,000.00	17,107.30	17,107.30	23,000.00	23,000.00	23,000.00	53.33%
YS.9000.0811	STATE RETIREMENT	111,726.10	129,175.00	185,000.00	185,000.00	0.00	180,000.00	180,000.00	180,000.00	-2.70%
YS.9000.0813	WORKERS COMPENSATION	8,867.12	6,280.94	9,750.00	9,750.00	5,065.75	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**	**194,145.34**	**208,125.50**	**283,750.00**	**285,857.30**	**79,335.65**	**281,750.00**	**281,750.00**	**281,750.00**	**-0.70%**

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Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMINA Stage	2016 FINAL Stage	Variance To FINAL Stage
Dept 9700	**DEBT SERVICES**									
YS.9700.0490	PROFESSIONAL SERVICES	28,480.45	27,553.87	27,000.00	26,828.25	2,910.67	41,500.00	41,500.00	41,500.00	53.70%
YS.9700.0710.0001	CAPITAL INTEREST EXPENSE..	634.01	608.56	0.00	171.75	171.75	0.00	0.00	0.00	0.00%
Total Dept 9700	**DEBT SERVICES**	**29,114.46**	**28,162.43**	**27,000.00**	**27,000.00**	**3,082.42**	**41,500.00**	**41,500.00**	**41,500.00**	**53.70%**
Dept 9710	**SERIAL BONDS**									
YS.9710.0610.0004	2004B EFC BOND PRINCIPAL..	0.00	0.00	37,000.00	37,000.00	36,550.00	37,625.00	37,625.00	37,625.00	1.69%
YS.9710.0610.0007	2007D BOND PRINCIPAL..	365,475.00	371,550.19	345,000.00	345,000.00	345,000.00	350,000.00	350,000.00	350,000.00	1.45%
YS.9710.0710.0004	2004B EFC BOND INTEREST..	25,466.83	21,465.55	18,000.00	18,000.00	17,949.04	19,500.00	19,500.00	19,500.00	8.33%
YS.9710.0710.0007	2007D AMONIA REMOVAL BOND INT..	252,898.61	246,796.33	241,000.00	241,000.00	234,189.21	234,000.00	234,000.00	234,000.00	-2.90%
Total Dept 9710	**SERIAL BONDS**	**643,840.44**	**639,812.07**	**641,000.00**	**641,000.00**	**633,688.25**	**641,125.00**	**641,125.00**	**641,125.00**	**0.02%**
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	0.00	250,000.00	250,000.00	250,000.00	0.00%
YS.9730.0710	BAN INTEREST	17,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.9730.0710.0001	CONSENT ORDER BAN INTEREST..	0.00	12,787.50	16,900.00	16,900.00	0.00	9,000.00	9,000.00	9,000.00	-46.75%
Total Dept 9730	**BOND ANTICIPATION NOTES**	**267,550.00**	**262,787.50**	**266,900.00**	**266,900.00**	**0.00**	**259,000.00**	**259,000.00**	**259,000.00**	**-2.96%**
Dept 9901	**TRANSFERS TO OTHER FUNDS**									
YS.9901.0901	TRANSFER TO LIABILITY SELF INS	0.00	0.00	0.00	0.00	2,117.37	0.00	0.00	0.00	0.00%
YS.9901.0902	TRANSFER TO HIGHWAY	42,373.00	44,137.00	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	-100.00%
YS.9901.0903	TRANSFER TO GENERAL FUND	576,290.00	547,620.00	593,798.00	593,798.00	593,798.00	551,968.00	551,968.00	551,968.00	-7.04%
YS.9901.0904	TRANSFER TO GF	0.00	6,348.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9901	**TRANSFERS TO OTHER FUNDS**	**618,663.00**	**598,105.00**	**601,298.00**	**601,298.00**	**603,415.37**	**551,968.00**	**551,968.00**	**551,968.00**	**-8.20%**
Dept 9950	**TRNSFR TO CAPITAL PROJECTS FND**									

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMINA Stage	2016 FINAL Stage	Variance To FINAL Stage
Dept 9950	**TRNSFR TO CAPITAL PROJECTS FND**									
YS.9950.0900	TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.00	209,486.95	209,486.95	0.00	0.00	0.00	0.00%
Total Dept 9950	**TRNSFR TO CAPITAL PROJECTS FND**	**0.00**	**0.00**	**0.00**	**209,486.95**	**209,486.95**	**0.00**	**0.00**	**0.00**	**0.00%**
Grand Total		**3,903,022.49**	**4,025,403.94**	**4,802,275.00**	**6,380,332.33**	**4,249,909.66**	**4,612,748.00**	**4,612,748.00**	**4,612,748.00**	**-3.95%**

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

TOWN OF YORKTOWN							
SCHEDULE OF SERIAL BOND INDEBTEDNESS							
DECEMBER 31, 2015							
					2016	2016	Principal
	Sale	Amount	Interest	Year of	Principal	Interest	Outstanding
Description	Date	Borrowed	Rate	Maturity	Payments	Payments	12/31/2016
General Fund:							
Shrub Oak Pool	2000	4,000,000	4.75-5.25	2015			0
General Fund Totals		**4,000,000**					**0**
Water District:							
Northern West Joint Water Works	1998/2011	7,400,113	.789-3.283	2018	470,000	24,983	1,015,000
Northern West Joint Water Works	1998/2010	1,500,000	4.85-5.15	2018	95,000	4,951	205,000
Water District Totals		**8,900,113**			**565,000**	**29,935**	1,220,000
Sewer Districts:							
Clover Road Sewer	1996/2011	260,000	.807-2.637	2016	15,000	99	0
Mohegan East/West Sewers	1996/2003C/2012B	3,022,800	2.59-6.23	2025	100,000	25,508	1,065,000
Hunterbrook Sewers	2000/2003C/2012B	3,689,195	2.59-6.30	2030	110,000	54,677	2,120,000
Bonnie & Jill Sewers	2002A/2012B	235,000	1.36-4.98	2021	15,000	994	75,000
Mohegan West Sewers	2002A/2012B	435,800	1.36-5.08	2031	15,000	4,333	225,000
Inflow/Infiltration	2004/2014B	1,279,397	1.02-4.6	2033	37,625	19,390	829,650
Mohegan East	2004/2014B	3,205,669	1.08-4.625	2033	94,150	48,519	2,153,380
Oakside	2004/2014B	1,475,704	1.02-4.625	2033	43,225	22,275	951,970
Treatment Plant Amonia Removal	2007	11,995,329	3.72-4.789	2037	350,000	233,748	9,375,000
Sewer Districts Totals		**25,598,894**			**780,000**	**409,544**	16,795,000
Total Serial Bonds		**38,499,007**			**1,345,000**	**439,479**	18,015,000

Town of Yorktown

Debt Schedule 2016 - 2020

Issue			2016 Prin	2016 Int	2017 Prin	2017 Int	2018 Prin	2018 Int	2019 Prin	2019 Int	2020 Prin	2020 Int
1996A/2011A	Clover Road	GA9710.0610.0096	15,000	99								
1998B/2010C/2011A	Water District	SW.9710.0610.9802	470,000	24,983	490,000	16,020	510,000	5,581	-	-	-	-
1998D/2010C	NWJWW	SW.9710.0610.9804	95,000	4,951	100,000	3,145	105,000	1,087	-	-	-	-
2002A/2012B	Mohegan West / Bonnie & Jill	GC.9710.0610.0002 / GE.9710.0610.0002	30,000	5,327	30,000	4,846	30,000	4,237	30,000	3,602	30,000	3,072
1996C/2003C/2012B	Mohegan East / Mohegan West	GB9710..0610.0003 / GC9710.0610.0003	210,000	80,186	215,000	74,670	225,000	68,563	230,000	62,521	245,000	56,108
2004B		GB.9710.0610.0004 / GF9710.0610.0004 / YS.9710.0610.0004	175,000	1,632								
2014B (was 2004B)	Mohegan East / Oakside / Infiltration	GB.9710.0610.0004 / GF9710.0610.0004 / YS.9710.0610.0004	-	78,718	185,000	65,907	185,000	62,654	190,000	58,572	200,000	54,407
2007D/2015D	Amonia Removal	YS.9710.0610.0007	350,000	233,748	355,000	226,803	365,000	219,462	370,000	211,602	380,000	203,329
Totals			**1,345,000**	**429,645**	**1,375,000**	**391,391**	**1,420,000**	**361,584**	**820,000**	**336,297**	**855,000**	**316,916**

The Town's debt payments are budgeted in each fund's operating budget under section 9710.

TOWN OF YORKTOWN							
SCHEDULE OF BOND ANTICIPATION NOTE INDEBTEDNESS							
DECEMBER 31, 2015							
	2015-2016	2015	2015	2015-2016	2016	2016	2016-2017
Description	BAN Amount	Payment	Interest	BAN Amounts	Payment	Interest	BAN Amounts
BAN I							
General Fund:							
Commerce St Streetscape	140,000	140,000	2,100	0			
Baptist et al drainage	90,000	90,000	1,400	0			
	230,000	230,000	3,500	0			
Water District:							
Kitchawan Water Improvement	95,000	55,000	1,500	40,000	40,000	500	0
	95,000	55,000	1,500	40,000	40,000	500	0
Sewer Districts:							
Overlook Sewer	1,048,000	65,000	15,750	983,000	65,000	9,600	918,000
Suncrest Sewer	590,000	31,500	9,000	558,500	31,500	5,500	527,000
Gomer Sewer	450,000	30,750	6,750	419,250	30,750	4,100	388,500
Hunterbrook 202 Ext	743,000	138,250	11,250	604,750	138,250	6,000	466,500
Sewer Plant Improve	1,125,000	250,000	16,900	875,000	250,000	9,000	625,000
	3,956,000	515,500	59,650	3,440,500	515,500	34,200	2,925,000
Open Space:							
Open Space	616,000	399,520	9,250	216,480	216,480	2,100	0
	616,000	399,520	9,250	216,480	216,480	2,100	0
Library:							
Lib HVAC	200,000	200,000	3,000	0			
	200,000	200,000	3,000	0			
Total Bond Anticipation Note I	5,097,000	1,400,020	76,900	3,696,980	771,980	36,800	2,925,000
Ban II							
General Fund				100,000	20,000	1,000	80,000
Heavy Equip & Machinery				1,450,000	97,000	14,500	1,353,000
Improve/Construct Roads				175,389	35,100	1,750	140,289
Improve Various Town Bldgs				270,000	18,000	2,675	252,000
Improve Sparkle Lake Dam				409,500	82,000	4,500	327,500
Various Items				2,404,889	252,100	24,425	2,152,789
Highway							
Heavy Equip & Machinery				720,000	144,000	7,150	576,000
Total Ban II				3,124,889	396,100	31,575	2,728,789
Total BANS				6,821,869	1,168,080	68,375	5,653,789

Five Year Capital Plan

The Capital Plan is a blueprint that defines major infrastructure 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 which then prioritizes the projects based on need, and decides how the project 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.

