Town of Yorktown, NY
2014 Adopted Budget

December 17, 2013

Town Supervisor	~ Michael J. Grace
Councilmen	~ Nicholas Bianco, Terrence Murphy, David Paganelli & Vishnu Patel
Comptroller	~ Patricia Caporale

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

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

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

To all Residents of the Town of Yorktown,

For the second year in a row I am proud to present a budget that decreases the town tax levy. The levy is the total tax bill that we send out to Yorktown property owners to close the gap between town expenditures and non-tax revenues. Over the last two budgets, we have decreased the levy by almost $900,000. This is a remarkable achievement given the tough economic climate over the past two years. I am very grateful to the excellent town staff that has learned to do more with less, the collective bargaining units representing the town work force that have negotiated with the town in good faith and the Town Board which scrutinizes budgetary impacts with every action it takes.

Highlights of the 2014 budget include: The hiring of an additional police officer to be dedicated to a special task force for drug enforcement. Unfortunately over the past several years the town has experienced the tragic consequences of illicit drugs in the community. It is the intent to augment the enforcement efforts with new community outreach and educational programs. This issue is a quality of life issue that must be aggressively addressed and I applaud the Town Board for taking the initiative and funding the additional officer. We also have budgeted for a movie screen and projector for the YCCC theatre in the hopes of providing free movie nights for town residents and to spur the local economy

The budget process is a difficult one but keeping in mind the town's motto of Progress with Preservation we are presenting a budget that preserves the level and quality of services that our residents expect while moving ahead toward enhancing the quality of life in Yorktown.

The following pages detail the 2014 Adopted Budget submitted for consideration. The tax levy in the Adopted Budget has decreased for the second straight year. This means the total tax bill has gone down! As to whether your particular tax bill will decrease will depend on what services you receive from the town in terms of special districts, e.g. sewer, water, etc. The Adopted Budget has a .51% decrease for all residential households with utilities while residents without utilities would see a modest increase of 1.66%. Again it was certainly no easy task to provide a tax decrease / minimal increase in two consecutive budget years. Credit must be given to all the department heads and staff, who have worked so diligently to do more with less. Your Yorktown employees understand that we are in tough times, and they have stepped up to the task of providing an exemplary level of town services with limited resources.

Expenditures total $54,811,628. This amount represents an increase from the 2013 budget which is attributable to mandated contributions to the NYS Retirement system, increases in health care and workers compensation insurances, the settlement of long expired PBA and CSEA contracts as well as a variety of capital projects that need to be addressed immediately. The staff of each department has worked toward keeping expenditures to a minimum without an impact to services or day to day operations. It is our hope that in future years total expenditures will begin to decline; based upon our policy to limit on-going expenditures and reduce debt service and capital project expenditures through the allocation of fund balance.

Revenue projections are conservative and based on historical amounts received during prior years. Regrettably, revenues have not kept pace with increases in mandated expenditures. All revenue sources, although conservatively forecast, were maximized to control the effect on taxes since property taxes account for the largest percentage of Town revenue. Departmental income which includes mortgage tax is the second largest source of revenue followed by the sales tax revenues.

Unfortunately, the Town continued to experience a decline in overall assessed value. This year saw a decrease of $320,825 due to another year of low real estate values, small claims property tax grievances and certioraris. We budgeted on an expectation of a continuing trend of declining tax assessment rolls, and stagnant real estate values. In a weak economic environment, the Town's finances will continue to be challenged unless we can continue to work toward increasing our commercial and non-residential tax base. In this regard, we are committed to partnering with the investment community to bolster both short and long term growth.

The Town Board has herewith adopted a sensible fund balance policy using excess unreserved undesignated fund balances to be allocated toward capital expenditures or to pay down liabilities (debt). This policy will keep future increases in expenditures in check.

2013 was a very exciting year for the Town as a variety of ambitious objectives was realized. To name only a few ~ The Town contracted with a new garbage hauler resulting in substantial savings to all residents, each department became proficient with the Town's accounting software system so that the purchase order system could run efficiently, the Recreation Department added additional camp selections and expanded camp hours which provided a much needed service to our residents, work has commenced for a (Dog) Paw Park now that a site has finally been located, numerous roads have been blacktopped, a realistic capital plan identifying projects which need to be accomplished immediately has been identified and we had our annual 2nd Holiday Electric Light Parade which brought the community together.

With the assistance of all employees who work diligently each day, it is my belief that this budget will afford us the opportunity to continue to make Yorktown, your Town, a more affordable and more livable community.

Sincerely,

Michael Grace
Supervisor

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 236 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 alary 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. In addition, this department is responsible for the oversight of the employees performing the maintenance and daily cleaning of town buildings. Town Buildings employees also assist other Town departments as needed during special events such as the summer concerts at the gazebo and the 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.

Community Service / Juvenile Justice: The Town of Yorktown participates in a Juvenile Justice Program where young people who have committed misdemeanors or lower violations are given community service rather than facing the penal system.

Engineering Department: The Engineering Department reviews all development applications and makes recommendations to the appropriate approval authority; issued 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.

Environmental Conservation: 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.

Finance Department: The Finance Department is responsible for reviewing, approving, recording and monitoring all Town financial transactions encompassing all accounts payable / receivable, processing bi-weekly payrolls, and administering the Town's self-insured Workers Compensation program as well as other employee benefit programs. The staff works with all departments to insure adherence to approved budgetary expenditure amounts. Additionally, this Department is responsible for safeguarding all Town assets (cash, property and buildings) and investing the Town's cash reserves. The personnel of the Finance Department manage both landline and wireless phone service and all utility invoices billed to the Town. As head of the Department, the Comptroller oversees the Town's computer network. The Comptroller works in conjunction with the Supervisor to prepare the Town's annual 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: Under the direction of the Town Attorney the principal function of this department 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.

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 at the Jack DeVito Park gazebo a Halloween Parade, an Easter Egg Hunt and free outdoor movies. 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 firing 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.

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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, to be 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 14^{th} & 15^{th}, 2013 and discussed the tentative budget. The Board then adopted a Preliminary budget on November 21, 2013 for general public comment in December at a public hearing.

- The Public Hearing on the Preliminary Budget was held on December 10, 2013. The Town Board considered various revisions and voted to adopt the final budget on December 17, 2013 once the implications of these revisions were determined.

- The vote to adopt the final 2014 Budget was recorded in the minutes of the December 17, 2013 Town Board meeting. This budget takes effect on January 1, 2014, and constitutes the annual budget of the Town for the next fiscal year.

- If the Town Board had failed to adopt a budget by December 20, 2013, the Preliminary budget adopted by the Town Board on November 21, 2013 would constitute the budget for the ensuing 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 so long as said transfers are within the same fund.

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%

Prepared by:
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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: 2013

County: Westchester
SWIS Code: 555400

Town Value Report

Municipality: Yorktown
Total Assessed Val: 152,046,209
Uniform Percentage: 2.77

Equalized Total Assessed Value = 5,489,032,815

Exempt Code	Description	Statutory Authority	# of Exempts	Total Equalized Value of EX	% of Value Exempted
10100	SPECIAL DISTRICT	RPTL 410	8	1,743,682	0.03
12100	ST OWNED	RPTL 404(1)	51	115,290,974	2.10
13100	CNTY OWNED	RPTL 406(1)	18	32,566,787	0.59
13360	NYC AQUEDUCT	RPTL 406(4)	44	58,763,176	1.07
13500	TOWN OWNED	RPTL 406(1)	329	92,850,722	1.69
13800	SCHL OWNED	RPTL 408	16	310,727,436	5.66
13850	BOCES	RPTL 408	14	9,767,148	0.18
13870	SP/DST OWN	RPTL 410	4	211,191	0.00
14110	POST OFFIC	State L 54	1	2,588,447	0.05
14200	FOREIGN GO	RPTL 418	9	3,205,776	0.06
21600	CLERGY-RES	RPTL 462	2	740,072	0.01
25110	RELIGIOUS	RPTL 420-a	42	46,278,339	0.84
25120	EDUCATIONL	RPTL 420-a	40	57,513,537	1.05
25130	CHARITABLE	RPTL 420-a	4	1,810,469	0.03
25230	MENTAL IMP	RPTL 420-a	5	2,148,014	0.04
25300	OTH NONPRF	RPTL 420-b	11	11,200,361	0.20
26050	AGR. SOCIETY	RPTL 450	2	1,032,490	0.02
26100	VETS ORG.	RPTL 452	1	290,613	0.01
26400	INC VOL FR	RPTL 464(2)	13	11,637,184	0.21
27350	CEMETERY	RPTL 446	3	541,516	0.01
28120	DISABLED RESIDENCE	RPTL 422	3	1,675,090	0.03
28520	NURSING HOME	RPTL 422	5	16,648,014	0.30
28540	MENTAL/DISABLE	RPTL 422	5	2,666,064	0.05
29350	LIBRARY	RPTL 438	2	6,898,916	0.13
33551	TOWN IN REM	RPTL 406(5)	23	1,837,545	0.03
41101	VETERANS	RPTL 458	247	29,416,678	0.54
41121	WAR VET CT	RPTL 458-a	695	27,867,761	0.51
41131	COMBAT VET CT	RPTL 458-a	431	26,769,783	0.49
41141	DISABLED VET CT	RPTL 458-a	83	6,067,075	0.11
41161	COLD WAR VET	RPTL 458-b	78	3,329,855	0.06
41171	DIS. COLD WAR VET	RPTL 458-b	4	76,245	0.00
41300	PARAPLEGIC	RPTL 458	1	366,425	0.01
41400	CLERGY	RPTL 460	4	216,606	0.00
41681	C/T VOL FIRE & AMB	RPTL 466-c, d, e, g	51	1,654,404	0.03
41720	AG-COUNTY	Ag-Mkts L 305	20	4,698,989	0.09
41730	AGR-INDAPP	Ag-Mkts L 306	1	143,826	0.00
41800	AGED-ALL C/T/S	RPTL 467	130	11,265,018	0.21
41801	AGED-CTY/TOWN	RPTL 467	273	17,665,595	0.32
41930	DSBL-INCOM C/T/S	RPTL 459-c	5	535,667	0.01
41931	DSBL-INCOM C/T	RPTL 459-c	8	610,397	0.01
41963	HISTORIC PROPERTY	RPTL 444-a	1	10,288	0.00
42100	AG BUILDING	RPTL 483-a	2	268,953	0.00
47460	FORESTED LAND	RPTL 480-a	3	316,389	0.01
48510	LIMITED PROFIT	PHFL 33(1)(a)	1	2,337,545	0.04
	Total Exemptions (No System EX's)		**2,693**	**924,251,062**	**16.84**

4

Exemption Impact Report

Assessment Year: 2013

County: Westchester
SWIS Code: 555400

Town Value Report

Municipality: Yorktown
Total Assessed Val: 152,046,209
Uniform Percentage: 2.77

Equalized Total Assessed Value = 5,489,032,815

Exempt Code	Description	Statutory Authority	# of Exempts	Total Equalized Value of EX	% of Value Exempted
	Total Exemptions (with System EX's)		**2,693**	**924,251,062**	**16.84**

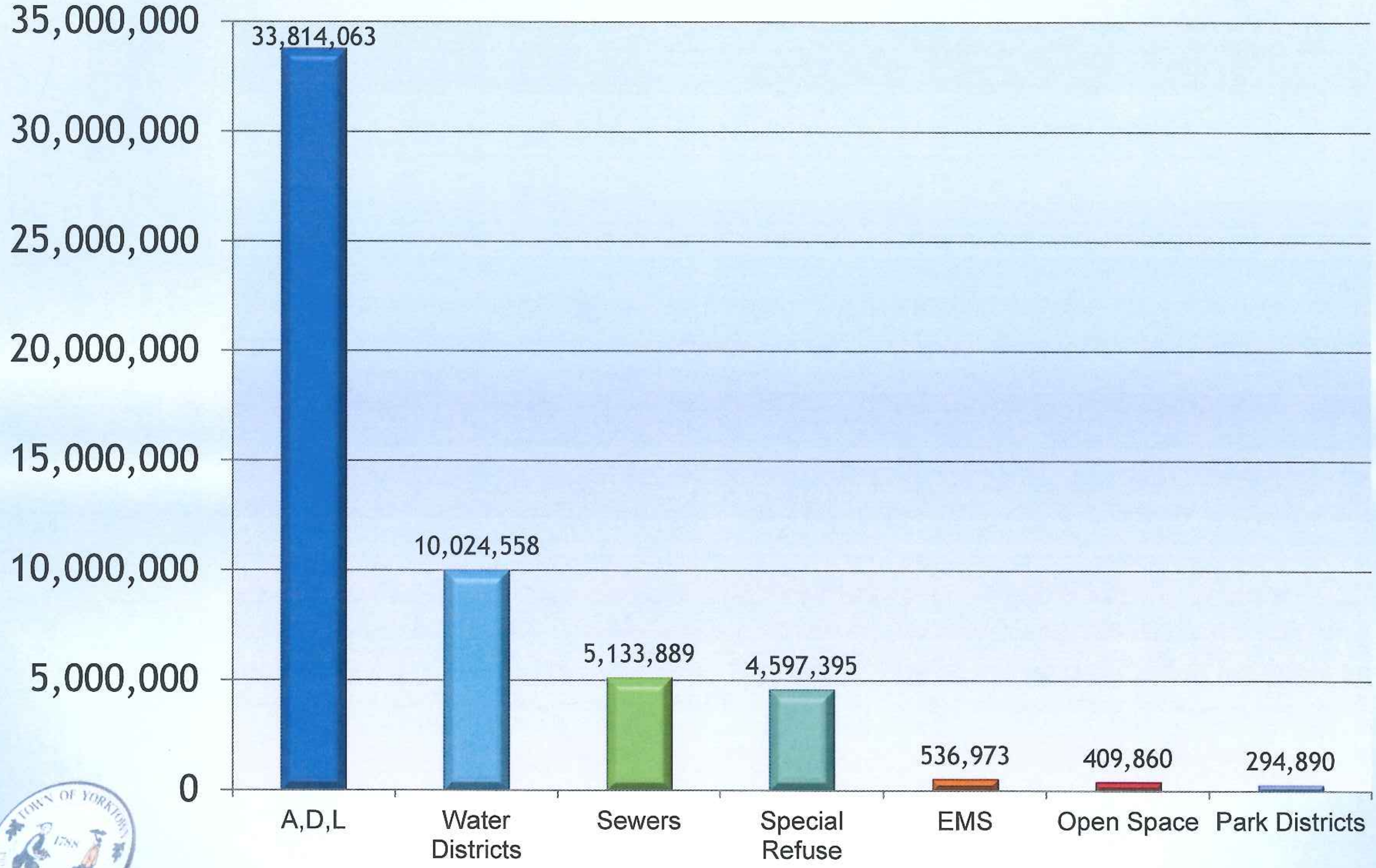
Values have been equalized using the Uniform Percentage of Value.
The Exempt amounts do not take in to consideration payments in lieu of taxes or other payments for municipal services.

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

2014 Adopted Budget Summary

Fund	Code	2014 Appropriations	2014 Revenue	Appropriated Fund Balance	2014 Tax Levy	2014 Tax Rate	2013 Tax Rate	% Change
General	A	26,190,782	13,343,005	800,000	12,047,777			
Highway	D	5,146,100	518,124		4,627,976			
Library	L	2,477,181	307,750	225,000	1,944,431			
Subtotal		33,814,063	14,168,879	1,025,000	18,620,184	147.49	145.36	1.46
Parks								
Amazon Park	AP	18,045	300	5,000	12,745	37.77	52.24	(27.71)
Bethel Acres	BA	2,000			2,000	10.27	10.21	0.56
Mohegan Improvement	ID	92,620	11,500	10,000	71,120	9.20	9.05	1.59
Mohegan Beach	MB	58,600	200		58,400	29.29	29.16	0.44
Mohegan Highlands	MH	31,000			31,000	56.64	56.84	(0.34)
Shrub Oak Community	SC	70,625	325		70,300	102.02	99.90	2.12
Shrub Oak Lake	SL	22,000			22,000	25.36	25.15	0.86
Sewers								
Osceola Sewer	OS	46,922	1,000	18,000	27,922	11.55	11.08	4.21
Yorktown Sewer	YS	4,197,907	1,475,886	300,000	2,422,021	592.34	697.72	(15.10)
Bonnie & Jill Sewer	GE	12,300			12,300	200.26	203.35	(1.52)
Clover Road Sewer	GA	15,550		10,000	5,550	101.22	104.58	(3.21)
Mohegan East Sewer	GB	152,500			152,500	235.89	249.20	(5.34)
Mohegan West Sewer	GC	67,200			67,200	211.11	208.41	1.29
Hunterbrook Sewer	GD	298,410	450		297,960	181.07	174.50	3.77
Oakside Sewer	GF	33,000			33,000	148.78	140.89	5.60
Hunterbrook Ext 202	GJ	153,700			153,700	345.88	369.76	(6.46)
Suncrest Sewer	GH	40,900			40,900	700.70	675.00	3.81
Gomer Street Sewer	GI	37,800			37,800	450.70	432.81	4.13
Overlook Sewer	GG	77,700			77,700	573.94	633.03	(9.33)
Various								
Open Space	C	409,860	0		409,860	30.00	30.00	0.00
Emergency Medical	SM	536,973	16,500		520,473	4.00	3.78	5.81
Special Refuse	SR	4,597,395	66,500	50,000	4,480,895	404.97	400.92	1.01
Water District	SW	9,932,083	6,685,000	1,950,000	1,297,083	11.71	11.73	(0.11)
Kitchawan Water District	SW2	92,475	25,250		67,225	31.35	33.60	(6.67)
Debt Service (Stony St)	DS 20	0	0	0	0	0.00	0.00	0.00
Grand Total		54,811,628	22,451,790	3,368,000	28,991,838			

2014 Budgeted Appropriations by FUND
$54,811,628



2014 Adopted Budget Tax Implications

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

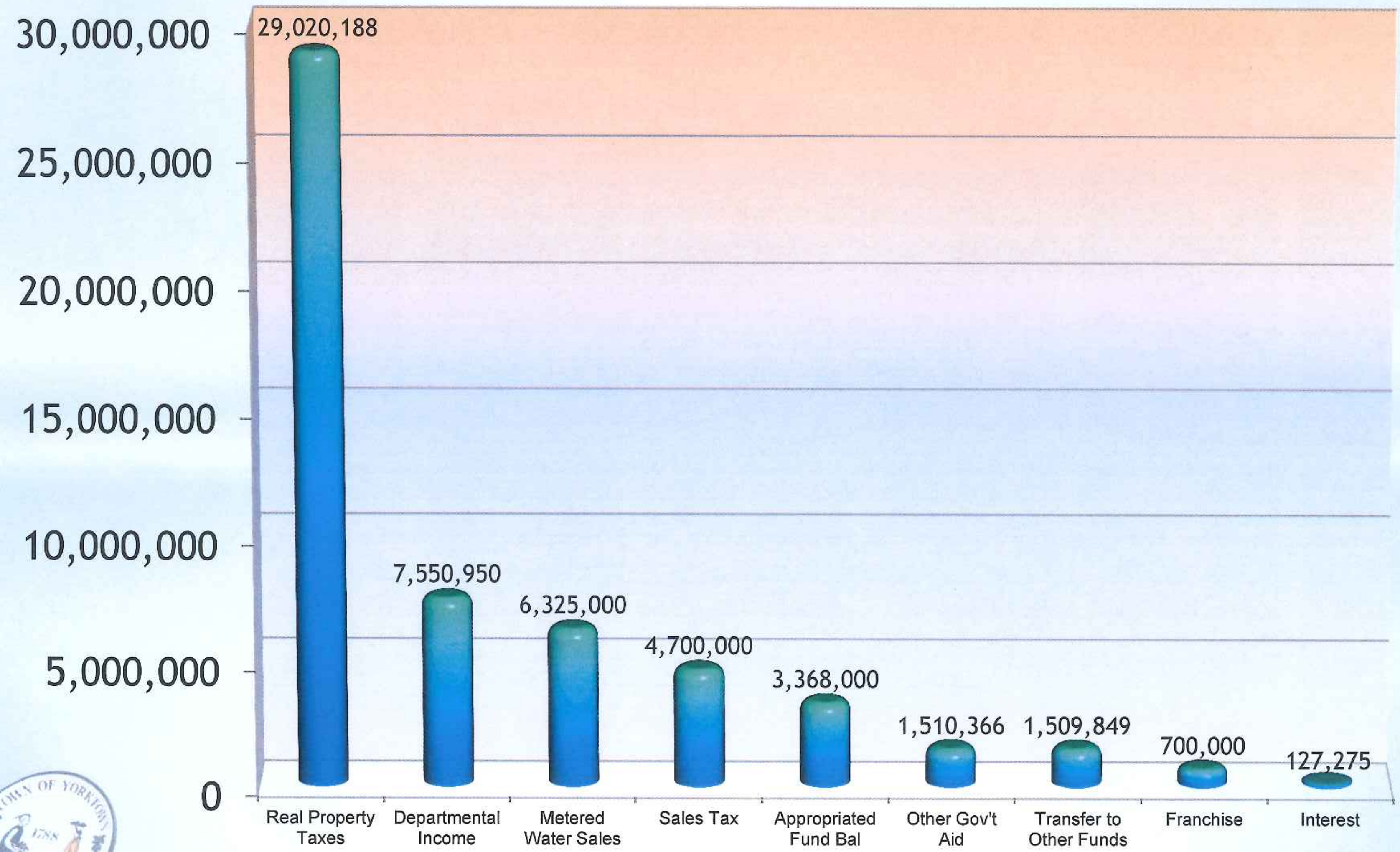
Town tax bill for typical resident with Town utilities:			in $
General, Highway and Library	1,474.89	increase from 2013	24.94
Water District	117.15	increase from 2013	0.32
Weighted average of all town sewer districts	327.05	decrease per unit	-43.78
Refuse District	404.97	increase per household	4.03
Emergency Medical Services	40.03	increase from 2013	2.34
Total	**2,364.09**	decrease **from 2013**	-12.15

2014 Typical Assessment Tax Bill with utilities	2,364.09
2013 Typical Assessment Tax Bill with utilities	2,376.25
% Change	-0.51

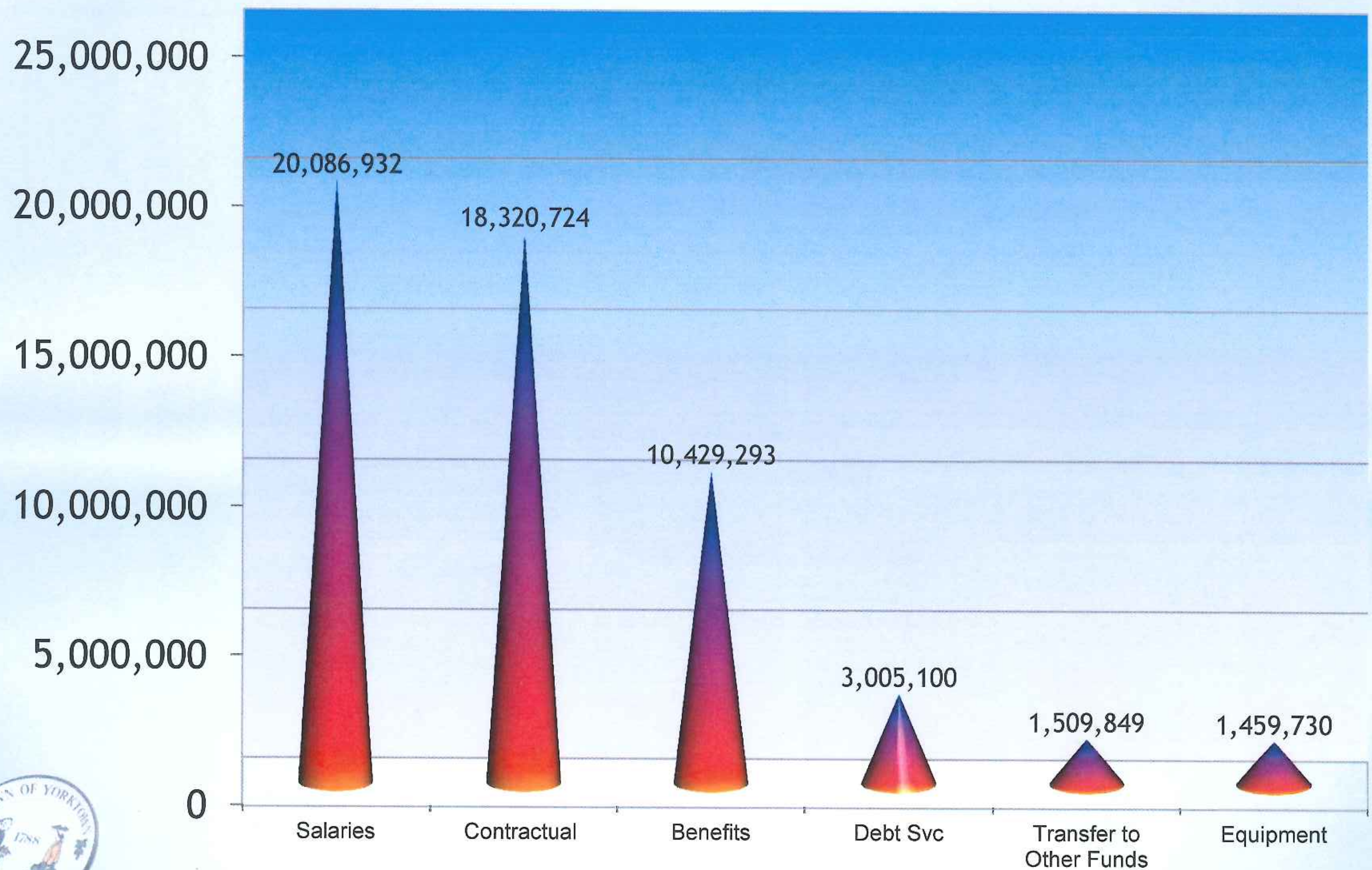
Town tax bill for typical resident without Town utilities:			in $
General, Highway and Library	1,474.89	increase from 2013	24.94
Refuse District	404.97	increase per household	4.03
Emergency Medical Services	40.03	increase from 2013	2.34
Total	**1,919.89**	increase **from 2013**	31.31

2014 Typical Assessment Tax Bill without utilities	1,919.89
2013 Typical Assessment Tax Bill without utilities	1,888.59
% Change	1.66

2014 Budgeted Revenues by CATEGORY
$54,811,628



2014 Budgeted Expenditures by CATEGORY
$54,811,628



Current vs Prior Budget Comparison

Town of Yorktown
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	0	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	1.46%

Town of Yorktown
2013 Adopted Budget Summary

Fund	Appropriations	Less Revenues	Less Fund Balance	Tax Levy
General	25,145,171	12,774,384	565,350	11,805,437
Highway	4,918,103	431,474		4,486,629
Library	2,361,400	301,640		2,059,760
Total	32,424,674	13,507,498	565,350	18,351,826

2012 Assessment	126,568,929	Tax levy change 12 to 13	760.136
2013 Tax Rate	144.99	Tax rate change 12 to 13	4.38%

2014 Projected Four Year Financial Model

Town of Yorktown
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	0	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 2013 to 2014	268,358
2014 Tax Rate	147.49		Tax rate change 2013 to 2014	1.46%

Town of Yorktown
2015 Estimated Budget Summary

Fund	Appropriations	Less Revenues	Less Fund Balance	Tax Levy
General	26,845,552	13,346,435	0	13,499,117
Highway	5,274,753	523,305	0	4,751,447
Library	2,539,111	310,828	0	2,228,283
Total	34,659,415	14,180,568	0	20,478,847
2014 Assessment	127,516,897		Tax levy change 2014 to 2015	1,858,663
2015 Tax Rate	160.60		Tax rate change 2014 to 2015	8.89%

Town of Yorktown
2016 Estimated Budget Summary

Fund	Appropriations	Less Revenues	Less Fund Balance	Tax Levy
General	27,516,690	13,479,899	0	14,036,791
Highway	5,406,621	528,538	0	4,878,083
Library	2,602,588	313,936	0	2,288,653
Total	35,525,900	14,322,373	0	21,203,526
2015 Assessment	128,798,442		Tax levy change 2015 to 2016	724,680
2016 Tax Rate	164.63		Tax rate change 2015 to 2016	2.51%

Town of Yorktown
2017 Estimated Budget Summary

Fund	Appropriations	Less Revenues	Less Fund Balance	Tax Levy
General	28,204,608	13,614,698	0	14,589,909
Highway	5,541,787	533,824	0	5,007,963
Library	2,667,653	317,075	0	2,350,578
Total	36,414,047	14,465,597	0	21,948,450
2016 Assessment	129,442,434		Tax levy change 2016 to 2017	744,924
2017 Tax Rate	169.56		Tax rate change 2016 to 2017	3.00%

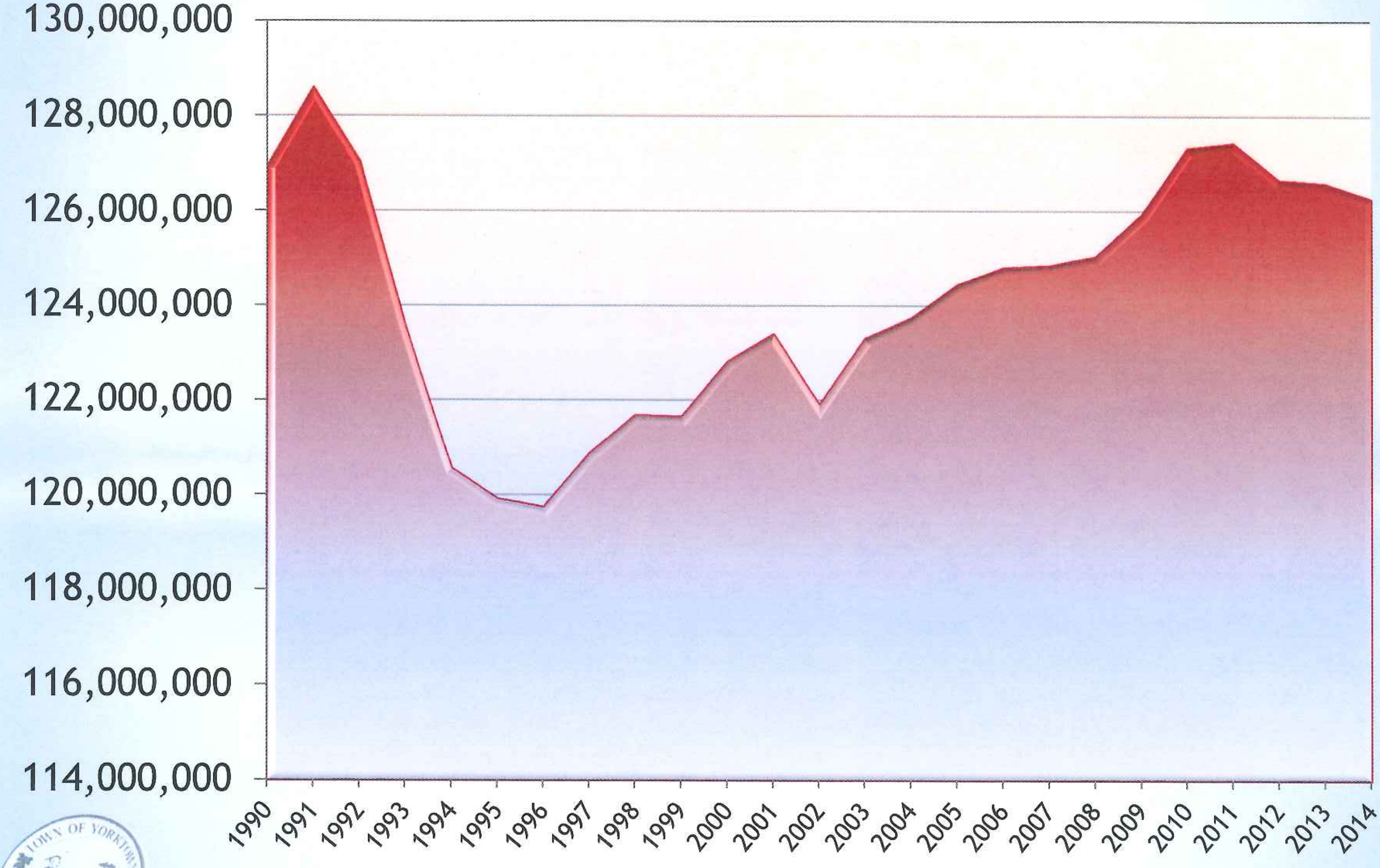
Inflationary assumptions: 1% per year for revenues and 2.5% expenditures
Assessed valuation assumptions: Increase of .5% for annually.
2014 Preliminary Budget includes non-reoccurring expenditures
2015-2017 Estimated Budgets do not include a fund balance allocation

Fund Balance by Category

Fund	Code	Non Spendable Fund Balance 12/31/2012	Restricted Fund Balance 12/31/2012	Assigned Fund Balance 12/31/2012	Unassigned Fund Balance 12/31/2012	Total Fund Balance 12/31/2012
General	A	705,796	803,879	798,707	4,748,283	7,056,665
Highway	D	109,673	183,077	120,381		413,131
Library	L	55,086	195,763	745,697		996,546
Parks						
Amazon Park	AP			87,325		87,325
Bethel Acres	BA			100		100
Mohegan Improvement	ID			136,457		136,457
Mohegan Beach	MB			41,420		41,420
Mohegan Highlands	MH			10,524		10,524
Shrub Oak Community	SC		27,477	61,308		88,785
Shrub Oak Lake	SL			38,672		38,672
Open Space	C			61,529		61,529
						464,812
Sewers						
Osceola Sewer	OS			154,502		154,502
Yorktown Sewer	YS	28,459	626,105	4,543,157		5,197,721
Bonnie & Jill Sewer	GE			2,415		2,415
Clover Road Sewer	GA			42,540		42,540
Mohegan East Sewer	GB			105,403		105,403
Mohegan West Sewer	GC		10,906	29,237		40,143
Hunterbrook Sewer	GD			107,536		107,536
Oakside Sewer	GF		64,633	106,440		171,073
Hunterbrook Ext 202	GJ			70,450		70,450
Suncrest Sewer	GH			148,148		148,148
Gomer Street Sewer	GI			17,062		17,062
Overlook Sewer	GG		59,520	57,384		116,904
						6,173,897
Various						
Emergency Medical	SM			11,563		11,563
Special Refuse	SR	28,876	54,503	684,581		767,960
Water District	SW	52,536	504,566	5,623,576		6,180,678
Kitchawan Water District	SW2			82,578		82,578
						6,263,256
Debt Service (Stony St)	DS 20		59,410			59,410

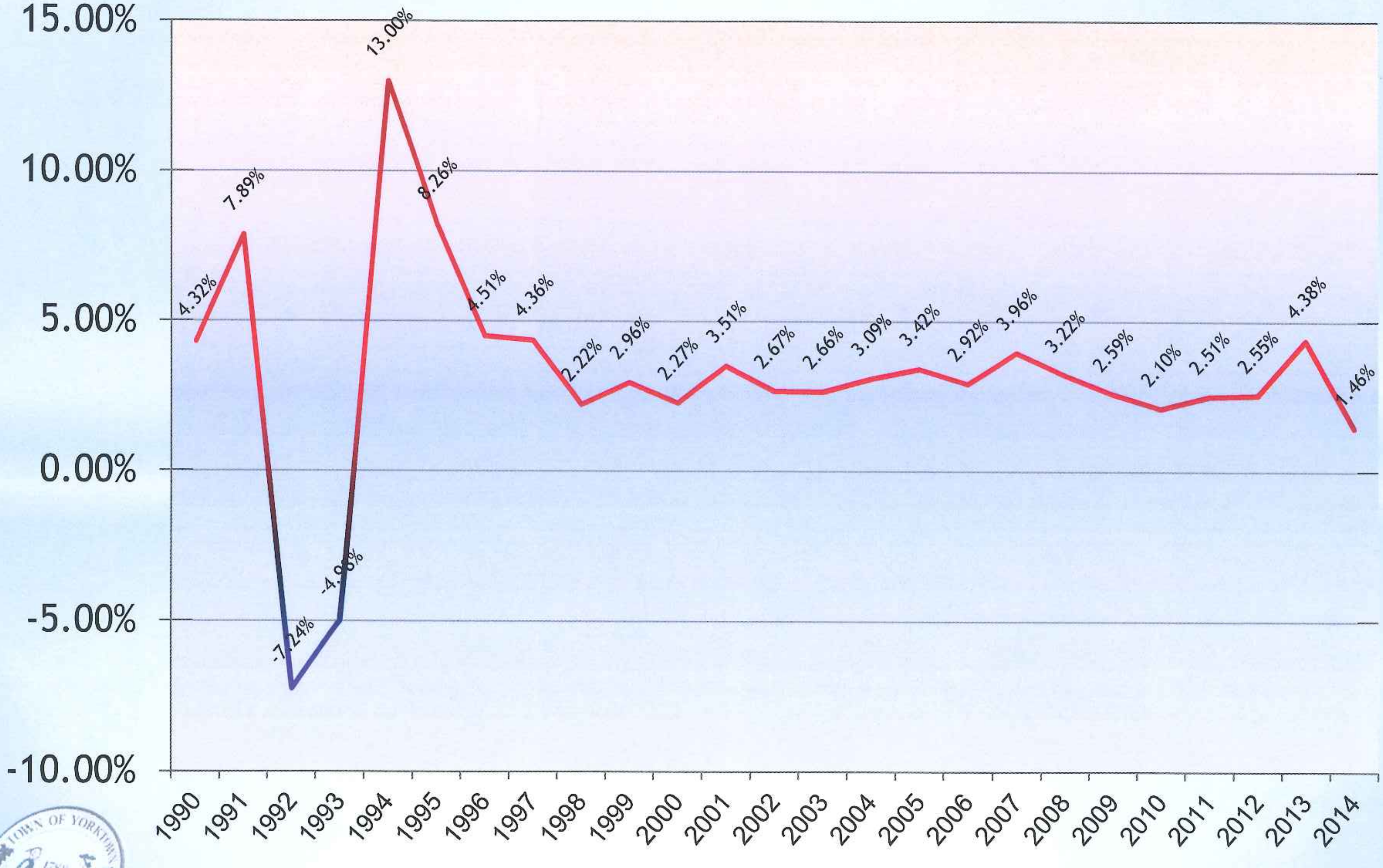
Fund Balance Definitions	
Non Spendable Fund Balance	Cannot be spent because they are legally or contractually required to be maintained intact - Ex: prepaid items
Restricted Fund Balance	Can only be spent for certain purposes because of restrictions set by law. The State regulates establishment & funding
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

Assessed Valuation

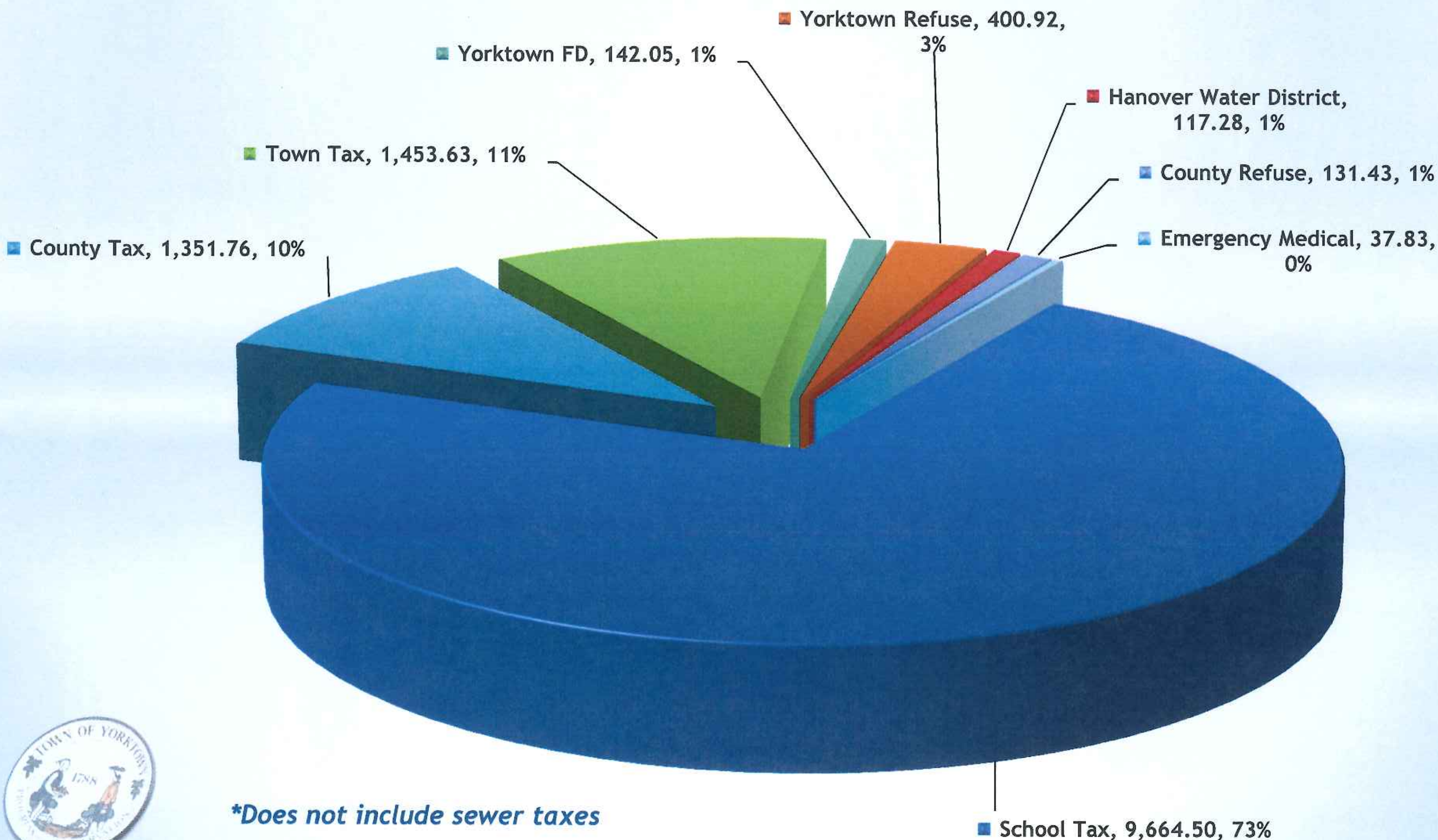


TOWN OF YORKTOWN GENERAL TAX RATE SUMMARY 1990 - 2014						
Year	**Assessed Valuation**	**Assessed Valuation % Change**	**Tax Rate**	**Tax Rate % Change**	**A,D,L Appropriations**	**ADL Appropriation % Change**
1990	126,910,375	0.76	81.16	4.32	17,569,154	6.95
1991	128,582,815	1.32	87.56	7.89	18,010,412	2.51
1992	127,027,967	(1.21)	81.22	(7.24)	18,158,247	0.82
1993	123,543,326	(2.74)	77.18	(4.98)	17,481,319	(3.73)
1994	120,545,172	(2.43)	77.28	0.13	17,706,464	1.29
1995	119,903,456	(0.53)	83.66	8.26	17,882,812	1.00
1996	119,729,423	(0.15)	87.43	4.51	18,423,170	3.02
1997	120,863,316	0.95	91.24	4.36	18,650,219	1.23
1998	121,666,212	0.66	93.26	2.22	19,532,407	4.73
1999	121,630,651	(0.03)	96.02	2.96	20,147,977	3.15
2000	122,800,742	0.96	98.20	2.27	20,848,397	3.48
2001	123,384,858	0.48	101.64	3.51	21,487,339	3.06
2002	121,887,988	(1.21)	104.35	2.67	22,508,060	4.75
2003	123,290,428	1.15	107.13	2.66	23,525,043	4.52
2004	123,725,905	0.35	110.44	3.09	26,182,512	11.30
2005	124,431,662	0.57	114.22	3.42	27,701,411	5.80
2006	124,783,381	0.28	117.56	2.92	28,426,488	2.62
2007	124,833,331	0.04	122.21	3.96	29,594,448	4.11
2008	125,025,377	0.15	126.15	3.22	30,594,642	3.38
2009	125,922,341	0.72	129.41	2.59	30,009,098	(1.91)
2010	127,310,141	1.10	132.13	2.10	29,972,125	(0.12)
2011	127,412,430	0.08	135.45	2.51	30,038,243	0.22
2012	126,638,090	(0.61)	138.91	2.55	30,948,122	3.03
2013	126,568,929	(0.05)	144.99	4.38	32,424,674	4.77
2014	126,248,104	(0.25)	147.49	1.46	33,814,063	4.28

% Change in Tax Rate

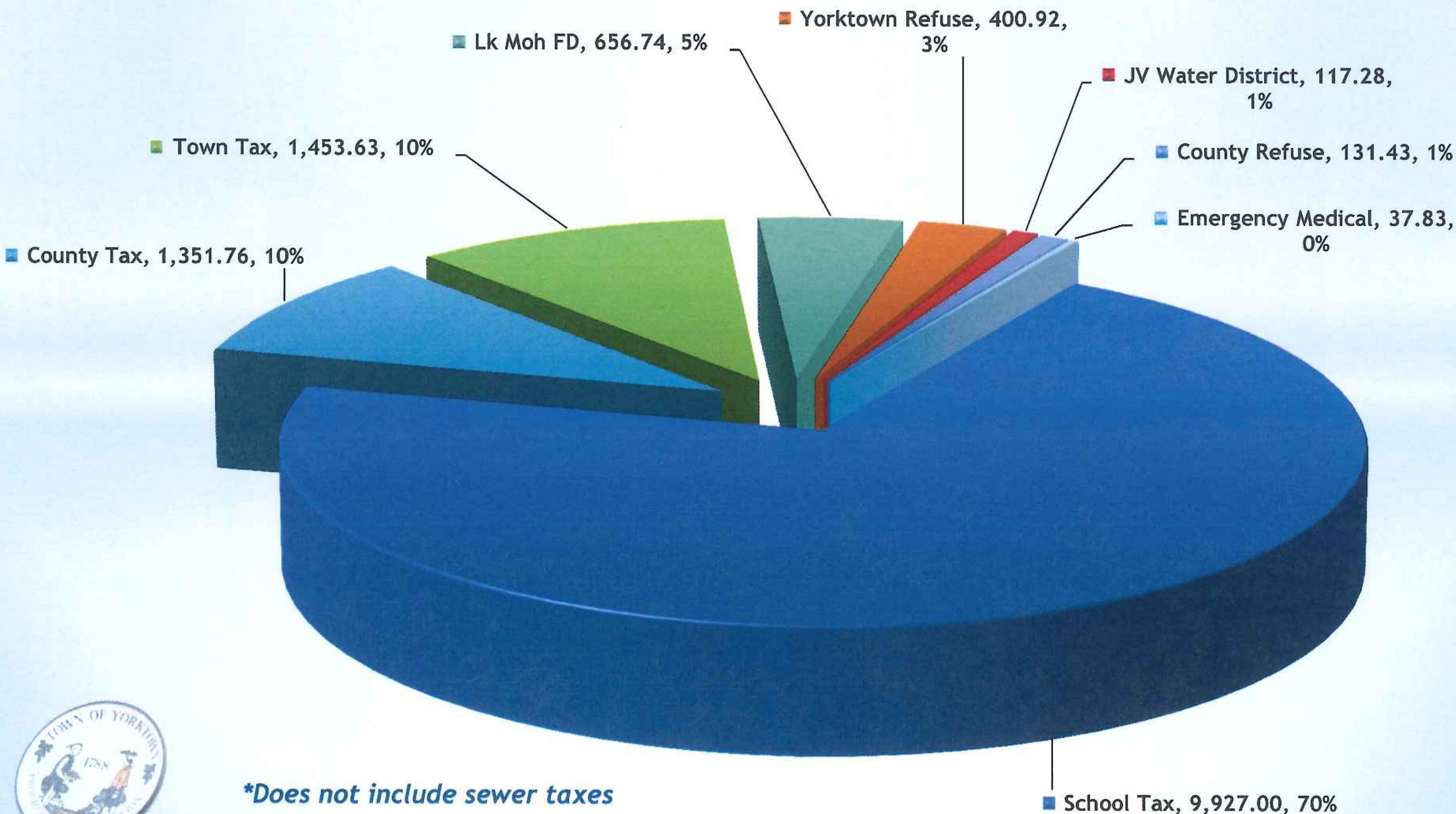


Tax Illustration of a $10,000 Assessed Home Total 2013 Taxes: Yorktown School District $13,299.40*



**Does not include sewer taxes*

Tax Illustration of a $10,000 Assessed Home Total 2013 Taxes: Lakeland School District $14,076.59*



Does not include sewer taxes

Date Prepared: 12/27/2013 02:02 PM
Report Date: 12/27/2013
Account Table: A REVENUE
Alt. Sort Table:

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Prepared By: SANDY

Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To FINAL Stage
Fund A	**GENERAL FUND**									
A.0000.1001	REAL PROPERTY TAXES	11,588,496.11	11,336,841.00	11,805,437.00	11,805,437.00	11,038,474.49	11,480,677.00	12,047,777.00	12,047,777.00	2.05%
A.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	565,350.00	199,133.80	0.00	1,205,000.00	800,000.00	800,000.00	41.51%
A.0000.1081	PAYMENTS IN LIEU OF TAXES	15,842.04	22,902.22	15,000.00	15,000.00	76,313.04	15,000.00	15,000.00	15,000.00	0.00%
A.0000.1090	PROPERTY TAX INTEREST/PENALTIE	1,236,968.43	663,890.06	700,000.00	700,000.00	1,121,893.30	750,000.00	750,000.00	750,000.00	7.14%
A.0000.1120	SALES TAX	4,693,688.00	4,760,189.00	4,500,000.00	4,500,000.00	3,787,933.00	4,700,000.00	4,700,000.00	4,700,000.00	4.44%
A.0000.1170	FRANCHISE	680,796.18	721,906.20	700,000.00	700,000.00	965,025.40	700,000.00	700,000.00	700,000.00	0.00%
A.0000.1170.0001	TOWING CONTRACT..	102,004.00	97,753.83	100,000.00	100,000.00	51,003.00	100,000.00	100,000.00	100,000.00	0.00%
A.0000.1170.0002	PUBLIC EDUCATION GRANTS	75,000.00	55,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
A.0000.1232	TAX COLLECTOR FEES	15,461.32	8,349.85	10,000.00	10,000.00	13,699.60	10,000.00	10,000.00	10,000.00	0.00%
A.0000.1233	TAX ADJUSTMENTS	82,998.37	34,555.38	50,000.00	50,000.00	39,221.43	50,000.00	50,000.00	50,000.00	0.00%
A.0000.1234	TITLE SEARCH FEE	6,325.00	3,575.00	5,000.00	5,000.00	1,100.00	1,000.00	1,000.00	1,000.00	-80.00%
A.0000.1250	ASSESSOR FEES	1,702.50	962.00	2,000.00	2,000.00	1,296.00	2,000.00	2,000.00	2,000.00	0.00%
A.0000.1255	TOWN CLERK FEES	15,923.87	18,976.45	30,000.00	30,000.00	44,227.96	30,000.00	30,000.00	30,000.00	0.00%
A.0000.1255.0001	BIRTH/DEATH CERTIFICATES..	12,500.00	14,462.25	10,000.00	10,000.00	11,010.00	12,000.00	12,000.00	12,000.00	20.00%
A.0000.1315	BAD CHECK FEE	1,065.00	955.00	1,000.00	1,000.00	1,050.00	1,000.00	1,000.00	1,000.00	0.00%
A.0000.1520	POLICE FEES	7,750.06	34,607.41	10,000.00	10,000.00	10,754.11	10,000.00	10,000.00	10,000.00	0.00%
A.0000.1521	ALARM FEES	61,605.00	67,155.00	65,000.00	65,000.00	64,382.00	65,000.00	65,000.00	65,000.00	0.00%
A.0000.1525	FORFEITED EVIDENCE SEIZED	0.00	5,837.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.1565	TAX MAP	142.00	186.00	500.00	500.00	471.00	500.00	500.00	500.00	0.00%
A.0000.1989	SECTION 8 REIMBURSEMENT	110,136.77	125,129.53	110,000.00	110,000.00	88,600.47	116,500.00	108,400.00	108,400.00	-1.45%
A.0000.2001	RECREATION FEES	967,090.35	930,383.28	1,067,255.00	1,067,255.00	1,063,621.42	60,000.00	60,000.00	60,000.00	-94.38%
A.0000.2001.0002	DISCOUNT TICKET SALES..	416.00	553.00	350.00	350.00	1,164.38	500.00	500.00	500.00	42.86%
A.0000.2001.0003	LEGACY REVENUE	25,612.22	32,372.02	42,000.00	42,000.00	40,005.50	29,000.00	29,000.00	29,000.00	-30.95%

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To FINAL Stage
Fund A	**GENERAL FUND**									
A.0000.2001.0004	RECREATION FEES.CAMP	0.00	0.00	0.00	0.00	0.00	435,000.00	435,000.00	435,000.00	100.00%
A.0000.2001.0005	RECREATION FEES.POOL	0.00	0.00	0.00	0.00	0.00	325,000.00	325,000.00	325,000.00	100.00%
A.0000.2001.0006	RECREATION FEES.YOUTH PRG	0.00	0.00	0.00	0.00	0.00	148,000.00	148,000.00	148,000.00	100.00%
A.0000.2001.0007	RECREATION FEES.ADULT PRG	0.00	0.00	0.00	0.00	0.00	83,000.00	83,000.00	83,000.00	100.00%
A.0000.2025	YCCC FIXED ANNUAL RENTS	203,508.68	217,518.18	230,000.00	230,000.00	218,015.18	230,000.00	214,000.00	214,000.00	-6.96%
A.0000.2026	YCCC ONE TIME USE RENTS	15,400.40	14,375.86	22,000.00	22,000.00	16,748.49	22,000.00	22,000.00	22,000.00	0.00%
A.0000.2027	OVERTIME REIMBURSEMENT	10,105.36	16,017.40	0.00	0.00	12,196.86	10,000.00	10,000.00	10,000.00	100.00%
A.0000.2110	ZONING FEES	17,511.75	15,237.00	15,000.00	15,000.00	22,723.25	15,000.00	15,000.00	15,000.00	0.00%
A.0000.2113	WETLANDS PERMITS	0.00	2,466.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2114	ABACA	6,048.00	4,250.00	15,000.00	15,000.00	7,082.00	15,000.00	15,000.00	15,000.00	0.00%
A.0000.2115	PLANNING FEES	63,462.00	33,508.56	60,000.00	60,000.00	32,664.54	60,000.00	60,000.00	60,000.00	0.00%
A.0000.2116	INSPECTION FEES	30,654.50	85,623.00	50,000.00	50,000.00	62,979.00	50,000.00	50,000.00	50,000.00	0.00%
A.0000.2118	GEN DEVELOPMENT FEES	37,085.00	20,882.00	130,000.00	130,000.00	13,549.30	130,000.00	90,000.00	90,000.00	-30.77%
A.0000.2210	SERVICE TO OTHER GOVERNMENTS	88,445.00	91,315.25	90,000.00	90,000.00	73,531.25	95,000.00	95,000.00	95,000.00	5.56%
A.0000.2401	INTEREST EARNINGS	110,603.19	77,850.44	75,000.00	75,000.00	66,276.39	65,000.00	65,000.00	65,000.00	-13.33%
A.0000.2401.0001	CAPITAL INTEREST..	2,165.94	903.67	0.00	0.00	599.76	500.00	500.00	500.00	100.00%
A.0000.2410.0001	ANTENNA RENT..	412,233.36	367,596.39	300,000.00	300,000.00	376,406.87	375,000.00	375,000.00	375,000.00	25.00%
A.0000.2529	GAMES OF CHANCE	357.90	587.08	0.00	0.00	635.66	500.00	500.00	500.00	100.00%
A.0000.2530	BINGO LICENSE FEE	1,410.24	1,465.21	1,500.00	1,500.00	1,396.01	1,500.00	1,500.00	1,500.00	0.00%
A.0000.2544	DOG LICENSE FEE	13,814.00	13,572.00	13,000.00	13,000.00	12,905.50	15,000.00	15,000.00	15,000.00	15.38%
A.0000.2555	BUILDING PERMITS	284,748.00	486,950.00	450,000.00	450,000.00	504,296.25	490,000.00	490,000.00	490,000.00	8.89%
A.0000.2556	CERTIFICATES OF OCCUPANCY	8,083.75	17,969.75	8,000.00	8,000.00	10,170.50	10,000.00	10,000.00	10,000.00	25.00%

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Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To FINAL Stage
Fund A	**GENERAL FUND**									
A.0000.2557	NON-CONFORMING BLDG PERMITS	775.00	875.00	1,200.00	1,200.00	1,850.00	1,600.00	1,600.00	1,600.00	33.33%
A.0000.2558	LOCAL ORDINANCE	3,855.80	5,252.72	5,000.00	5,000.00	5,993.80	5,000.00	5,000.00	5,000.00	0.00%
A.0000.2559	SEARCH FEES	45,900.00	47,400.00	45,000.00	45,000.00	43,152.00	48,000.00	48,000.00	48,000.00	6.67%
A.0000.2560	OTHER BLDG FEES	725.00	616.00	1,000.00	1,000.00	600.00	1,000.00	1,000.00	1,000.00	0.00%
A.0000.2561	ELECTRICAL PERMITS	35,870.00	36,400.00	35,000.00	35,000.00	44,000.00	35,000.00	35,000.00	35,000.00	0.00%
A.0000.2565	PLUMBING FEES	7,114.25	9,135.00	8,000.00	8,000.00	11,385.00	10,000.00	10,000.00	10,000.00	25.00%
A.0000.2566	MECHANICAL FEES	39,164.00	54,475.00	60,000.00	60,000.00	105,375.00	95,000.00	95,000.00	95,000.00	58.33%
A.0000.2610	FINES AND FORFEITED BAIL	576,646.86	507,539.38	450,000.00	450,000.00	688,073.29	650,000.00	650,000.00	650,000.00	44.44%
A.0000.2655	MINOR SALES	2,504.25	2,128.25	1,500.00	1,500.00	3,682.25	2,000.00	2,000.00	2,000.00	33.33%
A.0000.2660	SALE OF PROPERTY	0.00	178,354.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2665	SALE OF EQUIPMENT	15,959.00	5,390.46	0.00	0.00	2,462.50	0.00	0.00	0.00	0.00%
A.0000.2680	INSURANCE RECOVERIES	32,900.45	7,799.89	10,000.00	10,000.00	1,005.57	5,000.00	5,000.00	5,000.00	-50.00%
A.0000.2690	RECOVERY FOR DAMAGES	976.58	8,429.95	0.00	0.00	4,059.09	0.00	0.00	0.00	0.00%
A.0000.2701	REFUND OF PRIOR YEARS EXPENDIT	129,897.49	19,674.75	15,000.00	15,000.00	6,619.67	5,000.00	5,000.00	5,000.00	-66.67%
A.0000.2765	MEALS ON WHEELS	37,371.70	38,306.75	40,000.00	40,000.00	36,653.90	40,000.00	40,000.00	40,000.00	0.00%
A.0000.2769	NUTRITION	31,066.33	28,036.04	32,000.00	32,000.00	23,454.28	32,000.00	32,000.00	32,000.00	0.00%
A.0000.2770	MISCELLANEOUS	23,427.47	5,575.98	3,000.00	3,000.00	2,616.70	5,000.00	5,000.00	5,000.00	66.67%
A.0000.2770.0001	PROPERTY MAINTENANCE TAX RELEVY	3,668.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2771	SRO AGREEMENT	342,000.00	386,473.48	402,000.00	402,000.00	301,546.11	415,000.00	415,000.00	415,000.00	3.23%
A.0000.2775	DWI/MULTIPLE ENFORCEMENT GRANT	765.36	2,931.84	3,500.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00	0.00%
A.0000.2776	STATE AID: SEAT BELT GRANT	16,676.77	10,937.88	12,960.00	12,960.00	10,714.04	12,000.00	12,000.00	12,000.00	-7.41%
A.0000.2777	WEST CO:BUS SHELTER IMA	8,702.54	9,937.73	9,500.00	9,500.00	10,727.64	10,700.00	10,700.00	10,700.00	12.63%

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Fund A	**GENERAL FUND**									
A.0000.2778	COUNTY AID	16,005.88	12,586.50	0.00	0.00	2,860.00	96,000.00	96,000.00	96,000.00	100.00%
A.0000.3001	STATE AID PER CAPITA	176,777.00	176,777.00	180,000.00	180,000.00	176,777.00	180,000.00	180,000.00	180,000.00	0.00%
A.0000.3005	MORTGAGE TAX	923,165.96	1,045,594.70	925,000.00	925,000.00	1,284,187.90	975,000.00	975,000.00	975,000.00	5.41%
A.0000.3080	STATE AID:STREAM TEAM	0.00	55,152.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3090	STATE AID:COURT GRANT	11,362.60	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	100.00%
A.0000.3100	FEMA STATE AID	0.00	6,925.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3490	STATE AID:NUTRITION PROGRAMS	61,735.17	43,995.00	30,000.00	30,000.00	10,960.64	40,000.00	40,000.00	40,000.00	33.33%
A.0000.3820	STATE AID:YOUTH PROGRAMS	6,212.00	4,391.00	0.00	0.00	4,391.00	4,000.00	4,000.00	4,000.00	100.00%
A.0000.3840	DIVISION FOR YOUTH	5,552.00	3,937.00	5,500.00	5,500.00	3,937.00	4,000.00	4,000.00	4,000.00	-27.27%
A.0000.4100	FEMA FEDERAL AID	0.00	20,776.21	0.00	0.00	149,208.38	0.00	0.00	0.00	0.00%
A.0000.4300	FEDERAL AID	4,963.00	0.00	0.00	0.00	1,915.00	0.00	0.00	0.00	0.00%
A.0000.4488	FEDERAL AID	0.00	231,208.00	129,860.00	129,860.00	129,860.41	0.00	0.00	0.00	-100.00%
A.0000.4489	FEDERAL AID:NUTRITION	48,627.85	54,348.34	55,000.00	55,000.00	27,491.70	55,000.00	55,000.00	55,000.00	0.00%
A.0000.4490	FEDERAL AID:MEDICARE PART D	40,066.88	38,746.01	40,000.00	40,000.00	20,028.64	40,000.00	40,000.00	40,000.00	0.00%
A.0000.5031.0001	WATER..	386,583.00	391,978.00	490,956.00	490,956.00	490,956.00	538,193.00	538,193.00	538,193.00	9.62%
A.0000.5031.0002	SEWERS..	515,285.00	513,097.00	591,753.00	591,753.00	591,754.00	565,482.00	565,482.00	565,482.00	-4.44%
A.0000.5031.0003	REFUSE..	215,842.00	243,782.00	270,969.00	270,969.00	270,969.00	261,380.00	261,380.00	261,380.00	-3.54%
A.0000.5031.0004	OTHER FUNDS..	27,237.00	31,131.00	28,081.00	38,081.00	28,081.00	26,750.00	26,750.00	26,750.00	-4.74%
A.0000.5031.0006	CAPITAL..	133,924.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Grand Total		**24,936,466.67**	**24,644,727.51**	**25,145,171.00**	**24,788,954.80**	**24,365,771.42**	**26,092,782.00**	**26,190,782.00**	**26,190,782.00**	**4.16%**

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

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Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To FINAL Stage
Dept 1010	**LEGISLATIVE BOARD**									
Group 1	**PERSONAL SERVICES**									
A.1010.0101	SALARIES	72,339.32	72,339.80	74,512.00	74,512.00	70,019.81	74,512.00	74,512.00	74,512.00	0.00%
Total Group 1	**PERSONAL SERVICES**	**72,339.32**	**72,339.80**	**74,512.00**	**74,512.00**	**70,019.81**	**74,512.00**	**74,512.00**	**74,512.00**	**0.00%**
Group 4	**CONTRACTUAL EXPENSE**									
A.1010.0401	SUPPLIES	229.94	205.86	300.00	300.00	351.89	300.00	300.00	300.00	0.00%
A.1010.0406.0001	CELLULAR TELEPHONE..	1,209.54	1,005.48	1,200.00	1,200.00	1,138.10	1,100.00	1,100.00	1,100.00	-8.33%
A.1010.0410	PUBLICATIONS	0.00	120.00	120.00	120.00	0.00	120.00	120.00	120.00	0.00%
A.1010.0416	TOWN HALL AV ROOM	116,985.18	800.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.1010.0423	MEETING EXPENSES	1,348.89	1,456.71	2,500.00	2,500.00	525.49	2,500.00	2,500.00	2,500.00	0.00%
A.1010.0490	CABLE SERVICES	20,067.50	22,456.00	30,000.00	30,000.00	24,201.54	30,000.00	30,000.00	30,000.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**139,841.05**	**26,044.05**	**35,120.00**	**35,120.00**	**26,217.02**	**35,020.00**	**35,020.00**	**35,020.00**	**-0.28%**
Group 8	**EMPLOYEE BENEFITS**									
A.1010.0810	MEDICAL INSURANCE	13,655.40	28,179.24	31,000.00	31,000.00	30,408.84	34,100.00	34,100.00	34,100.00	10.00%
A.1010.0811	DENTAL INSURANCE	2,903.28	4,354.92	5,000.00	5,000.00	4,354.92	5,250.00	5,250.00	5,250.00	5.00%
A.1010.0812	VISION INSURANCE	920.34	934.02	1,000.00	1,000.00	864.21	1,100.00	1,100.00	1,100.00	10.00%
Total Group 8	**EMPLOYEE BENEFITS**	**17,479.02**	**33,468.18**	**37,000.00**	**37,000.00**	**35,627.97**	**40,450.00**	**40,450.00**	**40,450.00**	**9.32%**
Total Dept 1010	**LEGISLATIVE BOARD**	**229,659.39**	**131,852.03**	**146,632.00**	**146,632.00**	**131,864.80**	**149,982.00**	**149,982.00**	**149,982.00**	**2.28%**
Dept 1110	**MUNICIPAL COURT**									
Group 1	**PERSONAL SERVICES**									
A.1110.0101	SALARIES	254,782.28	306,378.54	369,423.00	350,097.64	320,571.32	377,500.00	377,500.00	377,500.00	2.19%
A.1110.0105	OVERTIME	24,873.15	14,479.02	25,000.00	24,750.58	12,335.17	15,000.00	15,000.00	15,000.00	-40.00%
A.1110.0108	LUMP SUM PAY	6,289.50	10,348.25	0.00	1,525.95	1,525.95	0.00	0.00	0.00	0.00%
A.1110.0110	PART TIME SALARIES	86,083.93	40,983.89	21,750.00	24,798.83	24,798.83	27,500.00	27,500.00	27,500.00	26.44%
Total Group 1	**PERSONAL SERVICES**	**372,028.86**	**372,189.70**	**416,173.00**	**401,173.00**	**359,231.27**	**420,000.00**	**420,000.00**	**420,000.00**	**0.92%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.1110.0201	EQUIPMENT	0.00	2,671.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1110.0202	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	4,700.00	4,700.00	4,700.00	100.00%

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Dept 1110	**MUNICIPAL COURT**									
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**0.00**	**2,671.72**	**0.00**	**0.00**	**0.00**	**4,700.00**	**4,700.00**	**4,700.00**	**100.00%**
Group 4	**CONTRACTUAL EXPENSE**									
A.1110.0401	SUPPLIES	7,562.68	4,274.75	4,000.00	4,000.00	2,144.77	4,000.00	4,000.00	4,000.00	0.00%
A.1110.0401.0001	SUPPLIES.INK & TONER	0.00	0.00	1,000.00	1,000.00	186.54	1,500.00	1,500.00	1,500.00	50.00%
A.1110.0402	DEPT SUPPLIES	0.00	93.50	0.00	0.00	0.00	0.00	0.00	0.00	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	3,537.28	3,833.39	4,000.00	4,000.00	3,414.20	4,000.00	4,000.00	4,000.00	0.00%
A.1110.0407	ELECTRICITY	15,813.88	16,077.04	19,000.00	19,000.00	18,808.23	19,000.00	19,000.00	19,000.00	0.00%
A.1110.0408	FUEL OIL	10,300.12	10,158.27	12,500.00	12,500.00	8,985.83	13,500.00	13,500.00	13,500.00	8.00%
A.1110.0410	BOOKS AND PERIODICALS	0.00	1,201.00	3,000.00	3,000.00	416.35	3,000.00	3,000.00	3,000.00	0.00%
A.1110.0416	BUILDING MAINTENANCE	87,179.78	16,421.11	19,000.00	34,000.00	10,027.03	19,000.00	19,000.00	19,000.00	0.00%
A.1110.0416.0001	BUILDING MAINTENANCE.RESTRO OM PAPER PRODUCTS	0.00	0.00	1,000.00	1,000.00	1,149.20	1,500.00	1,500.00	1,500.00	50.00%
A.1110.0417	COPIER MAINTENANCE	244.74	625.80	800.00	800.00	524.09	800.00	800.00	800.00	0.00%
A.1110.0418	EQUIPMENT MAINTENANCE	4,168.89	8,230.83	2,500.00	1,779.20	1,685.64	1,500.00	1,500.00	1,500.00	-40.00%
A.1110.0418.0001	EQUIPMENT MAINTENANCE.SOFTWA RE	0.00	0.00	6,000.00	6,720.80	6,720.80	0.00	0.00	0.00	-100.00%
A.1110.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	0.00	0.00	0.00	0.00	14,500.00	14,500.00	14,500.00	100.00%
A.1110.0428	DUES	315.00	445.00	500.00	500.00	555.00	600.00	600.00	600.00	20.00%
A.1110.0434	UNIFORMS	0.00	295.00	500.00	500.00	350.00	500.00	500.00	500.00	0.00%
A.1110.0440	AUDITOR	2,543.22	2,629.76	3,000.00	3,000.00	2,125.73	3,000.00	3,000.00	3,000.00	0.00%
A.1110.0450	WATER PURCHASE	122.91	111.75	150.00	150.00	95.27	150.00	150.00	150.00	0.00%
A.1110.0480	GRANT EXPENDITURES	6,422.00	6,818.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1110.0489	ALTERNATE SENTENCING	101.53	4.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Dept 1110	**MUNICIPAL COURT**									
Group 4	**CONTRACTUAL EXPENSE**									
A.1110.0490	CONTRACTUAL SERVICES	36,125.00	33,555.00	40,000.00	40,000.00	30,498.75	40,000.00	40,000.00	40,000.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**174,437.03**	**104,776.05**	**117,250.00**	**132,250.00**	**87,687.43**	**126,850.00**	**126,850.00**	**126,850.00**	**8.19%**
Group 8	**EMPLOYEE BENEFITS**									
A.1110.0810	MEDICAL INSURANCE	20,379.12	38,198.88	61,000.00	61,000.00	47,284.69	67,000.00	67,000.00	67,000.00	9.84%
A.1110.0811	DENTAL INSURANCE	4,658.63	5,583.38	8,000.00	8,000.00	6,465.12	8,800.00	8,800.00	8,800.00	10.00%
A.1110.0812	VISION INSURANCE	1,636.17	1,688.30	2,000.00	2,000.00	1,806.63	2,500.00	2,500.00	2,500.00	25.00%
Total Group 8	**EMPLOYEE BENEFITS**	**26,673.92**	**45,470.56**	**71,000.00**	**71,000.00**	**55,556.44**	**78,300.00**	**78,300.00**	**78,300.00**	**10.28%**
Total Dept 1110	**MUNICIPAL COURT**	**573,139.81**	**525,108.03**	**604,423.00**	**604,423.00**	**502,475.14**	**629,850.00**	**629,850.00**	**629,850.00**	**4.21%**
Dept 1220	**SUPERVISOR**									
Group 1	**PERSONAL SERVICES**									
A.1220.0101	SALARIES	333,324.94	381,360.60	390,384.00	387,887.47	356,164.92	380,440.00	380,440.00	380,440.00	-2.55%
A.1220.0105	OVERTIME	0.00	168.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1220.0106	LONGEVITY	0.00	900.00	0.00	1,700.00	1,700.00	1,100.00	1,100.00	1,100.00	100.00%
A.1220.0108	LUMP SUM PAYMENT	0.00	0.00	0.00	4,210.43	4,210.43	0.00	0.00	0.00	0.00%
A.1220.0110	PURCHASING/CRCS SALARIES	0.00	11,314.98	20,500.00	11,105.18	169.13	10,400.00	10,400.00	10,400.00	-49.27%
Total Group 1	**PERSONAL SERVICES**	**333,324.94**	**393,744.39**	**410,884.00**	**404,903.08**	**362,244.48**	**391,940.00**	**391,940.00**	**391,940.00**	**-4.61%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.1220.0201	EQUIPMENT	99.95	0.00	300.00	230.00	0.00	300.00	300.00	300.00	0.00%
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**99.95**	**0.00**	**300.00**	**230.00**	**0.00**	**300.00**	**300.00**	**300.00**	**0.00%**
Group 4	**CONTRACTUAL EXPENSE**									
A.1220.0401	SUPPLIES	0.00	239.69	400.00	400.00	270.23	400.00	400.00	400.00	0.00%
A.1220.0401.0001	SUPPLIES.INK & TONER	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
A.1220.0402	DEPARTMENT SUPPLIES	191.85	383.79	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.1220.0404	MILEAGE/TOLLS	0.00	67.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1220.0405	CONFERENCES	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To FINAL Stage
Dept 1220	**SUPERVISOR**									
Group 4	**CONTRACTUAL EXPENSE**									
A.1220.0406.0001	CELLULAR TELEPHONE..	1,086.49	705.43	1,200.00	1,200.00	392.01	500.00	500.00	500.00	-58.33%
A.1220.0418.0001	EQUIPMENT MAINTENANCE.SOFTWA RE	0.00	0.00	0.00	30.00	28.00	0.00	0.00	0.00	0.00%
A.1220.0420	VEHICLE MAINTENANCE	0.38	165.65	500.00	1,750.23	1,749.76	2,000.00	2,000.00	2,000.00	300.00%
A.1220.0423	TRAINING	0.00	697.00	500.00	470.00	60.00	500.00	500.00	500.00	0.00%
A.1220.0428	DUES	180.00	750.00	500.00	930.00	930.00	500.00	500.00	500.00	0.00%
A.1220.0470	GAS & OIL	761.70	1,593.62	1,000.00	2,364.26	2,663.13	3,000.00	3,000.00	3,000.00	200.00%
A.1220.0489	ALTERNATE SENTENCING	0.00	0.00	400.00	400.00	0.00	400.00	400.00	400.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**2,220.42**	**4,653.03**	**5,100.00**	**8,144.49**	**6,093.13**	**7,900.00**	**7,900.00**	**7,900.00**	**54.90%**
Group 8	**EMPLOYEE BENEFITS**									
A.1220.0810	MEDICAL INSURANCE	47,224.68	62,797.80	70,000.00	70,000.00	63,955.90	75,000.00	75,000.00	75,000.00	7.14%
A.1220.0811	DENTAL INSURANCE	5,806.56	6,244.72	6,700.00	6,700.00	5,959.77	7,000.00	7,000.00	7,000.00	4.48%
A.1220.0812	VISION INSURANCE	1,227.12	1,556.70	1,650.00	1,650.00	1,387.69	1,750.00	1,750.00	1,750.00	6.06%
Total Group 8	**EMPLOYEE BENEFITS**	**54,258.36**	**70,599.22**	**78,350.00**	**78,350.00**	**71,303.36**	**83,750.00**	**83,750.00**	**83,750.00**	**6.89%**
Total Dept 1220	**SUPERVISOR**	**389,903.67**	**468,996.64**	**494,634.00**	**491,627.57**	**439,640.97**	**483,890.00**	**483,890.00**	**483,890.00**	**-2.17%**
Dept 1315	**COMPTROLLER**									
Group 1	**PERSONAL SERVICES**									
A.1315.0101	SALARIES	411,448.89	407,176.99	382,485.00	355,965.60	316,159.78	350,000.00	350,000.00	350,000.00	-8.49%
A.1315.0105	OVERTIME	520.22	9,123.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1315.0106	LONGEVITY	3,100.00	3,400.00	2,300.00	2,300.00	2,300.00	3,100.00	3,100.00	3,100.00	34.78%
A.1315.0108	LUMP SUM PAY	0.00	78,781.69	0.00	1,676.80	1,676.80	0.00	0.00	0.00	0.00%
A.1315.0110	PART TIME HELP	20,762.50	20,007.36	21,500.00	21,500.00	19,513.38	44,000.00	44,000.00	44,000.00	104.65%
Total Group 1	**PERSONAL SERVICES**	**435,831.61**	**518,489.95**	**406,285.00**	**381,442.40**	**339,649.96**	**397,100.00**	**397,100.00**	**397,100.00**	**-2.26%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.1315.0201	OFFICE EQUIPMENT	452.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1315.0202	OFFICE FURNITURE	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%