2016 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	1	Approved	2016	25.0		25.0			
Purchase & Install Generator	2	In Progress	2016	75.0				75.0	
Replace Boiler	2	Idea	2017	250.0				250.0	
Repair/Replace Air Conditioning Condenser Units	3	Approved	2017	25.0		25.0			
Repave/Top Coat Commuter Parking Lot	4	Idea	2017	50.0				50.0	
Install a Fire & Safety Detection System	5	Design	2017	31.0				31.0	
Replace Board Room, Basement, and Main Floors Tiles	6	Idea	2017	41.0				41.0	
Subtotal Town Hall				**$497.0**	**0.0**	**50.0**		**447.0**	
Install Permanent Generator		*Complete*	*2015*						
Install Concrete Walk from Fire Escape to Paved Area	1	Approved	2016	7.5	7.5				
Replace Bathroom Stalls	2	Idea	2017	35.0				35.0	
Repave Front Parking Lot	3	Idea	2018	35.0				35.0	
Install Digital Event Sign	4	Idea	2018	50.0				50.0	
Install Ventilation in Nutrition Center Kitchen	5	Idea	2021						
Subtotal YCCC				**127.5**	**7.5**	**0.0**		**120.0**	
BUILDING & GROUNDS DEPARTMENT TOTAL				**$624.5**	7.5	50.0		567.0	
CENTRAL GARAGE									
Replace Cement Aprons	1	Idea	2016	10.0				10.0	
CENTRAL GARAGE DEPARTMENT TOTAL				**$10.0**				10.0	
TOWN COURT									
Brick Pavement & Steps Repaired/Replaced		*Complete*	*2015*						
Sealants/Windows/Mortar/Coping	1	Idea	2018	21.8				21.8	
Control System for Pump Room at Court House	2	Idea	2018	22.5				22.5	
TOWN COURT TOTAL				**$44.3**	0.0			44.3	
ENGINEERING									
Sparkle Lake Dam		*In Progress*	*2015*	*340.0*		*270.0*		*70.0*	
Baptist Church Rd		*In Progress*	*2015*	*600.0*		*600.0*			
Repair Retaining Wall on Mohegan Avenue	1	Design	2016	100.0		100.0			
Repair Pipe Invert on Hill Blvd	2	Design	2016	100.0		100.0			
Replace Bridge on Old Crompond Road				500.0		500.0			
Replace Bridge on Croton Heights Road				300.0		300.0			
Engineering Sub Total				**$1,000.0**	0.0	1,000.0		70.0	
Sewer									
Pump Station Rehabilitation YS Sewer District	1	Design	2016	**4,000.0**				4,000.0	Special Dist
ENGINEERING DEPARTMENT TOTAL				**$5,000.0**	0.0	1,000.0	0.0	4,070.0	

2016 Capital Budget by Department

Project	#	Stage	Anticipated Start	Total Cost	Gen'l Budget	BAN / Bond	Grants/ Aid	Other Unspecified	Source
					Funding Source				
HIGHWAY									
Purchased Four New Trucks		*Complete*	*2015*	*720.0*					
Purchase Truck	1	Idea	2017	180.0	180.0				
Purchase Truck	4	Idea	2018	180.0	180.0				
Purchase Truck	7	Idea	2019	180.0	180.0				
Purchase Truck	10	Idea	2020	180.0	180.0				
Purchase Truck	13	Idea	2021	180.0	180.0				
Trucks Subtotal				**$900.0**	900.0	0.0			
Paving Approx. 7 miles of Road		*Complete*	*2015*	*638.0*					
Paving Approx. 5 miles of Road	2	Idea	2016	625.0	250.0		375.0		CHIPS
Paving Approx. 5 miles of Road	5	Idea	2017	650.0	250.0		400.0		CHIPS
Paving Approx. 5 miles of Road	8	Idea	2018	675.0	270.0		405.0		CHIPS
Paving Approx. 5 miles of Road	11	Idea	2019	700.0	290.0		410.0		CHIPS
Paving Approx. 5 miles of Road	14	Idea	2020	725.0	310.0		415.0		CHIPS
Paving Approx. 5 miles of Road	17	Idea	2021	750.0	325.0		425.0		CHIPS
Paving Subtotal				**$4,125.0**	**1,695.0**		**2,430.0**		
Drainage 2015 - Somerston Road		*Complete*	*2015*	*200.0*					
Drainage Projects	3	Idea	2016	200.0	25.0			175.0	
Drainage Projects	6	Idea	2017	200.0	200.0				
Drainage Projects	9	Idea	2018	200.0	200.0				
Drainage Projects	12	Idea	2019	200.0	200.0				
Drainage Projects	15	Idea	2020	200.0	200.0				
Drainage Projects	18	Idea	2021	200.0	200.0				
Drainage Subtotal				**$1,200.0**	1,025.0			175.0	
Highway Total				**$6,225.0**	**3,620.0**		**2,430.0**	**$175.0**	

Project	#	Stage	Anticipated Start	Total Cost	Gen'l Budget	BAN / Bond	Grants/ Aid	Other Unspecified	Source
LIBRARY									
Children's Room Renovation		*Complete*	*2015*	*149.0*					
Repair and Paint Wood Around Entire Building	1	Idea	2016	20.0	20.0				
Renovate Adult Restrooms	2	Idea	2018	75.0				75.0	
LIBRARY TOTAL				**$95.0**	20.0	0.0		75.0	

Project	#	Stage	Anticipated Start	Total Cost	Gen'l Budget	BAN / Bond	Grants/ Aid	Other Unspecified	Source
NUTRITION									
Walk-in Cooler	*1*	*In Progress*	*2015*	*10.0*					
Senior Mini Van	2	Requested	2015	44.5	9.0		35.5		NYS DOT
NUTRITION DEPARTMENT TOTAL				**$44.5**	9.0	0.0	35.5		

2016 Capital Budget by Department

Project	#	Stage	Anticipated Start	Total Cost	Funding Source				
					Gen'l Budget	BAN / Bond	Grants/ Aid	Other Unspecified	Source
PARKS & RECREATION									
Bucket Truck		*Approved*	*2015*	***50.0***		*50.0*			
Chipper w/Winch		*Approved*	*2015*	***50.0***		*50.0*			
Shrub Oak Park Improvements, Tennis Courts	1	Idea	2016	**100.0**				100.0	
Hunterbrook Field	2	Idea	2016	**125.0**				125.0	
Granite Knolls - Engineer Services for Concept Plan	3	Idea	2016	**50.0**				50.0	
Granite Knolls Construction	4	Idea	2017	**1,500.0**				1,500.0	
Woodland Ballfield Re-Construction Engineering Services	5	Idea	2017	**19.0**				19.0	
Holland Sporting Club - Engineering Services	6	Idea	2017	**27.0**				27.0	
Downing Park Tennis Courts. Total Renovation	7	Idea	2018	**340.0**				340.0	
Woodlands Ballfield Realignment Upper Fields	8	Idea	2018	**200.0**				200.0	
Holland Sporting Club Construction	9	Idea	2018	**175.0**				175.0	
Sandblasting Jr Lake Pools	10	Idea	2019	**20.0**				20.0	
Playground Equipment and Repair	11	Idea	2019	**125.0**				125.0	
Various Baseball Field Maintenance	12	Idea	2020	**125.0**				125.0	
Sparkle Lake Service Bldg Improvement, Bathroom & Kitchen	13	Idea	2021	**50.0**				50.0	
Shrub Oak Pool Bathroom Refurbishment	14	Idea	2021	**125.0**				125.0	
PARKS & RECREATION TOTAL				**$2,981.0**	0.0	0.0		2981.0	
PLANNING									
Economic Development: Route 202, Front Street		*Complete*	*2015*	***50.0***				*50.0*	
Railroad Park Building Renovation & Construction	1	Permitting	2016	**444.0**			296.0	74.0	NYS DOT
Pines Bridge Monument	2	In Progress	2016	**200.0**			100.0	200.0	
Trailway Connection to FDR Park	3	Approved	2016	**440.0**			400.0	40.0	NYS Parks
Downing Drive, Commerce Street to Veterans Road	4	Approved	2017	**354.0**			118.0	236.0	CDBG
Downing Drive, Veterans Road to Route 118	5	Approved	2017	**220.0**			146.0	74.0	CDBG
Commerce Street Streetscape, Firehouse to Kear Street	6	Approved	2018	**530.0**			397.0	133.0	CDBG
Veterans Road Streetscape, Commerce Street to Downing Drive	7	Approved	2018	**200.0**			100.0	100.0	CDBG
Mohegan Lake Park	8	Approved	2019	**125.0**			93.0	32.0	CDBG
PLANNING DEPARTMENT TOTAL				**$2,513.0**	0.0	0.0	1,650.0	889.0	

2016 Capital Budget by Department

Project	#	Stage	Anticipated Start	Total Cost	Funding Source: Gen'l Budget	BAN / Bond	Grants/ Aid	Other Unspecified	Source
POLICE									
Purchased 2 Interceptors & 1 Tahoe		*Complete*	*2015*	***135.0***					
Repair Concrete Stairs		*Complete*	*2015*	***5.0***					
Repair Roof	1	Idea	2016	**1.7**	1.7				
Air Conditioning Replacement	2	Idea	2016	**40.0**		40.0			
Purchase 2 Main Desk Radio Consoles	3	Idea	2016	**29.5**				29.5	Cell Tower $
Purchase Scheduling Software	4	Idea	2016	**15.0**	15.0				
Replace Windows	5	Idea	2016	**25.0**		25.0			
Purchase 3 Patrol Vehicles including computer equipment	7	Idea	2016	**120.0**	120.0				
Replace Generator	6	Idea	2017	**65.0**				65.0	
POLICE DEPARTMENT TOTAL				**$296.2**	136.7	65.0		94.5	
GRAND TOTAL				**$17,833.5**	**3,793.2**	**1,115.0**	**4,115.5**	**8,895.8**	

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: 12/10/2015 01:36 PM
Report Date: 12/10/2015
Account Table: C REV
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

BUD4011 1.0

Prepared By: PAT

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMINA Stage	2016 FINAL Stage	Variance To FINAL Stage
Dept 0000	.									
C.0000.1001	REAL PROPERTY TAXES	411,720.00	409,890.00	409,770.00	409,770.00	410,010.00	412,830.00	412,830.00	412,830.00	0.75%
C.0000.2401	INTEREST EARNINGS	1,038.60	1,017.27	0.00	0.00	902.00	0.00	0.00	0.00	0.00%
C.0000.5731	BANS REDEEMED FROM APPROPRIATI	(380,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000	.	(32,758.60)	(410,907.27)	(409,770.00)	(409,770.00)	(410,912.00)	(412,830.00)	(412,830.00)	(412,830.00)	0.75%
Grand Total		(32,758.60)	(410,907.27)	(409,770.00)	(409,770.00)	(410,912.00)	(412,830.00)	(412,830.00)	(412,830.00)	0.75%

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

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMINA Stage	2016 FINAL Stage	Variance To FINAL Stage
Dept 1940	**LAND PURCHASE**									
C.1940.0208	LAND PURCHASE	2,000,000.00	0.00	0.00	0.00	0.00	192,450.00	192,450.00	192,450.00	100.00%
Total Dept 1940	**LAND PURCHASE**	**2,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**192,450.00**	**192,450.00**	**192,450.00**	**100.00%**
Dept 9700	**DEBT SERVICES**									
C.9700.0490	PROFESSIONAL SERVICES	831.79	573.93	1,000.00	1,000.00	661.01	1,800.00	1,800.00	1,800.00	80.00%
Total Dept 9700	**DEBT SERVICES**	**831.79**	**573.93**	**1,000.00**	**1,000.00**	**661.01**	**1,800.00**	**1,800.00**	**1,800.00**	**80.00%**
Dept 9730	**BOND ANTICIPATION NOTES**									
C.9730.0610	PRINCIPAL	172,000.00	392,000.00	399,520.00	399,520.00	0.00	216,480.00	216,480.00	216,480.00	-45.81%
C.9730.0710	INTEREST	15,120.00	9,374.40	9,250.00	9,250.00	0.00	2,100.00	2,100.00	2,100.00	-77.30%
Total Dept 9730	**BOND ANTICIPATION NOTES**	**187,120.00**	**401,374.40**	**408,770.00**	**408,770.00**	**0.00**	**218,580.00**	**218,580.00**	**218,580.00**	**-46.53%**
Grand Total		**2,187,951.79**	**401,948.33**	**409,770.00**	**409,770.00**	**661.01**	**412,830.00**	**412,830.00**	**412,830.00**	**0.75%**

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

Date Prepared: 12/10/2015 01:37 PM
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Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