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Dept 1315	**COMPTROLLER**									
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**452.00**	**0.00**	**500.00**	**500.00**	**0.00**	**500.00**	**500.00**	**500.00**	**0.00%**
Group 4	**CONTRACTUAL EXPENSE**									
A.1315.0401	SUPPLIES	510.00	465.48	1,000.00	1,000.00	801.51	1,250.00	1,250.00	1,250.00	25.00%
A.1315.0401.0001	SUPPLIES.INK & TONER	0.00	0.00	750.00	750.00	691.84	750.00	750.00	750.00	0.00%
A.1315.0402	FINANCIAL SUPPLIES	2,788.77	1,691.91	2,000.00	2,000.00	1,273.77	2,500.00	2,500.00	2,500.00	25.00%
A.1315.0406.0001	CELLULAR TELEPHONE..	329.85	202.22	350.00	350.00	174.31	375.00	375.00	375.00	7.14%
A.1315.0410	PUBLICATIONS	0.00	0.00	200.00	200.00	0.00	200.00	200.00	200.00	0.00%
A.1315.0418	EQUIPMENT MAINTENANCE	6,757.55	6,444.50	7,500.00	575.13	0.00	0.00	0.00	0.00	-100.00%
A.1315.0418.0001	EQUIPMENT MAINTENANCE.SOFTWARE	0.00	0.00	0.00	14,264.00	14,264.00	0.00	0.00	0.00	0.00%
A.1315.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	100.00%
A.1315.0423	TRAINING	290.00	570.00	2,225.00	2,225.00	1,667.07	2,500.00	2,500.00	2,500.00	12.36%
A.1315.0428	DUES	420.00	320.00	200.00	200.00	160.00	350.00	350.00	350.00	75.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**11,096.17**	**9,694.11**	**14,225.00**	**21,564.13**	**19,032.50**	**22,925.00**	**22,925.00**	**22,925.00**	**61.16%**
Group 8	**EMPLOYEE BENEFITS**									
A.1315.0810	MEDICAL INSURANCE	79,068.84	75,910.32	95,000.00	95,000.00	72,814.56	85,000.00	85,000.00	85,000.00	-10.53%
A.1315.0811	DENTAL INSURANCE	7,774.32	7,411.41	8,500.00	8,500.00	6,322.68	7,500.00	7,500.00	7,500.00	-11.76%
A.1315.0812	VISION INSURANCE	1,840.68	1,789.83	2,000.00	2,000.00	1,440.35	1,800.00	1,800.00	1,800.00	-10.00%
Total Group 8	**EMPLOYEE BENEFITS**	**88,683.84**	**85,111.56**	**105,500.00**	**105,500.00**	**80,577.59**	**94,300.00**	**94,300.00**	**94,300.00**	**-10.62%**
Total Dept 1315	**COMPTROLLER**	**536,063.62**	**613,295.62**	**526,510.00**	**509,006.53**	**439,260.05**	**514,825.00**	**514,825.00**	**514,825.00**	**-2.22%**
Dept 1320	**AUDITOR**									
Group 4	**CONTRACTUAL EXPENSE**									
A.1320.0440	AUDIT EXPENSES	34,317.91	34,349.48	35,000.00	35,000.00	29,500.83	35,000.00	35,000.00	35,000.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**34,317.91**	**34,349.48**	**35,000.00**	**35,000.00**	**29,500.83**	**35,000.00**	**35,000.00**	**35,000.00**	**0.00%**
Total Dept 1320	**AUDITOR**	**34,317.91**	**34,349.48**	**35,000.00**	**35,000.00**	**29,500.83**	**35,000.00**	**35,000.00**	**35,000.00**	**0.00%**

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Dept 1320	**AUDITOR**									
Dept 1330	**TAX COLLECTION**									
Group 1	**PERSONAL SERVICES**									
A.1330.0101	SALARIES	115,773.06	123,301.06	125,000.00	133,475.00	133,634.99	140,000.00	140,000.00	140,000.00	12.00%
A.1330.0105	OVERTIME	980.46	1,279.80	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.1330.0106	LONGEVITY	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	0.00%
A.1330.0108	LUMP SUM	0.00	4,326.15	0.00	1,499.60	1,499.60	0.00	0.00	0.00	0.00%
A.1330.0110	SEASONAL SALARIES	10,755.00	4,884.34	8,000.00	8,000.00	4,985.00	10,000.00	10,000.00	10,000.00	25.00%
A.1330.0131	STIPEND	0.00	0.00	0.00	0.00	0.00	20,800.00	20,800.00	20,800.00	100.00%
Total Group 1	**PERSONAL SERVICES**	**128,908.52**	**135,191.35**	**134,900.00**	**144,874.60**	**141,519.59**	**172,700.00**	**172,700.00**	**172,700.00**	**28.02%**
Group 4	**CONTRACTUAL EXPENSE**									
A.1330.0401.0001	SUPPLIES.INK & TONER	0.00	0.00	0.00	364.86	364.86	500.00	500.00	500.00	100.00%
A.1330.0402	DEPT SUPPLIES	1,378.80	0.00	3,000.00	1,540.14	646.90	2,400.00	2,400.00	2,400.00	-20.00%
A.1330.0410	BOOKS	357.50	205.00	200.00	405.00	404.00	0.00	0.00	0.00	-100.00%
A.1330.0411	PRINTING	0.00	2,909.89	2,000.00	2,000.00	974.40	0.00	0.00	0.00	-100.00%
A.1330.0417	COPIER MAINTENANCE	144.42	105.55	175.00	175.00	85.91	250.00	250.00	250.00	42.86%
A.1330.0418	EQUIPMENT MAINTENANCE	4,821.00	4,953.50	5,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.1330.0418.0001	EQUIPMENT MAINTENANCE.SOFTWARE	0.00	0.00	0.00	5,890.00	5,890.00	0.00	0.00	0.00	0.00%
A.1330.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00	6,500.00	100.00%
A.1330.0423	TRAINING	135.00	65.00	1,500.00	1,500.00	0.00	1,000.00	1,000.00	1,000.00	-33.33%
A.1330.0425	MICROFILM	974.44	777.38	2,000.00	2,000.00	920.49	2,000.00	2,000.00	2,000.00	0.00%
A.1330.0428	DUES	175.00	200.00	175.00	175.00	175.00	350.00	350.00	350.00	100.00%
A.1330.0442	LEGAL NOTICES	1,193.95	846.99	1,000.00	1,000.00	795.94	1,000.00	1,000.00	1,000.00	0.00%
A.1330.0444	FILING FEES	2,690.00	1,470.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**11,870.11**	**11,533.31**	**17,050.00**	**17,050.00**	**10,257.50**	**16,000.00**	**16,000.00**	**16,000.00**	**-6.16%**
Group 8	**EMPLOYEE BENEFITS**									

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Dept 1330	**TAX COLLECTION**									
Group 8	**EMPLOYEE BENEFITS**									
A.1330.0810	MEDICAL INSURANCE	13,651.20	14,089.68	16,500.00	16,500.00	15,204.36	17,500.00	17,500.00	17,500.00	6.06%
A.1330.0811	DENTAL INSURANCE	2,903.28	2,903.28	3,100.00	3,100.00	2,903.28	3,500.00	3,500.00	3,500.00	12.90%
A.1330.0812	VISION INSURANCE	613.56	622.68	700.00	700.00	576.14	800.00	800.00	800.00	14.29%
Total Group 8	**EMPLOYEE BENEFITS**	**17,168.04**	**17,615.64**	**20,300.00**	**20,300.00**	**18,683.78**	**21,800.00**	**21,800.00**	**21,800.00**	**7.39%**
Total Dept 1330	**TAX COLLECTION**	**157,946.67**	**164,340.30**	**172,250.00**	**182,224.60**	**170,460.87**	**210,500.00**	**210,500.00**	**210,500.00**	**22.21%**
Dept 1345	**PURCHASING**									
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.1345.0201	EQUIPMENT	955.32	3,095.61	0.00	4,359.93	4,121.10	5,000.00	5,000.00	5,000.00	100.00%
A.1345.0202	COMPUTER HARDWARE	18,395.76	35,581.37	55,000.00	51,318.92	45,485.17	55,000.00	55,000.00	55,000.00	0.00%
A.1345.0203	COMPUTER SOFTWARE/SUPPORT	10,107.21	40,738.35	0.00	7,024.58	7,024.58	0.00	0.00	0.00	0.00%
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**29,458.29**	**79,415.33**	**55,000.00**	**62,703.43**	**56,630.85**	**60,000.00**	**60,000.00**	**60,000.00**	**9.09%**
Group 4	**CONTRACTUAL EXPENSE**									
A.1345.0401	SUPPLIES	14,972.80	13,341.02	14,650.00	12,656.03	4,935.54	10,000.00	10,000.00	10,000.00	-31.74%
A.1345.0401.0001	SUPPLIES.INK & TONER	0.00	0.00	250.00	250.00	57.96	250.00	250.00	250.00	0.00%
A.1345.0418	EQUIPMENT MAINTENANCE	14,211.52	47,792.97	48,000.00	788.02	632.91	5,000.00	5,000.00	5,000.00	-89.58%
A.1345.0418.0001	EQUIPMENT MAINTENANCE.SOFTAR E	0.00	0.00	0.00	40,372.85	40,372.85	0.00	0.00	0.00	0.00%
A.1345.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	0.00	0.00	0.00	0.00	55,000.00	55,000.00	55,000.00	100.00%
A.1345.0490	CONTRACTUAL SERVICES	7,775.00	10,843.50	13,000.00	4,531.25	125.00	10,000.00	10,000.00	10,000.00	-23.08%
Total Group 4	**CONTRACTUAL EXPENSE**	**36,959.32**	**71,977.49**	**75,900.00**	**58,598.15**	**46,124.26**	**80,250.00**	**80,250.00**	**80,250.00**	**5.73%**
Total Dept 1345	**PURCHASING**	**66,417.61**	**151,392.82**	**130,900.00**	**121,301.58**	**102,755.11**	**140,250.00**	**140,250.00**	**140,250.00**	**7.14%**
Dept 1355	**ASSESSMENT**									
Group 1	**PERSONAL SERVICES**									
A.1355.0101	SALARIES	219,246.15	190,204.76	220,000.00	218,500.00	197,885.21	221,500.00	221,500.00	221,500.00	0.68%

Date Prepared: 12/27/2013 11:14 AM
Report Date: 12/27/2013
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Alt. Sort Table:

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Prepared By: SANDY

Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To FINAL Stage
Dept 1355	**ASSESSMENT**									
Group 1	**PERSONAL SERVICES**									
A.1355.0105	OVERTIME	7,262.24	11,660.68	5,000.00	5,000.00	3,129.61	6,500.00	6,500.00	6,500.00	30.00%
A.1355.0106	LONGEVITY	2,200.00	2,200.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	0.00%
A.1355.0108	LUMP SUM PAY	8,805.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1355.0110	PART TIME/SEASONAL SALARIES	11,177.00	45,772.25	15,000.00	12,500.00	8,754.00	15,000.00	15,000.00	15,000.00	0.00%
Total Group 1	**PERSONAL SERVICES**	**248,691.31**	**249,837.69**	**242,300.00**	**238,300.00**	**212,068.82**	**245,300.00**	**245,300.00**	**245,300.00**	**1.24%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.1355.0201	EQUIPMENT	0.00	0.00	150.00	150.00	0.00	150.00	150.00	150.00	0.00%
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**0.00**	**0.00**	**150.00**	**150.00**	**0.00**	**150.00**	**150.00**	**150.00**	**0.00%**
Group 4	**CONTRACTUAL EXPENSE**									
A.1355.0401.0001	SUPPLIES.INK & TONER	0.00	0.00	0.00	205.00	203.91	800.00	800.00	800.00	100.00%
A.1355.0402	SUPPLIES	60.00	179.95	500.00	295.00	178.83	750.00	750.00	750.00	50.00%
A.1355.0410	BOOKS	600.00	600.00	625.00	600.00	600.00	625.00	625.00	625.00	0.00%
A.1355.0417	COPIER MAINTENANCE	586.44	268.36	400.00	400.00	286.48	600.00	600.00	600.00	50.00%
A.1355.0418	EQUIPMENT MAINTENANCE	6,823.00	6,238.31	7,000.00	7,000.00	6,782.16	0.00	0.00	0.00	-100.00%
A.1355.0420	VEHICLE MAINTENANCE	538.81	642.64	1,500.00	3,000.00	2,388.59	4,000.00	4,000.00	4,000.00	166.67%
A.1355.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00	100.00%
A.1355.0423	TRAINING	0.00	1,245.55	1,250.00	1,250.00	(195.86)	2,100.00	2,100.00	2,100.00	68.00%
A.1355.0425	CONTRACTUAL SERVICES	0.00	0.00	1,000.00	1,000.00	28.00	1,000.00	1,000.00	1,000.00	0.00%
A.1355.0428	DUES	530.00	445.00	500.00	500.00	385.00	500.00	500.00	500.00	0.00%
A.1355.0437	APPRAISALS	27,480.00	36,700.00	30,000.00	30,500.00	2,300.00	25,000.00	25,000.00	25,000.00	-16.67%
A.1355.0442	LEGAL NOTICES	244.55	174.45	250.00	275.00	264.80	350.00	350.00	350.00	40.00%
A.1355.0470	GAS & OIL	509.95	469.55	1,000.00	1,000.00	249.11	1,500.00	1,500.00	1,500.00	50.00%
A.1355.0490	PROFESSIONAL SERVICES	0.00	31,250.00	35,000.00	37,500.00	34,467.50	35,000.00	35,000.00	35,000.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**37,372.75**	**78,213.81**	**79,025.00**	**83,525.00**	**47,938.52**	**79,225.00**	**79,225.00**	**79,225.00**	**0.25%**

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Dept 1355	**ASSESSMENT**									
Group 4	**CONTRACTUAL EXPENSE**									
Group 8	**EMPLOYEE BENEFITS**									
A.1355.0810	MEDICAL INSURANCE	40,954.88	31,398.84	40,000.00	40,000.00	43,077.03	52,500.00	52,500.00	52,500.00	31.25%
A.1355.0811	DENTAL INSURANCE	4,354.92	3,161.34	4,575.00	4,575.00	4,112.98	5,500.00	5,500.00	5,500.00	20.22%
A.1355.0812	VISION INSURANCE	920.34	804.92	1,000.00	1,000.00	838.14	1,100.00	1,100.00	1,100.00	10.00%
Total Group 8	**EMPLOYEE BENEFITS**	**46,230.14**	**35,365.10**	**45,575.00**	**45,575.00**	**48,028.15**	**59,100.00**	**59,100.00**	**59,100.00**	**29.68%**
Total Dept 1355	**ASSESSMENT**	**332,294.20**	**363,416.60**	**367,050.00**	**367,550.00**	**308,035.49**	**383,775.00**	**383,775.00**	**383,775.00**	**4.56%**
Dept 1410	**CLERK**									
Group 1	**PERSONAL SERVICES**									
A.1410.0101	SALARIES	230,531.87	237,168.91	250,675.00	250,675.00	239,802.51	256,500.00	256,500.00	256,500.00	2.32%
A.1410.0105	OVERTIME	9.27	56.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1410.0106	LONGEVITY	0.00	1,600.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00%
A.1410.0108	LUMP SUM PAYMENT	0.00	0.00	0.00	1,282.55	1,282.55	0.00	0.00	0.00	0.00%
A.1410.0110	PART TIME SALARIES	41,035.04	27,432.87	23,550.00	24,950.28	24,950.28	23,550.00	23,550.00	23,550.00	0.00%
A.1410.0113	TEMP BINGO	1,840.00	1,440.00	2,500.00	1,584.18	1,120.00	2,500.00	2,500.00	2,500.00	0.00%
Total Group 1	**PERSONAL SERVICES**	**273,416.18**	**267,698.22**	**279,125.00**	**280,892.01**	**269,555.34**	**284,950.00**	**284,950.00**	**284,950.00**	**2.09%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.1410.0202	OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	100.00%
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**500.00**	**100.00%**
Group 4	**CONTRACTUAL EXPENSE**									
A.1410.0401	SUPPLIES	155.23	1,055.51	750.00	750.00	343.61	750.00	750.00	750.00	0.00%
A.1410.0401.0001	SUPPLIES.INK & TONER	0.00	0.00	500.00	500.00	16.00	500.00	500.00	500.00	0.00%
A.1410.0402	DEPT SUPPLIES	787.29	110.00	750.00	750.00	174.35	750.00	750.00	750.00	0.00%
A.1410.0405	CONFERENCES	0.00	80.00	1,250.00	765.54	195.47	1,250.00	1,250.00	1,250.00	0.00%
A.1410.0406.0001	CELLULAR TELEPHONE..	651.74	557.46	650.00	650.00	638.63	750.00	750.00	750.00	15.38%
A.1410.0410	PUBLICATIONS	160.98	240.02	300.00	300.00	0.00	300.00	300.00	300.00	0.00%
A.1410.0411	PRINTING	28,168.03	6,501.91	10,000.00	10,000.00	9,555.30	10,000.00	10,000.00	10,000.00	0.00%

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Dept 1410	**CLERK**									
Group 4	**CONTRACTUAL EXPENSE**									
A.1410.0417	COPIER MAINTENANCE	394.73	325.11	400.00	400.00	171.39	400.00	400.00	400.00	0.00%
A.1410.0418	EQUIPMENT MAINTENANCE	2,385.00	6,139.25	1,500.00	1,500.00	1,439.00	1,500.00	1,500.00	1,500.00	0.00%
A.1410.0418.0001	EQUIPMENT MAINTENANCE.SOFTWARE	0.00	0.00	5,000.00	5,000.00	3,440.00	0.00	0.00	0.00	-100.00%
A.1410.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	100.00%
A.1410.0428	DUES	341.00	150.00	400.00	400.00	185.00	400.00	400.00	400.00	0.00%
A.1410.0442	LEGAL NOTICES	4,710.95	8,938.01	10,000.00	10,000.00	6,395.92	7,500.00	7,500.00	7,500.00	-25.00%
A.1410.0444	FILING FEES	1.50	10.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1410.0499	RECORDS MANAGEMENT	586.70	439.00	750.00	750.00	676.15	750.00	750.00	750.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**38,343.15**	**24,546.77**	**32,250.00**	**31,765.54**	**23,230.82**	**29,850.00**	**29,850.00**	**29,850.00**	**-7.44%**
Group 8	**EMPLOYEE BENEFITS**									
A.1410.0810	MEDICAL INSURANCE	19,922.40	17,238.08	17,000.00	17,000.00	13,874.52	17,250.00	17,250.00	17,250.00	1.47%
A.1410.0811	DENTAL INSURANCE	4,871.04	4,871.04	5,300.00	5,300.00	4,871.04	5,700.00	5,700.00	5,700.00	7.55%
A.1410.0812	VISION INSURANCE	1,227.12	1,245.36	1,400.00	1,400.00	1,152.28	1,550.00	1,550.00	1,550.00	10.71%
Total Group 8	**EMPLOYEE BENEFITS**	**26,020.56**	**23,354.48**	**23,700.00**	**23,700.00**	**19,897.84**	**24,500.00**	**24,500.00**	**24,500.00**	**3.38%**
Total Dept 1410	**CLERK**	**337,779.89**	**315,599.47**	**335,075.00**	**336,357.55**	**312,684.00**	**339,800.00**	**339,800.00**	**339,800.00**	**1.41%**
Dept 1420	**LEGAL**									
Group 1	**PERSONAL SERVICES**									
A.1420.0101	SALARIES	159,807.96	165,414.08	216,476.00	180,773.05	162,780.41	223,000.00	223,000.00	223,000.00	3.01%
A.1420.0110	PART TIME/SEASONAL SALARIES	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 1	**PERSONAL SERVICES**	**159,807.96**	**165,414.08**	**251,476.00**	**180,773.05**	**162,780.41**	**223,000.00**	**223,000.00**	**223,000.00**	**-11.32%**
Group 4	**CONTRACTUAL EXPENSE**									
A.1420.0401	SUPPLIES	20.98	1,013.40	1,750.00	1,750.00	580.55	1,750.00	1,750.00	1,750.00	0.00%
A.1420.0401.0001	SUPPLIES.INK & TONER	0.00	0.00	250.00	250.00	85.37	250.00	250.00	250.00	0.00%

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Dept 1420	**LEGAL**									
Group 4	**CONTRACTUAL EXPENSE**									
A.1420.0404	MILEAGE/PARKING	4.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00%
A.1420.0405	CONFERENCES	0.00	0.00	1,000.00	1,000.00	571.08	1,000.00	1,000.00	1,000.00	0.00%
A.1420.0410	BOOKS/ADVERTISING	0.00	395.00	500.00	500.00	475.00	500.00	500.00	500.00	0.00%
A.1420.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	0.00	0.00	0.00	4,883.50	0.00	0.00	0.00	0.00%
A.1420.0423	TRAINING	210.00	855.00	500.00	500.00	250.00	250.00	250.00	250.00	-50.00%
A.1420.0424	TAX CERTIORARI RETAINER	18,700.00	20,400.00	22,950.00	22,950.00	17,000.00	22,950.00	22,950.00	22,950.00	0.00%
A.1420.0424.0001	NON-RETAINER TAX CERTS	105,047.04	80,163.79	75,000.00	55,000.00	47,166.00	75,000.00	75,000.00	75,000.00	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%
A.1420.0425.0001	LABOR NON-RETAINER	45,100.80	13,793.46	25,000.00	25,000.00	15,531.00	25,000.00	25,000.00	25,000.00	0.00%
A.1420.0426	NON-LITIGATION OUTSIDE COUNSEL FEES	40,299.01	20,397.15	15,000.00	13,000.00	2,240.30	10,000.00	10,000.00	10,000.00	-33.33%
A.1420.0426.0001	PROSECUTOR	6,600.00	8,850.00	12,000.00	29,000.00	20,257.50	22,000.00	22,000.00	22,000.00	83.33%
A.1420.0426.0002	PLANNING/ZONING BD RETAINER	24,750.00	29,250.00	27,000.00	27,000.00	22,500.00	27,000.00	27,000.00	27,000.00	0.00%
A.1420.0426.0003	ZBA NON-REIMBURSED OUTSIDE COUNSEL	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	-100.00%
A.1420.0427	OUTSIDE EXPENSES	8,346.95	2,898.79	5,000.00	10,000.00	5,511.33	7,000.00	7,000.00	7,000.00	40.00%
A.1420.0428	DUES	280.00	305.00	400.00	400.00	365.00	700.00	700.00	700.00	75.00%
A.1420.0437	FORECLOSURE/SALE EXPENSES	23,279.18	0.00	5,000.00	20,000.00	6,815.00	20,000.00	20,000.00	20,000.00	300.00%
A.1420.0438	LEGAL RESEARCH	9,708.81	11,289.34	10,000.00	12,000.00	9,932.86	12,000.00	12,000.00	12,000.00	20.00%
A.1420.0439	LITIGATION OUTSIDE COUNSEL FEES	52,989.00	21,961.25	30,000.00	58,600.00	19,272.56	13,000.00	13,000.00	13,000.00	-56.67%
A.1420.0442	LEGAL NOTICES	4,752.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1420.0443	LEGAL SETTLEMENTS	0.00	96,878.70	100,000.00	35,440.00	1,546.58	50,000.00	50,000.00	50,000.00	-50.00%
A.1420.0444	FILING FEES	550.00	2,201.00	4,000.00	4,000.00	1,448.00	4,000.00	4,000.00	4,000.00	0.00%
A.1420.0446	UNSAFE STRUCTURES	0.00	260.00	500.00	500.00	0.00	0.00	0.00	0.00	-100.00%

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Dept 1420	**LEGAL**									
Group 4	**CONTRACTUAL EXPENSE**									
A.1420.0490	PROFESSIONAL SERVICES	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**379,138.57**	**346,911.88**	**376,850.00**	**357,890.00**	**203,431.63**	**328,500.00**	**328,500.00**	**328,500.00**	**-12.83%**
Group 8	**EMPLOYEE BENEFITS**									
A.1420.0810	MEDICAL INSURANCE	13,651.20	12,917.58	23,000.00	23,000.00	15,204.36	17,000.00	17,000.00	17,000.00	-26.09%
A.1420.0811	DENTAL INSURANCE	2,903.28	2,903.28	3,600.00	3,600.00	2,903.28	3,250.00	3,250.00	3,250.00	-9.72%
A.1420.0812	VISION INSURANCE	613.56	622.68	700.00	700.00	576.14	700.00	700.00	700.00	0.00%
Total Group 8	**EMPLOYEE BENEFITS**	**17,168.04**	**16,443.54**	**27,300.00**	**27,300.00**	**18,683.78**	**20,950.00**	**20,950.00**	**20,950.00**	**-23.26%**
Total Dept 1420	**LEGAL**	**556,114.57**	**528,769.50**	**655,626.00**	**565,963.05**	**384,895.82**	**572,450.00**	**572,450.00**	**572,450.00**	**-12.69%**
Dept 1440	**ENGINEER**									
Group 1	**PERSONAL SERVICES**									
A.1440.0101	SALARIES	277,268.14	289,738.30	278,774.00	278,774.00	269,946.26	288,000.00	288,000.00	288,000.00	3.31%
A.1440.0105	OVERTIME	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.1440.0106	LONGEVITY	4,700.00	4,700.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	0.00%
Total Group 1	**PERSONAL SERVICES**	**281,968.14**	**294,438.30**	**284,374.00**	**284,374.00**	**275,046.26**	**293,600.00**	**293,600.00**	**293,600.00**	**3.24%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.1440.0201	EQUIPMENT	248.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**248.00**	**0.00**	**500.00**	**500.00**	**0.00**	**500.00**	**500.00**	**500.00**	**0.00%**
Group 4	**CONTRACTUAL EXPENSE**									
A.1440.0401	SUPPLIES	755.48	819.61	1,000.00	1,000.00	685.43	1,000.00	1,000.00	1,000.00	0.00%
A.1440.0401.0001	SUPPLIES.INK & TONER	0.00	0.00	500.00	500.00	448.68	500.00	500.00	500.00	0.00%
A.1440.0402	OTHER SUPPLIES	881.39	584.84	1,000.00	1,000.00	401.92	1,000.00	1,000.00	1,000.00	0.00%
A.1440.0406.0001	CELLULAR TELEPHONE	978.48	866.28	1,000.00	1,000.00	769.45	1,100.00	1,100.00	1,100.00	10.00%
A.1440.0417	COPIER MAINTENANCE	295.67	231.78	400.00	400.00	165.79	400.00	400.00	400.00	0.00%
A.1440.0418	EQUIPMENT MAINTENANCE	5,537.10	5,334.54	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%

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Dept 1440	**ENGINEER**									
Group 4	**CONTRACTUAL EXPENSE**									
A.1440.0418.0001	EQUIPMENT MAINTENANCE.SOFTWARE	0.00	0.00	5,500.00	5,500.00	4,744.05	0.00	0.00	0.00	-100.00%
A.1440.0420	VEHICLE MAINTENANCE	63.97	103.46	500.00	300.00	295.24	500.00	500.00	500.00	0.00%
A.1440.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00	5,500.00	100.00%
A.1440.0434	UNIFORMS	0.00	0.00	125.00	125.00	0.00	125.00	125.00	125.00	0.00%
A.1440.0470	GAS AND OIL	1,041.71	669.63	1,200.00	1,200.00	785.43	1,200.00	1,200.00	1,200.00	0.00%
A.1440.0479	SPECIAL PROJECTS	40,082.16	58,172.53	35,000.00	54,500.00	50,042.73	170,000.00	170,000.00	170,000.00	385.71%
A.1440.0490	PROFESSIONAL SERVICES	237,935.85	235,018.41	250,000.00	246,000.00	210,148.58	250,000.00	250,000.00	250,000.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**287,571.81**	**301,801.08**	**297,225.00**	**312,525.00**	**268,487.30**	**432,325.00**	**432,325.00**	**432,325.00**	**45.45%**
Group 8	**EMPLOYEE BENEFITS**									
A.1440.0810	MEDICAL INSURANCE	39,844.68	41,057.64	48,000.00	48,000.00	44,283.36	50,250.00	50,250.00	50,250.00	4.69%
A.1440.0811	DENTAL INSURANCE	3,935.52	3,935.52	4,300.00	4,300.00	3,935.52	4,700.00	4,700.00	4,700.00	9.30%
A.1440.0812	VISION INSURANCE	1,227.12	1,245.36	1,350.00	1,350.00	1,152.28	1,500.00	1,500.00	1,500.00	11.11%
Total Group 8	**EMPLOYEE BENEFITS**	**45,007.32**	**46,238.52**	**53,650.00**	**53,650.00**	**49,371.16**	**56,450.00**	**56,450.00**	**56,450.00**	**5.22%**
Total Dept 1440	**ENGINEER**	**614,795.27**	**642,477.90**	**635,749.00**	**651,049.00**	**592,904.72**	**782,875.00**	**782,875.00**	**782,875.00**	**23.14%**
Dept 1450	**ELECTIONS**									
Group 1	**PERSONAL SERVICES**									
A.1450.0101	SALARIES	4,500.00	9,000.00	7,210.00	7,210.00	4,500.00	7,500.00	7,500.00	7,500.00	4.02%
Total Group 1	**PERSONAL SERVICES**	**4,500.00**	**9,000.00**	**7,210.00**	**7,210.00**	**4,500.00**	**7,500.00**	**7,500.00**	**7,500.00**	**4.02%**
Group 4	**CONTRACTUAL EXPENSE**									
A.1450.0401	SUPPLIES	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
A.1450.0411	PRINTING	814.00	486.00	515.00	515.00	0.00	750.00	750.00	750.00	45.63%
A.1450.0442	LEGAL NOTICES	0.00	673.50	2,575.00	1,358.92	0.00	3,000.00	3,000.00	3,000.00	16.50%
A.1450.0490	CONTRACTUAL SERVICES	73,961.81	76,180.66	77,250.00	78,466.08	78,466.08	82,250.00	82,250.00	82,250.00	6.47%
Total Group 4	**CONTRACTUAL EXPENSE**	**74,775.81**	**77,340.16**	**80,440.00**	**80,440.00**	**78,466.08**	**86,100.00**	**86,100.00**	**86,100.00**	**7.04%**

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Dept 1450	**ELECTIONS**									
Group 4	**CONTRACTUAL EXPENSE**									
Total Dept 1450	**ELECTIONS**	**79,275.81**	**86,340.16**	**87,650.00**	**87,650.00**	**82,966.08**	**93,600.00**	**93,600.00**	**93,600.00**	**6.79%**
Dept 1620	**TOWN HALL**									
Group 1	**PERSONAL SERVICES**									
A.1620.0101	SALARIES	0.00	0.00	0.00	603.21	603.21	0.00	0.00	0.00	0.00%
Total Group 1	**PERSONAL SERVICES**	**0.00**	**0.00**	**0.00**	**603.21**	**603.21**	**0.00**	**0.00**	**0.00**	**0.00%**
Group 4	**CONTRACTUAL EXPENSE**									
A.1620.0402	SUPPLIES	233.06	146.62	500.00	500.00	158.18	0.00	0.00	0.00	-100.00%
A.1620.0406	TOWN HALL TELEPHONE	21,138.58	24,655.08	22,000.00	21,800.00	19,462.02	23,000.00	23,000.00	23,000.00	4.55%
A.1620.0406.0003	RECORDS MGMT TELEPHONE..	400.06	456.89	500.00	500.00	394.93	500.00	500.00	500.00	0.00%
A.1620.0407	TOWN HALL ELECTRIC	13,281.91	14,789.18	16,000.00	14,000.00	16,450.57	17,000.00	17,000.00	17,000.00	6.25%
A.1620.0407.0003	RECORDS CENTER ELECTRIC..	3,682.13	3,019.02	5,000.00	4,600.49	4,081.74	5,000.00	5,000.00	5,000.00	0.00%
A.1620.0408	FUEL OIL	9,461.75	9,442.23	12,000.00	12,000.00	10,089.04	15,000.00	15,000.00	15,000.00	25.00%
A.1620.0408.0003	RECORDS CENTER FUEL OIL..	2,246.32	1,308.92	2,000.00	2,489.51	2,389.51	2,500.00	2,500.00	2,500.00	25.00%
A.1620.0416	TOWN HALL MAINTENANCE	26,265.66	22,554.17	29,000.00	38,911.25	35,240.16	35,910.00	35,910.00	35,910.00	23.83%
A.1620.0416.0001	BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS	0.00	0.00	1,000.00	1,200.00	838.97	1,000.00	1,000.00	1,000.00	0.00%
A.1620.0416.0003	RECORDS CENTER MAINTENANCE..	2,492.00	2,638.88	1,500.00	1,510.00	1,508.00	1,750.00	1,750.00	1,750.00	16.67%
A.1620.0418	EQUIPMENT MAINTENANCE	423.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.0420	VEHICLE MAINTENANCE	0.38	33.42	0.00	800.00	497.39	0.00	0.00	0.00	0.00%
A.1620.0429	MAINT TOWN ACQUIRED PROP	389.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.0450	WATER	1,129.16	908.65	1,500.00	1,500.00	760.02	1,500.00	1,500.00	1,500.00	0.00%
A.1620.0470	GAS & OIL	208.60	143.69	0.00	160.54	160.54	0.00	0.00	0.00	0.00%

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Dept 1620	**TOWN HALL**									
Group 4	**CONTRACTUAL EXPENSE**									
A.1620.0490	PROFESSIONAL SERVICES	0.00	0.00	1,000.00	839.46	0.00	0.00	0.00	0.00	-100.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**81,352.62**	**80,096.75**	**92,000.00**	**100,811.25**	**92,031.07**	**103,160.00**	**103,160.00**	**103,160.00**	**12.13%**
Total Dept 1620	**TOWN HALL**	**81,352.62**	**80,096.75**	**92,000.00**	**101,414.46**	**92,634.28**	**103,160.00**	**103,160.00**	**103,160.00**	**12.13%**
Dept 1625	**YCCC**									
Group 1	**PERSONAL SERVICES**									
A.1625.0101	SALARIES	0.00	0.00	0.00	1,951.05	1,951.05	0.00	0.00	0.00	0.00%
A.1625.0110	PART TIME SALARIES	14,908.50	14,880.32	16,000.00	16,000.00	4,677.12	4,000.00	4,000.00	4,000.00	-75.00%
Total Group 1	**PERSONAL SERVICES**	**14,908.50**	**14,880.32**	**16,000.00**	**17,951.05**	**6,628.17**	**4,000.00**	**4,000.00**	**4,000.00**	**-75.00%**
Group 4	**CONTRACTUAL EXPENSE**									
A.1625.0401	OFFICE SUPPLIES	402.56	456.67	1,500.00	1,500.00	574.01	1,200.00	1,200.00	1,200.00	-20.00%
A.1625.0401.0001	SUPPLIES.INK & TONER	0.00	0.00	500.00	500.00	477.82	900.00	900.00	900.00	80.00%
A.1625.0402	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	300.00	300.00	300.00	100.00%
A.1625.0406	TELECOMMUNICATIONS	3,010.45	2,941.32	3,250.00	3,250.00	3,351.27	8,600.00	8,600.00	8,600.00	164.62%
A.1625.0406.0001	CELLULAR TELEPHONE..	1,304.08	1,119.72	1,250.00	1,250.00	1,052.90	0.00	0.00	0.00	-100.00%
A.1625.0407	ELECTRIC	38,134.13	37,950.26	45,000.00	45,000.00	41,523.03	45,000.00	45,000.00	45,000.00	0.00%
A.1625.0408	FUEL OIL	120,678.37	110,975.63	100,000.00	140,000.00	110,466.54	140,000.00	140,000.00	140,000.00	40.00%
A.1625.0416	BUILDING MAINTENANCE	47,647.02	49,497.57	48,500.00	112,310.00	71,462.63	94,255.00	94,255.00	94,255.00	94.34%
A.1625.0416.0001	BUILDING MAINTENANCE.RESTRO OM PAPER PRODUCTS	0.00	0.00	1,500.00	2,250.00	1,402.39	2,000.00	2,000.00	2,000.00	33.33%
A.1625.0417	COPIER MAINTENANCE	611.14	295.21	500.00	500.00	322.75	550.00	550.00	550.00	10.00%
A.1625.0418	EQUIPMENT MAINTENANCE	919.52	340.00	500.00	500.00	260.10	500.00	500.00	500.00	0.00%
A.1625.0420	VEHICLE MAINTENANCE	514.92	53.30	0.00	730.00	729.36	2,300.00	2,300.00	2,300.00	100.00%
A.1625.0425	STORM DAMAGE/SUPPLIES	31.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1625.0450	WATER PURCHASE	3,732.38	3,536.89	3,500.00	3,500.00	3,059.13	4,000.00	4,000.00	4,000.00	14.29%
A.1625.0467	INSURANCE	3,060.47	3,316.48	5,000.00	4,655.98	4,663.54	5,000.00	5,000.00	5,000.00	0.00%

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Dept 1625	**YCCC**									
Group 4	**CONTRACTUAL EXPENSE**									
A.1625.0470	GASOLINE AND OIL	658.07	590.70	750.00	750.00	578.89	750.00	750.00	750.00	0.00%
A.1625.0470.0001	DIESEL.	0.00	14.63	2,000.00	2,000.00	18.75	165.00	165.00	165.00	-91.75%
A.1625.0490	PROFESSIONAL SERVICES	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**220,705.08**	**211,088.38**	**214,750.00**	**319,695.98**	**239,943.11**	**306,520.00**	**306,520.00**	**306,520.00**	**42.73%**
Total Dept 1625	**YCCC**	**235,613.58**	**225,968.70**	**230,750.00**	**337,647.03**	**246,571.28**	**310,520.00**	**310,520.00**	**310,520.00**	**34.57%**
Dept 1630	**BUILDING MAINTENANCE**									
Group 1	**PERSONAL SERVICES**									
A.1630.0101	SALARIES	288,637.62	337,017.04	343,000.00	336,077.78	305,632.13	347,000.00	353,500.00	353,500.00	3.06%
A.1630.0105	OVERTIME	21,566.60	21,168.06	20,000.00	19,191.18	19,441.29	20,000.00	20,000.00	20,000.00	0.00%
A.1630.0106	LONGEVITY	3,300.00	4,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	0.00%
A.1630.0110	PART TIME/SEASONAL SALARIES	2,977.05	9,586.26	19,000.00	18,427.57	16,796.17	20,000.00	20,000.00	20,000.00	5.26%
A.1630.0133	NIGHT DIFF	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	100.00%
Total Group 1	**PERSONAL SERVICES**	**316,481.27**	**372,671.36**	**385,900.00**	**377,596.53**	**345,769.59**	**393,900.00**	**400,400.00**	**400,400.00**	**3.76%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.1630.0201	EQUIPMENT	0.00	0.00	30,000.00	3,210.00	0.00	30,000.00	30,000.00	30,000.00	0.00%
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**0.00**	**0.00**	**30,000.00**	**3,210.00**	**0.00**	**30,000.00**	**30,000.00**	**30,000.00**	**0.00%**
Group 4	**CONTRACTUAL EXPENSE**									
A.1630.0406.0001	CELLULAR TELEPHONE..	326.07	278.63	500.00	500.00	249.39	1,200.00	1,200.00	1,200.00	140.00%
A.1630.0420	VEHICLE MAINTENANCE	0.00	405.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.1630.0434	UNIFORMS	2,024.50	2,691.63	2,500.00	2,500.00	1,684.73	2,500.00	2,500.00	2,500.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**2,350.57**	**3,375.26**	**3,500.00**	**3,500.00**	**1,934.12**	**4,200.00**	**4,200.00**	**4,200.00**	**20.00%**
Group 8	**EMPLOYEE BENEFITS**									
A.1630.0810	MEDICAL INSURANCE	53,511.00	53,343.78	76,250.00	74,750.00	50,642.46	60,250.00	60,250.00	60,250.00	-20.98%
A.1630.0811	DENTAL INSURANCE	5,387.16	5,145.22	6,600.00	6,600.00	5,419.40	6,750.00	6,750.00	6,750.00	2.27%
A.1630.0812	VISION INSURANCE	1,533.90	1,504.56	2,000.00	2,000.00	1,624.14	2,200.00	2,200.00	2,200.00	10.00%

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Dept 1630	**BUILDING MAINTENANCE**									
Group 8	**EMPLOYEE BENEFITS**									
Total Group 8	**EMPLOYEE BENEFITS**	**60,432.06**	**59,993.56**	**84,850.00**	**83,350.00**	**57,686.00**	**69,200.00**	**69,200.00**	**69,200.00**	**-18.44%**
Total Dept 1630	**BUILDING MAINTENANCE**	**379,263.90**	**436,040.18**	**504,250.00**	**467,656.53**	**405,389.71**	**497,300.00**	**503,800.00**	**503,800.00**	**-0.09%**
Dept 1640	**PUBLIC SAFETY**									
Group 1	**PERSONAL SERVICES**									
A.1640.0101	SALARIES	103,996.09	93,670.49	105,961.00	105,961.00	102,677.44	109,434.00	109,434.00	109,434.00	3.28%
A.1640.0105	OVERTIME	598.09	264.62	3,003.00	3,003.00	20.70	1,000.00	1,000.00	1,000.00	-66.70%
A.1640.0106	LONGEVITY	2,300.00	2,300.00	2,500.00	2,500.00	1,100.00	2,500.00	2,500.00	2,500.00	0.00%
A.1640.0108	LUMP SUM PAY	0.00	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1	**PERSONAL SERVICES**	**106,894.18**	**98,485.11**	**111,464.00**	**111,464.00**	**103,798.14**	**112,934.00**	**112,934.00**	**112,934.00**	**1.32%**
Group 4	**CONTRACTUAL EXPENSE**									
A.1640.0402	SUPPLIES	0.00	(316.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1640.0406.0001	CELLULAR TELEPHONE	0.00	126.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1640.0434	UNIFORMS	231.25	465.38	750.00	750.00	243.75	750.00	750.00	750.00	0.00%
A.1640.0470	GAS & OIL	0.00	0.00	750.00	750.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**231.25**	**275.70**	**1,500.00**	**1,500.00**	**243.75**	**750.00**	**750.00**	**750.00**	**-50.00%**
Group 8	**EMPLOYEE BENEFITS**									
A.1640.0810	MEDICAL INSURANCE	13,651.20	14,085.60	37,506.00	37,506.00	15,204.36	16,750.00	16,750.00	16,750.00	-55.34%
A.1640.0811	DENTAL INSURANCE	1,451.64	1,451.64	2,903.00	2,903.00	1,451.64	1,600.00	1,600.00	1,600.00	-44.88%
A.1640.0812	VISION INSURANCE	306.78	311.34	626.00	626.00	288.07	350.00	350.00	350.00	-44.09%
Total Group 8	**EMPLOYEE BENEFITS**	**15,409.62**	**15,848.58**	**41,035.00**	**41,035.00**	**16,944.07**	**18,700.00**	**18,700.00**	**18,700.00**	**-54.43%**
Total Dept 1640	**PUBLIC SAFETY**	**122,535.05**	**114,609.39**	**153,999.00**	**153,999.00**	**120,985.96**	**132,384.00**	**132,384.00**	**132,384.00**	**-14.04%**
Dept 1670	**CENTRAL SERVICES**									
Group 4	**CONTRACTUAL EXPENSE**									
A.1670.0401	SUPPLIES	237.50	97.52	500.00	500.00	479.90	500.00	500.00	500.00	0.00%
A.1670.0412	POSTAGE	40,885.91	35,176.53	40,000.00	39,736.52	31,633.69	40,000.00	40,000.00	40,000.00	0.00%
A.1670.0417	COPIER MAINTENANCE	2,289.66	1,982.03	2,200.00	2,200.00	1,364.92	2,200.00	2,200.00	2,200.00	0.00%

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Dept 1670	**CENTRAL SERVICES**									
Group 4	**CONTRACTUAL EXPENSE**									
A.1670.0418	EQUIPMENT MAINTENANCE	7,956.00	7,956.00	7,956.00	7,956.00	7,956.00	7,956.00	7,956.00	7,956.00	0.00%
A.1670.0420	VEHICLE MAINTENANCE	429.05	1,058.04	1,500.00	2,096.90	2,096.90	2,000.00	2,000.00	2,000.00	33.33%
A.1670.0470	GASOLINE AND OIL	1,844.05	2,796.39	2,500.00	2,166.58	1,246.22	2,500.00	2,500.00	2,500.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**53,642.17**	**49,066.51**	**54,656.00**	**54,656.00**	**44,777.63**	**55,156.00**	**55,156.00**	**55,156.00**	**0.91%**
Total Dept 1670	**CENTRAL SERVICES**	**53,642.17**	**49,066.51**	**54,656.00**	**54,656.00**	**44,777.63**	**55,156.00**	**55,156.00**	**55,156.00**	**0.91%**
Dept 1910	**UNALLOCATED INSURANCE**									
Group 4	**CONTRACTUAL EXPENSE**									
A.1910.0467	LIABILITY	198,601.76	226,024.82	275,000.00	282,207.63	282,208.39	297,000.00	297,000.00	297,000.00	8.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**198,601.76**	**226,024.82**	**275,000.00**	**282,207.63**	**282,208.39**	**297,000.00**	**297,000.00**	**297,000.00**	**8.00%**
Total Dept 1910	**UNALLOCATED INSURANCE**	**198,601.76**	**226,024.82**	**275,000.00**	**282,207.63**	**282,208.39**	**297,000.00**	**297,000.00**	**297,000.00**	**8.00%**
Dept 1920	**MUNICIPAL ASSOCIATION DUES**									
Group 4	**CONTRACTUAL EXPENSE**									
A.1920.0428	ANNUAL DUES/WMOA DINNER	1,800.00	4,300.00	5,000.00	5,000.00	1,000.00	2,000.00	2,000.00	2,000.00	-60.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**1,800.00**	**4,300.00**	**5,000.00**	**5,000.00**	**1,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**-60.00%**
Total Dept 1920	**MUNICIPAL ASSOCIATION DUES**	**1,800.00**	**4,300.00**	**5,000.00**	**5,000.00**	**1,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**-60.00%**
Dept 1950	**TAXES ON TOWN PROPERTY**									
Group 4	**CONTRACTUAL EXPENSE**									
A.1950.0497	TAXES	169,161.68	23,843.71	50,000.00	90,000.00	89,933.43	110,000.00	110,000.00	110,000.00	120.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**169,161.68**	**23,843.71**	**50,000.00**	**90,000.00**	**89,933.43**	**110,000.00**	**110,000.00**	**110,000.00**	**120.00%**
Total Dept 1950	**TAXES ON TOWN PROPERTY**	**169,161.68**	**23,843.71**	**50,000.00**	**90,000.00**	**89,933.43**	**110,000.00**	**110,000.00**	**110,000.00**	**120.00%**
Dept 1964	**REFUND OF REAL PROPERTY TAXES**									
Group 4	**CONTRACTUAL EXPENSE**									
A.1964.0498	TAX REFUNDS	447,306.17	140,995.07	225,000.00	225,000.00	195,257.09	225,000.00	225,000.00	225,000.00	0.00%
A.1964.0499	COURT COST AWARD	270.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%

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Dept 1964	**REFUND OF REAL PROPERTY TAXES**									
Group 4	**CONTRACTUAL EXPENSE**									
Total Group 4	**CONTRACTUAL EXPENSE**	**447,576.17**	**140,995.07**	**225,500.00**	**225,500.00**	**195,257.09**	**225,500.00**	**225,500.00**	**225,500.00**	**0.00%**
Total Dept 1964	**REFUND OF REAL PROPERTY TAXES**	**447,576.17**	**140,995.07**	**225,500.00**	**225,500.00**	**195,257.09**	**225,500.00**	**225,500.00**	**225,500.00**	**0.00%**
Dept 1990	**CONTINGENCY**									
Group 4	**CONTRACTUAL EXPENSE**									
A.1990.0499	CONTINGENCY	0.00	0.00	100,000.00	79,644.20	0.00	100,000.00	100,000.00	100,000.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**0.00**	**0.00**	**100,000.00**	**79,644.20**	**0.00**	**100,000.00**	**100,000.00**	**100,000.00**	**0.00%**
Total Dept 1990	**CONTINGENCY**	**0.00**	**0.00**	**100,000.00**	**79,644.20**	**0.00**	**100,000.00**	**100,000.00**	**100,000.00**	**0.00%**
Dept 3120	**LAW ENFORCEMENT**									
Group 1	**PERSONAL SERVICES**									
A.3120.0101	SALARIES NON-UNIFORM	372,254.39	390,619.24	404,000.00	394,000.00	344,427.76	418,400.00	418,400.00	418,400.00	3.56%
A.3120.0102	SALARIES UNIFORMED	5,034,967.57	5,301,809.07	5,500,030.00	5,491,720.48	5,197,164.07	5,623,799.00	5,623,799.00	5,623,799.00	2.25%
A.3120.0103	COLLEGE INCENTIVE PAY	787.50	787.50	788.00	788.00	787.50	788.00	788.00	788.00	0.00%
A.3120.0105	OVERTIME CIVIL	33,051.80	20,687.18	20,000.00	20,000.00	18,831.36	25,000.00	25,000.00	25,000.00	25.00%
A.3120.0106	LONGEVITY	94,694.23	101,362.98	95,575.00	95,575.00	95,575.00	100,575.00	100,575.00	100,575.00	5.23%
A.3120.0106.0001	SICK REWARD..	165,245.72	167,366.40	175,000.00	175,000.00	169,195.02	165,671.00	165,671.00	165,671.00	-5.33%
A.3120.0107	HOLIDAY	215,069.68	233,118.85	243,500.00	238,068.84	230,690.68	245,000.00	245,000.00	245,000.00	0.62%
A.3120.0108	LUMP SUM	19,737.51	26,877.83	1,000.00	16,973.82	16,973.82	0.00	0.00	0.00	-100.00%
A.3120.0108.0001	PD ACTIVE MEDICAL DECLINATION	15,641.18	0.00	13,000.00	13,000.00	12,867.46	7,000.00	7,000.00	7,000.00	-46.15%
A.3120.0110	PART TIME SALARIES	0.00	9,530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0111	OVERTIME POLICE	376,883.20	408,123.38	325,000.00	385,335.68	385,335.68	325,000.00	325,000.00	325,000.00	0.00%
A.3120.0111.0002	OT.HURRICANE SANDY	0.00	32,991.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0111.0003	PARADE OVERTIME	0.00	0.00	15,000.00	8,984.60	8,984.60	15,000.00	15,000.00	15,000.00	0.00%
A.3120.0112	HOLIDAY PAY CIVILIAN	0.00	0.00	8,055.00	8,055.00	7,315.76	8,300.00	8,300.00	8,300.00	3.04%
A.3120.0114	LUMP SUM VACATION	21,428.52	27,213.16	29,755.00	29,755.00	20,361.93	21,100.00	21,100.00	21,100.00	-29.09%
A.3120.0115	SICK BUY BACK	0.00	0.00	80,350.00	58,873.09	6,636.96	0.00	0.00	0.00	-100.00%

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Dept 3120	**LAW ENFORCEMENT**									
Group 1	**PERSONAL SERVICES**									
A.3120.0116	CLOTHING ALLOWANCE	6,000.00	6,000.00	7,500.00	7,500.00	6,750.00	7,500.00	7,500.00	7,500.00	0.00%
A.3120.0117	DOG HANDLER	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	100.00%
A.3120.0131	STIPEND	0.00	0.00	0.00	0.00	0.00	8,500.00	8,500.00	8,500.00	100.00%
Total Group 1	**PERSONAL SERVICES**	**6,355,761.30**	**6,726,486.79**	**6,918,553.00**	**6,943,629.51**	**6,521,897.60**	**6,973,633.00**	**6,973,633.00**	**6,973,633.00**	**0.80%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.3120.0201	EQUIPMENT	37,466.16	20,411.52	30,000.00	14,900.00	10,926.42	25,000.00	25,000.00	25,000.00	-16.67%
A.3120.0201.0001	COMPUTER EQUIPMENT..	6,970.63	25,348.55	30,000.00	60,100.00	28,071.72	30,000.00	30,000.00	30,000.00	0.00%
A.3120.0202	OFFICE FURNITURE	0.00	0.00	1,500.00	1,500.00	249.99	1,500.00	1,500.00	1,500.00	0.00%
A.3120.0210	VEHICLES	54,726.30	95,503.98	120,000.00	104,000.00	94,239.71	90,000.00	90,000.00	90,000.00	-25.00%
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**99,163.09**	**141,264.05**	**181,500.00**	**180,500.00**	**133,487.84**	**146,500.00**	**146,500.00**	**146,500.00**	**-19.28%**
Group 4	**CONTRACTUAL EXPENSE**									
A.3120.0401	SUPPLIES	7,209.70	6,128.46	12,000.00	12,000.00	4,158.40	7,500.00	7,500.00	7,500.00	-37.50%
A.3120.0401.0001	SUPPLIES.INK & TONER	0.00	0.00	2,000.00	2,000.00	1,238.37	1,500.00	1,500.00	1,500.00	-25.00%
A.3120.0402	SUPPLIES	5,801.61	4,004.95	6,000.00	6,000.00	859.83	5,000.00	5,000.00	5,000.00	-16.67%
A.3120.0404	MILEAGE/TOLLS	225.75	266.27	500.00	500.00	352.73	500.00	500.00	500.00	0.00%
A.3120.0405	CONFERENCES	0.00	0.00	2,200.00	2,200.00	0.00	1,200.00	1,200.00	1,200.00	-45.45%
A.3120.0406	TELECOMMUNICATIONS	21,855.05	23,686.96	15,500.00	15,500.00	15,123.49	12,500.00	12,500.00	12,500.00	-19.35%
A.3120.0406.0001	CELLULAR TELEPHONES..	6,629.23	5,282.93	6,000.00	6,000.00	4,600.75	6,200.00	6,200.00	6,200.00	3.33%
A.3120.0406.0002	TELECOMMUNICATIONS. VEHICLE COMPUTERS	0.00	0.00	9,750.00	9,750.00	5,601.40	9,625.00	9,625.00	9,625.00	-1.28%
A.3120.0407	ELECTRICITY	16,046.81	16,335.72	18,500.00	18,500.00	19,044.40	18,500.00	18,500.00	18,500.00	0.00%
A.3120.0408	FUEL OIL	10,300.15	10,158.26	13,000.00	13,000.00	8,985.83	11,000.00	11,000.00	11,000.00	-15.38%
A.3120.0410	PUBLICATIONS	790.45	744.50	2,200.00	2,200.00	857.15	2,200.00	2,200.00	2,200.00	0.00%
A.3120.0411	PRINTING	1,630.51	1,604.19	3,000.00	3,000.00	1,621.85	2,000.00	2,000.00	2,000.00	-33.33%
A.3120.0412	POSTAGE	45.04	18.01	500.00	500.00	27.96	300.00	300.00	300.00	-40.00%

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Dept 3120	**LAW ENFORCEMENT**									
Group 4	**CONTRACTUAL EXPENSE**									
A.3120.0414	EQUIPMENT/RENTAL	0.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	-100.00%
A.3120.0416	BUILDING MAINTENANCE	22,708.53	22,935.39	28,000.00	28,000.00	11,783.60	25,000.00	25,000.00	25,000.00	-10.71%
A.3120.0416.0001	BUILDING MAINTENANCE.RESTRO OM PAPER PRODUCTS	0.00	0.00	1,500.00	1,500.00	1,239.92	1,500.00	1,500.00	1,500.00	0.00%
A.3120.0417	COPIER MAINTENANCE	2,490.46	2,528.37	3,000.00	3,000.00	1,873.54	3,000.00	3,000.00	3,000.00	0.00%
A.3120.0418	EQUIPMENT MAINTENANCE	10,401.76	11,792.47	4,000.00	8,000.00	7,109.88	20,000.00	20,000.00	20,000.00	400.00%
A.3120.0418.0001	EQUIPMENT MAINTENANCE.SOFTWA RE	0.00	0.00	0.00	5,750.00	5,750.00	0.00	0.00	0.00	0.00%
A.3120.0420	VEHICLE MAINTENANCE	50,855.55	63,047.53	60,000.00	61,542.88	49,614.86	60,000.00	60,000.00	60,000.00	0.00%
A.3120.0421	COMPUTER MAINTENANCE	32,191.96	55,196.85	30,750.00	34,950.00	34,917.87	500.00	500.00	500.00	-98.37%
A.3120.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	0.00	26,000.00	16,750.00	16,543.10	72,000.00	72,000.00	72,000.00	176.92%
A.3120.0423	TRAINING & SUPPLY	11,200.26	15,765.15	25,000.00	21,300.00	8,836.03	20,000.00	20,000.00	20,000.00	-20.00%
A.3120.0424	COMMUNICATION	10,191.84	30,853.50	21,000.00	21,000.00	7,548.88	15,000.00	15,000.00	15,000.00	-28.57%
A.3120.0425	SPCA CONTRACT	21,633.96	21,633.96	23,400.00	23,400.00	18,028.30	23,400.00	23,400.00	23,400.00	0.00%
A.3120.0426	FERAL CAT CONTROL	1,365.00	1,975.00	3,000.00	3,000.00	1,525.00	1,500.00	1,500.00	1,500.00	-50.00%
A.3120.0427	DARKROOM & PHOTO SUPPLY	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.3120.0428	DUES & MEMBERSHIP	440.00	440.00	2,000.00	2,000.00	560.00	1,000.00	1,000.00	1,000.00	-50.00%
A.3120.0430	NEIGHBOR WATCH	485.00	406.21	3,000.00	3,000.00	560.90	1,000.00	1,000.00	1,000.00	-66.67%
A.3120.0431	DOG EXPENSE	3,454.91	1,389.27	2,000.00	2,000.00	1,052.06	2,000.00	2,000.00	2,000.00	0.00%
A.3120.0432	INVEST EXPEN	800.00	0.00	2,000.00	2,000.00	1,000.00	2,000.00	2,000.00	2,000.00	0.00%
A.3120.0434	UNIFORMS	22,058.15	15,434.69	22,000.00	22,000.00	16,178.96	25,000.00	25,000.00	25,000.00	13.64%
A.3120.0435	UNIFORM CLEANING	20,557.00	18,188.50	22,000.00	22,000.00	15,302.50	23,000.00	23,000.00	23,000.00	4.55%
A.3120.0448	COLLEGE TUITION	0.00	0.00	2,600.00	2,600.00	0.00	2,000.00	2,000.00	2,000.00	-23.08%
A.3120.0450	WATER	1,993.34	1,799.14	2,000.00	2,000.00	1,444.75	2,000.00	2,000.00	2,000.00	0.00%

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Dept 3120	**LAW ENFORCEMENT**									
Group 4	**CONTRACTUAL EXPENSE**									
A.3120.0467	INSURANCE	47,108.52	41,269.00	45,000.00	98,960.00	98,960.00	104,000.00	104,000.00	104,000.00	131.11%
A.3120.0470	GAS AND OIL	127,493.63	128,925.61	125,000.00	125,000.00	107,454.55	125,000.00	125,000.00	125,000.00	0.00%
A.3120.0470.0001	DIESEL FUEL..	113.79	107.68	200.00	200.00	0.00	150.00	150.00	150.00	-25.00%
A.3120.0490	PROFESSIONAL SERVICES	4,446.10	2,510.20	5,000.00	15,000.00	12,609.69	5,000.00	5,000.00	5,000.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**462,524.06**	**504,428.77**	**554,100.00**	**620,602.88**	**482,366.55**	**613,075.00**	**613,075.00**	**613,075.00**	**10.64%**
Group 8	**EMPLOYEE BENEFITS**									
A.3120.0810	MEDICAL INSURANCE	823,417.71	849,978.06	1,000,444.00	978,641.20	918,252.38	995,000.00	1,000,000.00	1,000,000.00	-0.04%
A.3120.0810.0001	PD RETIREE MEDICAL DECLINATION..	32,223.43	25,862.85	25,000.00	25,000.00	21,435.90	32,500.00	32,500.00	32,500.00	30.00%
A.3120.0811	DENTAL INSURANCE	6,282.31	6,419.40	9,228.00	9,228.00	6,457.06	8,000.00	8,000.00	8,000.00	-13.31%
A.3120.0812	VISION INSURANCE	2,046.22	2,179.38	2,086.00	2,086.00	1,780.56	2,100.00	2,100.00	2,100.00	0.67%
A.3120.0813	PBA WELFARE CONTRIBUTION	107,384.04	97,608.50	108,000.00	115,913.50	88,815.00	108,000.00	108,000.00	108,000.00	0.00%
A.3120.0814	MED COPAY REIMB	3,455.58	20,287.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 8	**EMPLOYEE BENEFITS**	**974,809.29**	**1,002,335.97**	**1,144,758.00**	**1,130,868.70**	**1,036,740.90**	**1,145,600.00**	**1,150,600.00**	**1,150,600.00**	**0.51%**
Total Dept 3120	**LAW ENFORCEMENT**	**7,892,257.74**	**8,374,515.58**	**8,798,911.00**	**8,875,601.09**	**8,174,492.89**	**8,878,808.00**	**8,883,808.00**	**8,883,808.00**	**0.96%**
Dept 3150	**JAIL**									
Group 4	**CONTRACTUAL EXPENSE**									
A.3150.0426	PRIS.SUB	733.68	491.94	750.00	750.00	167.75	850.00	850.00	850.00	13.33%
Total Group 4	**CONTRACTUAL EXPENSE**	**733.68**	**491.94**	**750.00**	**750.00**	**167.75**	**850.00**	**850.00**	**850.00**	**13.33%**
Total Dept 3150	**JAIL**	**733.68**	**491.94**	**750.00**	**750.00**	**167.75**	**850.00**	**850.00**	**850.00**	**13.33%**
Dept 3310	**TRAFFIC CONTROL**									
Group 4	**CONTRACTUAL EXPENSE**									
A.3310.0429	ST SI MARKING	7,473.98	3,838.06	5,000.00	5,000.00	3,202.94	5,000.00	5,000.00	5,000.00	0.00%
A.3310.0430	SIGNAL MAINTENANCE	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
A.3310.0431	PAVEMENT MARKING	0.00	15,200.00	10,000.00	7,900.00	5,946.25	10,000.00	10,000.00	10,000.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**7,473.98**	**19,038.06**	**16,500.00**	**14,400.00**	**9,149.19**	**16,500.00**	**16,500.00**	**16,500.00**	**0.00%**

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Dept 3310	**TRAFFIC CONTROL**									
Group 4	**CONTRACTUAL EXPENSE**									
Total Dept 3310	**TRAFFIC CONTROL**	**7,473.98**	**19,038.06**	**16,500.00**	**14,400.00**	**9,149.19**	**16,500.00**	**16,500.00**	**16,500.00**	**0.00%**
Dept 3620	**BUILDING DEPARTMENT**									
Group 1	**PERSONAL SERVICES**									
A.3620.0101	SALARIES	554,048.83	572,059.73	578,205.00	578,205.00	558,437.54	600,500.00	600,500.00	600,500.00	3.86%
A.3620.0105	OVERTIME	2,028.32	3,992.48	3,000.00	5,500.00	4,186.60	6,000.00	15,000.00	15,000.00	400.00%
A.3620.0106	LONGEVITY	3,600.00	2,200.00	3,000.00	3,000.00	2,200.00	3,900.00	3,900.00	3,900.00	30.00%
A.3620.0108	LUMP SUM PAYMENT	120,840.61	2,965.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3620.0110	PART TIME SALARIES	900.00	900.00	900.00	900.00	450.00	5,900.00	5,900.00	5,900.00	555.56%
Total Group 1	**PERSONAL SERVICES**	**681,417.76**	**582,117.92**	**585,105.00**	**587,605.00**	**565,274.14**	**616,300.00**	**625,300.00**	**625,300.00**	**6.87%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.3620.0201	EQUIPMENT	0.00	419.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**0.00**	**419.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Group 4	**CONTRACTUAL EXPENSE**									
A.3620.0401	SUPPLIES	842.46	647.66	4,000.00	3,258.96	1,813.36	3,000.00	3,000.00	3,000.00	-25.00%
A.3620.0401.0001	SUPPLIES.INK & TONER	0.00	0.00	0.00	741.04	590.67	1,000.00	1,000.00	1,000.00	100.00%
A.3620.0402	SUPPLIES	749.05	1,495.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3620.0406.0001	CELLULAR TELEPHONE..	2,289.66	1,998.58	4,000.00	4,000.00	2,763.73	3,000.00	3,000.00	3,000.00	-25.00%
A.3620.0410	PUBLICATIONS	832.50	2,228.00	2,500.00	1,400.00	1,331.00	3,000.00	3,000.00	3,000.00	20.00%
A.3620.0418	EQUIPMENT MAINTENANCE	4,761.50	8,700.00	5,500.00	6,300.00	5,050.00	4,000.00	4,000.00	4,000.00	-27.27%
A.3620.0420	VEHICLE MAINTENANCE	1,540.17	2,868.64	3,000.00	4,500.00	4,548.32	3,000.00	3,000.00	3,000.00	0.00%
A.3620.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	100.00%
A.3620.0422	MICRO-FILM	6,161.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3620.0423	TRAINING	1,240.00	1,975.00	3,500.00	2,100.00	1,440.00	3,500.00	3,500.00	3,500.00	0.00%
A.3620.0428	DUES	457.00	669.50	1,000.00	1,000.00	662.00	1,000.00	1,000.00	1,000.00	0.00%
A.3620.0434	UNIFORMS	224.99	895.97	1,200.00	900.00	123.99	1,200.00	1,200.00	1,200.00	0.00%

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Dept 3620	**BUILDING DEPARTMENT**									
Group 4	**CONTRACTUAL EXPENSE**									
A.3620.0470	GASOLINE AND OIL	6,926.72	7,980.98	7,500.00	7,500.00	6,731.81	7,500.00	7,500.00	7,500.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**26,025.39**	**29,459.56**	**32,200.00**	**31,700.00**	**25,054.88**	**35,200.00**	**35,200.00**	**35,200.00**	**9.32%**
Group 8	**EMPLOYEE BENEFITS**									
A.3620.0810	MEDICAL INSURANCE	68,865.72	66,415.80	76,000.00	75,000.00	73,362.24	80,750.00	80,750.00	80,750.00	6.25%
A.3620.0811	DENTAL INSURANCE	9,621.11	8,919.47	10,200.00	9,400.00	8,806.56	10,500.00	10,500.00	10,500.00	2.94%
A.3620.0812	VISION INSURANCE	2,428.42	2,517.04	2,700.00	2,700.00	2,304.56	2,900.00	2,900.00	2,900.00	7.41%
Total Group 8	**EMPLOYEE BENEFITS**	**80,915.25**	**77,852.31**	**88,900.00**	**87,100.00**	**84,473.36**	**94,150.00**	**94,150.00**	**94,150.00**	**5.91%**
Total Dept 3620	**BUILDING DEPARTMENT**	**788,358.40**	**689,848.79**	**706,205.00**	**706,405.00**	**674,802.38**	**745,650.00**	**754,650.00**	**754,650.00**	**6.86%**
Dept 3640	**CIVIL DEFENSE**									
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.3640.0201	EQUIPMENT	769.62	0.00	750.00	543.00	0.00	750.00	750.00	750.00	0.00%
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**769.62**	**0.00**	**750.00**	**543.00**	**0.00**	**750.00**	**750.00**	**750.00**	**0.00%**
Group 4	**CONTRACTUAL EXPENSE**									
A.3640.0401	SUPPLIES	313.00	424.74	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
A.3640.0418	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	207.00	14.00	0.00	0.00	0.00	0.00%
A.3640.0420	VEHICLE MAINTENANCE	639.93	2,161.95	2,500.00	4,650.00	1,124.10	2,500.00	2,500.00	2,500.00	0.00%
A.3640.0423	TRAINING	175.00	0.00	150.00	150.00	0.00	150.00	150.00	150.00	0.00%
A.3640.0425	PROGRAM EXPENSE	830.62	871.34	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
A.3640.0434	UNIFORMS	767.00	703.00	800.00	650.00	0.00	800.00	800.00	800.00	0.00%
A.3640.0467	INSURANCE	306.04	331.65	500.00	465.60	465.60	500.00	500.00	500.00	0.00%
A.3640.0470	GASOLINE & OIL	1,876.64	1,940.79	1,500.00	1,500.00	1,321.85	1,500.00	1,500.00	1,500.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**4,908.23**	**6,433.47**	**7,700.00**	**7,872.60**	**2,925.55**	**7,700.00**	**7,700.00**	**7,700.00**	**0.00%**
Total Dept 3640	**CIVIL DEFENSE**	**5,677.85**	**6,433.47**	**8,450.00**	**8,415.60**	**2,925.55**	**8,450.00**	**8,450.00**	**8,450.00**	**0.00%**
Dept 4562	**HEALTH SERVICE**									
Group 4	**CONTRACTUAL EXPENSE**									

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Dept 4562	**HEALTH SERVICE**									
Group 4	**CONTRACTUAL EXPENSE**									
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 Group 4	**CONTRACTUAL EXPENSE**	**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**									
Group 1	**PERSONAL SERVICES**									
A.5010.0101	SALARIES	194,731.95	196,049.90	198,200.00	198,200.00	189,070.19	169,463.00	181,463.00	181,463.00	-8.44%
A.5010.0106	LONGEVITY	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	0.00%
Total Group 1	**PERSONAL SERVICES**	**195,631.95**	**196,949.90**	**199,100.00**	**199,100.00**	**189,970.19**	**170,363.00**	**182,363.00**	**182,363.00**	**-8.41%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.5010.0201	EQUIPMENT	0.00	337.41	0.00	337.41	(224.94)	0.00	0.00	0.00	0.00%
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**0.00**	**337.41**	**0.00**	**337.41**	**(224.94)**	**0.00**	**0.00**	**0.00**	**0.00%**
Group 4	**CONTRACTUAL EXPENSE**									
A.5010.0401	OFFICE SUPPLIES	581.07	844.73	500.00	635.00	501.88	500.00	500.00	500.00	0.00%
A.5010.0401.0001	SUPPLIES.INK & TONER	0.00	0.00	500.00	365.00	0.00	500.00	500.00	500.00	0.00%
A.5010.0406	TELECOMMUNICATIONS	3,028.02	3,290.56	3,000.00	3,000.00	3,017.36	3,000.00	3,000.00	3,000.00	0.00%
A.5010.0410	PUBLICATIONS	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5010.0411	PRINTING	0.00	58.80	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
A.5010.0417	COPIER MAINTENANCE	279.32	364.37	400.00	400.00	232.94	400.00	400.00	400.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**3,963.41**	**4,558.46**	**4,500.00**	**4,500.00**	**3,752.18**	**4,500.00**	**4,500.00**	**4,500.00**	**0.00%**
Group 8	**EMPLOYEE BENEFITS**									
A.5010.0810	MEDICAL INSURANCE	19,922.40	20,528.76	23,000.00	22,662.59	22,141.68	25,000.00	25,000.00	25,000.00	8.70%
A.5010.0811	DENTAL INSURANCE	1,967.76	1,967.76	2,150.00	2,150.00	1,967.76	2,300.00	2,300.00	2,300.00	6.98%
A.5010.0812	VISION INSURANCE	613.56	570.54	675.00	675.00	576.14	750.00	750.00	750.00	11.11%
Total Group 8	**EMPLOYEE BENEFITS**	**22,503.72**	**23,067.06**	**25,825.00**	**25,487.59**	**24,685.58**	**28,050.00**	**28,050.00**	**28,050.00**	**8.62%**
Total Dept 5010	**HIGHWAY ADMINISTRATION**	**222,099.08**	**224,912.83**	**229,425.00**	**229,425.00**	**218,183.01**	**202,913.00**	**214,913.00**	**214,913.00**	**-6.33%**