BUD4011 1.0

Prepared By: PAT

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMINA Stage	2016 FINAL Stage	Variance To FINAL Stage
Dept 0000	.									
SM.0000.1001	REAL PROPERTY TAXES	491,407.00	520,473.00	511,473.00	511,473.00	511,473.00	559,629.00	559,629.00	559,629.00	9.42%
SM.0000.1081	PAYMENTS IN LIEU OF TAXES	5,095.00	0.00	0.00	0.00	935.89	950.00	950.00	950.00	100.00%
SM.0000.1625	PATIENT BILLING (MOHEGAN)	25,236.31	38,406.69	20,000.00	20,000.00	15,073.95	25,000.00	25,000.00	25,000.00	25.00%
SM.0000.2401	INTEREST EARNINGS	461.84	509.03	500.00	500.00	452.93	500.00	500.00	500.00	0.00%
Total Dept 0000	.	**(522,200.15)**	**(559,388.72)**	**(531,973.00)**	**(531,973.00)**	**(527,935.77)**	**(586,079.00)**	**(586,079.00)**	**(586,079.00)**	**10.17%**
Grand Total		**(522,200.15)**	**(559,388.72)**	**(531,973.00)**	**(531,973.00)**	**(527,935.77)**	**(586,079.00)**	**(586,079.00)**	**(586,079.00)**	**10.17%**

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

Date Prepared: 12/10/2015 01:37 PM
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Account Table: SM EXPENSE
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

BUD4011 1.0

Prepared By: PAT

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMINA Stage	2016 FINAL Stage	Variance To FINAL Stage
Dept 4540	**EMERGENCY MEDICAL SERVICES ALS**									
SM.4540.0110	TEMP HELP	150.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	-100.00%
SM.4540.0425	PARAMEDIC CONTRACT	503,448.00	498,910.00	513,900.00	513,900.00	471,075.00	570,429.00	570,429.00	570,429.00	11.00%
SM.4540.0430	YVAC: PARAMEDIC SUPPORT	22,425.00	12,675.00	11,700.00	11,700.00	9,750.00	14,500.00	14,500.00	14,500.00	23.93%
SM.4540.0498	TAX REFUNDS	6,828.30	1,064.20	1,000.00	1,239.52	1,239.52	1,000.00	1,000.00	1,000.00	0.00%
SM.4540.0499	DEFICIT FUNDING	0.00	0.00	5,000.00	4,760.48	0.00	0.00	0.00	0.00	-100.00%
Total Dept 4540	**EMERGENCY MEDICAL SERVICES ALS**	**532,851.30**	**512,649.20**	**531,800.00**	**531,800.00**	**482,064.52**	**585,929.00**	**585,929.00**	**585,929.00**	**10.18%**
Dept 9000	**EMPLOYEE BENEFITS**									
SM.9000.0800	FICA/MEDICARE	10.55	0.00	23.00	23.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 9000	**EMPLOYEE BENEFITS**	**10.55**	**0.00**	**23.00**	**23.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Dept 9700	**DEBT SERVICES**									
SM.9700.0710	INTEREST EXPENSE	0.00	33.62	150.00	150.00	8.87	150.00	150.00	150.00	0.00%
Total Dept 9700	**DEBT SERVICES**	**0.00**	**33.62**	**150.00**	**150.00**	**8.87**	**150.00**	**150.00**	**150.00**	**0.00%**
Grand Total		**532,861.85**	**512,682.82**	**531,973.00**	**531,973.00**	**482,073.39**	**586,079.00**	**586,079.00**	**586,079.00**	**10.17%**

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.

TOWN OF YORKTOWN

Budget Preparation Report

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Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMINA Stage	2016 FINAL Stage	Variance To FINAL Stage
Dept 0000	.									
AP.0000.1001	TAXES	17,700.00	12,745.00	13,000.00	13,000.00	13,000.00	12,840.00	12,840.00	12,840.00	-1.23%
AP.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	16,000.00	16,000.00	0.00	16,000.00	16,000.00	16,000.00	0.00%
AP.0000.2401	INTEREST EARNINGS	298.63	291.97	165.00	165.00	243.29	165.00	165.00	165.00	0.00%
AP.0000.2701	REFUND OF PRIOR YEARS EXPENDIT	43.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000	.	**(18,041.63)**	**(13,036.97)**	**(29,165.00)**	**(29,165.00)**	**(13,243.29)**	**(29,005.00)**	**(29,005.00)**	**(29,005.00)**	**-0.55%**
Grand Total		**(18,041.63)**	**(13,036.97)**	**(29,165.00)**	**(29,165.00)**	**(13,243.29)**	**(29,005.00)**	**(29,005.00)**	**(29,005.00)**	**-0.55%**

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

Date Prepared: 12/10/2015 01:38 PM
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TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

BUD4011 1.0

Prepared By: PAT

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMINA Stage	2016 FINAL Stage	Variance To FINAL Stage
Dept 7180	BEACH & POOL FACILITIES									
AP.7180.0110	TEMP HELP	0.00	0.00	2,500.00	2,500.00	0.00	2,000.00	2,000.00	2,000.00	-20.00%
AP.7180.0406	TELECOMMUNICATIONS	363.43	202.46	360.00	360.00	268.82	100.00	100.00	100.00	-72.22%
AP.7180.0407	ELECTRIC	36.01	53.33	200.00	141.83	37.96	200.00	200.00	200.00	0.00%
AP.7180.0412	POSTAGE	0.00	49.00	75.00	75.00	0.00	75.00	75.00	75.00	0.00%
AP.7180.0416	PROPERTY MAINTENANCE	2,456.00	3,000.00	2,500.00	2,500.00	1,321.22	2,500.00	2,500.00	2,500.00	0.00%
AP.7180.0420	MAINTENANCE	(706.76)	1,518.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
AP.7180.0450	WATER PURCHASE	70.56	447.29	500.00	500.00	6.46	500.00	500.00	500.00	0.00%
AP.7180.0454	PROPERTY IMPROVEMENTS	0.00	12,047.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00%
AP.7180.0460	MAINT & REPAIR	83.62	625.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
AP.7180.0467	LIABILITY INSURANCE	0.00	4,056.00	5,000.00	5,000.00	242.23	5,000.00	5,000.00	5,000.00	0.00%
AP.7180.0497	TAXES	704.59	692.48	800.00	858.17	858.17	900.00	900.00	900.00	12.50%
Total Dept 7180	**BEACH & POOL FACILITIES**	**3,007.45**	**22,690.84**	**26,935.00**	**26,935.00**	**2,734.86**	**26,275.00**	**26,275.00**	**26,275.00**	**-2.45%**
Dept 9000	EMPLOYEE BENEFITS									
AP.9000.0800	FICA/MEDICARE	0.00	0.00	230.00	230.00	0.00	230.00	230.00	230.00	0.00%
Total Dept 9000	**EMPLOYEE BENEFITS**	**0.00**	**0.00**	**230.00**	**230.00**	**0.00**	**230.00**	**230.00**	**230.00**	**0.00%**
Dept 9901	TRANSFERS TO OTHER FUNDS									
AP.9901.0903	TRANSFER TO GENERAL FUND	3,005.00	2,000.00	2,000.00	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	25.00%
Total Dept 9901	**TRANSFERS TO OTHER FUNDS**	**3,005.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,500.00**	**2,500.00**	**2,500.00**	**25.00%**
Grand Total		**6,012.45**	**24,690.84**	**29,165.00**	**29,165.00**	**4,734.86**	**29,005.00**	**29,005.00**	**29,005.00**	**-0.55%**

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Date Prepared: 12/10/2015 01:39 PM
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Account Table: BA REVENUE
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TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

BUD4011 1.0

Prepared By: PAT

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMINA Stage	2016 FINAL Stage	Variance To FINAL 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	1.72	3.13	0.00	0.00	2.66	0.00	0.00	0.00	0.00%
Total Dept 0000	.	**(2,001.72)**	**(2,003.13)**	**(2,000.00)**	**(2,000.00)**	**(2,002.66)**	**(2,000.00)**	**(2,000.00)**	**(2,000.00)**	**0.00%**
Grand Total		**(2,001.72)**	**(2,003.13)**	**(2,000.00)**	**(2,000.00)**	**(2,002.66)**	**(2,000.00)**	**(2,000.00)**	**(2,000.00)**	**0.00%**

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TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMINA Stage	2016 FINAL Stage	Variance To FINAL Stage
Dept 7180	**BEACH & POOL FACILITIES**									
BA.7180.0498	TAX REFUNDS	11.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 7180	**BEACH & POOL FACILITIES**	**11.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
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		**2,011.23**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**0.00%**

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Date Prepared: 12/10/2015 01:39 PM
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Account Table: ID REVENUE
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

BUD4011 1.0

Prepared By: PAT

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMINA Stage	2016 FINAL Stage	Variance To FINAL Stage
Dept 0000	.									
ID.0000.1001	TAXES	70,181.00	71,120.00	70,233.00	70,233.00	70,233.00	74,100.00	74,100.00	74,100.00	5.51%
ID.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	8,000.00	8,000.00	0.00	5,000.00	5,000.00	5,000.00	-37.50%
ID.0000.2300	CORTLANDT TAXES	21,017.00	10,318.00	10,867.00	10,867.00	10,071.00	10,000.00	10,000.00	10,000.00	-7.98%
ID.0000.2401	INTEREST EARNINGS	497.53	537.05	500.00	500.00	516.92	500.00	500.00	500.00	0.00%
Total Dept 0000	.	**(91,695.53)**	**(81,975.05)**	**(89,600.00)**	**(89,600.00)**	**(80,820.92)**	**(89,600.00)**	**(89,600.00)**	**(89,600.00)**	**0.00%**
Grand Total		**(91,695.53)**	**(81,975.05)**	**(89,600.00)**	**(89,600.00)**	**(80,820.92)**	**(89,600.00)**	**(89,600.00)**	**(89,600.00)**	**0.00%**

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TOWN OF YORKTOWN
Budget Preparation Report

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Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMINA Stage	2016 FINAL Stage	Variance To FINAL Stage
Dept 7180	**BEACH & POOL FACILITIES**									
ID.7180.0110	TEMP HELP	21,446.64	27,601.48	25,000.00	25,000.00	13,296.45	22,000.00	22,000.00	22,000.00	-12.00%
ID.7180.0401	OFFICE SUPPLIES	110.54	253.86	275.00	275.00	267.73	350.00	350.00	350.00	27.27%
ID.7180.0407	ELECTRICITY	14,577.72	5,052.30	13,000.00	12,977.72	8,930.74	13,000.00	13,000.00	13,000.00	0.00%
ID.7180.0411	PRINTING	0.00	0.00	250.00	110.48	0.00	250.00	250.00	250.00	0.00%
ID.7180.0412	POSTAGE	701.92	716.15	1,305.00	1,444.52	1,444.52	1,550.00	1,550.00	1,550.00	18.77%
ID.7180.0416	MAINTENANCE	1,582.95	3,549.86	3,800.00	1,500.00	125.36	1,000.00	1,000.00	1,000.00	-73.68%
ID.7180.0418	EQUIPMENT MAINTENANCE	6,515.47	2,815.90	4,000.00	4,500.00	4,385.00	4,500.00	4,500.00	4,500.00	12.50%
ID.7180.0423	TRAINING	430.00	0.00	860.00	860.00	532.00	860.00	860.00	860.00	0.00%
ID.7180.0428	DUES	500.00	150.00	600.00	600.00	535.00	600.00	600.00	600.00	0.00%
ID.7180.0467	INSURANCE	0.00	0.00	5,000.00	5,000.00	242.23	5,000.00	5,000.00	5,000.00	0.00%
ID.7180.0470	GAS AND OIL	254.63	565.68	655.00	655.00	75.44	400.00	400.00	400.00	-38.93%
ID.7180.0475	AERSYS MAINT	9,354.00	9,379.44	10,000.00	8,012.80	0.00	5,000.00	5,000.00	5,000.00	-50.00%
ID.7180.0479	SPECIAL PROJECTS	4,200.00	975.00	4,000.00	12,800.00	12,545.10	18,000.00	18,000.00	18,000.00	350.00%
ID.7180.0480.0002	SPECIAL PROJECTS BUILDING..	0.00	0.00	3,000.00	2,987.20	620.00	2,500.00	2,500.00	2,500.00	-16.67%
ID.7180.0490	SERVICES	6,769.50	4,541.50	9,000.00	4,000.00	0.00	6,000.00	6,000.00	6,000.00	-33.33%
ID.7180.0497	TAXES	55.69	62.35	65.00	87.28	87.28	65.00	65.00	65.00	0.00%
ID.7180.0498	TAX REFUNDS	8.15	0.00	30.00	30.00	0.00	30.00	30.00	30.00	0.00%
ID.7180.0818	UNEMPLOYMENT	0.00	32.68	50.00	50.00	0.00	50.00	50.00	50.00	0.00%
Total Dept 7180	**BEACH & POOL FACILITIES**	**66,507.21**	**55,696.20**	**80,890.00**	**80,890.00**	**43,086.85**	**81,155.00**	**81,155.00**	**81,155.00**	**0.33%**
Dept 9000	**EMPLOYEE BENEFITS**									
ID.9000.0800	FICA/MEDICARE	1,640.69	2,111.51	2,100.00	2,100.00	1,017.23	1,850.00	1,850.00	1,850.00	-11.90%
ID.9000.0801	MTA TAX	72.93	93.87	110.00	110.00	45.23	95.00	95.00	95.00	-13.64%
Total Dept 9000	**EMPLOYEE BENEFITS**	**1,713.62**	**2,205.38**	**2,210.00**	**2,210.00**	**1,062.46**	**1,945.00**	**1,945.00**	**1,945.00**	**-11.99%**
Dept 9901	**TRANSFERS TO OTHER FUNDS**									
ID.9901.0903	TRANSFER TO GENERAL FUND	6,156.00	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**	**6,156.00**	**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

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Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMINA Stage	2016 FINAL Stage	Variance To FINAL Stage
Dept 9901	TRANSFERS TO OTHER FUNDS FUNDS									
Grand Total		74,376.83	64,401.58	89,600.00	89,600.00	50,649.31	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: 12/10/2015 01:40 PM
Report Date: 12/10/2015
Account Table: MB REVENUE
Alt. Sort Table:

TOWN OF YORKTOWN
Budget Preparation Report
Fiscal Year: 2016 Period From: 1 To: 12

BUD4011 1.0

Prepared By: PAT

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMINA Stage	2016 FINAL Stage	Variance To FINAL Stage
Dept 0000	.									
MB.0000.1001	TAXES	58,463.00	58,400.00	58,400.00	58,400.00	58,400.00	58,250.00	58,250.00	58,250.00	-0.26%
MB.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	100.00%
MB.0000.2401	INTEREST EARNINGS	192.40	242.62	200.00	200.00	253.23	200.00	200.00	200.00	0.00%
MB.0000.2701	REFUND OF PRIOR YEARS EXPENDIT	38.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000	.	**(58,693.40)**	**(58,642.62)**	**(58,600.00)**	**(58,600.00)**	**(58,653.23)**	**(78,450.00)**	**(78,450.00)**	**(78,450.00)**	**33.87%**
Grand Total		**(58,693.40)**	**(58,642.62)**	**(58,600.00)**	**(58,600.00)**	**(58,653.23)**	**(78,450.00)**	**(78,450.00)**	**(78,450.00)**	**33.87%**

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

Date Prepared: 12/10/2015 01:41 PM
Report Date: 12/10/2015
Account Table: MB EXPENSE
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

BUD4011 1.0

Prepared By: PAT

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMINA Stage	2016 FINAL Stage	Variance To FINAL Stage
Dept 7180	**BEACH & POOL FACILITIES**									
MB.7180.0110	TEMP HELP	23,035.76	16,732.25	24,000.00	24,000.00	22,796.26	24,000.00	24,000.00	24,000.00	0.00%
MB.7180.0401	SUPPLIES	479.46	555.17	1,500.00	1,500.00	100.49	1,000.00	1,000.00	1,000.00	-33.33%
MB.7180.0406	TELECOMMUNICATIONS	363.76	254.32	500.00	500.00	268.82	100.00	100.00	100.00	-80.00%
MB.7180.0407	ELECTRIC	882.94	2,613.55	1,500.00	1,500.00	2,849.55	1,500.00	1,500.00	1,500.00	0.00%
MB.7180.0412	POSTAGE	118.00	171.50	350.00	350.00	98.00	350.00	350.00	350.00	0.00%
MB.7180.0416	MAINT AND REPAIR	9,762.66	6,682.68	15,000.00	15,592.00	2,642.08	14,500.00	14,500.00	14,500.00	-3.33%
MB.7180.0423	TRAINING	0.00	285.00	0.00	228.00	228.00	250.00	250.00	250.00	100.00%
MB.7180.0447	COMMUNITY RECREATION	2,401.42	2,238.14	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00%
MB.7180.0450	WATER PURCHASE	49.12	31.14	200.00	200.00	31.36	200.00	200.00	200.00	0.00%
MB.7180.0467	INSURANCE	0.00	4,893.00	4,000.00	4,000.00	193.78	4,000.00	4,000.00	4,000.00	0.00%
MB.7180.0483	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	100.00%
MB.7180.0497	TAXES	831.36	825.11	1,500.00	1,500.00	1,039.13	1,500.00	1,500.00	1,500.00	0.00%
Total Dept 7180	**BEACH & POOL FACILITIES**	**37,924.48**	**35,281.86**	**51,550.00**	**52,370.00**	**30,247.47**	**70,400.00**	**70,400.00**	**70,400.00**	**36.57%**
Dept 9000	**EMPLOYEE BENEFITS**									
MB.9000.0800	FICA/MEDICARE	1,762.27	1,280.05	1,900.00	1,900.00	1,743.96	1,900.00	1,900.00	1,900.00	0.00%
MB.9000.0801	MTA TAX	78.34	56.91	150.00	150.00	77.52	150.00	150.00	150.00	0.00%
Total Dept 9000	**EMPLOYEE BENEFITS**	**1,840.61**	**1,336.96**	**2,050.00**	**2,050.00**	**1,821.48**	**2,050.00**	**2,050.00**	**2,050.00**	**0.00%**
Dept 9901	**TRANSFERS TO OTHER FUNDS**									
MB.9901.0903	TRANSFER TO GENERAL FUND	5,177.00	5,000.00	5,000.00	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00	20.00%
Total Dept 9901	**TRANSFERS TO OTHER FUNDS**	**5,177.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**6,000.00**	**6,000.00**	**6,000.00**	**20.00%**
Grand Total		**44,942.09**	**41,618.82**	**58,600.00**	**59,420.00**	**37,068.95**	**78,450.00**	**78,450.00**	**78,450.00**	**33.87%**

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

Date Prepared: 12/10/2015 01:41 PM
Report Date: 12/10/2015
Account Table: MH REVENUE
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

BUD4011 1.0

Prepared By: PAT

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMINA Stage	2016 FINAL Stage	Variance To FINAL Stage
Dept 0000	.									
MH.0000.1001	TAXES	30,959.00	31,000.00	31,840.00	31,840.00	31,840.00	31,775.00	31,775.00	31,775.00	-0.20%
MH.0000.2401	INTEREST EARNINGS	66.09	85.32	0.00	0.00	91.55	50.00	50.00	50.00	100.00%
MH.0000.2701	REFUND OF PRIOR YEARS EXPENDIT	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000	.	**(31,075.09)**	**(31,085.32)**	**(31,840.00)**	**(31,840.00)**	**(31,931.55)**	**(31,825.00)**	**(31,825.00)**	**(31,825.00)**	**-0.05%**
Grand Total		**(31,075.09)**	**(31,085.32)**	**(31,840.00)**	**(31,840.00)**	**(31,931.55)**	**(31,825.00)**	**(31,825.00)**	**(31,825.00)**	**-0.05%**

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

Date Prepared: 12/10/2015 01:42 PM
Report Date: 12/10/2015
Account Table: MH EXPENSE
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

BUD4011 1.0

Prepared By: PAT

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMINA Stage	2016 FINAL Stage	Variance To FINAL Stage
Dept 7180	**BEACH & POOL FACILITIES**									
MH.7180.0110	TEMP HELP	5,534.88	5,049.60	9,700.00	5,000.00	3,204.00	6,000.00	6,000.00	6,000.00	-38.14%
MH.7180.0200	EQUIPMENT	0.00	0.00	0.00	2,200.00	1,182.60	0.00	0.00	0.00	0.00%
MH.7180.0401	BEACH SUPPLIES	616.13	99.95	500.00	2,829.00	1,571.68	3,000.00	3,000.00	3,000.00	500.00%
MH.7180.0406	TELECOMMUNICATIONS	395.06	209.72	400.00	400.00	268.84	150.00	150.00	150.00	-62.50%
MH.7180.0407	ELECTRIC	64.20	85.25	200.00	200.00	93.23	200.00	200.00	200.00	0.00%
MH.7180.0411	PRINTING	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
MH.7180.0412	POSTAGE	0.00	81.34	150.00	150.00	0.00	150.00	150.00	150.00	0.00%
MH.7180.0416	MAINT & REPAIR	2,380.80	3,916.22	4,000.00	3,850.00	2,040.00	5,000.00	5,000.00	5,000.00	25.00%
MH.7180.0423	TRAINING	0.00	0.00	0.00	171.00	114.00	200.00	200.00	200.00	100.00%
MH.7180.0430	SPECIAL EVENTS	147.44	311.15	400.00	550.00	510.07	750.00	750.00	750.00	87.50%
MH.7180.0450	WATER PURCHASE	2.42	40.04	250.00	250.00	38.05	250.00	250.00	250.00	0.00%
MH.7180.0467	INSURANCE	3,518.04	3,802.34	4,200.00	4,200.00	4,005.81	4,200.00	4,200.00	4,200.00	0.00%
MH.7180.0487	TAXES	7,115.94	7,207.58	8,000.00	8,000.00	7,482.63	8,000.00	8,000.00	8,000.00	0.00%
Total Dept 7180	**BEACH & POOL FACILITIES**	**19,774.91**	**20,803.19**	**27,900.00**	**27,900.00**	**20,510.91**	**28,000.00**	**28,000.00**	**28,000.00**	**0.36%**
Dept 9000	**EMPLOYEE BENEFITS**									
MH.9000.0800	FICA/MEDICARE	423.46	386.28	775.00	775.00	245.11	775.00	775.00	775.00	0.00%
MH.9000.0801	MTA TAX	18.83	17.17	50.00	50.00	10.89	50.00	50.00	50.00	0.00%
MH.9000.0821	TRAINING/TESTING	0.00	114.00	115.00	115.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 9000	**EMPLOYEE BENEFITS**	**442.29**	**517.45**	**940.00**	**940.00**	**256.00**	**825.00**	**825.00**	**825.00**	**-12.23%**
Dept 9901	**TRANSFERS TO OTHER FUNDS**									
MH.9901.0903	TRANSFER TO GENERAL FUND	3,384.00	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**	**3,384.00**	**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		**23,601.20**	**24,320.64**	**31,840.00**	**31,840.00**	**23,766.91**	**31,825.00**	**31,825.00**	**31,825.00**	**-0.05%**

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

Date Prepared: 12/10/2015 01:42 PM
Report Date: 12/10/2015
Account Table: SC REVENUE
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

BUD4011 1.0

Prepared By: PAT

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMINA Stage	2016 FINAL Stage	Variance To FINAL Stage
Dept 0000	.									
SC.0000.1001	PROPERTY TAXES	68,837.00	70,300.00	71,665.00	71,665.00	71,665.00	71,425.00	71,425.00	71,425.00	-0.33%
SC.0000.2401	INTEREST EARNINGS	402.68	411.27	325.00	325.00	388.32	325.00	325.00	325.00	0.00%
SC.0000.2690	RECOVERY FOR DAMAGES	12,491.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000	.	**(81,731.15)**	**(70,711.27)**	**(71,990.00)**	**(71,990.00)**	**(72,053.32)**	**(71,750.00)**	**(71,750.00)**	**(71,750.00)**	-0.33%
Grand Total		**(81,731.15)**	**(70,711.27)**	**(71,990.00)**	**(71,990.00)**	**(72,053.32)**	**(71,750.00)**	**(71,750.00)**	**(71,750.00)**	-0.33%