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Dept 5182	**STREET LIGHTING**									
Group 4	**CONTRACTUAL EXPENSE**									
A.5182.0407	ELECTRICITY	96,773.97	107,589.37	100,000.00	99,770.00	99,052.52	110,000.00	110,000.00	110,000.00	10.00%
A.5182.0418	EQUIPMENT MAINTENANCE	28,046.75	15,061.50	15,000.00	27,330.00	22,590.68	20,000.00	20,000.00	20,000.00	33.33%
Total Group 4	**CONTRACTUAL EXPENSE**	**124,820.72**	**122,650.87**	**115,000.00**	**127,100.00**	**121,643.20**	**130,000.00**	**130,000.00**	**130,000.00**	**13.04%**
Total Dept 5182	**STREET LIGHTING**	**124,820.72**	**122,650.87**	**115,000.00**	**127,100.00**	**121,643.20**	**130,000.00**	**130,000.00**	**130,000.00**	**13.04%**
Dept 6510	**VETERANS SERVICES**									
Group 4	**CONTRACTUAL EXPENSE**									
A.6510.0430	PROGRAM EXPENSE	1,677.35	1,065.50	3,000.00	3,000.00	1,239.14	3,000.00	3,000.00	3,000.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**1,677.35**	**1,065.50**	**3,000.00**	**3,000.00**	**1,239.14**	**3,000.00**	**3,000.00**	**3,000.00**	**0.00%**
Total Dept 6510	**VETERANS SERVICES**	**1,677.35**	**1,065.50**	**3,000.00**	**3,000.00**	**1,239.14**	**3,000.00**	**3,000.00**	**3,000.00**	**0.00%**
Dept 6772	**PROGRAMS FOR AGED**									
Group 1	**PERSONAL SERVICES**									
A.6772.0101	SALARIES	294,021.16	307,351.88	305,600.00	305,600.00	286,951.94	336,345.00	336,345.00	336,345.00	10.06%
A.6772.0105	OVERTIME	0.00	9.77	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.6772.0106	LONGEVITY	6,200.00	7,000.00	7,000.00	7,000.00	6,100.00	6,100.00	6,100.00	6,100.00	-12.86%
A.6772.0108	LUMP SUM PAYMENT	0.00	2,492.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.6772.0110	TEMP HELP	17,063.72	17,369.08	22,000.00	29,200.00	17,598.10	22,000.00	22,000.00	22,000.00	0.00%
Total Group 1	**PERSONAL SERVICES**	**317,284.88**	**334,222.83**	**335,100.00**	**342,300.00**	**310,650.04**	**364,945.00**	**364,945.00**	**364,945.00**	**8.91%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.6772.0201	EQUIPMENT	0.00	1,864.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**0.00**	**1,864.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Group 4	**CONTRACTUAL EXPENSE**									
A.6772.0401	SUPPLIES	159.62	506.42	200.00	200.00	163.10	500.00	500.00	500.00	150.00%
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	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
A.6772.0402	SUPPLIES	7,421.83	6,315.63	9,000.00	9,000.00	5,564.86	9,000.00	9,000.00	9,000.00	0.00%

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Dept 6772	**PROGRAMS FOR AGED**									
Group 4	**CONTRACTUAL EXPENSE**									
A.6772.0402.0001	SUPPLIES.COMP LAB	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
A.6772.0406	TELECOMMUNICATIONS	1,285.35	1,842.03	1,500.00	1,500.00	714.08	0.00	0.00	0.00	-100.00%
A.6772.0406.0001	CELLULAR TELEPHONE..	325.87	278.63	350.00	350.00	332.64	350.00	350.00	350.00	0.00%
A.6772.0409	FUEL	2,243.87	2,044.26	2,800.00	2,800.00	2,040.42	2,800.00	2,800.00	2,800.00	0.00%
A.6772.0412	POSTAGE	132.00	45.00	200.00	200.00	92.00	100.00	100.00	100.00	-50.00%
A.6772.0416	FACILITY MAINTENANCE	420.00	1,049.00	1,500.00	1,500.00	385.00	1,600.00	1,600.00	1,600.00	6.67%
A.6772.0417	COPIER MAINTENANCE	308.63	246.88	400.00	400.00	331.25	400.00	400.00	400.00	0.00%
A.6772.0418	EQUIPMENT MAINTENANCE	4,666.66	2,398.65	4,500.00	4,500.00	2,946.00	5,000.00	5,000.00	5,000.00	11.11%
A.6772.0420	VEHICLE MAINTENANCE	3,806.53	4,147.64	7,500.00	11,300.00	10,290.60	8,500.00	8,500.00	8,500.00	13.33%
A.6772.0423	EMPLOYEE TRAINING	100.00	0.00	300.00	60.00	60.00	300.00	300.00	300.00	0.00%
A.6772.0425	FOOD SERVICE	88,623.57	95,328.88	103,000.00	103,000.00	90,057.31	105,000.00	105,000.00	105,000.00	1.94%
A.6772.0434	UNIFORMS	532.50	507.00	750.00	990.00	532.10	1,000.00	1,000.00	1,000.00	33.33%
A.6772.0470	GAS AND OIL	12,550.76	13,644.04	14,000.00	11,000.00	10,987.58	14,000.00	14,000.00	14,000.00	0.00%
A.6772.0470.0001	DIESEL FUEL..	6,286.74	5,790.84	6,000.00	5,200.00	4,031.94	6,000.00	6,000.00	6,000.00	0.00%
A.6772.0480	GRANTEXPENDITURES	262,488.57	316,014.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**391,352.50**	**450,159.23**	**152,400.00**	**152,400.00**	**128,528.88**	**154,950.00**	**155,950.00**	**155,950.00**	**2.33%**
Group 8	**EMPLOYEE BENEFITS**									
A.6772.0810	MEDICAL INSURANCE	67,147.08	69,236.88	76,500.00	76,500.00	79,165.47	91,500.00	91,500.00	91,500.00	19.61%
A.6772.0811	DENTAL INSURANCE	10,677.60	9,352.28	11,200.00	11,200.00	10,279.74	12,000.00	12,000.00	12,000.00	7.14%
A.6772.0812	VISION INSURANCE	2,454.24	2,490.72	2,650.00	2,650.00	2,225.83	2,900.00	2,900.00	2,900.00	9.43%
Total Group 8	**EMPLOYEE BENEFITS**	**80,278.92**	**81,079.88**	**90,350.00**	**90,350.00**	**91,671.04**	**106,400.00**	**106,400.00**	**106,400.00**	**17.76%**
Total Dept 6772	**PROGRAMS FOR AGED**	**788,916.30**	**867,326.93**	**577,850.00**	**585,050.00**	**530,849.96**	**626,295.00**	**627,295.00**	**627,295.00**	**8.56%**
Dept 7020	**RECREATION ADMINISTRATION**									
Group 1	**PERSONAL SERVICES**									
A.7020.0101	SALARIES	376,414.85	385,600.67	365,428.00	365,428.00	351,359.91	377,126.00	377,126.00	377,126.00	3.20%
A.7020.0105	OVERTIME	1,990.02	1,279.63	1,000.00	1,000.00	917.50	1,000.00	1,000.00	1,000.00	0.00%

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Dept 7020	**RECREATION ADMINISTRATION**									
Group 1	**PERSONAL SERVICES**									
A.7020.0106	LONGEVITY	2,200.00	2,200.00	3,000.00	3,000.00	3,000.00	3,100.00	3,100.00	3,100.00	3.33%
A.7020.0108	LUMP SUM PAY	3,635.20	13,632.00	0.00	2,700.00	2,686.99	0.00	0.00	0.00	0.00%
A.7020.0110	TEMP HELP	20,064.58	20,543.96	22,500.00	22,500.00	20,882.49	22,500.00	22,500.00	22,500.00	0.00%
Total Group 1	**PERSONAL SERVICES**	**404,304.65**	**423,256.26**	**391,928.00**	**394,628.00**	**378,846.89**	**403,726.00**	**403,726.00**	**403,726.00**	**3.01%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.7020.0200	EQUIPMENT	2,755.80	2,526.15	2,760.00	605.00	604.62	11,000.00	11,000.00	11,000.00	298.55%
A.7020.0202	OFFICE FURNITURE	0.00	367.50	500.00	0.00	0.00	500.00	500.00	500.00	0.00%
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**2,755.80**	**2,893.65**	**3,260.00**	**605.00**	**604.62**	**11,500.00**	**11,500.00**	**11,500.00**	**252.76%**
Group 4	**CONTRACTUAL EXPENSE**									
A.7020.0401	SUPPLIES	3,003.79	2,556.84	3,500.00	1,924.00	1,282.41	3,500.00	3,500.00	3,500.00	0.00%
A.7020.0401.0001	SUPPLIES.INK & TONER	0.00	0.00	500.00	500.00	236.07	500.00	500.00	500.00	0.00%
A.7020.0402	DEPT SUPPLIES	486.25	946.72	1,500.00	1,500.00	1,065.00	1,500.00	1,500.00	1,500.00	0.00%
A.7020.0406	TELECOMMUNICATIONS/ CABLE	3,502.89	3,095.00	4,000.00	4,000.00	2,844.79	4,000.00	4,000.00	4,000.00	0.00%
A.7020.0406.0001	CELLULAR TELEPHONE..	1,305.47	1,114.52	1,500.00	1,500.00	1,174.50	1,500.00	1,500.00	1,500.00	0.00%
A.7020.0407	ELECTRICITY	6,988.46	5,881.51	8,000.00	8,000.00	4,822.43	8,000.00	8,000.00	8,000.00	0.00%
A.7020.0411	PRINTING	11,656.00	11,460.00	12,000.00	11,735.00	11,731.50	12,000.00	12,000.00	12,000.00	0.00%
A.7020.0412	POSTAGE	4,475.31	4,594.46	5,000.00	4,618.00	4,617.72	5,000.00	5,000.00	5,000.00	0.00%
A.7020.0416	REC BUILDING MAINTENANCE	2,404.05	1,914.98	2,200.00	2,609.75	2,870.74	2,200.00	2,200.00	2,200.00	0.00%
A.7020.0416.0001	BUILDING MAINTENANCE.RESTRO OM PAPER PRODUCTS	0.00	0.00	300.00	300.00	274.50	300.00	300.00	300.00	0.00%
A.7020.0417	COPIER MAINTENANCE	2,135.01	1,818.07	2,500.00	2,500.00	1,620.79	2,500.00	2,500.00	2,500.00	0.00%
A.7020.0418	EQUIPMENT MAINTENANCE	0.00	423.95	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.7020.0420	VEHICLE MAINTENANCE	222.28	64.71	1,000.00	1,225.00	21.82	1,000.00	1,000.00	1,000.00	0.00%
A.7020.0421	COMPUTER MAINTENANCE	1,687.50	1,530.00	3,000.00	3,000.00	1,530.00	3,000.00	3,000.00	3,000.00	0.00%

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Dept 7020	**RECREATION ADMINISTRATION**									
Group 4	**CONTRACTUAL EXPENSE**									
A.7020.0425	CONTRACTUAL	450.00	400.00	700.00	700.00	400.00	1,300.00	1,300.00	1,300.00	85.71%
A.7020.0428	DUES	836.00	739.50	850.00	1,125.00	995.00	1,000.00	1,000.00	1,000.00	17.65%
A.7020.0431	SIGNAGE	40.51	0.00	500.00	0.00	0.00	500.00	500.00	500.00	0.00%
A.7020.0434	UNIFORMS	0.00	473.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.0450	WATER PURCHASE	156.03	156.81	250.00	250.00	139.70	250.00	250.00	250.00	0.00%
A.7020.0467	INSURANCE	1,856.40	1,856.00	1,900.00	0.00	0.00	2,100.00	2,100.00	2,100.00	10.53%
Total Group 4	**CONTRACTUAL EXPENSE**	**41,205.95**	**39,026.07**	**50,200.00**	**45,486.75**	**35,626.97**	**51,150.00**	**51,150.00**	**51,150.00**	**1.89%**
Group 8	**EMPLOYEE BENEFITS**									
A.7020.0810	MEDICAL INSURANCE	33,573.48	33,565.61	41,000.00	41,000.00	37,346.04	43,000.00	43,000.00	43,000.00	4.88%
A.7020.0811	DENTAL INSURANCE	6,322.68	6,236.66	7,000.00	7,000.00	6,322.68	7,700.00	7,700.00	7,700.00	10.00%
A.7020.0812	VISION INSURANCE	1,533.90	1,505.06	1,750.00	1,750.00	1,440.35	1,950.00	1,950.00	1,950.00	11.43%
Total Group 8	**EMPLOYEE BENEFITS**	**41,430.06**	**41,307.33**	**49,750.00**	**49,750.00**	**45,109.07**	**52,650.00**	**52,650.00**	**52,650.00**	**5.83%**
Total Dept 7020	**RECREATION ADMINISTRATION**	**489,696.46**	**506,483.31**	**495,138.00**	**490,469.75**	**460,187.55**	**519,026.00**	**519,026.00**	**519,026.00**	**4.82%**
Dept 7030	**.**									
Group 4	**CONTRACTUAL EXPENSE**									
A.7030.0430	THEATER EXPENSE	3,182.30	6,923.19	5,000.00	5,000.00	1,821.46	64,700.00	64,700.00	64,700.00	1194.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**3,182.30**	**6,923.19**	**5,000.00**	**5,000.00**	**1,821.46**	**64,700.00**	**64,700.00**	**64,700.00**	**1194.00%**
Total Dept 7030	**.**	**3,182.30**	**6,923.19**	**5,000.00**	**5,000.00**	**1,821.46**	**64,700.00**	**64,700.00**	**64,700.00**	**1194.00%**
Dept 7110	**PARKS**									
Group 1	**PERSONAL SERVICES**									
A.7110.0101	SALARIES	634,372.53	661,823.07	705,801.00	705,801.00	666,116.31	724,826.00	724,826.00	724,826.00	2.70%
A.7110.0105	OVERTIME	22,741.64	18,674.80	22,000.00	21,863.50	19,083.30	22,000.00	22,000.00	22,000.00	0.00%
A.7110.0106	LONGEVITY	5,000.00	5,300.00	7,000.00	7,000.00	7,000.00	7,300.00	7,300.00	7,300.00	4.29%
A.7110.0110	TEMP HELP	23,209.25	29,565.00	25,000.00	24,690.75	23,414.94	25,000.00	25,000.00	25,000.00	0.00%
A.7110.0110.0001	TEMP HELP.LEGACY	19,899.80	20,182.50	20,000.00	20,445.75	20,445.75	0.00	0.00	0.00	-100.00%
Total Group 1	**PERSONAL SERVICES**	**705,223.22**	**735,545.37**	**779,801.00**	**779,801.00**	**736,060.30**	**779,126.00**	**779,126.00**	**779,126.00**	**-0.09%**

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Dept 7110	**PARKS**									
Group 1	**PERSONAL SERVICES**									
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.7110.0201	EQUIPMENT	87,685.55	111,952.87	35,000.00	35,400.00	35,362.25	40,000.00	40,000.00	40,000.00	14.29%
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**87,685.55**	**111,952.87**	**35,000.00**	**35,400.00**	**35,362.25**	**40,000.00**	**40,000.00**	**40,000.00**	**14.29%**
Group 4	**CONTRACTUAL EXPENSE**									
A.7110.0401	SUPPLIES	0.00	281.66	500.00	500.00	351.01	500.00	500.00	500.00	0.00%
A.7110.0402	OTHER SUPPLIES	0.00	782.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7110.0406	TELECOMMUNICATIONS	1,685.09	1,992.77	2,500.00	2,500.00	1,964.72	2,500.00	2,500.00	2,500.00	0.00%
A.7110.0406.0001	CELLULAR TELEPHONE..	3,586.97	3,069.53	3,500.00	3,500.00	3,000.08	3,000.00	3,000.00	3,000.00	-14.29%
A.7110.0407	ELECTRIC	39,536.54	34,477.81	42,000.00	42,000.00	40,309.54	42,000.00	42,000.00	42,000.00	0.00%
A.7110.0407.0001	ELECTRICITY.LEGACY	10,429.39	13,890.51	15,000.00	15,000.00	15,633.33	15,000.00	15,000.00	15,000.00	0.00%
A.7110.0407.0002	NATURAL GAS	3,566.04	1,696.71	4,000.00	4,000.00	2,975.52	3,500.00	3,500.00	3,500.00	-12.50%
A.7110.0408	FUEL OIL	1,566.40	3,517.97	2,500.00	3,200.00	2,134.61	3,500.00	3,500.00	3,500.00	40.00%
A.7110.0416	GROUNDS MAINT	76,650.73	97,384.88	97,000.00	108,022.00	91,895.10	97,000.00	97,000.00	97,000.00	0.00%
A.7110.0416.0001	BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS	0.00	0.00	3,000.00	3,000.00	1,692.61	3,000.00	3,000.00	3,000.00	0.00%
A.7110.0417	COPIER MAINTENANCE	94.17	124.87	150.00	150.00	83.33	150.00	150.00	150.00	0.00%
A.7110.0418	EQUIPMENT MAINTENANCE	26,749.77	30,724.20	22,000.00	35,294.76	31,700.99	30,000.00	30,000.00	30,000.00	36.36%
A.7110.0420	VEHICLE MAINTENANCE	15,584.20	21,929.37	20,000.00	20,270.00	11,182.15	20,000.00	20,000.00	20,000.00	0.00%
A.7110.0423	TRAINING	0.00	65.02	1,000.00	100.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.7110.0425	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	100.00%
A.7110.0430	MISC EXPENSES	94.25	105.10	1,000.00	1,330.00	702.50	1,000.00	1,000.00	1,000.00	0.00%
A.7110.0432	BEAUTIFICATION	0.00	1,952.74	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
A.7110.0434	UNIFORMS	4,152.96	3,789.21	4,250.00	5,840.00	5,059.97	5,000.00	5,000.00	5,000.00	17.65%
A.7110.0450	WATER PURCHASE	3,838.75	5,695.81	4,000.00	4,000.00	5,536.92	4,000.00	4,000.00	4,000.00	0.00%
A.7110.0454	PARK IMPROVEMENTS	6,166.51	4,392.60	15,000.00	17,361.00	9,853.90	20,000.00	20,000.00	20,000.00	33.33%
A.7110.0463	FEES	0.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	0.00%

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Dept 7110	**PARKS**									
Group 4	**CONTRACTUAL EXPENSE**									
A.7110.0467	INSURANCE	3,996.30	0.00	4,000.00	0.00	0.00	4,200.00	4,200.00	4,200.00	5.00%
A.7110.0470	GAS OIL	21,702.68	19,016.28	20,000.00	20,000.00	15,160.33	20,000.00	20,000.00	20,000.00	0.00%
A.7110.0470.0001	DIESEL FUEL..	14,044.29	13,330.80	15,000.00	15,000.00	14,092.17	15,000.00	15,000.00	15,000.00	0.00%
A.7110.0490	PROFESSIONAL SERVICES	58,480.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**291,925.04**	**259,420.83**	**278,600.00**	**303,267.76**	**255,528.78**	**297,550.00**	**297,550.00**	**297,550.00**	**6.80%**
Group 8	**EMPLOYEE BENEFITS**									
A.7110.0810	MEDICAL INSURANCE	106,991.76	110,274.15	129,000.00	129,000.00	120,353.30	132,000.00	132,000.00	132,000.00	2.33%
A.7110.0811	DENTAL INSURANCE	12,225.96	12,225.96	13,750.00	13,750.00	12,527.03	15,000.00	15,000.00	15,000.00	9.09%
A.7110.0812	VISION INSURANCE	3,374.58	3,424.74	4,025.00	4,025.00	3,352.56	4,425.00	4,425.00	4,425.00	9.94%
Total Group 8	**EMPLOYEE BENEFITS**	**122,592.30**	**125,924.85**	**146,775.00**	**146,775.00**	**136,232.89**	**151,425.00**	**151,425.00**	**151,425.00**	**3.17%**
Total Dept 7110	**PARKS**	**1,207,426.11**	**1,232,843.92**	**1,240,176.00**	**1,265,243.76**	**1,163,184.22**	**1,268,101.00**	**1,268,101.00**	**1,268,101.00**	**2.25%**
Dept 7145	**NORWEST**									
Group 4	**CONTRACTUAL EXPENSE**									
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 Group 4	**CONTRACTUAL EXPENSE**	**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**									
Group 1	**PERSONAL SERVICES**									
A.7180.0110	TEMP HELP	216,900.71	212,918.41	215,000.00	212,102.00	212,101.78	225,000.00	225,000.00	225,000.00	4.65%
Total Group 1	**PERSONAL SERVICES**	**216,900.71**	**212,918.41**	**215,000.00**	**212,102.00**	**212,101.78**	**225,000.00**	**225,000.00**	**225,000.00**	**4.65%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.7180.0201	POOL EQUIP	11,131.62	9,960.94	25,000.00	12,701.00	12,700.34	20,000.00	20,000.00	20,000.00	-20.00%
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**11,131.62**	**9,960.94**	**25,000.00**	**12,701.00**	**12,700.34**	**20,000.00**	**20,000.00**	**20,000.00**	**-20.00%**
Group 4	**CONTRACTUAL EXPENSE**									
A.7180.0401	SUPPLIES	516.45	0.00	500.00	500.00	373.28	500.00	500.00	500.00	0.00%

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Dept 7180	**BEACH & POOL FACILITIES**									
Group 4	**CONTRACTUAL EXPENSE**									
A.7180.0402	FIRST AID SUPPLIES	0.00	661.36	1,000.00	540.00	365.64	1,000.00	1,000.00	1,000.00	0.00%
A.7180.0406	TELECOMMUNICATIONS/ CABLE	3,390.34	4,330.69	3,000.00	3,000.00	3,629.45	3,000.00	3,000.00	3,000.00	0.00%
A.7180.0407	ELECTRICITY	18,297.88	17,832.95	24,000.00	24,000.00	21,198.79	24,000.00	24,000.00	24,000.00	0.00%
A.7180.0416	FACILITY MAINTENANCE	18,520.94	22,131.74	19,250.00	31,605.00	25,577.14	19,250.00	19,250.00	19,250.00	0.00%
A.7180.0416.0001	BUILDING MAINTENANCE.RESTRO OM PAPER PRODUCTS	0.00	0.00	750.00	750.00	458.08	750.00	750.00	750.00	0.00%
A.7180.0421	SYSTEMS MAINTENANCE	930.00	930.00	1,000.00	1,000.00	930.00	1,000.00	1,000.00	1,000.00	0.00%
A.7180.0423	TRAINING	2,097.00	2,017.63	2,500.00	1,400.00	1,395.00	2,500.00	2,500.00	2,500.00	0.00%
A.7180.0430	PROGRAM EXPENSE	3,847.81	4,894.16	5,000.00	4,730.00	4,722.07	5,000.00	5,000.00	5,000.00	0.00%
A.7180.0434	UNIFORMS	4,672.10	4,720.77	5,000.00	5,035.00	4,937.18	5,000.00	5,000.00	5,000.00	0.00%
A.7180.0450	WATER PURCHASE	13,305.30	4,424.36	4,000.00	4,000.00	5,443.96	4,000.00	4,000.00	4,000.00	0.00%
A.7180.0451	CHEMICALS	11,480.33	14,489.42	18,000.00	17,413.00	13,403.24	20,000.00	20,000.00	20,000.00	11.11%
A.7180.0453	POOL MAINTENANCE	22,081.15	32,773.95	50,000.00	50,000.00	29,108.50	50,000.00	50,000.00	50,000.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**99,139.30**	**109,207.03**	**134,000.00**	**143,973.00**	**111,542.33**	**136,000.00**	**136,000.00**	**136,000.00**	**1.49%**
Total Dept 7180	**BEACH & POOL FACILITIES**	**327,171.63**	**332,086.38**	**374,000.00**	**368,776.00**	**336,344.45**	**381,000.00**	**381,000.00**	**381,000.00**	**1.87%**
Dept 7190	**AQUATICS**									
Group 1	**PERSONAL SERVICES**									
A.7190.0110	PART TIME & SEASONAL	14,670.59	15,232.78	20,000.00	20,000.00	17,144.65	20,000.00	20,000.00	20,000.00	0.00%
Total Group 1	**PERSONAL SERVICES**	**14,670.59**	**15,232.78**	**20,000.00**	**20,000.00**	**17,144.65**	**20,000.00**	**20,000.00**	**20,000.00**	**0.00%**
Group 4	**CONTRACTUAL EXPENSE**									
A.7190.0430	PROGRAM EXPENSE	0.00	0.00	300.00	300.00	300.00	300.00	300.00	300.00	0.00%
A.7190.0446	CUSTODIAL FEES	3,891.25	4,087.00	5,500.00	5,500.00	2,495.75	5,700.00	5,700.00	5,700.00	3.64%
Total Group 4	**CONTRACTUAL EXPENSE**	**3,891.25**	**4,087.00**	**5,800.00**	**5,800.00**	**2,795.75**	**6,000.00**	**6,000.00**	**6,000.00**	**3.45%**
Total Dept 7190	**AQUATICS**	**18,561.84**	**19,319.78**	**25,800.00**	**25,800.00**	**19,940.40**	**26,000.00**	**26,000.00**	**26,000.00**	**0.78%**
Dept 7215	**CENTRAL GARAGE**									

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Dept 7215	**CENTRAL GARAGE**									
Group 1	**PERSONAL SERVICES**									
A.7215.0101	SALARIES	203,919.97	197,920.88	200,118.00	200,118.00	194,212.06	207,000.00	207,000.00	207,000.00	3.44%
A.7215.0105	OVERTIME	399.17	165.34	0.00	209.78	209.78	500.00	500.00	500.00	100.00%
A.7215.0106	LONGEVITY	3,300.00	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	0.00	0.00	0.00	0.00	2,700.00	2,700.00	2,700.00	100.00%
Total Group 1	**PERSONAL SERVICES**	**207,619.14**	**200,886.22**	**202,918.00**	**203,127.78**	**197,221.84**	**213,000.00**	**213,000.00**	**213,000.00**	**4.97%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.7215.0201	EQUIP	8,088.67	4,219.44	8,730.00	4,820.22	2,183.17	4,000.00	4,000.00	4,000.00	-54.18%
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**8,088.67**	**4,219.44**	**8,730.00**	**4,820.22**	**2,183.17**	**4,000.00**	**4,000.00**	**4,000.00**	**-54.18%**
Group 4	**CONTRACTUAL EXPENSE**									
A.7215.0401	SUPPLIES	304.97	605.00	200.00	200.00	0.00	200.00	200.00	200.00	0.00%
A.7215.0402	SUPPLIES	2,407.21	1,801.94	2,000.00	2,115.00	1,722.55	1,000.00	1,000.00	1,000.00	-50.00%
A.7215.0406	TELECOMMUNICATIONS	1,038.70	1,264.15	1,500.00	1,500.00	1,414.60	1,500.00	1,500.00	1,500.00	0.00%
A.7215.0406.0001	CELLULAR TELEPHONE..	325.87	284.03	400.00	400.00	260.23	300.00	300.00	300.00	-25.00%
A.7215.0407	ELECTRICITY	3,682.13	3,019.02	3,250.00	5,250.00	4,081.72	0.00	0.00	0.00	-100.00%
A.7215.0411	PRINTING	0.00	0.00	350.00	350.00	0.00	300.00	300.00	300.00	-14.29%
A.7215.0416	BUILDING MAINTENANCE	3,283.20	1,670.50	500.00	1,780.00	1,619.83	3,000.00	3,000.00	3,000.00	500.00%
A.7215.0416.0001	BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS	0.00	0.00	0.00	120.00	101.81	100.00	100.00	100.00	100.00%
A.7215.0416.0002	BUILDING MAINTENANCE.REGULATORY COMPLIANCE	0.00	0.00	1,000.00	1,000.00	0.00	500.00	500.00	500.00	-50.00%
A.7215.0418	EQUIPMENT MAINTENANCE	1,050.32	721.76	4,750.00	3,750.00	2,537.16	5,250.00	3,500.00	3,500.00	-26.32%
A.7215.0418.0001	EQUIPMENT MAINTENANCE.SOFTWARE	0.00	0.00	350.00	350.00	250.00	0.00	0.00	0.00	-100.00%
A.7215.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	0.00	0.00	0.00	0.00	300.00	300.00	300.00	100.00%

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Dept 7215	**CENTRAL GARAGE**									
Group 4	**CONTRACTUAL EXPENSE**									
A.7215.0423	EMPLOY TRAIN	100.00	0.00	0.00	460.00	420.70	500.00	500.00	500.00	100.00%
A.7215.0424.0002	PARTS..	0.00	0.00	400.00	400.00	0.00	0.00	0.00	0.00	-100.00%
A.7215.0425	OUT CONTRACT	219.36	858.06	2,600.00	3,600.00	1,157.24	2,500.00	2,500.00	2,500.00	-3.85%
A.7215.0434	UNIFORMS	2,128.39	2,060.81	3,000.00	3,000.00	1,816.68	3,150.00	3,150.00	3,150.00	5.00%
A.7215.0450	CENTRAL GARAGE WATER	0.00	0.00	0.00	85.00	80.98	200.00	200.00	200.00	100.00%
A.7215.0470	AUTOMOTIVE FLUIDS	(1,916.51)	(13,300.21)	10,000.00	10,000.00	(6,496.11)	15,000.00	3,500.00	3,500.00	-65.00%
A.7215.0470.0001	DIESEL FUEL	1,006.34	1,047.14	1,200.00	1,200.00	888.75	1,200.00	1,200.00	1,200.00	0.00%
A.7215.0470.0003	UNLEADED FUEL	0.00	0.00	0.00	0.00	0.00	0.00	17,750.00	17,750.00	100.00%
A.7215.0471	SPARE PARTS	(2,400.74)	101.65	10,000.00	9,640.00	5,139.46	10,000.00	10,000.00	10,000.00	0.00%
A.7215.0472	TIRES BATT	(3,563.00)	(222.81)	4,000.00	4,000.00	0.55	4,000.00	4,000.00	4,000.00	0.00%
A.7215.0473	MISC SERV	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**7,666.24**	**(88.96)**	**46,000.00**	**49,700.00**	**14,996.15**	**49,000.00**	**53,500.00**	**53,500.00**	**16.30%**
Group 8	**EMPLOYEE BENEFITS**									
A.7215.0810	MEDICAL INSURANCE	33,573.48	29,724.08	35,000.00	35,000.00	29,078.88	33,000.00	33,000.00	33,000.00	-5.71%
A.7215.0811	DENTAL INSURANCE	3,419.40	2,865.62	3,600.00	3,600.00	2,483.88	3,000.00	3,000.00	3,000.00	-16.67%
A.7215.0812	VISION INSURANCE	920.34	881.88	1,050.00	1,050.00	864.21	1,150.00	1,150.00	1,150.00	9.52%
Total Group 8	**EMPLOYEE BENEFITS**	**37,913.22**	**33,471.58**	**39,650.00**	**39,650.00**	**32,426.97**	**37,150.00**	**37,150.00**	**37,150.00**	**-6.31%**
Total Dept 7215	**CENTRAL GARAGE**	**261,287.27**	**238,488.28**	**297,298.00**	**297,298.00**	**246,828.13**	**303,150.00**	**307,650.00**	**307,650.00**	**3.48%**
Dept 7270	**FAMILY/SPECIAL EVENTS**									
Group 1	**PERSONAL SERVICES**									
A.7270.0105	OVERTIME	6,466.42	6,237.84	12,000.00	12,000.00	5,437.68	10,000.00	10,000.00	10,000.00	-16.67%
A.7270.0110	PART TIME & SEASONAL	270.36	220.00	500.00	500.00	290.00	500.00	500.00	500.00	0.00%
Total Group 1	**PERSONAL SERVICES**	**6,736.78**	**6,457.84**	**12,500.00**	**12,500.00**	**5,727.68**	**10,500.00**	**10,500.00**	**10,500.00**	**-16.00%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.7270.0201	EQUIPMENT	0.00	978.00	500.00	375.00	0.00	500.00	500.00	500.00	0.00%
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**0.00**	**978.00**	**500.00**	**375.00**	**0.00**	**500.00**	**500.00**	**500.00**	**0.00%**

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Dept 7270	**FAMILY/SPECIAL EVENTS**									
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
Group 4	**CONTRACTUAL EXPENSE**									
A.7270.0425	CONTRACTUAL	4,000.00	1,000.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	0.00%
A.7270.0430	PROGRAM EXPENSES	7,537.71	9,302.75	8,000.00	8,125.00	7,849.74	8,000.00	8,000.00	8,000.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**11,537.71**	**10,302.75**	**9,050.00**	**9,175.00**	**8,899.74**	**9,050.00**	**9,050.00**	**9,050.00**	**0.00%**
Total Dept 7270	**FAMILY/SPECIAL EVENTS**	**18,274.49**	**17,738.59**	**22,050.00**	**22,050.00**	**14,627.42**	**20,050.00**	**20,050.00**	**20,050.00**	**-9.07%**
Dept 7310	**CAMP PROGRAMS**									
Group 1	**PERSONAL SERVICES**									
A.7310.0110	TEMP HELP	216,160.46	203,588.58	225,000.00	238,002.95	238,002.95	250,000.00	250,000.00	250,000.00	11.11%
Total Group 1	**PERSONAL SERVICES**	**216,160.46**	**203,588.58**	**225,000.00**	**238,002.95**	**238,002.95**	**250,000.00**	**250,000.00**	**250,000.00**	**11.11%**
Group 4	**CONTRACTUAL EXPENSE**									
A.7310.0402	FIRST AID SUPPLIES	2,978.66	2,138.20	4,000.00	1,494.00	1,493.60	2,500.00	2,500.00	2,500.00	-37.50%
A.7310.0404	MILEAGE	499.87	356.13	1,000.00	618.00	617.25	1,000.00	1,000.00	1,000.00	0.00%
A.7310.0406.0001	CELLULAR TELEPHONE..	677.07	458.83	700.00	700.00	255.78	700.00	700.00	700.00	0.00%
A.7310.0423	TRAINING	2,175.00	1,900.00	2,500.00	1,900.00	1,900.00	2,500.00	2,500.00	2,500.00	0.00%
A.7310.0425	CONTRACTUAL SVS	10,125.00	10,735.00	14,000.00	9,500.00	9,150.00	14,000.00	14,000.00	14,000.00	0.00%
A.7310.0430	CAMP PROGRAM EXPENSE	13,219.16	11,120.68	17,000.00	13,000.00	13,021.97	17,000.00	17,000.00	17,000.00	0.00%
A.7310.0434	UNIFORMS	5,707.20	5,643.88	7,000.00	6,282.00	6,281.40	7,000.00	7,000.00	7,000.00	0.00%
A.7310.0446	CUST FEES	0.00	675.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	0.00%
A.7310.0447	TRANSPORTATION	37,606.17	37,575.99	39,000.00	39,200.00	39,168.16	40,000.00	40,000.00	40,000.00	2.56%
A.7310.0448	TRIP BOOKING	43,113.71	42,624.33	50,000.00	49,670.00	49,669.35	50,000.00	50,000.00	50,000.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**116,101.84**	**113,228.04**	**141,200.00**	**128,364.00**	**121,557.51**	**140,700.00**	**140,700.00**	**140,700.00**	**-0.35%**
Total Dept 7310	**CAMP PROGRAMS**	**332,262.30**	**316,816.62**	**366,200.00**	**366,366.95**	**359,560.46**	**390,700.00**	**390,700.00**	**390,700.00**	**6.69%**
Dept 7320	**YOUTH PROGRAMS**									
Group 1	**PERSONAL SERVICES**									
A.7320.0105	OVERTIME	992.75	857.80	1,200.00	1,200.00	740.75	1,000.00	1,000.00	1,000.00	-16.67%
A.7320.0110	PART TIME & SEASONAL	533.29	197.84	1,000.00	1,000.00	204.50	500.00	500.00	500.00	-50.00%

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Dept 7320	**YOUTH PROGRAMS**									
Group 1	**PERSONAL SERVICES**									
Total Group 1	**PERSONAL SERVICES**	**1,526.04**	**1,055.64**	**2,200.00**	**2,200.00**	**945.25**	**1,500.00**	**1,500.00**	**1,500.00**	**-31.82%**
Group 4	**CONTRACTUAL EXPENSE**									
A.7320.0425	CONTRACTUAL	80,863.76	63,781.04	80,000.00	104,999.00	93,078.96	110,000.00	110,000.00	110,000.00	37.50%
A.7320.0425.0001	ATHLETIC CLUB CONTRACTS	78,700.00	78,700.00	78,700.00	78,700.00	68,600.00	78,700.00	78,700.00	78,700.00	0.00%
A.7320.0430	MISC PROGRAM EXPENSE	863.20	1,866.10	2,000.00	2,000.00	896.79	1,500.00	1,500.00	1,500.00	-25.00%
A.7320.0446	SCHOOL CUSTODIAN FEES	562.50	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**160,989.46**	**144,347.14**	**161,700.00**	**186,699.00**	**162,575.75**	**191,200.00**	**191,200.00**	**191,200.00**	**18.24%**
Total Dept 7320	**YOUTH PROGRAMS**	**162,515.50**	**145,402.78**	**163,900.00**	**188,899.00**	**163,521.00**	**192,700.00**	**192,700.00**	**192,700.00**	**17.57%**
Dept 7450	**MUSEUM**									
Group 1	**PERSONAL SERVICES**									
A.7450.0110	PART TIME HELP	49,750.75	52,127.63	50,692.00	50,692.00	48,786.44	52,500.00	52,500.00	52,500.00	3.57%
Total Group 1	**PERSONAL SERVICES**	**49,750.75**	**52,127.63**	**50,692.00**	**50,692.00**	**48,786.44**	**52,500.00**	**52,500.00**	**52,500.00**	**3.57%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.7450.0201	EQUIP	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**500.00**	**500.00**	**500.00**	**0.00%**
Group 4	**CONTRACTUAL EXPENSE**									
A.7450.0401	SUPPLIES	742.08	769.87	1,000.00	717.68	346.46	750.00	750.00	750.00	-25.00%
A.7450.0401.0001	SUPPLIES.INK & TONER	0.00	0.00	0.00	282.32	282.32	250.00	250.00	250.00	100.00%
A.7450.0406	TELECOMMUNICATIONS	830.89	576.13	900.00	900.00	651.78	0.00	0.00	0.00	-100.00%
A.7450.0407	BERNSTEIN ELECTRICITY	218.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7450.0417	COPIER MAINTENANCE	43.34	78.48	100.00	100.00	36.27	100.00	100.00	100.00	0.00%
A.7450.0418	EQUIPMENT MAINTENANCE	485.00	485.00	500.00	500.00	480.00	500.00	500.00	500.00	0.00%
A.7450.0428	DUES	208.00	284.00	300.00	300.00	133.00	300.00	300.00	300.00	0.00%
A.7450.0450	WATER PURCHASE	38.50	45.50	100.00	100.00	19.58	100.00	100.00	100.00	0.00%