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

Date Prepared: 12/10/2015 01:43 PM
Report Date: 12/10/2015
Account Table: SC EXPENSE
Alt. Sort Table:

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

BUD4011 1.0

Prepared By: PAT

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMINA Stage	2016 FINAL Stage	Variance To FINAL 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	365.48	203.54	420.00	420.00	268.84	100.00	100.00	100.00	-76.19%
SC.7180.0407	ELECTRICITY	1,966.01	1,054.25	1,500.00	1,499.24	47.88	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	276.00	0.00	400.00	400.00	0.00	400.00	400.00	400.00	0.00%
SC.7180.0416	MAINTENANCE	6,725.00	17,250.00	10,000.00	23,532.00	22,227.89	10,000.00	10,000.00	10,000.00	0.00%
SC.7180.0441	PROFESSIONAL SERVICES	12,276.26	1,006.83	15,000.00	12,850.00	300.00	15,000.00	15,000.00	15,000.00	0.00%
SC.7180.0444	FEES	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SC.7180.0454	PROPERTY IMPROVEMENTS	1,137.00	9,950.18	22,500.00	19,950.00	8,087.50	22,500.00	22,500.00	22,500.00	0.00%
SC.7180.0467	INSURANCE	0.00	8,876.00	6,000.00	6,000.00	290.68	6,000.00	6,000.00	6,000.00	0.00%
SC.7180.0477	WEED CONTROL	0.00	0.00	8,000.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00	0.00%
SC.7180.0497	TAXES	118.51	138.11	215.00	215.76	215.76	300.00	300.00	300.00	39.53%
Total Dept 7180	**BEACH & POOL FACILITIES**	**23,139.26**	**38,478.91**	**66,185.00**	**75,017.00**	**31,438.55**	**65,950.00**	**65,950.00**	**65,950.00**	**-0.36%**
Dept 9730	**BOND ANTICIPATION NOTES**									
SC.9730.0610	BAN PRINCIPAL	40,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SC.9730.0710	BAN INTEREST	561.60	111.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9730	**BOND ANTICIPATION NOTES**	**40,561.60**	**12,111.60**	**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	5,211.00	5,250.00	5,805.00	5,805.00	5,805.00	5,800.00	5,800.00	5,800.00	-0.09%
Total Dept 9901	**TRANSFERS TO OTHER FUNDS**	**5,211.00**	**5,250.00**	**5,805.00**	**5,805.00**	**5,805.00**	**5,800.00**	**5,800.00**	**5,800.00**	**-0.09%**
Grand Total		**68,911.86**	**55,840.51**	**71,990.00**	**80,822.00**	**37,243.55**	**71,750.00**	**71,750.00**	**71,750.00**	**-0.33%**

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

Date Prepared: 12/10/2015 01:44 PM
Report Date: 12/10/2015
Account Table: SL REVENUE
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

BUD4011 1.0

Prepared By: PAT

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMINA Stage	2016 FINAL Stage	Variance To FINAL Stage
Dept 0000	.									
SL.0000.1001	TAXES	21,916.00	22,000.00	23,325.00	23,325.00	23,325.00	22,325.00	22,325.00	22,325.00	-4.29%
SL.0000.2401	INTEREST EARNINGS	157.67	205.65	125.00	125.00	220.80	125.00	125.00	125.00	0.00%
Total Dept 0000	.	(22,073.67)	(22,205.65)	(23,450.00)	(23,450.00)	(23,545.80)	(22,450.00)	(22,450.00)	(22,450.00)	-4.26%
Grand Total		(22,073.67)	(22,205.65)	(23,450.00)	(23,450.00)	(23,545.80)	(22,450.00)	(22,450.00)	(22,450.00)	-4.26%

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Date Prepared: 12/10/2015 01:44 PM
Report Date: 12/10/2015
Account Table: SL EXP
Alt. Sort Table:

TOWN OF YORKTOWN
Budget Preparation Report
Fiscal Year: 2016 Period From: 1 To: 12

BUD4011 1.0

Prepared By: PAT

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMINA Stage	2016 FINAL Stage	Variance To FINAL Stage
Dept 7180	**BEACH & POOL FACILITIES**									
SL.7180.0110	TEMP HELP	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00%
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	370.82	193.85	450.00	450.00	297.34	450.00	450.00	450.00	0.00%
SL.7180.0407	ELECTRICITY	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
SL.7180.0412	POSTAGE	0.00	0.00	300.00	300.00	0.00	300.00	300.00	300.00	0.00%
SL.7180.0416	MAINT AND REPAIR	275.00	1,953.00	4,000.00	4,000.00	46.46	4,000.00	4,000.00	4,000.00	0.00%
SL.7180.0430	PROGRAM EXPENSE	0.00	245.11	750.00	750.00	0.00	750.00	750.00	750.00	0.00%
SL.7180.0450	WATER PURCHASE	0.00	25.54	50.00	50.00	0.00	50.00	50.00	50.00	0.00%
SL.7180.0467	INSURANCE	0.00	2,500.00	3,000.00	3,000.00	145.34	3,000.00	3,000.00	3,000.00	0.00%
SL.7180.0498	TAX REFUNDS	22.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 7180	**BEACH & POOL FACILITIES**	**668.45**	**4,917.50**	**19,550.00**	**19,550.00**	**489.14**	**19,550.00**	**19,550.00**	**19,550.00**	**0.00%**
Dept 9000	**EMPLOYEE BENEFITS**									
SL.9000.0800	FICA/MEDICARE	0.00	0.00	750.00	750.00	0.00	750.00	750.00	750.00	0.00%
SL.9000.0801	MTA TAX	0.00	0.00	150.00	150.00	0.00	150.00	150.00	150.00	0.00%
Total Dept 9000	**EMPLOYEE BENEFITS**	**0.00**	**0.00**	**900.00**	**900.00**	**0.00**	**900.00**	**900.00**	**900.00**	**0.00%**
Dept 9901	**TRANSFERS TO OTHER FUNDS**									
SL.9901.0903	TRANSFER TO GENERAL FUND	3,148.00	3,000.00	3,000.00	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00	-33.33%
Total Dept 9901	**TRANSFERS TO OTHER FUNDS**	**3,148.00**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**-33.33%**
Grand Total		**3,816.45**	**7,917.50**	**23,450.00**	**23,450.00**	**3,489.14**	**22,450.00**	**22,450.00**	**22,450.00**	**-4.26%**

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

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

Salaries are reflected in accordance with the applicable agreement.

Full Time Positions Budgeted

Department	2013	2013-2014 Changes	2014	2014-2015 Changes	2015	2015-2016 Changes	2016	Explanation
Assessor	3		3		3	1	4	+ Assessment Clerk
Building Department	8		8		8		8	
Central Garage	3		3		3		3	
Engineering	4		4		4		4	
Finance	6	-1	5	1	6		6	
Highway	31		31		31	1	32	+ Laborer
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)	55	1	56		56		56	
Refuse & Recycling	12		12		12		12	
Section 8 Housing	1		1		1		1	
Sewer	10		10		10		10	
Supervisor	5		5	-1	4		4	
Tax Office	2		2		2		2	
Town Attorney	3		3	-1	2		2	
Town Board	4		4		4		4	
Town Buildings	6		6		6	1	7	+Laborer
Town Clerk	4		4		4		4	
Town Court	7		7		7		7	
Water District	19	1	20	-1	19	1	20	+Intermediate Clerk
Totals	237	1	238	-2	236	4	240	

Department	Name	Grade	Sch	Step	Other Pay	Ann Hours	2016 Salary	2015 Salary	2014 Salary	2013 Salary	Hire Date	Longevity
ASSESSOR												
Assessor	Kim Penner					1,827	98,253	98,253	96,563	93,500	03/20/00	1,100
Real Property Appraiser	Cheryl Kastuk	XII	A1	4		1,827	69,661	66,808	62,838	58,963	02/11/13	
Asssessment Clerk						1,827	53,003					
Senior Account Clerk	Liz Proctor	XI	A	5		1,696.5	64,038	64,038	62,937	61,854	11/24/86	1,400
BUILDING												
Building Inspector	John Winter					1,827	107,069	107,069	105,228	101,890	07/18/11	
Asst Building Inspector	Bradley Goodman	XVI	A1	5		1,827	87,619	87,619	86,112	83,380	12/24/01	900
Asst Building Inspector	Joseph Venitucci	XVI	A1	5		1,827	87,619	87,619	86,112	84,631	02/19/08	
Asst Building Inspector	Joseph Angiello	XVI	A1	5		1,827	87,619	87,619	86,112	84,631	04/20/15	
Sr Office Assistant Auto Systems	Diane Schiavone	X	A1	5		1,827	64,508	64,508	63,399	57,323	09/22/03	900
Office Assistant Auto Systems	Sophie James	VIII	A1	5		1,827	59,348	59,348	58,327	57,323	03/05/04	800
Fire Inspector	Edward Kolisz	XIII	A1	5		1,827	75,429	75,429	74,132	70,073	08/09/10	
Code Enforcement	Jason Zeif	VIII	A1	5		1,827	59,348	59,348	55,576	44,849	03/26/12	
CENTRAL GARAGE												
Senior Auto Mechanic	Peter Legler	XIII	A	5	900	1,957.5	70,043	70,043	68,838	67,654	09/20/93	1,400
Lead Maintenance Mechanic	Donald Gaffney	XV	A	5	900	1,957.5	78,040	78,040	76,698	75,375	08/29/88	1,400
Auto Mechanic	John W. Winter	XII	A	5	900	1,957.5	67,364	64,684	60,970	57,346	08/27/12	
CONSERVATION BD												
Intermediate Clerk PT	Kim Hughes					780	12,000	12,000	11,700		03/27/14	
ENGINEERING												
Sewer Inspector	Julio Sista	XIII	A1	5		1,827	75,429	75,429	74,132	72,857	02/19/80	1,400
Principal Engineering Technician	Michael Mill	XV	A1	5		1,827	84,043	84,043	82,598	81,178	03/06/89	1,400
Senior Account Clerk	Dawn Irving	XI	A1	5		1,827	68,964	68,964	67,778	66,612	03/20/00	1,100
Sr Office Assistant Auto Systems	Louise Kobiliak	X	A1	5		1,827	64,508	64,508	63,399	62,309	04/06/94	1,400
FINANCE												
Comptroller	Patricia Caporale					1,827	100,618	100,618	98,887	92,750	02/17/04	800
Deputy Comptroller		XIV	A1	1		1,827	67,163	67,163				
Payroll Clerk	Donna Andrews	XI	A1	5		1,827	68,964	68,964	67,778	66,612	05/13/76	1,400
Senior Account Clerk	Sandra Serrano	XI	A1	5	9,524	1,827	68,964	68,964	67,778	66,612	03/17/08	
Junior Accountant	Elizabeth Tracy	XIII	A1	5		1,827	75,429	75,429	74,132	72,857	7/19/99	1,100
Intermediate Clerk	Donna Polito	III	A1	5		1,305	34,404	34,404	33,812	33,229	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	2016 Salary	2015 Salary	2014 Salary	2013 Salary	Hire Date	Longevity
HIGHWAY												
Superintendent	David Paganelli					1,827	110,777	110,777	107,000		01/01/12	
Secretary	Anne Anderson					1,827	76,903	76,903	75,580	73,182	04/01/94	1,100
Deputy Super/Road Maintenance Foreman	Paul Hollopeter	XVII	A	5		1,957.5	85,668	85,668	84,195	82,747	12/13/93	1,400
Lead Maintenance Mechanic	Charles Vilarino	XV	A	5	900	1,957.5	78,040	78,040	76,698	75,379	06/06/01	900
Road Maintenance Foreman	Ted Devlin	XIV	A	5		1,957.5	73,036	73,036	71,780	70,546	07/08/02	900
Road Maintenance Foreman	Paul Shields	XIV	A	5		1,957.5	73,036	73,036	71,780	70,546	09/12/83	1,400
Tree Trimmer Foreman	Bradley Sheppard	XIV	A	5		1,957.5	73,036	73,036	71,780	70,546	11/30/98	1,100
HMEO/Maintenance Mechanic	John Calcutti	XIII	A	5		1,957.5	70,043	70,043	68,838	67,654	07/20/81	1,400
HMEO/Maintenance Mechanic	David Nikisher	XIII	A	5		1,957.5	70,043	70,043	68,838	67,654	07/15/96	1,400
Senior Auto Mechanic	Daniel Moran	XIII	A	5	400	1,957.5	70,043	70,043	68,838	67,654	10/19/98	1,100
Senior Auto Mechanic	Philip Klein	XIII	A	5		1,957.5	70,043	70,043	68,838	67,654	12/05/05	800
Senior Auto Mechanic	Antonio Cambareri	XIII	A	5	900	1,957.5	70,043	70,043	68,838	67,654	09/17/07	
Heavy MEO	Jeffrey Bischoff	XII	A	5		1,957.5	67,364	67,364	66,205	65,067	04/07/86	1,400
Heavy MEO	Robert Ireland	XII	A	5		1,957.5	67,364	67,364	66,205	65,067	11/28/83	1,400
Heavy MEO	Thomas McNulty	XII	A	5		1,957.5	67,364	67,364	66,205	65,067	08/02/89	1,400
Heavy MEO	Scott Mills	XII	A	5		1,957.5	67,364	67,364	66,205	65,067	03/25/93	1,400
Heavy MEO	Michael Grasso	XII	A	3		1,957.5	62,037	59,371	55,710	54,753	11/05/12	
Heavy MEO	Joseph Pagliaro	XII	A	5		1,957.5	67,364	67,364	66,205	65,067	04/07/86	1,400
Heavy MEO		XII	A	5		1,957.5	67,364	67,364	66,205	65,067		
MEO	Keith DeVito	X	A	5		1,957.5	59,902	57,191	53,597	50,103	6/4/2012	
MEO/Maintenance Worker (Mason)	Adam Cerrato	X	A	5		1,957.5	64,037	59,902	58,872	57,589	07/30/07	
MEO	Joseph Dell'Olio	X	A	5		1,957.5	59,902	59,902	56,207	52,674	04/14/10	
MEO	J. John Michaud	X	A	5		1,957.5	59,902	59,902	58,872	57,589	01/24/06	800
MEO	Paul Colarusso	X	A	3		1,957.5	54,535	51,872	48,371	47,540	11/19/12	
MEO	Paul Welsch	X	A	5		1,957.5	59,902	59,902	58,872	57,589	03/30/87	1,400
MEO/Stock Clerk	Patricia Cole	XI	A	5		1,957.5	64,037	64,037	62,936	59,076	03/10/86	1,400
Laborer	Donald Curry	X	A	5		1,957.5	49,939	59,902	58,872	57,589	09/08/86	1,400
Laborer	Andrew Almonti	V	A	5		1,957.5	49,939	49,939	49,080	48,236	01/04/82	1,400
Laborer	Nicholas Devito	V	A	2		1,957.5	43,116				5/26/2015	
Laborer	Peter Goldberg	V	A	4		1,957.5	47,635	73,036	71,780	70,546	3/6/2013	
Laborer	Nicholas Burns	V	A	1		1,957.5	40,841	73,036	71,780	70,546	11/9/2015	
Laborer	Michael Batista	V	A	2		1,957.5	43,116				6/8/2015	