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Dept 7450	**MUSEUM**									
Group 4	**CONTRACTUAL EXPENSE**									
A.7450.0490	PROFESSIONAL SERVICES	664.00	540.00	1,000.00	1,000.00	540.00	1,000.00	1,000.00	1,000.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**3,230.66**	**2,778.98**	**3,900.00**	**3,900.00**	**2,489.41**	**3,000.00**	**3,000.00**	**3,000.00**	**-23.08%**
Group 8	**EMPLOYEE BENEFITS**									
A.7450.0810	MEDICAL INSURANCE	6,271.20	6,439.20	7,500.00	7,500.00	10,043.03	8,250.00	8,250.00	8,250.00	10.00%
A.7450.0811	DENTAL INSURANCE	1,451.64	126.32	750.00	750.00	516.12	750.00	750.00	750.00	0.00%
A.7450.0812	VISION INSURANCE	306.78	311.34	350.00	350.00	288.07	400.00	400.00	400.00	14.29%
Total Group 8	**EMPLOYEE BENEFITS**	**8,029.62**	**6,876.86**	**8,600.00**	**8,600.00**	**10,847.22**	**9,400.00**	**9,400.00**	**9,400.00**	**9.30%**
Total Dept 7450	**MUSEUM**	**61,011.03**	**61,783.47**	**63,692.00**	**63,692.00**	**62,123.07**	**65,400.00**	**65,400.00**	**65,400.00**	**2.68%**
Dept 7610	**ADULT PROGRAMS**									
Group 1	**PERSONAL SERVICES**									
A.7610.0110	PART TIME & SEASONAL	2,330.75	3,747.00	5,000.00	5,000.00	4,052.00	4,000.00	4,000.00	4,000.00	-20.00%
Total Group 1	**PERSONAL SERVICES**	**2,330.75**	**3,747.00**	**5,000.00**	**5,000.00**	**4,052.00**	**4,000.00**	**4,000.00**	**4,000.00**	**-20.00%**
Group 4	**CONTRACTUAL EXPENSE**									
A.7610.0401	SUPPLIES	386.25	0.00	500.00	500.00	0.00	0.00	0.00	0.00	-100.00%
A.7610.0425	CONTRACTUAL INSTRUCTORS	69,992.80	53,794.80	70,000.00	56,000.00	44,708.80	60,000.00	60,000.00	60,000.00	-14.29%
A.7610.0430	PROGRAM EXPENSES	5,263.44	8,336.76	8,500.00	5,100.00	5,083.17	9,000.00	9,000.00	9,000.00	5.88%
Total Group 4	**CONTRACTUAL EXPENSE**	**75,642.49**	**62,131.56**	**79,000.00**	**61,600.00**	**49,791.97**	**69,000.00**	**69,000.00**	**69,000.00**	**-12.66%**
Total Dept 7610	**ADULT PROGRAMS**	**77,973.24**	**65,878.56**	**84,000.00**	**66,600.00**	**53,843.97**	**73,000.00**	**73,000.00**	**73,000.00**	**-13.10%**
Dept 7620	**SENIOR PROGRAMS**									
Group 4	**CONTRACTUAL EXPENSE**									
A.7620.0411	PRINTING	981.00	533.10	1,000.00	900.00	239.11	750.00	750.00	750.00	-25.00%
A.7620.0425	CONTRACTUAL	27,050.00	25,801.00	29,000.00	29,000.00	24,390.00	29,000.00	29,000.00	29,000.00	0.00%
A.7620.0430	PROGRAM EXPENSE	130.35	384.99	2,300.00	4,400.00	4,355.51	1,500.00	1,500.00	1,500.00	-34.78%
Total Group 4	**CONTRACTUAL EXPENSE**	**28,161.35**	**26,719.09**	**32,300.00**	**34,300.00**	**28,984.62**	**31,250.00**	**31,250.00**	**31,250.00**	**-3.25%**
Total Dept 7620	**SENIOR PROGRAMS**	**28,161.35**	**26,719.09**	**32,300.00**	**34,300.00**	**28,984.62**	**31,250.00**	**31,250.00**	**31,250.00**	**-3.25%**

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Dept 7620	**SENIOR PROGRAMS**									
Dept 8010	**ZONING**									
Group 4	**CONTRACTUAL EXPENSE**									
A.8010.0401	SUPPLIES	1,361.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.8010.0423	TRAINING	70.00	0.00	150.00	150.00	0.00	150.00	150.00	150.00	0.00%
A.8010.0442	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	100.00%
A.8010.0490	CONTRACTUAL SERVICES	1,250.00	1,125.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**2,681.00**	**1,125.00**	**1,650.00**	**1,650.00**	**1,000.00**	**4,150.00**	**4,150.00**	**4,150.00**	**151.52%**
Total Dept 8010	**ZONING**	**2,681.00**	**1,125.00**	**1,650.00**	**1,650.00**	**1,000.00**	**4,150.00**	**4,150.00**	**4,150.00**	**151.52%**
Dept 8020	**PLANNING**									
Group 1	**PERSONAL SERVICES**									
A.8020.0101	SALARIES	305,573.97	319,758.72	316,275.00	321,275.00	310,304.12	325,250.00	325,250.00	325,250.00	2.84%
A.8020.0105	OVERTIME	1,078.13	864.22	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
A.8020.0106	LONGEVITY	2,900.00	3,900.00	4,400.00	4,400.00	3,600.00	4,400.00	4,400.00	4,400.00	0.00%
A.8020.0108	LUMP SUM PAYMENT	0.00	0.00	0.00	1,954.00	1,954.00	0.00	0.00	0.00	0.00%
A.8020.0110	PART TIME & SEASONAL	6,150.00	7,050.00	16,000.00	16,000.00	7,950.00	10,000.00	15,000.00	15,000.00	-6.25%
A.8020.0131	STIPEND	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	100.00%
Total Group 1	**PERSONAL SERVICES**	**315,702.10**	**331,572.94**	**339,175.00**	**346,129.00**	**323,808.12**	**347,150.00**	**352,150.00**	**352,150.00**	**3.83%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.8020.0201	EQUIPMENT	0.00	370.86	0.00	2,225.16	1,854.30	2,500.00	2,500.00	2,500.00	100.00%
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**0.00**	**370.86**	**0.00**	**2,225.16**	**1,854.30**	**2,500.00**	**2,500.00**	**2,500.00**	**100.00%**
Group 4	**CONTRACTUAL EXPENSE**									
A.8020.0401	SUPPLIES	3,190.63	2,731.54	1,500.00	1,536.00	1,429.92	1,750.00	1,750.00	1,750.00	16.67%
A.8020.0401.0001	SUPPLIES.INK & TONER	0.00	0.00	1,500.00	1,500.00	653.57	1,500.00	1,500.00	1,500.00	0.00%
A.8020.0402	DEPT SUPPLIES	0.00	105.75	500.00	464.00	431.70	500.00	500.00	500.00	0.00%
A.8020.0405	CONFERENCES	280.00	280.00	2,000.00	1,475.00	765.00	2,000.00	2,000.00	2,000.00	0.00%
A.8020.0406	TELECOMMUNICATIONS	1,065.95	880.82	1,200.00	1,200.00	1,004.90	0.00	0.00	0.00	-100.00%

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Dept 8020	**PLANNING**									
Group 4	**CONTRACTUAL EXPENSE**									
A.8020.0406.0001	CELLULAR TELEPHONE..	407.47	336.49	360.00	360.00	416.89	360.00	360.00	360.00	0.00%
A.8020.0410	BOOKS	474.00	530.52	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.8020.0411	PRINTING	0.00	382.17	500.00	1,000.00	506.12	1,000.00	1,000.00	1,000.00	100.00%
A.8020.0412	POSTAGE	5.36	161.95	200.00	200.00	138.00	200.00	200.00	200.00	0.00%
A.8020.0417	COPIER MAINTENANCE	1,403.17	692.58	1,500.00	1,500.00	530.38	1,500.00	1,500.00	1,500.00	0.00%
A.8020.0418	EQUIPMENT MAINTENANCE	3,627.47	4,363.77	2,000.00	2,000.00	1,145.77	1,500.00	1,500.00	1,500.00	-25.00%
A.8020.0418.0001	EQUIPMENT MAINTENANCE.SOFTWARE	0.00	0.00	3,000.00	3,000.00	2,300.00	0.00	0.00	0.00	-100.00%
A.8020.0420	VEHICLE MAINTENANCE	301.16	254.57	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.8020.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	0.00	0.00	0.00	0.00	3,800.00	3,800.00	3,800.00	100.00%
A.8020.0423	TRAINING	270.00	80.00	500.00	500.00	120.00	500.00	500.00	500.00	0.00%
A.8020.0428	DUES	2,732.00	2,737.00	2,600.00	2,950.00	2,567.00	2,800.00	2,800.00	2,800.00	7.69%
A.8020.0434	UNIFORMS	0.00	0.00	125.00	225.00	151.52	250.00	250.00	250.00	100.00%
A.8020.0442	LEGAL NOTICES	985.57	2,002.70	1,400.00	1,575.00	1,361.70	1,600.00	1,600.00	1,600.00	14.29%
A.8020.0450	WATER PURCHASE	139.88	117.33	200.00	200.00	83.42	200.00	200.00	200.00	0.00%
A.8020.0470	GAS & OIL	184.06	170.12	500.00	500.00	54.82	500.00	500.00	500.00	0.00%
A.8020.0479	SPECIAL PROJECTS	480.24	0.00	10,000.00	9,400.00	0.00	10,000.00	10,000.00	10,000.00	0.00%
A.8020.0480	GRANT EXPENDITURES	19,024.59	73,693.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8020.0490	PROFESSIONAL SERVICES	1,500.00	6,765.00	7,500.00	7,500.00	625.00	7,500.00	7,500.00	7,500.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**36,071.55**	**96,285.35**	**38,085.00**	**38,085.00**	**14,285.71**	**38,460.00**	**38,460.00**	**38,460.00**	**0.98%**
Group 8	**EMPLOYEE BENEFITS**									
A.8020.0810	MEDICAL INSURANCE	33,573.48	34,618.44	40,000.00	40,000.00	34,240.21	43,000.00	43,000.00	43,000.00	7.50%
A.8020.0811	DENTAL INSURANCE	3,779.60	3,935.52	4,200.00	4,200.00	3,935.52	4,500.00	4,500.00	4,500.00	7.14%
A.8020.0812	VISION INSURANCE	1,227.12	1,245.36	1,350.00	1,350.00	1,152.28	1,500.00	1,500.00	1,500.00	11.11%
Total Group 8	**EMPLOYEE BENEFITS**	**38,580.20**	**39,799.32**	**45,550.00**	**45,550.00**	**39,328.01**	**49,000.00**	**49,000.00**	**49,000.00**	**7.57%**

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Dept 8020	**PLANNING**									
Total Dept 8020	**PLANNING**	**390,353.85**	**468,028.47**	**422,810.00**	**431,989.16**	**379,276.14**	**437,110.00**	**442,110.00**	**442,110.00**	**4.56%**
Dept 8030	**SECTION 8**									
Group 1	**PERSONAL SERVICES**									
A.8030.0101	SALARIES	75,000.11	75,288.05	78,280.00	78,280.00	74,680.83	78,280.00	78,280.00	78,280.00	0.00%
A.8030.0110	PART TIME HELP	9,201.00	7,830.00	10,000.00	10,000.00	3,018.75	5,000.00	5,000.00	5,000.00	-50.00%
Total Group 1	**PERSONAL SERVICES**	**84,201.11**	**83,118.05**	**88,280.00**	**88,280.00**	**77,699.58**	**83,280.00**	**83,280.00**	**83,280.00**	**-5.66%**
Group 4	**CONTRACTUAL EXPENSE**									
A.8030.0401	SUPPLIES	799.63	771.95	1,000.00	1,250.00	1,028.10	825.00	825.00	825.00	-17.50%
A.8030.0401.0001	SUPPLIES.INK & TONER	0.00	0.00	0.00	300.00	117.41	600.00	600.00	600.00	100.00%
A.8030.0406	TELECOMMUNICATIONS	1,299.48	1,284.88	1,200.00	1,025.00	1,416.41	0.00	0.00	0.00	-100.00%
A.8030.0406.0001	CELLULAR TELEPHONE..	0.00	25.39	350.00	350.00	0.00	0.00	0.00	0.00	-100.00%
A.8030.0412	POSTAGE	0.00	6.78	750.00	375.00	11.37	250.00	250.00	250.00	-66.67%
A.8030.0418	EQUIPMENT MAINTENANCE	250.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.8030.0418.0001	EQUIPMENT MAINTENANCE.SOFTWARE	0.00	0.00	0.00	750.00	750.00	750.00	750.00	750.00	100.00%
A.8030.0440	AUDIT FEE	1,974.34	2,100.00	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00	-25.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**4,323.45**	**4,939.00**	**6,050.00**	**6,050.00**	**4,823.29**	**3,925.00**	**3,925.00**	**3,925.00**	**-35.12%**
Group 8	**EMPLOYEE BENEFITS**									
A.8030.0811	DENTAL INSURANCE	1,330.67	1,451.64	1,575.00	1,575.00	1,451.64	1,700.00	1,700.00	1,700.00	7.94%
A.8030.0812	VISION INSURANCE	306.78	311.34	350.00	350.00	288.07	400.00	400.00	400.00	14.29%
Total Group 8	**EMPLOYEE BENEFITS**	**1,637.45**	**1,762.98**	**1,925.00**	**1,925.00**	**1,739.71**	**2,100.00**	**2,100.00**	**2,100.00**	**9.09%**
Total Dept 8030	**SECTION 8**	**90,162.01**	**89,820.03**	**96,255.00**	**96,255.00**	**84,262.58**	**89,305.00**	**89,305.00**	**89,305.00**	**-7.22%**
Dept 8090	**CONSERVATION BOARD**									
Group 1	**PERSONAL SERVICES**									
A.8090.0110	PART TIME & SEASONAL	4,998.75	7,209.76	10,000.00	10,312.50	10,312.50	11,750.00	11,750.00	11,750.00	17.50%
Total Group 1	**PERSONAL SERVICES**	**4,998.75**	**7,209.76**	**10,000.00**	**10,312.50**	**10,312.50**	**11,750.00**	**11,750.00**	**11,750.00**	**17.50%**
Group 4	**CONTRACTUAL EXPENSE**									

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Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To FINAL Stage
Dept 8090	**CONSERVATION BOARD**									
Group 4	**CONTRACTUAL EXPENSE**									
A.8090.0410	BOOKS	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00%
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	425.00	225.00	950.00	950.00	375.00	900.00	900.00	900.00	-5.26%
A.8090.0428	DUES	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	0.00%
A.8090.0430	PROG EXPENSE	300.00	0.00	500.00	187.50	0.00	250.00	250.00	250.00	-50.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**800.00**	**300.00**	**1,825.00**	**1,512.50**	**450.00**	**1,625.00**	**1,625.00**	**1,625.00**	**-10.96%**
Total Dept 8090	**CONSERVATION BOARD**	**5,798.75**	**7,509.76**	**11,825.00**	**11,825.00**	**10,762.50**	**13,375.00**	**13,375.00**	**13,375.00**	**13.11%**
Dept 9000	**EMPLOYEE BENEFITS**									
Group 1	**PERSONAL SERVICES**									
A.9000.0102	RETRO RAISES	0.00	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9000.0103	POLICE RETRO PAY	0.00	336,582.47	0.00	0.00	12,486.03	0.00	0.00	0.00	0.00%
A.9000.0108	MEDICAL LUMP SUM	41,750.00	35,500.00	50,000.00	50,000.00	41,312.76	50,000.00	50,000.00	50,000.00	0.00%
Total Group 1	**PERSONAL SERVICES**	**41,750.00**	**372,082.58**	**50,000.00**	**50,000.00**	**53,798.79**	**50,000.00**	**50,000.00**	**50,000.00**	**0.00%**
Group 8	**EMPLOYEE BENEFITS**									
A.9000.0800	FICA/MEDICARE	901,110.48	956,954.21	985,000.00	985,000.00	919,359.75	975,000.00	975,000.00	975,000.00	-1.02%
A.9000.0801	MTA TAX	41,302.87	44,696.88	46,000.00	46,000.00	41,754.10	47,000.00	47,000.00	47,000.00	2.17%
A.9000.0810	RETIREE MEDICAL	403,761.61	452,835.35	415,000.00	415,000.00	482,217.17	475,000.00	475,000.00	475,000.00	14.46%
A.9000.0811	STATE RETIREMENT	705,871.00	940,984.00	1,100,000.00	1,100,000.00	0.00	1,150,000.00	1,150,000.00	1,150,000.00	4.55%
A.9000.0812	POLICE RETIREMENT	1,080,338.75	1,430,669.00	1,600,000.00	1,600,000.00	0.00	1,800,000.00	1,855,000.00	1,855,000.00	15.94%
A.9000.0812.0001	POLICE CIVILIAN RETIREMENT	0.00	71,663.00	99,000.00	99,000.00	0.00	99,000.00	99,000.00	99,000.00	0.00%
A.9000.0813	WORKERS COMPENSATION	116,040.88	128,860.71	125,000.00	139,792.85	144,177.33	156,000.00	156,000.00	156,000.00	24.80%
A.9000.0815	EMPLOYEE ASSISTANCE PROGRAM	5,915.00	4,060.95	4,000.00	4,000.00	3,960.00	4,500.00	4,500.00	4,500.00	12.50%
A.9000.0818	UNEMPLOYMENT	32,059.26	28,904.13	20,000.00	20,000.00	11,454.17	20,000.00	20,000.00	20,000.00	0.00%
A.9000.0819	FSA ADMINISTRATION	1,235.00	935.00	1,200.00	1,200.00	880.00	1,000.00	1,000.00	1,000.00	-16.67%
A.9000.0821	TRAINING/TESTING	9,959.00	10,246.75	30,000.00	30,000.00	7,397.00	35,000.00	35,000.00	35,000.00	16.67%

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Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To FINAL Stage
Dept 9000	**EMPLOYEE BENEFITS**									
Group 8	**EMPLOYEE BENEFITS**									
Total Group 8	**EMPLOYEE BENEFITS**	**3,297,593.85**	**4,070,809.98**	**4,425,200.00**	**4,439,992.85**	**1,611,199.52**	**4,762,500.00**	**4,817,500.00**	**4,817,500.00**	**8.87%**
Total Dept 9000	**EMPLOYEE BENEFITS**	**3,339,343.85**	**4,442,892.56**	**4,475,200.00**	**4,489,992.85**	**1,664,998.31**	**4,812,500.00**	**4,867,500.00**	**4,867,500.00**	**8.77%**
Dept 9700	**DEBT SERVICES**									
Group 4	**CONTRACTUAL EXPENSE**									
A.9700.0490	PROFESSIONAL SERVICES	3,557.79	1,673.71	5,000.00	5,000.00	1,401.87	5,000.00	5,000.00	5,000.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**3,557.79**	**1,673.71**	**5,000.00**	**5,000.00**	**1,401.87**	**5,000.00**	**5,000.00**	**5,000.00**	**0.00%**
Group 7	**INTEREST ON INDEBTEDNESS**									
A.9700.0710	INTEREST EXPENSE	0.00	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9700.0710.0001	CAPITAL INTEREST EXPENSE..	1,277.24	936.74	3,000.00	3,000.00	605.18	2,000.00	2,000.00	2,000.00	-33.33%
Total Group 7	**INTEREST ON INDEBTEDNESS**	**1,277.24**	**936.88**	**3,000.00**	**3,000.00**	**605.18**	**2,000.00**	**2,000.00**	**2,000.00**	**-33.33%**
Total Dept 9700	**DEBT SERVICES**	**4,835.03**	**2,610.59**	**8,000.00**	**8,000.00**	**2,007.05**	**7,000.00**	**7,000.00**	**7,000.00**	**-12.50%**
Dept 9710	**SERIAL BONDS**									
Group 6	**PRINCIPAL ON INDEBTEDNESS**									
A.9710.0610	2000 BOND PRINCIPAL	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00%
Total Group 6	**PRINCIPAL ON INDEBTEDNESS**	**300,000.00**	**300,000.00**	**300,000.00**	**300,000.00**	**300,000.00**	**300,000.00**	**300,000.00**	**300,000.00**	**0.00%**
Group 7	**INTEREST ON INDEBTEDNESS**									
A.9710.0710	2000 BOND INTEREST	76,650.00	61,650.00	61,650.00	61,650.00	46,650.00	35,000.00	35,000.00	35,000.00	-43.23%
Total Group 7	**INTEREST ON INDEBTEDNESS**	**76,650.00**	**61,650.00**	**61,650.00**	**61,650.00**	**46,650.00**	**35,000.00**	**35,000.00**	**35,000.00**	**-43.23%**
Total Dept 9710	**SERIAL BONDS**	**376,650.00**	**361,650.00**	**361,650.00**	**361,650.00**	**346,650.00**	**335,000.00**	**335,000.00**	**335,000.00**	**-7.37%**
Dept 9730	**BOND ANTICIPATION NOTES**									
Group 6	**PRINCIPAL ON INDEBTEDNESS**									
A.9730.0610	PRINCIPAL	240,000.00	200,000.00	200,000.00	200,000.00	200,000.00	230,000.00	230,000.00	230,000.00	15.00%
Total Group 6	**PRINCIPAL ON INDEBTEDNESS**	**240,000.00**	**200,000.00**	**200,000.00**	**200,000.00**	**200,000.00**	**230,000.00**	**230,000.00**	**230,000.00**	**15.00%**

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Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To FINAL Stage
Dept 9730	**BOND ANTICIPATION NOTES**									
Group 7	**INTEREST ON INDEBTEDNESS**									
A.9730.0710	INTEREST	10,640.36	10,462.85	20,000.00	20,000.00	7,128.00	7,500.00	7,500.00	7,500.00	-62.50%
Total Group 7	**INTEREST ON INDEBTEDNESS**	**10,640.36**	**10,462.85**	**20,000.00**	**20,000.00**	**7,128.00**	**7,500.00**	**7,500.00**	**7,500.00**	**-62.50%**
Total Dept 9730	**BOND ANTICIPATION NOTES**	**250,640.36**	**210,462.85**	**220,000.00**	**220,000.00**	**207,128.00**	**237,500.00**	**237,500.00**	**237,500.00**	**7.95%**
Dept 9901	**TRANSFERS TO OTHER FUNDS**									
Group 9	**TRANSFERS**									
A.9901.0900	TRANSFER TO WORKERS COMP	33,676.66	(45,379.58)	0.00	0.00	9,713.67	0.00	0.00	0.00	0.00%
A.9901.0901	TRANSFER TO LIABILITY SELF INS	794.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9901.0902	TRANSFER TO HIGHWAY	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 9	**TRANSFERS**	**34,471.06**	**54,620.42**	**0.00**	**0.00**	**9,713.67**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Dept 9901	**TRANSFERS TO OTHER FUNDS**	**34,471.06**	**54,620.42**	**0.00**	**0.00**	**9,713.67**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 9950	**TRNSFR TO CAPITAL PROJECTS FND**									
Group 9	**TRANSFERS**									
A.9950.0900	TRANSFER TO CAPITAL	328,587.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 9	**TRANSFERS**	**328,587.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Dept 9950	**TRNSFR TO CAPITAL PROJECTS FND**	**328,587.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Grand Total		**23,279,798.90**	**24,281,853.30**	**25,145,171.00**	**25,301,995.89**	**20,365,901.72**	**26,092,782.00**	**26,190,782.00**	**26,190,782.00**	**4.16%**

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

Date Prepared: 12/27/2013 02:08 PM
Report Date: 12/27/2013
Account Table: D REV
Alt. Sort Table:

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Prepared By: SANDY

Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To FINAL Stage
Fund D	**HIGHWAY**									
D.0000.1001	TAXES	4,257,223.00	4,225,894.00	4,486,629.00	4,486,629.00	4,486,629.00	4,641,326.00	4,627,976.00	4,627,976.00	3.15%
D.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	(1,105,295.30)	0.00	0.00	0.00	0.00	0.00%
D.0000.2401	INTEREST EARNINGS	7,666.71	6,222.52	5,500.00	5,500.00	6,271.33	6,000.00	6,000.00	6,000.00	9.09%
D.0000.2560	FEES	300.00	1,500.00	1,000.00	1,000.00	1,350.00	1,000.00	1,000.00	1,000.00	0.00%
D.0000.2565	STREET OPENING FEES	16,500.00	16,500.00	16,500.00	16,500.00	40,000.00	16,500.00	16,500.00	16,500.00	0.00%
D.0000.2655	COMPOST PERMITS	16,500.00	12,500.00	10,000.00	10,000.00	23,080.34	20,000.00	20,000.00	20,000.00	100.00%
D.0000.2665	SALE OF EQUIPMENT	4,796.00	3,639.00	0.00	0.00	47,989.00	0.00	0.00	0.00	0.00%
D.0000.2680	INSURANCE RECOVERIES	11,176.76	8,699.31	7,500.00	7,500.00	0.00	0.00	0.00	0.00	-100.00%
D.0000.2690	RECOVERY FOR DAMAGES	1,489.19	1,685.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.0000.2701	REFUND	0.00	1,913.15	2,000.00	2,000.00	0.00	0.00	0.00	0.00	-100.00%
D.0000.2770	MISCELLANEOUS	49.01	813.82	500.00	500.00	1,141.12	1,000.00	1,000.00	1,000.00	100.00%
D.0000.2779	COUNTY IMA	0.00	0.00	0.00	0.00	490,569.12	0.00	0.00	0.00	0.00%
D.0000.3501	STATE AID CHIPS	307,539.35	295,644.78	296,000.00	296,000.00	321,036.93	350,000.00	378,350.00	378,350.00	27.82%
D.0000.3510	FEMA STATE AID	0.00	31,748.64	0.00	0.00	4,016.75	0.00	0.00	0.00	0.00%
D.0000.4490	FEDERAL AID:MEDICARE PART D	8,015.63	7,153.10	7,000.00	7,000.00	3,912.60	7,000.00	7,000.00	7,000.00	0.00%
D.0000.4510	FEMA FEDERAL AID	0.00	95,245.91	0.00	0.00	544,793.37	0.00	0.00	0.00	0.00%
D.0000.5031	TRANSFER	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.0000.5031.0002	TRANSFER FROM SEWER..	41,944.00	42,105.00	42,737.00	42,737.00	42,373.00	44,137.00	44,137.00	44,137.00	3.28%
D.0000.5031.0003	TRANSFER FROM REFUSE..	41,944.00	42,105.00	42,737.00	42,737.00	42,373.00	44,137.00	44,137.00	44,137.00	3.28%
Grand Total		**4,715,143.65**	**4,893,369.36**	**4,918,103.00**	**3,812,807.70**	**6,055,535.56**	**5,131,100.00**	**5,146,100.00**	**5,146,100.00**	**4.64%**

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Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To FINAL Stage
Dept 5110	**STREET MAINTENANCE**									
Group 1	**PERSONAL SERVICES**									
D.5110.0101	SALARIES	1,489,306.25	1,482,730.00	1,500,000.00	1,483,272.77	1,427,536.29	1,545,000.00	1,545,000.00	1,545,000.00	3.00%
D.5110.0105	OVERTIME	23,635.18	30,000.00	30,000.00	40,426.36	39,286.69	0.00	0.00	0.00	-100.00%
D.5110.0106	LONGEVITY	27,600.00	28,000.00	25,400.00	25,400.00	25,400.00	25,400.00	25,400.00	25,400.00	0.00%
D.5110.0108	LUMP SUM	0.00	0.00	18,000.00	45,999.89	28,419.88	0.00	0.00	0.00	-100.00%
D.5110.0110	PART TIME & SEASONAL	24,665.25	18,380.00	20,000.00	28,532.75	28,532.75	20,000.00	20,000.00	20,000.00	0.00%
Total Group 1	**PERSONAL SERVICES**	**1,565,206.68**	**1,559,110.00**	**1,593,400.00**	**1,623,631.77**	**1,549,175.61**	**1,590,400.00**	**1,590,400.00**	**1,590,400.00**	**-0.19%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
D.5110.0201	EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Group 4	**CONTRACTUAL EXPENSE**									
D.5110.0402	DEPT SUPPLIES	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5110.0403	SUPPLIES	143,560.21	132,961.36	135,000.00	122,955.00	82,548.78	135,000.00	135,000.00	135,000.00	0.00%
D.5110.0406	TELECOMMUNICATIONS	424.45	374.35	1,000.00	1,000.00	359.40	1,000.00	1,000.00	1,000.00	0.00%
D.5110.0406.0001	CELLULAR TELEPHONE..	5,356.78	4,560.00	4,000.00	4,060.00	3,751.42	3,500.00	3,500.00	3,500.00	-12.50%
D.5110.0407	ELECTRICITY	14,455.39	18,653.54	15,000.00	15,000.00	12,750.76	12,000.00	12,000.00	12,000.00	-20.00%
D.5110.0407.0002	NATURAL GAS..	16,161.53	12,143.65	15,000.00	15,000.00	6,439.40	15,000.00	15,000.00	15,000.00	0.00%
D.5110.0416	BUILDING MAINTENANCE	14,115.38	9,191.15	14,500.00	13,488.48	6,499.05	13,000.00	13,000.00	13,000.00	-10.34%
D.5110.0416.0001	BUILDING MAINTENANCE.RESTRO OM PAPER PRODUCTS	0.00	0.00	500.00	311.52	248.12	500.00	500.00	500.00	0.00%
D.5110.0417	COPIER MAINTENANCE	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	-100.00%
D.5110.0418	EQUIPMENT MAINTENANCE	0.00	291.66	500.00	745.00	745.00	500.00	500.00	500.00	0.00%
D.5110.0419	MACHINE RENTAL	928.90	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
D.5110.0423	EMPLOYEE TRAINING	800.00	615.00	1,200.00	1,200.00	456.75	1,200.00	1,200.00	1,200.00	0.00%
D.5110.0425	OUTSIDE SERVICES	1,575.00	900.00	0.00	7,000.00	1,500.00	3,000.00	3,000.00	3,000.00	100.00%
D.5110.0434	UNIFORMS	8,118.61	13,910.51	13,500.00	13,500.00	9,172.56	13,500.00	13,500.00	13,500.00	0.00%

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Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To FINAL Stage
Dept 5110	**STREET MAINTENANCE**									
Group 4	**CONTRACTUAL EXPENSE**									
D.5110.0467	INSURANCE	33,801.63	33,164.70	45,000.00	45,075.66	45,075.66	50,000.00	50,000.00	50,000.00	11.11%
D.5110.0470	GAS AND OIL	5,766.99	5,232.05	7,000.00	3,000.00	2,004.17	7,000.00	7,000.00	7,000.00	0.00%
D.5110.0470.0001	DIESEL FUEL..	96,133.57	72,288.14	95,000.00	95,000.00	64,949.90	95,000.00	95,000.00	95,000.00	0.00%
D.5110.0479	DRAINAGE	30,588.41	21,397.97	25,000.00	67,150.36	50,913.10	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%
Total Group 4	**CONTRACTUAL EXPENSE**	**374,226.23**	**331,123.46**	**378,200.00**	**406,986.02**	**289,853.45**	**377,700.00**	**377,700.00**	**377,700.00**	**-0.13%**
Group 8	**EMPLOYEE BENEFITS**									
D.5110.0810	MEDICAL INSURANCE	266,854.46	276,245.26	300,000.00	299,024.34	313,010.69	350,000.00	350,000.00	350,000.00	16.67%
D.5110.0811	DENTAL INSURANCE	28,774.60	28,040.72	31,200.00	31,200.00	30,454.20	34,500.00	34,500.00	34,500.00	10.58%
D.5110.0812	VISION INSURANCE	7,463.96	7,368.13	8,000.00	8,000.00	6,860.76	8,800.00	8,800.00	8,800.00	10.00%
Total Group 8	**EMPLOYEE BENEFITS**	**303,093.02**	**311,654.11**	**339,200.00**	**338,224.34**	**350,325.65**	**393,300.00**	**393,300.00**	**393,300.00**	**15.95%**
Total Dept 5110	**STREET MAINTENANCE**	**2,242,525.93**	**2,201,887.57**	**2,311,800.00**	**2,369,842.13**	**2,189,354.71**	**2,361,400.00**	**2,361,400.00**	**2,361,400.00**	**2.15%**
Dept 5112	**STREET MAINTENANCE CHIPS PROG**									
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
D.5112.0200	CHIPS	314,963.19	295,611.07	295,000.00	295,000.00	295,000.00	378,350.00	378,350.00	378,350.00	28.25%
D.5112.0205	EQUIPMENT	0.00	3,812.00	0.00	119,181.00	119,181.00	0.00	0.00	0.00	0.00%
D.5112.0210	PAVING	0.00	418,551.05	0.00	988,692.00	988,692.61	250,000.00	260,000.00	260,000.00	100.00%
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**314,963.19**	**717,974.12**	**295,000.00**	**1,402,873.00**	**1,402,873.61**	**628,350.00**	**638,350.00**	**638,350.00**	**116.39%**
Total Dept 5112	**STREET MAINTENANCE CHIPS PROG**	**314,963.19**	**717,974.12**	**295,000.00**	**1,402,873.00**	**1,402,873.61**	**628,350.00**	**638,350.00**	**638,350.00**	**116.39%**
Dept 5120	**BRIDGES**									
Group 4	**CONTRACTUAL EXPENSE**									
D.5120.0403	MAINTENANCE & SUPPLIES	0.00	1,758.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**0.00**	**1,758.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Dept 5120	**BRIDGES**	**0.00**	**1,758.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 5130	**MACHINERY**									

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Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To FINAL Stage
Dept 5130	**MACHINERY**									
Group 1	**PERSONAL SERVICES**									
D.5130.0101	SALARIES	247,867.86	273,260.61	275,000.00	275,000.00	267,821.41	285,500.00	285,500.00	285,500.00	3.82%
D.5130.0105	OVERTIME	632.85	5,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	-100.00%
D.5130.0106	LONGEVITY	2,500.00	1,700.00	1,700.00	1,700.00	1,700.00	2,000.00	2,000.00	2,000.00	17.65%
D.5130.0108	LUMP SUM PAYMENT	28,111.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5130.0132	STIPEND-MECHANIC/AUTO	0.00	0.00	0.00	0.00	0.00	2,200.00	2,200.00	2,200.00	100.00%
Total Group 1	**PERSONAL SERVICES**	**279,112.25**	**279,960.61**	**286,700.00**	**286,700.00**	**269,521.41**	**289,700.00**	**289,700.00**	**289,700.00**	**1.05%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
D.5130.0201	EQUIPMENT	0.00	361,200.00	100,000.00	100,000.00	9,950.00	0.00	0.00	0.00	-100.00%
D.5130.0220	TOOLS	2,785.40	1,279.97	5,000.00	5,000.00	2,632.52	5,000.00	5,000.00	5,000.00	0.00%
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**2,785.40**	**362,479.97**	**105,000.00**	**105,000.00**	**12,582.52**	**5,000.00**	**5,000.00**	**5,000.00**	**-95.24%**
Group 4	**CONTRACTUAL EXPENSE**									
D.5130.0403	SUPPLIES AND MATERIALS	170,528.56	160,223.75	225,000.00	253,467.25	149,188.95	240,000.00	240,000.00	240,000.00	6.67%
D.5130.0423	TRAINING	0.00	0.00	5,000.00	1,349.64	1,349.64	5,000.00	5,000.00	5,000.00	0.00%
D.5130.0425	OUTSIDE SERVICES	12,161.06	30,244.55	30,000.00	71,000.00	35,975.32	30,000.00	30,000.00	30,000.00	0.00%
D.5130.0450	WATER	705.34	635.09	600.00	750.00	572.53	600.00	600.00	600.00	0.00%
D.5130.0470	FLUIDS	4,342.23	11,925.28	12,000.00	15,744.75	10,300.73	12,000.00	12,000.00	12,000.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**187,737.19**	**203,028.67**	**272,600.00**	**342,311.64**	**197,387.17**	**287,600.00**	**287,600.00**	**287,600.00**	**5.50%**
Group 8	**EMPLOYEE BENEFITS**									
D.5130.0810	MEDICAL INSURANCE	33,560.58	34,618.44	40,000.00	40,000.00	37,346.04	45,000.00	45,000.00	45,000.00	12.50%
D.5130.0811	DENTAL INSURANCE	4,871.04	4,871.04	5,300.00	5,300.00	4,871.04	5,800.00	5,800.00	5,800.00	9.43%
D.5130.0812	VISION INSURANCE	1,227.12	1,245.36	1,350.00	1,350.00	1,152.28	1,500.00	1,500.00	1,500.00	11.11%
Total Group 8	**EMPLOYEE BENEFITS**	**39,658.74**	**40,734.84**	**46,650.00**	**46,650.00**	**43,369.36**	**52,300.00**	**52,300.00**	**52,300.00**	**12.11%**
Total Dept 5130	**MACHINERY**	**509,293.58**	**886,204.09**	**710,950.00**	**780,661.64**	**522,860.46**	**634,600.00**	**634,600.00**	**634,600.00**	**-10.74%**
Dept 5140	**MISCELLANEOUS/TREE WORK**									
Group 1	**PERSONAL SERVICES**									