Department	Name	Grade	Sch	Step	Other Pay	Ann Hours	2016 Salary	2015 Salary	2014 Salary	2013 Salary	Hire Date	Longevity
LIBRARY												
Director	Patricia Hallinan					1,827	95,000	106,992	105,152	101,816	10/21/1985	1,400
Staff Assistant	Christine Julian	X	A	3		1,827	54,535	51,872	48,371		08/11/14	
Librarian II	Maureen Davis	XIV	A	5		1,827	73,036	73,036	71,780	70,546	02/18/92	1,400
Librarian II		XIV	A	1		1,827	62,364	73,036	71,780	70,546		
Librarian II	Maureen Connelly	XIV	A	5		1,827	73,036	70,361	66,522	61,854	10/15/01	900
Librarian II	Reva Queler	XIV	A	5		1,827	73,036	73,036	71,780	70,546	04/01/96	1,100
Librarian II	Marca McClenon	XIV	A	2		1,827	65,043	73,036	71,780	67,961	07/03/06	
Librarian I	Irena Goss	XI	A	5		1,827	64,037	64,037	62,936	61,854	03/31/03	900
Librarian I	Sharon Kullberg	XI	A	3		1,827	58,692	56,018	52,446		07/07/14	
Librarian I Children Services	Jane Hennessy	XI	A	2		1,827	56,018	58,692	55,054	61,854	06/03/13	
Senior Library Clerk	Margaret Groccia	VIII	A	5		1,827	55,109	52,510	49,080	45,697	02/13/12	
Senior Library Clerk	Maria Stolfi	VIII	A	5		1,827	55,109	55,109	54,161	53,230	04/21/97	1,400
Senior Library Clerk	Shirley McCord	VIII	A	5		1,827	55,109	55,109	54,161	53,230	04/14/98	900
Library Clerk	Margaret O'Reilly	IV	A	5		1,827	55,109	47,311	46,497	45,697	05/18/98	1,100
Library Clerk	Deborah Sarno	IV	A	5		1,827	47,311	47,311	46,497	45,697	08/21/06	800
Caretaker	Thomas Gallello	XI	A	4		1,957.5	61,162	58,692	55,054	47,523	02/13/95	1,400
Library Clerk PT	Lisa Adamski					835.2	11,476	11,476	11,476	11,476		
Library Clerk PT	Yvonne Braun					835.2	11,476	11,476	11,476	11,476		
Library Clerk PT	Patricia Martinez					835.2	11,476	11,476	11,476	11,476		
Library Clerk PT	Cathleen McKenna					835.2	11,476	11,476	11,476	11,476		
Library Clerk PT	Joyce Macher					835.2	11,476	11,476	11,476	11,476		
Library Clerk PT	Cora Zimmerman					835.2	11,476	11,476	11,476	11,476		
Various PT positions						7,830	125,000	125,000	97,405	97,405		
NUTRITION												
Site Manager	Noreen O'Driscoll					1,827	71,457	71,457	70,228	68,000	8/15/1988	
Intermediate Clerk		III	A1	1		1,566	38,061	41,285	40,575	37,569		
Food Service/Chauffer	Terence DeVeau	II	A	5		1,696.5	34,834	34,834	34,235	33,647	02/13/97	1,400
Chauffeur	Mark Bistro	II	A	5		1,566	32,155	32,155	31,602	31,059	05/02/07	
Chauffeur	David Humphrey	II	A	4		1,696.5	32,861	30,919	28,416	26,043	03/18/13	
Chauffer	Salvador Rivera	II	A	5		1,566	32,155	32,155	31,602	31,059	06/04/02	900
Cook	Franz Rom	IV	A	1		1,696.5	33,150	40,997	40,292	39,604	10/8/2015	
Assistant Cook	LeArtis El	III	A	3		1,696.5	34,558	32,597	30,095	29,586	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	2016 Salary	2015 Salary	2014 Salary	2013 Salary	Hire Date	Longevity
PARKS												
Park Foreman	Barry Gelbman	XV	A	5		1,957.5	78,040	78,040	76,698	75,379	07/03/95	1,400
Assistant Park Foreman	Dominic Monopoli	XIII	A	5		1,957.5	70,043	70,043	68,838	67,654	08/05/96	1,400
Maintenance Mechanic	Stephen Melillo	XII	A	5		1,957.5	67,364	67,364	66,205	65,067	09/10/07	
Maintenance Mechanic Repair	Guido Parks	XI	A	5		1,957.5	64,037	64,037	62,936	61,854	09/10/07	
Maintenance Mechanic Repair	Scott Gross	XI	A	2		1,957.5	56,018	64,037	62,936	61,854	06/08/15	
Tree Trimmer/MEO	Vincent Haight	XI	A	5		1,957.5	64,037	64,037	62,936	61,854	10/06/03	900
HMEO	Michael Hoek	XII	A	5		1,957.5	67,364	67,364	66,205	65,067	03/06/89	1,400
Maintenance Worker Pool	Andrew Cerrato	XI	A	5		1,957.5	64,038	61,162	57,683	54,108	04/14/03	900
Park Groundskeeper	Eric Hollberg	X	A	5		1,957.5	59,902	59,902	58,872	57,589	03/29/99	1,100
Park Groundskeeper	Richard Williams	X	A	5		1,957.5	59,902	59,902	58,872	57,589	01/24/00	1,100
Park Groundskeeper	Scott Ferreira	X	A	1		1,957.5	49,217	45,365	42,374	39,449	03/26/13	
Laborer		V	A	1		1,957.5	40,841	45,365	42,374	39,449		
PLANNING												
Director	John Tegeder					1,827	107,185	107,185	105,342	102,000	11/03/97	1,400
Planner	Robyn Steinberg	XVII	A1	5	5,000	1,827	92,260	92,260	90,673	87,245	08/05/02	900
Assistant Planner-Research	Thomas D'Agostino	XI	A1	2		1,827	60,328	68,964	67,778	65,628	6/8/2015	
Sr Office Assistant Auto Systems	Nancy Milanese	X	A1	5		1,827	64,508	64,508	63,399	61,388	07/01/96	1,400
POLICE (civilian)												
Dispatcher	Beth Sherwood	XI	A	5		1,957.5	64,038	64,038	60,110	56,591	06/07/11	
Dispatcher	Jane Gullery	XI	A	5		1,957.5	64,038	64,037	62,936	64,854	07/10/95	1,400
Dispatcher	Rose Vanca	XI	A	5		1,957.5	64,038	64,037	62,936	61,854	06/19/89	1,400
Office Asst Auto Systems	Michelle Diaco	VIII	A1	3		1,827	53,780	50,950	47,345	46,531	11/20/13	
Office Asst Auto Systems	Judith Garretto	VIII	A1	5		1,827	59,348	59,348	58,327	57,323	06/12/06	800
Office Asst Auto Systems	Eileen Spadafino	VIII	A1	5		1,827	59,348	59,348	58,327	57,323	07/02/01	900
Community Svc Worker/Animal Warden	James Waterhouse	VIII	A1	5		1,827	59,348	59,348	58,327	57,323	12/18/01	900
Maintenance Worker Repair	Keith Kuttruf	XI	A	5		1,957.5	64,038	64,037	62,936	61,854	2/28/2000	1,100
Cleaner	Marcel Copeland	IV	A	2		1,957.5	43,116	47,311	46,497	45,697	05/11/15	

Department	Name	Grade	Sch	Step	Other Pay	Ann Hours	2016 Salary	2015 Salary	2014 Salary	2013 Salary	Hire Date	Longevity
POLICE (Uniform)												
Chief	Daniel McMahon					2,088	135,226	135,226	135,226	135,226	06/03/81	8,575
Lieutenant #1	Robert Noble					2,088	130,285	130,285	130,285	130,090	04/06/94	6,075
Lieutenant #2	Thomas Gentner					2,088	130,285	130,285	130,285	130,090	01/15/81	7,575
Lieutenant #3	John LaPlaca					2,088	130,285	130,285	130,285	130,090	09/05/94	6,075
Sergeant #1	Delulio, John					2,088	113,440	113,440	113,440	110,673	07/04/90	2,175
Sergeant #2	Dillion, Paul					2,088	113,440	113,440	113,440	110,673	08/19/03	1,275
Sergeant #3	Fister, Gary					2,088	113,440	113,440	113,440	110,673	01/03/89	2,175
Sergeant #4	Graham, James				7,300	2,088	113,440	113,440	113,440	110,673	06/30/92	2,175
Sergeant #5	LaPlaca, Julianne					2,088	113,440	113,440	113,440	110,673	08/21/96	1,925
Sergeant #6	Rapisarda, Mark					2,088	113,440	113,440	113,440	110,673	04/05/05	1,525
Sergeant #7	Scatola, Craig					2,088	113,440	113,440	113,440	110,673	08/02/04	900
Sergeant #8	Zaicek, Michael					2,088	113,440	113,440	113,440	110,673	11/06/86	2,175
Detective #1	Davis, George					2,088	109,496	109,496	109,496	106,826	09/12/78	2,175
Detective #2	Lewis, Sean					2,088	109,496	109,496	109,496	106,826	11/06/86	2,175
Detective #3	Sage, Scott					2,088	109,496	109,496	109,496	106,826	01/25/96	1,925
Detective #4	Shanahan, Brian					2,088	109,496	109,496	109,496	106,826	08/07/01	1,275
Detective #5	Tausz, Timothy					2,088	109,496	109,496	109,496	106,826	10/19/81	2,175
Detective #6 DARE	Finn, Richard					2,088	109,496	109,496	109,496	106,826	05/19/99	1,925
Police Officer	Beyrer, Thomas					2,088	77,031	66,224	50,804		01/06/14	0
Police Officer	Caprio, Michael					2,088	87,869	77,031	66,224	49,565	09/19/13	0
Police Officer	Campion, Michael					2,088	66,224	98,640	98,640	96,234	08/03/15	
Police Officer	Curtin, Timothy					2,088	50,804	98,640	98,640	96,234	08/03/15	
Police Officer	DiPetrantonio, Anthony					2,088	98,640	98,640	98,640	96,234	08/01/08	550
Police Officer	Doerr, Robert	SRO Yorktown HS				2,088	98,640	98,640	98,640	96,234	08/19/03	1,275
Police Officer	Echeverria, Michael					2,088	98,640	98,640	98,640	96,234	08/26/91	2,175
Police Officer	Eidelman, Larry				1,200	2,088	98,640	98,640	98,640	96,234	01/25/96	1,925
Police Officer	Foley, Justin					2,088	98,640	98,640	98,640	96,234	10/15/02	1,525
Police Officer	Fortunato, Keith					2,088	77,031	66,224	50,804		03/24/14	0
Police Officer	Garcia, Angel	SRO Copper Beech MS				2,088	98,640	98,640	98,640	96,234	08/01/08	900
Police Officer	Gordineer, William					2,088	98,640	98,640	98,640	96,234	04/05/89	2,175
Police Officer	Grieve, Paul					2,088	98,640	98,640	98,640	96,234	07/27/07	1,525
Police Officer	Hassett, John					2,088	98,640	98,640	98,640	96,234	11/20/89	2,175

Department	Name	Grade	Sch	Step	Other Pay	Ann Hours	2016 Salary	2015 Salary	2014 Salary	2013 Salary	Hire Date	Longevity
POLICE (cont'd)												
Police Officer	Kaen, Daniel					2,088	98,640	87,869	77,031		03/26/12	0
Police Officer	Kahn, Michael					2,088	98,640	98,640	98,640	96,234	08/04/04	1,525
Police Officer	Kolkmann, Timothy					2,088	98,640	98,640	98,640	96,234	01/04/08	550
Police Officer	Madaus, Michael					2,088	98,640	98,640	98,640	96,234	7//28/06	900
Police Officer	Mundy, Brian	SRO Strang MS				2,088	98,640	98,640	98,640	96,234	06/07/06	900
Police Officer	Nadoraski, Tommy					2,088	98,640	98,640	98,640	96,234	01/24/06	2,175
Police Officer	Nicholson, Brian					2,088	98,640	98,640	98,640	96,234	07/27/07	550
Police Officer	Noone, Ryan					2,088	98,640	98,640	98,640	96,234	01/04/08	550
Police Officer	Palladino, Gregory					2,088	50,804	98,640	98,640	96,234	08/03/15	
Police Officer	Paniccia, Lawrence	SRO Lakeland HS				2,088	98,640	98,640	98,640	96,234	05/17/05	1,525
Police Officer	Pavletich, Robert					2,088	98,640	98,640	98,640	96,234	02/07/07	900
Police Officer	Payne, Jason					2,088	87,869	77,031	66,224	49,565	08/19/13	0
Police Officer	Peters, Donald					2,088	98,640	98,640	98,640	96,234	08/07/01	1,275
Police Officer	Pietraniello, Michael					2,088	98,640	98,640	98,640	96,234	03/22/00	2,175
Police Officer	Racioppo, Matthew					2,088	98,640	87,869	77,031	64,608	03/26/12	
Police Officer	Raczynsky, Lauren					2,088	98,640	98,640	87,869	75,152	08/01/11	
Police Officer	Rohr, Robert					2,088	66,224	98,640	98,640	96,234	04/27/15	
Police Officer	Sansone, Samuel					2,088	98,640	98,640	98,640	96,234	06/07/06	900
Police Officer	Sgroi, Kenneth					2,088	98,640	98,640	98,640	96,234	3/16/09	550
Police Officer	Swart, Jason					2,088	98,640	98,640	98,640	96,234	06/18/02	1,525
Police Officer	Tillistrand, Michael					2,088	77,031	66,224	50,804		10/29/14	900
Police Officer	Woodard, Michael					2,088	87,869	77,031	50,804		05/07/14	
Police Officer						2,088	50,804	98,640	98,640	96,234		
*Other Pay consists of clothing allowance, college incentive pay, holiday pay, vacation sell back, sick sell back, and sick reward bonus.												
RECREATION												
Superintendent	Brian Gray					1,827	93,525	93,525	91,916	89,000	06/25/07	
Assistant Superintendent	Todd Orlowski					1,827	89,776	89,776	88,232	85,433	08/11/03	800
Recreation Supervisor	Erin Riedel					1,827	81,400	81,400	80,000	74,228	05/07/12	
Senior Office Asst-Rec	Jessica Bambach	X	A1	5		1,827	64,508	64,508	63,399	62,309	04/24/89	1,400
Office Assistant Auto Systems	Anita Hecker	VIII	A1	5		1,827	59,348	59,348	58,327	57,323	01/29/01	900
Rec Assistant PT						835.2	14,411	14,411	14,411	14,411		

Department	Name	Grade	Sch	Step	Other Pay	Ann Hours	2016 Salary	2015 Salary	2014 Salary	2013 Salary	Hire Date	Longevity
REFUSE & RECYCLING												
Sr Office Assistant Auto Systems	Kim Angliss-Gage	X	A1	5	21,745	1,827	64,508	64,508	63,399	62,309	05/18/90	1,100
Office Assistant Auto Sys	Elizabeth Walsh	VIII	A1	2		1,827	50,950	48,163	47,335	46,520	08/24/15	
Lead Maintenance Mechanic	Kevin Alimonti	XV	A	5		1,957.5	78,040	78,040	76,698	75,379	02/19/86	1,400
Maintenance Mechanic Sanitation	Michael Samuels	XIII	A	5		1,957.5	70,043	70,043	68,838	67,654	08/17/98	1,100
Sr Auto Mechanic	David Doherty	XIII	A	5	900	1,957.5	70,043	70,043	68,838	67,654	11/20/00	900
MEO	Jeffrey Rosenstrach	X	A	5		1,957.5	59,902	59,902	58,872	57,859	08/22/88	1,400
MEO	Vincent Ambrosino	X	A	5		1,957.5	59,902	59,902	58,872	57,859	07/01/96	1,400
MEO	Andrew Heady	X	A	5		1,957.5	59,902	59,902	58,872	57,859	07/12/00	900
MEO	Scott Baldwin	X	A	5		1,957.5	59,902	59,902	58,872	57,859	01/21/97	1,100
Laborer	Douglas Paget	V	A	5		1,957.5	49,939	49,939	49,080	48,236	06/30/03	800
Laborer	Richard Weber	V	A	4		1,957.5	47,635	45,365	42,374	39,449	07/08/13	
Laborer	Michael Hoy	V	A	4		1,957.5	47,635	45,365	42,374	39,449	03/11/13	
SECTION 8 HOUSING												
Director	Karren Perez					1,827	82,260	82,260	80,845	78,280	12/06/10	
SEWER												
Asst Wastewater Treatment Plant Supt	Edward Mahoney	XVI	A	5		1,957.5	81,361	81,361	79,962	78,586	09/01/86	1,400
Heavy MEO	Anthony Cuccovia	XII	A	5		1,957.5	67,364	67,364	66,205	65,067	05/16/88	1,400
Maintenance Worker Mech	Martin McGannon	XII	A	5		1,957.5	67,364	67,364	66,205	65,067	03/23/87	1,400
Maintenance Worker Mech	Franklin O'Connor	XII	A	5		1,957.5	67,364	67,364	66,205	65,067	06/15/98	1,100
Maintenance Worker Mech	Michael Carducci	XII	A	5		1,957.5	67,364	67,364	66,205	65,067	03/06/89	1,400
Maintenance Worker Mech/Electrician	Don Mesuda	XII	A	2		1,957.5	59,371	67,364	66,205	65,067	03/23/15	
Sewer Maintenance Worker	Richard Flocco	X	A	5		1,957.5	59,902	59,902	58,872	57,859	12/25/95	1,400
Sewer Maintenance Worker	Charles Chase	X	A	5		1,957.5	59,902	59,902	58,872	57,859	9/16/03	800
Sewer Maintenance Worker	Kyle Gulitz	X	A	5		1,957.5	59,902	59,902	58,872	57,859	08/15/05	800
Sewer Maintenance Worker	Frank Rendina	X	A	5		1,957.5	59,902	57,191	53,597	48,236	07/07/08	
SUPERVISOR												
Supervisor	Michael Grace					1,827	121,328	121,328	115,458	11,458	01/01/12	
Confidential Secretary	Mary Capoccia					1,827	79,816	79,816	78,443	75,955	01/01/12	
Human Resource	Margaret Gspurning					1,827	91,959	91,959	90,377	87,510	10/01/08	
Secretary-Steno		XI	A1	1		1,827	57,469	57,469	65,628	65,628		
Receptionist						1,827			47,335	46,520		

Department	Name	Grade	Sch	Step	Other Pay	Ann Hours	2016 Salary	2015 Salary	2014 Salary	2013 Salary	Hire Date	Longevity
TAX OFFICE												
Receiver of Taxes	Barbara Korsak					1,827	81,044	81,044	79,650	56,726	10/22/08	
Assessment/Tax Aide	Lori Rotunno	VI	A1	3		1,827	50,950	48,518	45,403		05/19/14	
Senior Clerk PT	Nancy Callichia						28,000	28,000	20,800		07/10/12	
TOWN ATTORNEY												
Town Attorney	Jeannette Koster					1,827	119,060	119,060	117,012	113,300	03/03/10	
Junior Attorney									50,000			
Office Assistant Auto Systems	Peggiann Thorp	VIII	A1	3		1,827	53,780	50,950	47,345		02/24/14	
TOWN BOARD												
Councilperson	Gregory Bernard					1,566	19,575	19,575	*15,929*	18,628	03/22/15	
Councilperson	Thomas Diana					1,566	19,575	19,575	18,628	18,628	03/22/15	
Councilperson	Vishnu Patel					1,566	16,208	16,208	18,628	18,628	01/01/10	
Councilperson	Susan Siegel					1,566	19,575	19,575	18,628	18,628	12/02/14	
TOWN BUILDINGS												
Lead Maintenance Mechanic Repair	Al Pisano	XV	A	3		1,957.5	71,360	78,040	76,698	75,379	4/3/2006	800
Maintenance Mechanic Repair	Daniel Cruz	XI	A	5		1,957.5	64,038	64,037	62,936	61,854	07/01/02	900
Maintenance Mechanic Repair	Mark Gallagher	XI	A	2		1,957.5	56,018	64,037	62,936	61,854	03/18/15	
Maintenance Mechanic Repair	Steven Vitulli	XI	A	1		1,957.5	53,364	49,939	49,080	48,236	07/15/02	900
Laborer	Kieran Carney	V	A	3		1,957.5	45,365	43,116	40,139		12/18/13	
Laborer		V	A	1		1,957.5	40,841					
Senior Clerk	Patricia DeMarsh	VII	A1	5		1,827	57,943	57,943	54,369	50,923	09/05/07	
TOWN CLERK												
Town Clerk	Alice Roker					1,827	96,677	96,677	92,000	92,000	01/01/90	
Deputy Town Clerk	Diana L. Quast					1,827	70,353	70,353	69,143	66,950	01/20/03	900
Intermediate Clerk	Elena Panagi	III	A1	5		1,827	48,163	48,163	47,335	4,652	07/01/02	900
Messenger	Kathie Nicholson	III	A1	5		1,827	48,163	48,163	47,335	46,520	06/24/02	900
Records Mangement Clerk	Thomas Travis	IV	A1	5		887.4	24,749	24,749	24,323	23,903	08/15/05	
TOWN COURT												
Justice	Gary Raniolo					780.0	32,437	32,437	30,868	30,868	01/01/12	
Justice	Salvatore Lagonia					652.5	32,437	32,437	30,868	30,868	01/01/10	
Court Clerk	Isabel Klein					1,827	81,177	81,177	79,781	77,250	08/02/10	
Court Clerk	Maria Ricci					1,827	70,401	70,401	69,190		11/10/08	
Assistanct Court Clerk	Tara Guerrero	VIII	A1	1		1,827	48,173	59,348	58,327	57,323	11/30/15	