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Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To FINAL Stage
Dept 5140	**MISCELLANEOUS/TREE WORK**									
Group 1	**PERSONAL SERVICES**									
D.5140.0101	SALARIES	68,213.05	69,736.17	69,503.00	69,503.00	68,236.04	72,000.00	72,000.00	72,000.00	3.59%
D.5140.0105	OVERTIME	5,050.57	3,453.25	4,000.00	4,000.00	2,045.57	0.00	0.00	0.00	-100.00%
D.5140.0106	LONGEVITY	900.00	900.00	900.00	900.00	900.00	1,100.00	1,100.00	1,100.00	22.22%
Total Group 1	**PERSONAL SERVICES**	**74,163.62**	**74,089.42**	**74,403.00**	**74,403.00**	**71,181.61**	**73,100.00**	**73,100.00**	**73,100.00**	**-1.75%**
Group 4	**CONTRACTUAL EXPENSE**									
D.5140.0420	SAFETY INSPECTIONS	1,187.00	21.00	1,000.00	1,000.00	37.00	1,000.00	1,000.00	1,000.00	0.00%
D.5140.0430	PROGRAM EXPENSE	2,670.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5140.0496	COMPOST EXPENSES	11,804.67	12,549.10	22,000.00	22,000.00	13,187.43	12,000.00	12,000.00	12,000.00	-45.45%
Total Group 4	**CONTRACTUAL EXPENSE**	**15,661.80**	**12,570.10**	**23,000.00**	**23,000.00**	**13,224.43**	**13,000.00**	**13,000.00**	**13,000.00**	**-43.48%**
Group 8	**EMPLOYEE BENEFITS**									
D.5140.0810	MEDICAL INSURANCE	13,651.20	14,089.68	16,000.00	16,000.00	15,204.36	17,500.00	17,500.00	17,500.00	9.38%
D.5140.0811	DENTAL INSURANCE	1,451.64	1,451.64	1,600.00	1,600.00	1,451.64	1,750.00	1,750.00	1,750.00	9.38%
D.5140.0812	VISION INSURANCE	306.78	311.34	350.00	350.00	288.07	400.00	400.00	400.00	14.29%
Total Group 8	**EMPLOYEE BENEFITS**	**15,409.62**	**15,852.66**	**17,950.00**	**17,950.00**	**16,944.07**	**19,650.00**	**19,650.00**	**19,650.00**	**9.47%**
Total Dept 5140	**MISCELLANEOUS/TREE WORK**	**105,235.04**	**102,512.18**	**115,353.00**	**115,353.00**	**101,350.11**	**105,750.00**	**105,750.00**	**105,750.00**	**-8.32%**
Dept 5142	**SNOW REMOVAL**									
Group 1	**PERSONAL SERVICES**									
D.5142.0105	OVERTIME	303,460.14	141,352.34	275,000.00	274,329.53	187,801.34	275,000.00	275,000.00	275,000.00	0.00%
Total Group 1	**PERSONAL SERVICES**	**303,460.14**	**141,352.34**	**275,000.00**	**274,329.53**	**187,801.34**	**275,000.00**	**275,000.00**	**275,000.00**	**0.00%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
D.5142.0200	EQUIPMENT	0.00	0.00	5,000.00	5,000.00	4,253.08	5,000.00	5,000.00	5,000.00	0.00%
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**4,253.08**	**5,000.00**	**5,000.00**	**5,000.00**	**0.00%**
Group 4	**CONTRACTUAL EXPENSE**									
D.5142.0403	MATERIALS & SUPPLIES	672,930.66	265,886.69	450,000.00	319,439.00	276,416.93	375,000.00	380,000.00	380,000.00	-15.56%
D.5142.0407	SALT SHED ELECTRIC	1,389.61	234.22	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
D.5142.0414	EQUIPMENT RENTAL	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00%

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Prepared By: SANDY

Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To FINAL Stage
Dept 5142	**SNOW REMOVAL**									
Group 4	**CONTRACTUAL EXPENSE**									
D.5142.0416	FACILITY MAINTENANCE	2,040.00	521.00	5,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**676,360.27**	**266,641.91**	**461,500.00**	**320,939.00**	**276,416.93**	**381,500.00**	**386,500.00**	**386,500.00**	**-16.25%**
Total Dept 5142	**SNOW REMOVAL**	**979,820.41**	**407,994.25**	**741,500.00**	**600,268.53**	**468,471.35**	**661,500.00**	**666,500.00**	**666,500.00**	**-10.11%**
Dept 9000	**EMPLOYEE BENEFITS**									
Group 1	**PERSONAL SERVICES**									
D.9000.0102	RETRO RAISES	0.00	68,269.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.9000.0108	MEDICAL LUMP SUM	6,750.00	6,750.00	9,000.00	9,000.00	6,750.00	9,000.00	9,000.00	9,000.00	0.00%
Total Group 1	**PERSONAL SERVICES**	**6,750.00**	**75,019.30**	**9,000.00**	**9,000.00**	**6,750.00**	**9,000.00**	**9,000.00**	**9,000.00**	**0.00%**
Group 8	**EMPLOYEE BENEFITS**									
D.9000.0800	FICA/MEDICARE	163,763.29	158,587.58	185,000.00	185,000.00	153,696.99	185,000.00	185,000.00	185,000.00	0.00%
D.9000.0801	MTA TAX	7,279.30	7,048.27	8,000.00	8,000.00	6,830.49	8,000.00	8,000.00	8,000.00	0.00%
D.9000.0810	RETIREE MEDICAL	43,046.56	41,052.24	40,000.00	40,000.00	33,167.24	35,000.00	35,000.00	35,000.00	-12.50%
D.9000.0811	STATE RETIREMENT	372,332.00	418,645.00	470,000.00	470,000.00	0.00	470,000.00	470,000.00	470,000.00	0.00%
D.9000.0813	WORKERS COMPENSATION	20,609.67	22,350.81	30,000.00	30,000.00	25,289.14	30,000.00	30,000.00	30,000.00	0.00%
D.9000.0815	EMPLOYEE ASSISTANCE PROGRAM	2,170.00	880.35	0.00	900.00	900.00	1,000.00	1,000.00	1,000.00	100.00%
D.9000.0818	UNEMPLOYMENT	0.00	4,271.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 8	**EMPLOYEE BENEFITS**	**609,200.82**	**652,835.85**	**733,000.00**	**733,900.00**	**219,883.86**	**729,000.00**	**729,000.00**	**729,000.00**	**-0.55%**
Total Dept 9000	**EMPLOYEE BENEFITS**	**615,950.82**	**727,855.15**	**742,000.00**	**742,900.00**	**226,633.86**	**738,000.00**	**738,000.00**	**738,000.00**	**-0.54%**
Dept 9700	**DEBT SERVICES**									
Group 7	**INTEREST ON INDEBTEDNESS**									
D.9700.0710	INTEREST EXPENSE	508.34	143.04	1,500.00	1,500.00	79.54	1,500.00	1,500.00	1,500.00	0.00%
Total Group 7	**INTEREST ON INDEBTEDNESS**	**508.34**	**143.04**	**1,500.00**	**1,500.00**	**79.54**	**1,500.00**	**1,500.00**	**1,500.00**	**0.00%**
Total Dept 9700	**DEBT SERVICES**	**508.34**	**143.04**	**1,500.00**	**1,500.00**	**79.54**	**1,500.00**	**1,500.00**	**1,500.00**	**0.00%**
Dept 9901	**TRANSFERS TO OTHER FUNDS**									
Group 9										

Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To FINAL Stage
Dept 9901	**TRANSFERS TO OTHER FUNDS**									
Group 9	**TRANSFERS**									
D.9901.0900	TRANSFER TO WORKERS COMP SELF	47,151.80	17,712.81	0.00	0.00	129,622.67	0.00	0.00	0.00	0.00%
D.9901.0901	TRANSFER TO LIABILITY SELF INS	444.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 9	**TRANSFERS**	**47,596.72**	**17,712.81**	**0.00**	**0.00**	**129,622.67**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Dept 9901	**TRANSFERS TO OTHER FUNDS**	**47,596.72**	**17,712.81**	**0.00**	**0.00**	**129,622.67**	**0.00**	**0.00**	**0.00**	**0.00%**
Grand Total		**4,815,894.03**	**5,064,041.21**	**4,918,103.00**	**6,013,398.30**	**5,041,246.31**	**5,131,100.00**	**5,146,100.00**	**5,146,100.00**	**4.64%**

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

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BUD4011 1.0

Prepared By: SANDY

Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To FINAL Stage
Fund L	LIBRARY									
L.0000.1001	TAXES	1,992,551.00	2,086,253.00	2,059,750.00	2,059,750.00	2,059,760.00	2,144,431.00	1,944,431.00	1,944,431.00	-5.60%
L.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00	225,000.00	100.00%
L.0000.2082	FINES	46,467.51	48,341.27	50,000.00	50,000.00	44,891.74	50,000.00	50,000.00	50,000.00	0.00%
L.0000.2360	CORTLANDT LIBRARY SERVICES	235,846.90	250,691.11	233,000.00	233,000.00	242,066.27	240,000.00	240,000.00	240,000.00	3.00%
L.0000.2401	INTEREST EARNINGS	6,470.45	5,322.83	5,000.00	5,000.00	5,140.81	5,000.00	5,000.00	5,000.00	0.00%
L.0000.2680	INSURANCE RECOVERIES	2,162.68	0.00	0.00	0.00	9,428.00	0.00	0.00	0.00	0.00%
L.0000.2701	REFUND	1,846.28	1,746.67	1,000.00	1,000.00	3,990.00	1,000.00	1,000.00	1,000.00	0.00%
L.0000.2760	LIBRARY SYSTEM GRANTS	0.00	0.00	750.00	750.00	0.00	0.00	0.00	0.00	-100.00%
L.0000.2770	MISCELLANEOUS	805.00	3,110.00	900.00	900.00	1,158.00	750.00	750.00	750.00	-16.67%
L.0000.3840	STATE AID	136,169.17	9,824.00	8,000.00	8,000.00	8,443.80	8,000.00	8,000.00	8,000.00	0.00%
L.0000.4490	FEDERAL AID:MEDICARE PART D	3,803.61	3,439.33	3,000.00	3,000.00	1,890.10	3,000.00	3,000.00	3,000.00	0.00%
Grand Total		**2,426,122.60**	**2,408,728.21**	**2,361,400.00**	**2,361,400.00**	**2,376,768.72**	**2,452,181.00**	**2,477,181.00**	**2,477,181.00**	**4.90%**

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

Date Prepared: 12/27/2013 02:11 PM
Report Date: 12/27/2013
Account Table: LIB
Alt. Sort Table:

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Prepared By: SANDY

Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To FINAL Stage
Dept 7410	**LIBRARY**									
Group 1	**PERSONAL SERVICES**									
L.7410.0101	SALARIES	961,466.13	926,692.53	960,000.00	956,423.56	908,040.16	1,005,000.00	1,005,000.00	1,005,000.00	4.69%
L.7410.0105	OVERTIME	16,335.23	18,770.79	22,000.00	27,877.15	28,126.05	22,000.00	22,000.00	22,000.00	0.00%
L.7410.0106	LONGEVITY	12,900.00	11,100.00	11,000.00	11,700.00	11,700.00	13,700.00	13,700.00	13,700.00	24.55%
L.7410.0108	LUMP SUM PAYMENT	0.00	72,473.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
L.7410.0110	PART TIME HELP	174,672.23	185,408.73	210,000.00	205,646.62	182,955.53	221,000.00	221,000.00	221,000.00	5.24%
L.7410.0113	SUNDAY HELP	8,099.45	9,966.54	22,000.00	22,000.00	12,857.43	22,000.00	22,000.00	22,000.00	0.00%
Total Group 1	**PERSONAL SERVICES**	**1,173,473.04**	**1,224,412.00**	**1,225,000.00**	**1,223,647.33**	**1,143,679.17**	**1,283,700.00**	**1,283,700.00**	**1,283,700.00**	**4.79%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
L.7410.0201	EQUIP	0.00	4,513.56	2,500.00	2,500.00	881.97	1,830.00	1,830.00	1,830.00	-26.80%
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**0.00**	**4,513.56**	**2,500.00**	**2,500.00**	**881.97**	**1,830.00**	**1,830.00**	**1,830.00**	**-26.80%**
Group 4	**CONTRACTUAL EXPENSE**									
L.7410.0401	OFFICE SUPPLIES	5,824.19	5,706.77	11,000.00	6,900.00	4,465.05	11,000.00	11,000.00	11,000.00	0.00%
L.7410.0401.0001	SUPPLIES.INK & TONER	0.00	0.00	2,000.00	3,500.00	3,265.02	2,000.00	2,000.00	2,000.00	0.00%
L.7410.0402	DEPT SUPPLIES	6,967.15	7,554.38	5,000.00	7,500.00	6,217.40	5,000.00	5,000.00	5,000.00	0.00%
L.7410.0406	TELECOMMUNICATIONS	5,842.08	5,631.25	8,000.00	8,000.00	5,127.56	7,500.00	7,500.00	7,500.00	-6.25%
L.7410.0406.0001	CELLULAR TELEPHONE..	325.87	278.63	0.00	0.00	260.23	250.00	250.00	250.00	100.00%
L.7410.0407	ELECTRIC	41,570.25	37,014.02	45,000.00	45,000.00	35,872.20	45,000.00	45,000.00	45,000.00	0.00%
L.7410.0407.0002	NATURAL GAS	11,966.29	10,638.18	15,000.00	15,000.00	9,094.38	15,000.00	15,000.00	15,000.00	0.00%
L.7410.0409	LIB MATERIAL	196,585.69	204,925.95	220,000.00	220,000.00	178,803.61	225,000.00	225,000.00	225,000.00	2.27%
L.7410.0411	PRINTING	418.09	221.44	3,000.00	1,000.00	236.61	2,000.00	2,000.00	2,000.00	-33.33%
L.7410.0412	POSTAGE	1,012.66	442.43	3,000.00	3,000.00	1,452.44	2,000.00	2,000.00	2,000.00	-33.33%
L.7410.0416	MAINT/REAL PRO.	31,030.06	21,592.92	33,000.00	36,330.00	29,316.29	35,500.00	35,500.00	35,500.00	7.58%
L.7410.0416.0001	BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS	0.00	0.00	2,000.00	2,000.00	1,563.34	2,000.00	2,000.00	2,000.00	0.00%
L.7410.0418	EQUIPMENT MAINTENANCE	92,475.57	102,073.07	124,250.00	124,250.00	111,492.84	131,676.00	131,676.00	131,676.00	5.98%
L.7410.0420	VEHICLE MAINTENANCE	714.36	143.10	800.00	800.00	0.00	500.00	500.00	500.00	-37.50%

TOWN OF YORKTOWN
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Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To FINAL Stage
Dept 7410	**LIBRARY**									
Group 4	**CONTRACTUAL EXPENSE**									
L.7410.0428	DUES	245.00	250.00	450.00	450.00	255.00	450.00	450.00	450.00	0.00%
L.7410.0430	PROG. EXP	16,720.30	18,531.90	17,500.00	17,500.00	13,425.66	17,500.00	17,500.00	17,500.00	0.00%
L.7410.0434	UNIFORMS	374.75	275.99	400.00	400.00	197.09	400.00	400.00	400.00	0.00%
L.7410.0450	WATER PURCHASE	600.25	486.41	750.00	750.00	583.32	750.00	750.00	750.00	0.00%
L.7410.0467	INS	3,859.72	3,316.46	5,000.00	5,000.00	4,663.54	5,500.00	5,500.00	5,500.00	10.00%
L.7410.0470	GAS & OIL	273.68	305.69	300.00	300.00	242.98	300.00	300.00	300.00	0.00%
L.7410.0479	SPEC PRP	4,101.33	7,452.99	10,000.00	10,000.00	5,467.68	10,000.00	10,000.00	10,000.00	0.00%
L.7410.0483	COMPUTER	2,187.25	1,108.95	3,000.00	1,770.00	0.00	3,000.00	3,000.00	3,000.00	0.00%
L.7410.0497	COUNTY SEWER TAX	3,401.85	3,468.85	4,000.00	4,000.00	3,871.34	4,000.00	4,000.00	4,000.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**426,496.39**	**431,419.38**	**513,450.00**	**513,450.00**	**415,873.58**	**526,326.00**	**526,326.00**	**526,326.00**	**2.51%**
Group 8	**EMPLOYEE BENEFITS**									
L.7410.0810	MEDICAL INSURANCE	162,088.92	151,086.08	165,000.00	164,325.00	156,493.10	175,000.00	175,000.00	175,000.00	6.06%
L.7410.0811	DENTAL INSURANCE	20,419.68	19,833.66	22,000.00	22,000.00	20,941.22	24,500.00	24,500.00	24,500.00	11.36%
L.7410.0812	VISION INSURANCE	4,908.48	4,747.31	5,200.00	5,200.00	4,478.77	5,800.00	5,800.00	5,800.00	11.54%
Total Group 8	**EMPLOYEE BENEFITS**	**187,417.08**	**175,667.05**	**192,200.00**	**191,525.00**	**181,913.09**	**205,300.00**	**205,300.00**	**205,300.00**	**6.82%**
Total Dept 7410	**LIBRARY**	**1,787,386.51**	**1,836,011.99**	**1,933,150.00**	**1,931,122.33**	**1,742,347.81**	**2,017,156.00**	**2,017,156.00**	**2,017,156.00**	**4.35%**
Dept 9000	**EMPLOYEE BENEFITS**									
Group 1	**PERSONAL SERVICES**									
L.9000.0102	RETRO RAISES	0.00	26,524.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
L.9000.0108	MEDICAL LUMP SUM	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00%
Total Group 1	**PERSONAL SERVICES**	**4,500.00**	**31,024.28**	**4,500.00**	**4,500.00**	**4,500.00**	**4,500.00**	**4,500.00**	**4,500.00**	**0.00%**
Group 8	**EMPLOYEE BENEFITS**									
L.9000.0800	FICA/MEDICARE	85,730.90	91,336.81	110,000.00	110,000.00	85,493.64	100,000.00	100,000.00	100,000.00	-9.09%
L.9000.0801	MTA TAX	3,810.93	4,059.35	5,000.00	5,000.00	3,799.39	5,000.00	5,000.00	5,000.00	0.00%
L.9000.0810	RETIREE MEDICAL	21,096.92	27,363.20	38,000.00	38,000.00	28,757.64	30,000.00	30,000.00	30,000.00	-21.05%
L.9000.0811	STATE RETIREMENT	156,899.75	209,033.00	200,000.00	200,000.00	0.00	225,000.00	250,000.00	250,000.00	25.00%

TOWN OF YORKTOWN

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Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To FINAL Stage
Dept 9000	**EMPLOYEE BENEFITS**									
Group 8	**EMPLOYEE BENEFITS**									
L.9000.0813	WORKERS COMP	9,150.13	12,005.44	12,000.00	13,352.67	13,753.59	15,000.00	15,000.00	15,000.00	25.00%
L.9000.0815	EMPLOYEE ASSISTANCE PROGRAM	1,085.00	454.37	0.00	675.00	675.00	775.00	775.00	775.00	100.00%
Total Group 8	**EMPLOYEE BENEFITS**	**277,773.63**	**344,252.17**	**365,000.00**	**367,027.67**	**132,479.26**	**375,775.00**	**400,775.00**	**400,775.00**	**9.80%**
Total Dept 9000	**EMPLOYEE BENEFITS**	**282,273.63**	**375,276.45**	**369,500.00**	**371,527.67**	**136,979.26**	**380,275.00**	**405,275.00**	**405,275.00**	**9.68%**
Dept 9700	**DEBT SERVICES**									
Group 4	**CONTRACTUAL EXPENSE**									
L.9700.0490	FEES	502.83	182.61	250.00	250.00	163.55	250.00	250.00	250.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**502.83**	**182.61**	**250.00**	**250.00**	**163.55**	**250.00**	**250.00**	**250.00**	**0.00%**
Total Dept 9700	**DEBT SERVICES**	**502.83**	**182.61**	**250.00**	**250.00**	**163.55**	**250.00**	**250.00**	**250.00**	**0.00%**
Dept 9730	**BOND ANTICIPATION NOTES**									
Group 6	**PRINCIPAL ON INDEBTEDNESS**									
L.9730.0610	BOND ANTICIPATION NOTE PRINCIPAL	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00%
Total Group 6	**PRINCIPAL ON INDEBTEDNESS**	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**	**0.00%**
Group 7	**INTEREST ON INDEBTEDNESS**									
L.9730.0710	BOND ANTICIPATION NOTE INTEREST	3,869.22	4,258.14	8,500.00	8,500.00	3,240.00	4,500.00	4,500.00	4,500.00	-47.06%
Total Group 7	**INTEREST ON INDEBTEDNESS**	**3,869.22**	**4,258.14**	**8,500.00**	**8,500.00**	**3,240.00**	**4,500.00**	**4,500.00**	**4,500.00**	**-47.06%**
Total Dept 9730	**BOND ANTICIPATION NOTES**	**53,869.22**	**54,258.14**	**58,500.00**	**58,500.00**	**53,240.00**	**54,500.00**	**54,500.00**	**54,500.00**	**-6.84%**
Dept 9901	**TRANSFERS TO OTHER FUNDS**									
Group 9	**TRANSFERS**									
L.9901.0900	TRANSFER TO WORKERS COMP SELF	890.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 9	**TRANSFERS**	**890.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Dept 9901	**TRANSFERS TO OTHER FUNDS**	**890.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

TOWN OF YORKTOWN

Budget Preparation Report

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Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To FINAL Stage
Grand Total		2,124,922.67	2,265,729.19	2,361,400.00	2,361,400.00	1,932,730.62	2,452,181.00	2,477,181.00	2,477,181.00	4.90%

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

Date Prepared: 12/27/2013 02:18 PM
Report Date: 12/27/2013
Account Table: SW REVENUE
Alt. Sort Table:

TOWN OF YORKTOWN
Budget Preparation Report
Fiscal Year: 2014 Period From: 1 To: 12

Prepared By: SANDY

Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To FINAL Stage
Fund SW	**WATER**									
SW.0000.1001	TAXES	2,266,247.00	2,207,545.00	1,393,860.00	1,393,860.00	1,297,885.00	1,293,083.00	1,297,083.00	1,297,083.00	-6.94%
SW.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	560,000.00	560,000.00	0.00	1,400,000.00	1,950,000.00	1,950,000.00	248.21%
SW.0000.1002.0001	DEBT APPROPRIATED FUND BALANCE..	0.00	0.00	490,000.00	490,000.00	0.00	115,000.00	115,000.00	115,000.00	-76.53%
SW.0000.1081	PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00	0.00	36,336.55	0.00	0.00	0.00	0.00%
SW.0000.2140	METERED WATER SALES	5,294,907.74	4,482,127.79	5,600,000.00	5,600,000.00	5,782,071.86	6,500,000.00	6,300,000.00	6,300,000.00	12.50%
SW.0000.2144	NEW TAPS	8,100.00	18,300.00	18,000.00	18,000.00	60,000.00	50,000.00	50,000.00	50,000.00	177.78%
SW.0000.2146	BACKFLOW INSPECTIONS	15,225.00	10,228.00	15,000.00	15,000.00	17,385.00	20,000.00	20,000.00	20,000.00	33.33%
SW.0000.2148	PENALTY ON WATER	175,330.99	146,242.69	150,000.00	150,000.00	177,968.21	170,000.00	170,000.00	170,000.00	13.33%
SW.0000.2401	INTEREST EARNINGS	41,468.05	26,721.47	28,425.00	28,425.00	19,186.50	18,000.00	18,000.00	18,000.00	-36.68%
SW.0000.2655	MINOR SALES	1,976.47	4,850.95	2,000.00	2,000.00	3,600.35	2,000.00	2,000.00	2,000.00	0.00%
SW.0000.2665	SALE OF EQUIPMENT	3,103.00	1,453.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	-100.00%
SW.0000.2680	INSURANCE RECOVERIES	4,256.99	3,204.73	0.00	0.00	6,307.75	0.00	0.00	0.00	0.00%
SW.0000.2690	RECOVERY FOR DAMAGES	6,850.09	11,063.32	5,000.00	5,000.00	3,510.77	5,000.00	5,000.00	5,000.00	0.00%
SW.0000.2701	REFUND PRIOR YEARS APPROPRIATI	21,741.36	1,794.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.0000.2770	OTHER UNCLASSIFIED	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.0000.4490	FEDERAL AID:MEDICARE PART D	5,674.89	4,920.58	5,500.00	5,500.00	2,520.13	5,000.00	5,000.00	5,000.00	-9.09%
SW.0000.4510	FEMA FEDERAL AID	0.00	3,656.47	0.00	0.00	35,499.83	0.00	0.00	0.00	0.00%
Grand Total		**7,844,981.58**	**6,922,108.80**	**8,269,285.00**	**8,269,285.00**	**7,442,271.95**	**9,578,083.00**	**9,932,083.00**	**9,932,083.00**	**20.11%**

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TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To FINAL Stage
Dept 8310	**WATER ADMINISTRATION**									
Group 1	**PERSONAL SERVICES**									
SW.8310.0101	SALARIES	181,830.77	141,704.04	144,711.00	144,711.00	138,501.54	145,000.00	149,000.00	149,000.00	2.96%
SW.8310.0106	LONGEVITY	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.8310.0110	PART TIME HELP	12,472.50	12,404.06	13,000.00	13,000.00	12,134.33	13,000.00	13,000.00	13,000.00	0.00%
Total Group 1	**PERSONAL SERVICES**	**195,203.27**	**154,108.10**	**157,711.00**	**157,711.00**	**150,635.87**	**158,000.00**	**162,000.00**	**162,000.00**	**2.72%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
SW.8310.0200	EQUIPMENT	1,336.72	2,291.52	25,000.00	25,000.00	2,100.56	25,000.00	25,000.00	25,000.00	0.00%
SW.8310.0202	COMPUTER HARDWARE	12,826.11	2,932.58	6,800.00	6,800.00	6,217.98	7,150.00	7,150.00	7,150.00	5.15%
SW.8310.0203	COMPUTER SOFTWARE	543.88	176.16	1,000.00	759.98	0.00	1,000.00	1,000.00	1,000.00	0.00%
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**14,706.71**	**5,400.26**	**32,800.00**	**32,559.98**	**8,318.54**	**33,150.00**	**33,150.00**	**33,150.00**	**1.07%**
Group 4	**CONTRACTUAL EXPENSE**									
SW.8310.0401	SUPPLIES	624.02	613.05	1,750.00	1,050.00	819.77	1,400.00	1,400.00	1,400.00	-20.00%
SW.8310.0401.0001	SUPPLIES.INK & TONER	0.00	0.00	250.00	600.00	268.81	600.00	600.00	600.00	140.00%
SW.8310.0402	DEPARTMENTAL SUPPLIES	6.00	137.39	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
SW.8310.0405	CONFERENCES	0.00	0.00	500.00	500.00	144.13	500.00	500.00	500.00	0.00%
SW.8310.0406	TELECOMMUNICATIONS	13,250.13	13,363.95	12,000.00	12,000.00	11,652.99	12,000.00	12,000.00	12,000.00	0.00%
SW.8310.0406.0001	CELLULAR TELEPHONE	3,988.95	3,833.44	5,000.00	5,000.00	4,021.39	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	3,500.00	3,500.00	3,500.00	600.00%
SW.8310.0411	PRINTING	535.96	0.00	1,000.00	1,000.00	877.00	1,200.00	1,200.00	1,200.00	20.00%
SW.8310.0412	POSTAGE	0.00	42.31	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
SW.8310.0416	MAINTENANCE	3,823.11	4,905.28	4,500.00	4,100.00	2,640.37	4,000.00	4,000.00	4,000.00	-11.11%
SW.8310.0416.0001	BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS	0.00	0.00	500.00	500.00	294.47	500.00	500.00	500.00	0.00%
SW.8310.0417	COPIER MAINTENANCE	401.92	572.73	2,750.00	2,750.00	350.92	1,000.00	1,000.00	1,000.00	-63.64%
SW.8310.0418	EQUIPMENT MAINTENANCE	1,462.24	8,239.71	500.00	520.02	520.02	500.00	500.00	500.00	0.00%

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Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To FINAL Stage
Dept 8310	**WATER ADMINISTRATION**									
Group 4	**CONTRACTUAL EXPENSE**									
SW.8310.0418.0001	EQUIPMENT MAINTENANCE.SOFTWARE	0.00	0.00	8,100.00	8,670.00	8,621.15	0.00	0.00	0.00	-100.00%
SW.8310.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	0.00	0.00	0.00	0.00	8,400.00	8,400.00	8,400.00	100.00%
SW.8310.0423	TRAINING	1,623.56	1,617.22	2,000.00	2,200.00	2,114.10	2,000.00	2,000.00	2,000.00	0.00%
SW.8310.0425	CONTRACTUAL SERVICES	0.00	1,024.45	1,000.00	1,200.00	866.74	1,000.00	1,000.00	1,000.00	0.00%
SW.8310.0428	DUES	2,275.00	2,315.00	2,500.00	2,500.00	2,248.00	2,500.00	2,500.00	2,500.00	0.00%
SW.8310.0440	AUDIT FEES	13,385.39	13,840.83	15,000.00	15,000.00	11,188.00	15,000.00	15,000.00	15,000.00	0.00%
SW.8310.0442	LEGAL NOTICES	5,048.00	5,336.00	12,000.00	10,250.00	3,447.92	10,000.00	10,000.00	10,000.00	-16.67%
SW.8310.0450	WATER PURCHASE	340.17	337.89	500.00	500.00	325.42	500.00	500.00	500.00	0.00%
SW.8310.0490	PROFESSIONAL SERVICES	5,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.8310.0495	SERV BY OTHERS	175,095.00	183,689.00	230,000.00	221,000.00	188,759.00	230,000.00	230,000.00	230,000.00	0.00%
SW.8310.0498	TAX REFUNDS	90,148.25	32,662.45	30,000.00	30,000.00	35,332.02	30,000.00	30,000.00	30,000.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**317,307.70**	**272,530.70**	**330,950.00**	**320,440.02**	**274,492.22**	**330,200.00**	**330,200.00**	**330,200.00**	**-0.23%**
Total Dept 8310	**WATER ADMINISTRATION**	**527,217.68**	**432,039.06**	**521,461.00**	**510,711.00**	**433,446.63**	**521,350.00**	**525,350.00**	**525,350.00**	**0.75%**
Dept 8320	**WATER SUPPLY**									
Group 4	**CONTRACTUAL EXPENSE**									
SW.8320.0407	ELECTRIC	24,807.49	20,355.26	25,000.00	25,000.00	20,840.47	25,000.00	25,000.00	25,000.00	0.00%
SW.8320.0408	FUEL OIL	20,748.17	27,476.22	25,000.00	43,000.00	32,101.68	35,000.00	35,000.00	35,000.00	40.00%
SW.8320.0416	MAINT/REAL PR	19,814.04	20,509.85	40,000.00	37,000.00	17,771.59	40,000.00	40,000.00	40,000.00	0.00%
SW.8320.0450	WATER PURCHASE	2,990,739.57	3,046,533.98	3,600,000.00	3,603,732.60	2,806,610.64	3,525,940.00	3,525,940.00	3,525,940.00	-2.06%
SW.8320.0467	INSURANCE	86,629.45	89,544.70	135,000.00	135,000.00	125,915.55	133,000.00	133,000.00	133,000.00	-1.48%
SW.8320.0491	EASEMENT AND TAX	1,907.95	1,907.95	6,000.00	6,000.00	1,907.95	6,000.00	6,000.00	6,000.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**3,144,646.67**	**3,206,327.96**	**3,831,000.00**	**3,849,732.60**	**3,005,147.88**	**3,764,940.00**	**3,764,940.00**	**3,764,940.00**	**-1.72%**
Total Dept 8320	**WATER SUPPLY**	**3,144,646.67**	**3,206,327.96**	**3,831,000.00**	**3,849,732.60**	**3,005,147.88**	**3,764,940.00**	**3,764,940.00**	**3,764,940.00**	**-1.72%**
Dept 8330	**WATER PURIFICATION**									

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Dept 8330	**WATER PURIFICATION**									
Group 4	**CONTRACTUAL EXPENSE**									
SW.8330.0449	ANALYSIS	11,946.56	10,507.13	20,000.00	20,000.00	3,466.41	20,000.00	20,000.00	20,000.00	0.00%
SW.8330.0451	CHEMICALS	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	-100.00%
SW.8330.0490	PROFESSIONAL SERVICES	4,476.54	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	100.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**16,423.10**	**10,507.13**	**21,500.00**	**21,500.00**	**3,466.41**	**20,000.00**	**70,000.00**	**70,000.00**	**225.58%**
Total Dept 8330	**WATER PURIFICATION**	**16,423.10**	**10,507.13**	**21,500.00**	**21,500.00**	**3,466.41**	**20,000.00**	**70,000.00**	**70,000.00**	**225.58%**
Dept 8340	**WATER TRANSMISSION**									
Group 1	**PERSONAL SERVICES**									
SW.8340.0101	SALARIES	924,231.32	994,601.67	995,000.00	983,847.81	958,097.84	1,027,000.00	1,027,000.00	1,027,000.00	3.22%
SW.8340.0105	OVERTIME	35,825.44	49,770.09	50,000.00	50,000.00	47,778.83	50,000.00	50,000.00	50,000.00	0.00%
SW.8340.0106	LONGEVITY	12,600.00	13,800.00	14,600.00	14,600.00	14,600.00	14,800.00	14,800.00	14,800.00	1.37%
SW.8340.0108	LUMP SUM PAYMENT	0.00	0.00	0.00	11,152.19	11,152.19	0.00	0.00	0.00	0.00%
SW.8340.0110	PART TIME & SEASONAL	15,537.50	17,457.00	20,000.00	20,000.00	7,575.00	13,000.00	13,000.00	13,000.00	-35.00%
SW.8340.0132	STIPEND-MECHANIC/AUTO	0.00	0.00	0.00	0.00	0.00	900.00	900.00	900.00	100.00%
SW.8340.0134	STANDBY	0.00	0.00	0.00	0.00	0.00	24,000.00	24,000.00	24,000.00	100.00%
Total Group 1	**PERSONAL SERVICES**	**988,194.26**	**1,075,628.76**	**1,079,600.00**	**1,079,600.00**	**1,039,203.86**	**1,129,700.00**	**1,129,700.00**	**1,129,700.00**	**4.64%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
SW.8340.0201	EQUIPMENT	49,662.26	192,035.29	150,000.00	143,500.00	76,639.43	150,000.00	150,000.00	150,000.00	0.00%
SW.8340.0201.0001	EQUIPMENT.HYDRANTS	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	100.00%
SW.8340.0201.0002	EQUIPMENT.VEHICLE	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	100.00%
SW.8340.0210	METERS	11,399.60	14,975.14	25,000.00	25,000.00	24,523.20	25,000.00	25,000.00	25,000.00	0.00%
SW.8340.0220	TOOLS	289.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**61,351.18**	**207,010.43**	**175,000.00**	**168,500.00**	**101,162.63**	**245,000.00**	**245,000.00**	**245,000.00**	**40.00%**
Group 4	**CONTRACTUAL EXPENSE**									
SW.8340.0403	MATERIALS & SUPPLIES	7,068.20	42,126.59	30,000.00	64,000.00	47,261.80	50,000.00	50,000.00	50,000.00	66.67%
SW.8340.0407	ELECTRICITY	0.00	481.55	500.00	500.00	0.00	500.00	500.00	500.00	0.00%