Department	Name	Grade	Sch	Step	Other Pay	Ann Hours	2016 Salary	2015 Salary	2014 Salary	2013 Salary	Hire Date	Longevity
TOWN COURT (con't)												
Assistanct Court Clerk	Yolanda Vazquez	VIII	A1	5		1,827	59,348	59,348	58,327	57,323	06/18/12	
Assistanct Court Clerk	Shane Enea	VIII	A1	3		1,827	53,780	50,950	47,345	46,531	12/02/13	
Court Attendant	Edward Ciffone					502.0	13,500	13,500	12,250	12,250	09/07/92	
Court Attendant						536.6	13,500	13,500	9,500	9,500		
WATER												
Distribution Superintendent	David Rambo					1,827	92,000	92,000	90,418	87,550	04/05/10	
Senior Account Clerk	Maria DeRubeis	XI	A1	4		1,827	65,868	63,206	59,290	53,958	08/27/07	
Intermediate Clerk		III	A1	1			38,061					
Intermediate Typist PT	Grace Tausz					835.2		12,716	12,716	12,716	01/02/09	
Assistant Water Superintendent	Kenneth Rundle	XVI	A	5		1,957.5	81,361	81,361	79,962	78,586	04/15/87	1,400
Water Maintenance Foreman	Paul Vasillo	XIV	A	5	13,000	1,957.5	73,036	73,036	71,780	70,546	6/21/99	1,100
Water Meter Maintenance Foreman	Michael Colarusso	XIV	A	5		1,957.5	73,036	73,036	71,780	70,546	09/28/87	1,400
Assistant Foreman	Joseph Lewis	XIII	A	5	13,000	1,957.5	70,042	70,043	68,838	67,654	05/18/87	1,400
Heavy MEO	Curtis Doerr	XII	A	5		1,957.5	67,364	67,364	66,205	65,067	06/08/83	1,400
Heavy MEO	George Routsis	XII	A	5		1,957.5	67,364	67,364	66,205	65,067	01/24/83	1,400
Auto Mechanic	James Morgan	XII	A	5	900	1,957.5	67,364	67,364	66,205	65,067	02/17/93	1,400
Water Maintenance Worker I	Jeffrey Dahlke	XII	A	5		1,957.5	67,364	67,364	66,205	65,067	03/06/89	1,400
Water Maintenance Worker II	Douglas Neeson	X	A	5		1,957.5	59,902	59,902	58,872	57,589	06/13/05	800
Water Maintenance Worker II	Carl LaDuca	X	A	4		1,957.5	57,191	54,535	50,980	50,103	6/2/2010	
Meter Reader	Shajan George	V	A	5		1,957.5	49,939	49,939	49,080	48,236	01/07/98	1,100
Meter Reader	John VanDeBrook	V	A	5		1,957.5	49,939	49,939	49,080	48,236	10/22/07	
Water Service Worker	Cathleen Romanych	X	A	5		1,957.5	59,902	59,902	58,872	57,589	06/02/03	900
Laborer	Jeffrey Baumeister	V	A	5		1,957.5	49,939	49,939	49,080	48,236	06/18/07	
Laborer	Michael Hecker	V	A	3		1,957.5	45,365	43,116	40,139		03/03/14	
Laborer	Thomas Lagatella	V	A	3		1,957.5	45,365	43,116	40,139		03/03/14	
Laborer	Anthony Mastrogiovanni	V	A	3		1,957.5	45,365	43,116	40,139	39,449	09/23/13	
MUSEUM												
Assistant Curator	Adele Hobby	VII	A1	5		1,305	41,388	41,388	40,676	39,977	07/03/01	
Intermediate Clerk PT	Nancy Augustowski					835.2	11,305	11,305	11,305	11,305	02/05/90	

YORKTOWN HEIGHTS FIRE DISTRICT

ANNUAL BUDGET FOR THE YEAR 2016

PERSONNEL SERVICES	$	66,672		
MAINTENANCE AND SERVICES		746,298		
ALLOCATED RESERVES		352,000		
SERVICE AWARDS		30,000		
INSURANCE		129,000		
TOTAL BUDGET			$	**1,323,970**
LESS ANTICIPATED REVENUES				**4,950**
TO BE RAISED BY TAX			**$**	**1,328,920**

Dated October 20, 2015

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

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

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Yorktown Heights Fire District
2016 Budget

	2015 Budget	2016 Budget		Increase Without Bond	
INCOME					
Real Property Taxes	1,152,850.00	1,323,970.61	14.843%	1,165,572.00	1.104%
Interest	150.00	150.00		150.00	
Fuel Tax Refund		4,800.00		4,800.00	
TOTAL INCOME	1,153,000.00	1,328,920.61	15.258%	1,170,522.00	1.520%
EXPENSES					
FIRE PROTECTION CONTRACTUAL					
Annual Inspection	15,000.00	15,000.00			
Apparatus Expense	120,000.00	120,000.00			
Buildings & Grounds	55,000.00	55,000.00			
Certiorari	5,000.00	5,000.00			
Dues	1,500.00	1,500.00			
Election Expense	800.00	650.00			
Professional Fees	26,000.00	50,000.00			
Medical/Physical Fitness	16,000.00	25,600.00	2016 NFPA requiring all firefighters have Annual Physicals		
Dry Hydrant	20,000.00	20,000.00			
Equipment-Purchases	50,000.00	50,000.00			
Equipment-Repairs	32,000.00	25,000.00			
Equipment-Dive Team	12,000.00	12,000.00			
Radios-Equipment	10,000.00	8,000.00			
Radios-Repairs/Maintenance	5,000.00	5,000.00			
Insurance-General	45,000.00	45,000.00			
Training & Meetings	17,000.00	15,000.00			
Stationery & Postage	1,500.00	1,500.00			
Miscellaneous-Notices	600.00	500.00			
Recruitment	3,000.00	3,000.00			
Rent	65,000.00	66,600.00			
Uniforms	2,000.00	1,500.00			
Supplies	30,000.00	25,000.00			
Telephone	16,000.00	14,000.00			
Utilities	20,000.00	18,000.00			
Contingency Fund	10,000.00	10,000.00			
Retirement	12,000.00	15,000.00			
Service Awards Expense	30,000.00	30,000.00			
Payroll Expense	46,000.00	48,000.00			
Taxes-Payroll	3,600.00	3,672.00			
Insurance-Workers Comp.	116,000.00	115,000.00			
Insurance-Life	15,000.00	14,000.00			
RESERVE FUNDS					
Apparatus Reserve	200,000.00	150,000.00			
Communication Reserve	7,000.00	7,000.00			
Repair Reserve	30,000.00	30,000.00			
Station #3 Construction Reserve	80,000.00	80,000.00			
Ladder Reserve	35,000.00	85,000.00			
Total Reserve Funds	352,000.00	352,000.00			
TOTAL EXPENSES	1,153,000.00	1,170,522.00			
Bond	0.00	125,000.00			
Bond Interest	0.00	33,398.61			
TOTAL EXPENSES INCLUDING BOND & INTEREST	1,153,000.00	1,328,920.61			

2016 FINAL BUDGET

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

FILE WITH TOWN BUDGET OFFICER

This Proposed Budget was approved on October 20, 2015 by the Board of Fire Commissioners

EDWARD GREXA
Chairman

JAMES SEYMOUR
Commissioner

ROBERT PIAZZA
Commissioner

WILLIAM GREXA
Commissioner

ROBERT GORDINEER
Commissioner

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

This is to certify that the Proposed Budget was approved by the Board of Fire Commissioners on October 20, 2015

seal

Fire District Secretary

ESTIMATED REVENUES

		ACTUAL REVENUES 2014	BUDGET AS MODIFIED 2015	PRELIMINARY ESTIMATES 2016	ADOPTED BUDGET 2016
A2262	FIRE PROTECTION & OTHER SERVICES				
A2401	INTEREST & EARNINGS	$3,740	$4,000	$ 3,000	
A2410	RENTALS	$600	$400	$ 400	
A2660	SALES OF ASSETS				
A2701	REFUNDS OF EXPENDITURES	$13,400	$20,000	$ 13,500	
A2705	GIFTS & DONATIONS				
A2770	MISCELLANEOUS	$225	$120	$ 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	$17,965	$24,520	$17,200	

2016 APPROPRIATIONS

		ACTUAL EXPENDITURES 2014	BUDGET AS MODIFIED 2015	PRELIMINARY ESTIMATES 2016	ADOPTED BUDGET 2016
	SALARY-TRREASURER	$52,652	$39,000	$40,000	
	SALARY - OTHER	$3,227,974	$3,379,753	$3,534,522	
	OTHER PERSONAL SERVICES				
A3410.1	TOTAL PERSONAL SERVICES	$3,280,626	$3,418,753	$3,574,522	
A3410.2	EQUIPMENT	$278,729	$225,338	$227,480	
A3410.4	CONTRACTUAL EXPENDITURES	$797,707	$820,504	$759,730	
A1930.4	JUDGEMENTS & CLAIMS	$29,226	$150,000	$100,000	
A1989.0	APPROPRIATIONS TO GENERAL FU	$0	$100,000	$100,000	
A9010.8	STATE RETIREMENT FUND	$771,823	$831,479	$800,000	
A9025.8	LOCAL PENSION FUND	$145,000	$154,000	$157,500	
A9030.8	SOCIAL SECURITY	$236,572	$269,846	$274,049	
A9040.8	WORKER'S COMPENSATION	$265,530	$300,062	$300,000	
A9060.8	HOSPITAL,MEDICAL & ACCIDENT INSURANCE	$741,733	$799,600	$825,000	
A9085.8	SUPP. BENEFIT PAYMENTS TO DISABLED FIREFIGHTERS(207A)	$248,669	$302,016	$317,000	
A9710.6	REDEMPTION OF BONDS				
A9710.7	INTEREST ON BONDS				
A9760.7	INTEREST ON NOTES	$8,033	$12,000	$10,000	
A9901.9	TRANSFER TO OTHER FUNDS				
	TOTALS	$6,803,648	$7,383,598	$7,445,281	

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LAKE MOHEGAN FIRE DISTRICT
2016 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	$ 50,943,534	2.51%	$ 2,029,622,869	(1)	45%	(3)	$3,323,812.62
CORTLANDT	$ 46,113,957	1.84%	$ 2,506,193,315	(1)	55%	(3)	$4,104,268.38
TOTAL	$ 97,057,491		$ 4,535,816,184	(2)	100%		$7,428,081.00

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

TOWN	APPORTIONED TAX
YORKTOWN	$3,323,812.62
CORTLANDT	$4,104,268.38
TOTAL APPORTIONED	$7,428,081.00

I certify that the estimates were approved by the
fire commissioners on 09/23/2015
(Date)

Sharon Seymour
Fire District Secretary

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