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Dept 8340	**WATER TRANSMISSION**									
Group 4	**CONTRACTUAL EXPENSE**									
SW.8340.0409	PROPANE	0.00	0.00	500.00	500.00	49.20	500.00	500.00	500.00	0.00%
SW.8340.0414	RENTAL	85.86	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	8,897.06	8,704.16	10,000.00	10,000.00	6,476.67	10,000.00	10,000.00	10,000.00	0.00%
SW.8340.0417	COPIER MAINTENANCE	41.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.8340.0418	EQUIPMENT MAINTENANCE	22,911.78	13,488.16	15,000.00	33,000.00	22,580.12	15,000.00	15,000.00	15,000.00	0.00%
SW.8340.0418.0001	EQUIPMENT MAINTENANCE.SOFTWA RE	0.00	0.00	19,000.00	19,000.00	4,531.50	19,000.00	19,000.00	19,000.00	0.00%
SW.8340.0419	MAINT/METERS	251.97	10,196.23	10,000.00	15,500.00	7,039.21	10,000.00	10,000.00	10,000.00	0.00%
SW.8340.0420	VEHICLE MAINTENANCE	32,830.61	19,466.44	25,000.00	25,000.00	19,732.95	25,000.00	25,000.00	25,000.00	0.00%
SW.8340.0421	COMPUTER MAINTENANCE	18,400.00	18,400.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
SW.8340.0434	UNIFORMS	3,674.45	5,301.78	5,000.00	5,000.00	4,032.20	5,000.00	5,000.00	5,000.00	0.00%
SW.8340.0461	MAINT REP RDS	10,980.24	18,305.78	15,000.00	22,500.00	15,968.68	20,000.00	20,000.00	20,000.00	33.33%
SW.8340.0470	GAS AND OIL	12,974.36	21,459.52	25,000.00	25,000.00	11,158.24	25,000.00	25,000.00	25,000.00	0.00%
SW.8340.0470.0001	DIESEL FUEL..	38,916.52	56,697.56	40,000.00	70,000.00	47,049.13	60,000.00	60,000.00	60,000.00	50.00%
SW.8340.0478	SERVICE LINES	5,379.93	13,333.43	13,500.00	9,500.00	4,183.50	13,500.00	13,500.00	13,500.00	0.00%
SW.8340.0483	METER PROJECTS	738,568.23	352,245.12	150,000.00	59,500.00	9,530.69	1,300,000.00	1,590,000.00	1,590,000.00	960.00%
SW.8340.0490	PROFESSIONAL SERVICES	402,034.00	364,599.00	465,000.00	465,000.00	353,604.76	430,000.00	430,000.00	430,000.00	-7.53%
SW.8340.0490.0001	NWJWW COUNTY AMAWALK BOND PMT..	291,220.60	381,532.35	85,000.00	85,000.00	396,587.95	85,000.00	85,000.00	85,000.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**1,594,234.97**	**1,326,337.67**	**910,500.00**	**911,000.00**	**949,786.60**	**2,070,500.00**	**2,360,500.00**	**2,360,500.00**	**159.25%**
Total Dept 8340	**WATER TRANSMISSION**	**2,643,780.41**	**2,608,976.86**	**2,165,100.00**	**2,159,100.00**	**2,090,153.09**	**3,445,200.00**	**3,735,200.00**	**3,735,200.00**	**72.52%**
Dept 9000	**EMPLOYEE BENEFITS**									
Group 1	**PERSONAL SERVICES**									
SW.9000.0102	RETRO RAISES	0.00	34,489.52	0.00	0.00	(30.00)	0.00	0.00	0.00	0.00%
SW.9000.0108	MEDICAL LUMP SUM	0.00	0.00	0.00	1,750.00	1,750.00	2,000.00	2,000.00	2,000.00	100.00%
Total Group 1	**PERSONAL SERVICES**	**0.00**	**34,489.52**	**0.00**	**1,750.00**	**1,720.00**	**2,000.00**	**2,000.00**	**2,000.00**	**100.00%**

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Dept 9000	**EMPLOYEE BENEFITS**									
Group 1	**PERSONAL SERVICES**									
Group 8	**EMPLOYEE BENEFITS**									
SW.9000.0800	FICA/MEDICARE	85,644.92	91,639.66	100,000.00	100,000.00	87,736.78	100,000.00	100,000.00	100,000.00	0.00%
SW.9000.0801	MTA TAX	3,807.68	4,072.71	4,500.00	4,500.00	3,899.23	4,500.00	4,500.00	4,500.00	0.00%
SW.9000.0810	RETIREE MEDICAL	44,271.25	42,379.42	45,000.00	45,000.00	34,725.91	35,000.00	35,000.00	35,000.00	-22.22%
SW.9000.0811	STATE RETIREMENT	181,809.25	209,892.00	250,000.00	250,000.00	0.00	250,000.00	260,000.00	260,000.00	4.00%
SW.9000.0812	VISION INSURANCE	5,828.82	5,812.18	6,500.00	6,500.00	5,368.01	7,150.00	7,150.00	7,150.00	10.00%
SW.9000.0813	WORKERS COMPENSATION	11,341.64	12,357.62	25,000.00	25,000.00	13,978.31	15,000.00	15,000.00	15,000.00	-40.00%
SW.9000.0815	EMPLOYEE ASSISTANCE PROGRAM	1,225.00	567.97	500.00	855.00	855.00	1,000.00	1,000.00	1,000.00	100.00%
Total Group 8	**EMPLOYEE BENEFITS**	**333,928.56**	**366,721.56**	**431,500.00**	**431,855.00**	**146,563.24**	**412,650.00**	**422,650.00**	**422,650.00**	**-2.05%**
Total Dept 9000	**EMPLOYEE BENEFITS**	**333,928.56**	**401,211.08**	**431,500.00**	**433,605.00**	**148,283.24**	**414,650.00**	**424,650.00**	**424,650.00**	**-1.59%**
Dept 9060	**HOSPITAL & MEDICAL INSURANCE**									
Group 8	**EMPLOYEE BENEFITS**									
SW.9060.0810	MEDICAL INS	207,695.04	200,060.28	225,000.00	224,645.00	217,988.93	265,000.00	265,000.00	265,000.00	17.78%
SW.9060.0811	DENTAL INSURANCE	23,839.08	23,624.03	25,500.00	25,500.00	24,048.78	28,750.00	28,750.00	28,750.00	12.75%
Total Group 8	**EMPLOYEE BENEFITS**	**231,534.12**	**223,684.31**	**250,500.00**	**250,145.00**	**242,037.71**	**293,750.00**	**293,750.00**	**293,750.00**	**17.27%**
Total Dept 9060	**HOSPITAL & MEDICAL INSURANCE**	**231,534.12**	**223,684.31**	**250,500.00**	**250,145.00**	**242,037.71**	**293,750.00**	**293,750.00**	**293,750.00**	**17.27%**
Dept 9700	**DEBT SERVICES**									
Group 4	**CONTRACTUAL EXPENSE**									
SW.9700.0490	FEES	11,666.50	10,714.00	10,714.00	10,714.00	8,162.00	7,000.00	7,000.00	7,000.00	-34.66%
Total Group 4	**CONTRACTUAL EXPENSE**	**11,666.50**	**10,714.00**	**10,714.00**	**10,714.00**	**8,162.00**	**7,000.00**	**7,000.00**	**7,000.00**	**-34.66%**
Total Dept 9700	**DEBT SERVICES**	**11,666.50**	**10,714.00**	**10,714.00**	**10,714.00**	**8,162.00**	**7,000.00**	**7,000.00**	**7,000.00**	**-34.66%**
Dept 9710	**SERIAL BONDS**									
Group 6	**PRINCIPAL ON INDEBTEDNESS**									
SW.9710.0610.9802	1998B EFC PRINCIPAL..	390,000.00	405,000.00	405,000.00	405,000.00	420,000.00	435,000.00	435,000.00	435,000.00	7.41%
SW.9710.0610.9804	1998D EFC PRINCIPAL..	80,000.00	85,000.00	85,000.00	85,000.00	85,000.00	90,000.00	90,000.00	90,000.00	5.88%

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Dept 9710	**SERIAL BONDS**									
Group 6	**PRINCIPAL ON INDEBTEDNESS**									
Total Group 6	**PRINCIPAL ON INDEBTEDNESS**	**470,000.00**	**490,000.00**	**490,000.00**	**490,000.00**	**505,000.00**	**525,000.00**	**525,000.00**	**525,000.00**	**7.14%**
Group 7	**INTEREST ON INDEBTEDNESS**									
SW.9710.0710.9802	1998B EFC INTEREST..	68,514.52	46,553.97	46,554.00	46,554.00	22,602.66	40,000.00	40,000.00	40,000.00	-14.08%
SW.9710.0710.9804	1998D EFC INTEREST..	10,179.17	9,588.25	10,000.00	10,000.00	8,803.42	8,000.00	8,000.00	8,000.00	-20.00%
Total Group 7	**INTEREST ON INDEBTEDNESS**	**78,693.69**	**56,142.22**	**56,554.00**	**56,554.00**	**31,406.08**	**48,000.00**	**48,000.00**	**48,000.00**	**-15.13%**
Total Dept 9710	**SERIAL BONDS**	**548,693.69**	**546,142.22**	**546,554.00**	**546,554.00**	**536,406.08**	**573,000.00**	**573,000.00**	**573,000.00**	**4.84%**
Dept 9901	**TRANSFERS TO OTHER FUNDS**									
Group 9	**TRANSFERS**									
SW.9901.0900	TRANSFER TO WORKERS COMP SELF	76,590.32	54,003.35	0.00	0.00	74,931.95	0.00	0.00	0.00	0.00%
SW.9901.0903	TRANSFER TO GENERAL FUND	386,583.00	391,978.00	490,956.00	490,956.00	490,956.00	538,193.00	538,193.00	538,193.00	9.62%
Total Group 9	**TRANSFERS**	**463,173.32**	**445,981.35**	**490,956.00**	**490,956.00**	**565,887.95**	**538,193.00**	**538,193.00**	**538,193.00**	**9.62%**
Total Dept 9901	**TRANSFERS TO OTHER FUNDS**	**463,173.32**	**445,981.35**	**490,956.00**	**490,956.00**	**565,887.95**	**538,193.00**	**538,193.00**	**538,193.00**	**9.62%**
Grand Total		**7,921,064.05**	**7,885,583.97**	**8,269,285.00**	**8,273,017.60**	**7,032,990.99**	**9,578,083.00**	**9,932,083.00**	**9,932,083.00**	**20.11%**

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

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Fund SW2	**KITCHAWAN WATER DISTRICT**									
SW2.0000.1001	REAL PROPERTY TAXES	75,050.00	72,975.00	71,975.00	71,975.00	71,975.00	67,225.00	67,225.00	67,225.00	-6.60%
SW2.0000.2140	METERED WATER SALES	17,474.48	24,392.14	24,000.00	24,000.00	22,536.32	25,000.00	25,000.00	25,000.00	4.17%
SW2.0000.2148	PENALTY ON WATER/SEWER	66.38	292.17	0.00	0.00	356.60	0.00	0.00	0.00	0.00%
SW2.0000.2401	INTEREST EARNINGS	575.57	432.88	0.00	0.00	417.16	250.00	250.00	250.00	100.00%
Grand Total		**93,166.43**	**98,092.19**	**95,975.00**	**95,975.00**	**95,285.08**	**92,475.00**	**92,475.00**	**92,475.00**	**-3.65%**

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

Date Prepared: 12/27/2013 02:21 PM
Report Date: 12/27/2013
Account Table: SW2 EXPENS
Alt. Sort Table:

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Prepared By: SANDY

Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To FINAL Stage
Dept 8310	**WATER ADMINISTRATION**									
Group 4	**CONTRACTUAL EXPENSE**									
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 Group 4	**CONTRACTUAL EXPENSE**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**	**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**									
Group 4	**CONTRACTUAL EXPENSE**									
SW2.8320.0407	ELECTRICITY	(4.70)	95.35	5,500.00	5,500.00	221.90	4,000.00	4,000.00	4,000.00	-27.27%
SW2.8320.0450	WATER PURCHASE	23,461.20	21,568.80	25,000.00	22,600.00	17,160.80	25,000.00	25,000.00	25,000.00	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 Group 4	**CONTRACTUAL EXPENSE**	**23,731.50**	**21,939.15**	**30,775.00**	**28,375.00**	**17,657.70**	**29,275.00**	**29,275.00**	**29,275.00**	**-4.87%**
Total Dept 8320	**WATER SUPPLY**	**23,731.50**	**21,939.15**	**30,775.00**	**28,375.00**	**17,657.70**	**29,275.00**	**29,275.00**	**29,275.00**	**-4.87%**
Dept 8330	**WATER PURIFICATION**									
Group 4	**CONTRACTUAL EXPENSE**									
SW2.8330.0449	ANALYSIS	180.00	180.00	1,000.00	1,000.00	33.12	1,000.00	1,000.00	1,000.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**180.00**	**180.00**	**1,000.00**	**1,000.00**	**33.12**	**1,000.00**	**1,000.00**	**1,000.00**	**0.00%**
Total Dept 8330	**WATER PURIFICATION**	**180.00**	**180.00**	**1,000.00**	**1,000.00**	**33.12**	**1,000.00**	**1,000.00**	**1,000.00**	**0.00%**
Dept 8340	**WATER TRANSMISSION**									
Group 4	**CONTRACTUAL EXPENSE**									
SW2.8340.0419	MAINT/METERS	0.00	0.00	2,000.00	4,400.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**0.00**	**0.00**	**2,000.00**	**4,400.00**	**0.00**	**2,000.00**	**2,000.00**	**2,000.00**	**0.00%**
Total Dept 8340	**WATER TRANSMISSION**	**0.00**	**0.00**	**2,000.00**	**4,400.00**	**0.00**	**2,000.00**	**2,000.00**	**2,000.00**	**0.00%**
Dept 9700	**DEBT SERVICES**									
Group 4	**CONTRACTUAL EXPENSE**									
SW2.9700.0490	FEES	164.80	135.66	200.00	200.00	121.50	200.00	200.00	200.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**164.80**	**135.66**	**200.00**	**200.00**	**121.50**	**200.00**	**200.00**	**200.00**	**0.00%**
Total Dept 9700	**DEBT SERVICES**	**164.80**	**135.66**	**200.00**	**200.00**	**121.50**	**200.00**	**200.00**	**200.00**	**0.00%**

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To FINAL Stage
Dept 9700	**DEBT SERVICES**									
Dept 9730	**BOND ANTICIPATION NOTES**									
Group 6	**PRINCIPAL ON INDEBTEDNESS**									
SW2.9730.0610	BAN PRINCIPAL	65,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	0.00%
Total Group 6	**PRINCIPAL ON INDEBTEDNESS**	**65,000.00**	**55,000.00**	**55,000.00**	**55,000.00**	**55,000.00**	**55,000.00**	**55,000.00**	**55,000.00**	**0.00%**
Group 7	**INTEREST ON INDEBTEDNESS**									
SW2.9730.0710	BAN INTEREST	3,143.74	3,163.19	6,000.00	6,000.00	2,214.00	4,000.00	4,000.00	4,000.00	-33.33%
Total Group 7	**INTEREST ON INDEBTEDNESS**	**3,143.74**	**3,163.19**	**6,000.00**	**6,000.00**	**2,214.00**	**4,000.00**	**4,000.00**	**4,000.00**	**-33.33%**
Total Dept 9730	**BOND ANTICIPATION NOTES**	**68,143.74**	**58,163.19**	**61,000.00**	**61,000.00**	**57,214.00**	**59,000.00**	**59,000.00**	**59,000.00**	**-3.28%**
Grand Total		**92,220.04**	**80,418.00**	**95,975.00**	**95,975.00**	**75,026.32**	**92,475.00**	**92,475.00**	**92,475.00**	**-3.65%**

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

Date Prepared: 12/27/2013 02:22 PM
Report Date: 12/27/2013
Account Table: SR REVENUE
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Prepared By: SANDY

Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To FINAL Stage
Fund SR	**SPECIAL REFUSE**									
SR.0000.1001	TAXES	4,291,678.00	5,118,027.00	4,435,722.00	4,435,722.00	4,435,722.00	4,501,207.00	4,480,895.00	4,480,895.00	1.02%
SR.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	75,000.00	75,000.00	0.00	50,000.00	50,000.00	50,000.00	-33.33%
SR.0000.2130	REFUSE AND GARBAGE CHARGES	259.10	3,415.81	3,500.00	3,500.00	1,588.97	3,500.00	3,500.00	3,500.00	0.00%
SR.0000.2401	INTEREST EARNINGS	10,910.64	8,685.66	10,000.00	10,000.00	6,421.67	10,000.00	10,000.00	10,000.00	0.00%
SR.0000.2650	RECYCLING FEES	49,347.00	42,105.98	50,000.00	50,000.00	48,257.62	50,000.00	50,000.00	50,000.00	0.00%
SR.0000.2665	SALE OF EQUIPMENT	24,259.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.0000.2701	REFUND	0.00	125.00	0.00	0.00	195.39	0.00	0.00	0.00	0.00%
SR.0000.2770	MISCELLANEOUS	100.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00%
SR.0000.3989	FEMA STATE AID	0.00	419.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.0000.4490	FEDERAL AID:MEDICARE PART D	2,971.27	2,521.59	3,000.00	3,000.00	1,575.08	3,000.00	3,000.00	3,000.00	0.00%
SR.0000.4989	FEMA FEDERAL AID	0.00	1,259.38	0.00	0.00	20,649.37	0.00	0.00	0.00	0.00%
Grand Total		**4,379,525.01**	**5,176,560.21**	**4,577,222.00**	**4,577,222.00**	**4,514,560.10**	**4,617,707.00**	**4,597,395.00**	**4,597,395.00**	**0.44%**

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

Date Prepared: 12/27/2013 02:23 PM
Report Date: 12/27/2013
Account Table: SR EXP
Alt. Sort Table:

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Prepared By: SANDY

Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To FINAL Stage
Dept 7210	**DEC**									
Group 1	**PERSONAL SERVICES**									
SR.7210.0101	SALARIES	771,245.77	636,898.71	705,641.00	703,678.43	658,353.68	700,000.00	700,000.00	700,000.00	-0.80%
SR.7210.0105	OVERTIME	12,860.98	1,744.87	9,320.00	9,320.00	2,527.15	7,125.00	7,125.00	7,125.00	-23.55%
SR.7210.0106	LONGEVITY	10,000.00	8,528.00	9,600.00	9,600.00	8,700.00	10,700.00	10,700.00	10,700.00	11.46%
SR.7210.0108	LUMP SUM PAYMENTS	54,955.04	34,538.73	0.00	1,962.57	1,962.57	0.00	0.00	0.00	0.00%
SR.7210.0109	STIPEND	0.00	0.00	0.00	0.00	0.00	22,012.00	0.00	0.00	0.00%
SR.7210.0110	SEASONAL SALARIES	8,167.50	12,737.50	15,320.00	12,131.98	1,110.00	13,791.00	13,791.00	13,791.00	-9.98%
SR.7210.0131	STIPEND	0.00	0.00	0.00	0.00	0.00	21,112.00	21,112.00	21,112.00	100.00%
SR.7210.0132	STIPEND-MECHANIC/AUTO	0.00	0.00	0.00	0.00	0.00	900.00	900.00	900.00	100.00%
Total Group 1	**PERSONAL SERVICES**	**857,229.29**	**694,447.81**	**739,881.00**	**736,692.98**	**672,653.40**	**775,640.00**	**753,628.00**	**753,628.00**	**1.86%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
SR.7210.0200	EQUIPMENT	880.25	188,046.50	3,000.00	3,000.00	3,423.30	53,500.00	53,500.00	53,500.00	1683.33%
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**880.25**	**188,046.50**	**3,000.00**	**3,000.00**	**3,423.30**	**53,500.00**	**53,500.00**	**53,500.00**	**1683.33%**
Group 4	**CONTRACTUAL EXPENSE**									
SR.7210.0401	SUPPLIES	1,147.96	582.32	1,500.00	1,500.00	733.95	500.00	500.00	500.00	-66.67%
SR.7210.0401.0001	SUPPLIES.INK & TONER	0.00	0.00	500.00	500.00	221.60	500.00	500.00	500.00	0.00%
SR.7210.0402	SUPPLIES	0.00	336.39	250.00	250.00	304.89	200.00	200.00	200.00	-20.00%
SR.7210.0404	MILEAGE&TOLLS	31.00	80.25	150.00	150.00	0.00	100.00	100.00	100.00	-33.33%
SR.7210.0406	TELECOMMUNICATIONS	2,998.75	2,711.08	2,250.00	2,250.00	2,682.41	1,500.00	1,500.00	1,500.00	-33.33%
SR.7210.0406.0001	CELLULAR TELEPHONE..	1,955.42	1,647.89	2,000.00	2,000.00	1,704.95	2,700.00	2,700.00	2,700.00	35.00%
SR.7210.0407	ELECTRIC	2,454.75	2,012.73	3,500.00	3,500.00	2,721.14	4,900.00	4,900.00	4,900.00	40.00%
SR.7210.0410	PERIODICALS	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.7210.0411	PRINTING	0.00	880.00	3,000.00	3,000.00	0.00	2,000.00	2,000.00	2,000.00	-33.33%
SR.7210.0412	POSTAGE	2,117.62	2,323.46	2,500.00	2,500.00	2,699.10	2,500.00	2,500.00	2,500.00	0.00%
SR.7210.0416	BUILDING MAINTENANCE	572.30	2,759.56	2,000.00	2,000.00	57.22	2,500.00	2,500.00	2,500.00	25.00%

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Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To FINAL Stage
Dept 7210	**DEC**									
Group 4	**CONTRACTUAL EXPENSE**									
SR.7210.0416.0001	BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS	0.00	0.00	500.00	500.00	86.14	350.00	350.00	350.00	-30.00%
SR.7210.0417	COPIER MAINTENANCE	193.41	141.81	500.00	500.00	107.57	500.00	500.00	500.00	0.00%
SR.7210.0418	EQUIPMENT MAINTENANCE	366.68	1,479.20	400.00	400.00	400.00	1,500.00	2,200.00	2,200.00	450.00%
SR.7210.0418.0001	EQUIPMENT MAINTENANCE.SOFTWARE	0.00	0.00	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	-100.00%
SR.7210.0420	VEHICLE MAINTENANCE	24,472.24	29,197.61	30,000.00	36,500.00	27,943.55	35,000.00	35,000.00	35,000.00	16.67%
SR.7210.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00	1,250.00	100.00%
SR.7210.0423	TRAINING	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.7210.0428	DUES	225.00	0.00	250.00	250.00	75.00	250.00	250.00	250.00	0.00%
SR.7210.0434	UNIFORMS	3,310.32	4,999.52	5,000.00	5,000.00	2,707.15	5,900.00	5,900.00	5,900.00	18.00%
SR.7210.0442	LEGAL NOTICES	0.00	1,800.00	2,500.00	2,500.00	1,921.50	4,000.00	4,000.00	4,000.00	60.00%
SR.7210.0450	DEC WATER	233.45	297.54	200.00	200.00	179.62	200.00	200.00	200.00	0.00%
SR.7210.0467	INSURANCE	9,555.73	8,622.82	13,000.00	13,000.00	12,125.21	14,000.00	14,000.00	14,000.00	7.69%
SR.7210.0470	GAS AND OIL	1,605.79	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
SR.7210.0470.0001	DIESEL FUEL..	47,466.25	44,353.84	45,000.00	45,000.00	38,394.66	48,000.00	48,000.00	48,000.00	6.67%
SR.7210.0473	MISC SERV	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
SR.7210.0484	RECYCLING	37,688.47	23,090.65	32,250.00	26,250.00	5,584.67	28,200.00	28,200.00	28,200.00	-12.56%
SR.7210.0486	DUMPING FEES	586.00	256.00	5,000.00	5,000.00	0.00	3,400.00	3,400.00	3,400.00	-32.00%
SR.7210.0496	COMPOST EXPENSES	11,804.53	19,999.10	12,000.00	14,688.02	13,184.37	12,000.00	13,000.00	13,000.00	8.33%
SR.7210.0498	TAX REFUNDS	0.00	462.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**149,065.67**	**148,034.39**	**166,350.00**	**169,538.02**	**114,934.70**	**172,950.00**	**174,650.00**	**174,650.00**	**4.99%**
Group 8	**EMPLOYEE BENEFITS**									
SR.7210.0810	MEDICAL INSURANCE	133,837.32	127,997.04	165,000.00	162,510.00	143,574.99	165,000.00	165,000.00	165,000.00	0.00%
SR.7210.0811	DENTAL INSURANCE	15,935.73	14,734.09	16,500.00	16,500.00	13,809.34	16,000.00	16,000.00	16,000.00	-3.03%
SR.7210.0812	VISION INSURANCE	3,910.68	3,347.28	4,000.00	4,000.00	3,378.63	4,200.00	4,200.00	4,200.00	5.00%

Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To FINAL Stage
Dept 7210	**DEC**									
Group 8	**EMPLOYEE BENEFITS**									
Total Group 8	**EMPLOYEE BENEFITS**	**153,683.73**	**146,078.41**	**185,500.00**	**183,010.00**	**160,762.96**	**185,200.00**	**185,200.00**	**185,200.00**	**-0.16%**
Total Dept 7210	**DEC**	**1,160,858.94**	**1,176,607.11**	**1,094,731.00**	**1,092,241.00**	**951,774.36**	**1,187,290.00**	**1,166,978.00**	**1,166,978.00**	**6.60%**
Dept 8160	**REFUSE & GARBAGE COLLECT**									
Group 4	**CONTRACTUAL EXPENSE**									
SR.8160.0425	OUTSIDE CONTRACTOR	2,209,303.20	3,252,228.00	2,499,000.00	2,499,000.00	2,290,750.00	2,499,000.00	2,499,000.00	2,499,000.00	0.00%
SR.8160.0450	DUMPING FEES	367,067.76	365,768.14	400,000.00	400,000.00	272,829.68	375,000.00	375,000.00	375,000.00	-6.25%
SR.8160.0452	INTERMUNICIPAL AGREEMENTS	7,701.60	7,896.16	8,000.00	8,000.00	4,626.37	8,150.00	8,150.00	8,150.00	1.88%
SR.8160.0490	PROFESSIONAL SERVICES	8,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**2,592,822.56**	**3,625,892.30**	**2,907,000.00**	**2,907,000.00**	**2,568,206.05**	**2,882,150.00**	**2,882,150.00**	**2,882,150.00**	**-0.85%**
Total Dept 8160	**REFUSE & GARBAGE COLLECT**	**2,592,822.56**	**3,625,892.30**	**2,907,000.00**	**2,907,000.00**	**2,568,206.05**	**2,882,150.00**	**2,882,150.00**	**2,882,150.00**	**-0.85%**
Dept 9000	**EMPLOYEE BENEFITS**									
Group 1	**PERSONAL SERVICES**									
SR.9000.0102	RETRO RAISES	0.00	20,434.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.9000.0108	MEDICAL LUMP SUM	4,500.00	4,500.00	0.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00%
Total Group 1	**PERSONAL SERVICES**	**4,500.00**	**24,934.69**	**0.00**	**2,250.00**	**2,250.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Group 8	**EMPLOYEE BENEFITS**									
SR.9000.0800	FICA/MEDICARE	58,504.58	52,075.30	65,000.00	65,000.00	48,526.34	60,000.00	60,000.00	60,000.00	-7.69%
SR.9000.0801	MTA TAX	2,651.13	2,314.27	2,500.00	2,500.00	2,156.37	3,000.00	3,000.00	3,000.00	20.00%
SR.9000.0810	RETIREE MEDICAL	0.00	15,883.36	20,000.00	20,000.00	16,216.32	20,000.00	20,000.00	20,000.00	0.00%
SR.9000.0811	STATE RETIREMENT	102,464.50	114,602.00	140,000.00	140,000.00	0.00	150,000.00	150,000.00	150,000.00	7.14%
SR.9000.0813	WORKERS COMP	7,512.79	6,775.72	20,000.00	20,000.00	8,358.65	9,000.00	9,000.00	9,000.00	-55.00%
SR.9000.0815	EMPLOYEE ASSISTANCE PROGRAM	910.00	312.38	300.00	540.00	540.00	750.00	750.00	750.00	150.00%
SR.9000.0818	UNEMPLOYMENT	718.75	1,243.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 8	**EMPLOYEE BENEFITS**	**172,761.75**	**193,206.17**	**247,800.00**	**248,040.00**	**75,797.68**	**242,750.00**	**242,750.00**	**242,750.00**	**-2.04%**

TOWN OF YORKTOWN

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Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To FINAL Stage
Dept 9000	**EMPLOYEE BENEFITS**									
Total Dept 9000	**EMPLOYEE BENEFITS**	**177,261.75**	**218,140.86**	**247,800.00**	**250,290.00**	**78,047.68**	**242,750.00**	**242,750.00**	**242,750.00**	**-2.04%**
Dept 9700	**DEBT SERVICES**									
Group 7	**INTEREST ON INDEBTEDNESS**									
SR.9700.0710	INTEREST EXPENSE	1.42	0.00	500.00	500.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 7	**INTEREST ON INDEBTEDNESS**	**1.42**	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Total Dept 9700	**DEBT SERVICES**	**1.42**	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Dept 9901	**TRANSFERS TO OTHER FUNDS**									
Group 9	**TRANSFERS**									
SR.9901.0900	TRANSFER TO WORKERS COMP SELF	110,464.40	122,163.33	0.00	0.00	160,158.67	0.00	0.00	0.00	0.00%
SR.9901.0902	TRANSFER TO HIGHWAY	41,944.00	42,105.00	42,737.00	42,737.00	42,373.00	44,137.00	44,137.00	44,137.00	3.28%
SR.9901.0903	TRANSFER TO GENERAL FUND	215,842.00	243,782.00	284,454.00	284,454.00	270,969.00	261,380.00	261,380.00	261,380.00	-8.11%
Total Group 9	**TRANSFERS**	**368,250.40**	**408,050.33**	**327,191.00**	**327,191.00**	**473,500.67**	**305,517.00**	**305,517.00**	**305,517.00**	**-6.62%**
Total Dept 9901	**TRANSFERS TO OTHER FUNDS**	**368,250.40**	**408,050.33**	**327,191.00**	**327,191.00**	**473,500.67**	**305,517.00**	**305,517.00**	**305,517.00**	**-6.62%**
Grand Total		**4,299,195.07**	**5,428,690.60**	**4,577,222.00**	**4,577,222.00**	**4,071,528.76**	**4,617,707.00**	**4,597,395.00**	**4,597,395.00**	**0.44%**

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

Date Prepared: 12/27/2013 03:32 PM
Report Date: 12/27/2013
Account Table: GA REV
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Prepared By: SANDY

Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To FINAL Stage
Fund GA	**CLOVER ROAD SEWER GA**									
GA.0000.1001	TAXES	7,451.00	5,734.00	5,734.00	5,734.00	5,734.00	5,550.00	5,550.00	5,550.00	-3.21%
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	303.70	175.74	0.00	0.00	115.95	0.00	0.00	0.00	0.00%
Grand Total		**7,754.70**	**5,909.74**	**15,734.00**	**15,734.00**	**5,849.95**	**15,550.00**	**15,550.00**	**15,550.00**	**-1.17%**

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

Date Prepared: 12/27/2013 02:24 PM
Report Date: 12/27/2013
Account Table: GA EXP
Alt. Sort Table:

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Prepared By: SANDY

Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To FINAL Stage
Dept 9700	**DEBT SERVICES**									
Group 4	**CONTRACTUAL EXPENSE**									
GA.9700.0490	PROFESSIONAL SERVICES	99.00	82.00	82.00	82.00	66.00	50.00	50.00	50.00	-39.02%
Total Group 4	**CONTRACTUAL EXPENSE**	**99.00**	**82.00**	**82.00**	**82.00**	**66.00**	**50.00**	**50.00**	**50.00**	**-39.02%**
Total Dept 9700	**DEBT SERVICES**	**99.00**	**82.00**	**82.00**	**82.00**	**66.00**	**50.00**	**50.00**	**50.00**	**-39.02%**
Dept 9710	**SERIAL BONDS**									
Group 6	**PRINCIPAL ON INDEBTEDNESS**									
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%
Total Group 6	**PRINCIPAL ON INDEBTEDNESS**	**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%**
Group 7	**INTEREST ON INDEBTEDNESS**									
GA.9710.0710.0096	INTEREST..	1,189.00	651.90	652.00	652.00	306.94	500.00	500.00	500.00	-23.31%
Total Group 7	**INTEREST ON INDEBTEDNESS**	**1,189.00**	**651.90**	**652.00**	**652.00**	**306.94**	**500.00**	**500.00**	**500.00**	**-23.31%**
Total Dept 9710	**SERIAL BONDS**	**16,189.00**	**15,651.90**	**15,652.00**	**15,652.00**	**15,306.94**	**15,500.00**	**15,500.00**	**15,500.00**	**-0.97%**
Grand Total		**16,288.00**	**15,733.90**	**15,734.00**	**15,734.00**	**15,372.94**	**15,550.00**	**15,550.00**	**15,550.00**	**-1.17%**

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

Date Prepared: 12/27/2013 02:29 PM
Report Date: 12/27/2013
Account Table: GB REV
Alt. Sort Table:

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

BUD4011 1.0

Prepared By: SANDY

Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To FINAL Stage
Fund GB	**MOHEGAN EAST SEWER**									
GB.0000.1001	TAXES	253,559.00	191,754.00	162,478.00	162,478.00	162,478.00	152,500.00	152,500.00	152,500.00	-6.14%
GB.0000.2401	INTEREST EARNED	603.08	393.44	0.00	0.00	432.29	0.00	0.00	0.00	0.00%
GB.0000.2701	REFUND OF PRIOR YEARS EXPENDIT	0.00	28,131.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Grand Total		**254,162.08**	**220,279.36**	**162,478.00**	**162,478.00**	**162,910.29**	**152,500.00**	**152,500.00**	**152,500.00**	**-6.14%**

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

Date Prepared: 12/27/2013 02:29 PM
Report Date: 12/27/2013
Account Table: GB EXP
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Prepared By: SANDY

Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To FINAL Stage
Dept 9700	**DEBT SERVICES**									
Group 4	**CONTRACTUAL EXPENSE**									
GB.9700.0490	PROFESSIONAL SERVICES	7,831.12	7,520.04	7,578.00	7,578.00	7,355.31	7,500.00	7,500.00	7,500.00	-1.03%
Total Group 4	**CONTRACTUAL EXPENSE**	**7,831.12**	**7,520.04**	**7,578.00**	**7,578.00**	**7,355.31**	**7,500.00**	**7,500.00**	**7,500.00**	**-1.03%**
Group 7	**INTEREST ON INDEBTEDNESS**									
GB.9700.0710.0001	CAPITAL INTEREST EXPENSE..	523.58	81.46	0.00	0.00	67.92	0.00	0.00	0.00	0.00%
Total Group 7	**INTEREST ON INDEBTEDNESS**	**523.58**	**81.46**	**0.00**	**0.00**	**67.92**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Dept 9700	**DEBT SERVICES**	**8,354.70**	**7,601.50**	**7,578.00**	**7,578.00**	**7,423.23**	**7,500.00**	**7,500.00**	**7,500.00**	**-1.03%**
Dept 9710	**SERIAL BONDS**									
Group 6	**PRINCIPAL ON INDEBTEDNESS**									
GB.9710.0610.0003	2003 EFC BOND PRINCIPAL..	56,100.00	144,870.00	59,400.00	59,400.00	59,400.00	60,000.00	60,000.00	60,000.00	1.01%
Total Group 6	**PRINCIPAL ON INDEBTEDNESS**	**56,100.00**	**144,870.00**	**59,400.00**	**59,400.00**	**59,400.00**	**60,000.00**	**60,000.00**	**60,000.00**	**1.01%**
Group 7	**INTEREST ON INDEBTEDNESS**									
GB.9710.0710.0003	2003C EFC BOND INTEREST..	33,468.98	32,191.05	27,500.00	27,500.00	27,460.46	25,000.00	25,000.00	25,000.00	-9.09%
GB.9710.0710.0004	2004B EFC BOND INTEREST..	63,556.37	67,172.66	68,000.00	68,000.00	63,726.27	60,000.00	60,000.00	60,000.00	-11.76%
Total Group 7	**INTEREST ON INDEBTEDNESS**	**97,025.35**	**99,363.71**	**95,500.00**	**95,500.00**	**91,186.73**	**85,000.00**	**85,000.00**	**85,000.00**	**-10.99%**
Total Dept 9710	**SERIAL BONDS**	**153,125.35**	**244,233.71**	**154,900.00**	**154,900.00**	**150,586.73**	**145,000.00**	**145,000.00**	**145,000.00**	**-6.39%**
Dept 9950	**TRNSFR TO CAPITAL PROJECTS FND**									
Group 9	**TRANSFERS**									
GB.9950.0900	TRANSFER TO CAPITAL PROJECT FU	92,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 9	**TRANSFERS**	**92,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Dept 9950	**TRNSFR TO CAPITAL PROJECTS FND**	**92,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To FINAL Stage
Grand Total		253,980.05	251,835.21	162,478.00	162,478.00	158,009.96	152,500.00	152,500.00	152,500.00	-6.14%

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

Date Prepared: 12/27/2013 02:30 PM
Report Date: 12/27/2013
Account Table: GC REV
Alt. Sort Table:

TOWN OF YORKTOWN
Budget Preparation Report
Fiscal Year: 2014 Period From: 1 To: 12

BUD4011 1.0

Prepared By: SANDY

Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To FINAL Stage
Fund GC	**MOHEGAN WEST SEWER GC**									
GC.0000.1001	TAXES	70,987.00	69,976.00	66,342.00	66,342.00	66,342.00	67,200.00	67,200.00	67,200.00	1.29%
GC.0000.2401	INTEREST EARNINGS	138.17	148.24	0.00	0.00	167.65	0.00	0.00	0.00	0.00%
GC.0000.2401.0001	CAPITAL INTEREST EARNINGS..	74.86	22.10	0.00	0.00	9.94	0.00	0.00	0.00	0.00%
GC.0000.2701	REFUND OF PRIOR YEARS EXPENDIT	0.00	14,492.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GC.0000.5031	TRANSFER	10,906.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Grand Total		**82,106.24**	**84,638.54**	**66,342.00**	**66,342.00**	**66,519.59**	**67,200.00**	**67,200.00**	**67,200.00**	**1.29%**

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

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To FINAL Stage
Dept 9700	**DEBT SERVICES**									
Group 4	**CONTRACTUAL EXPENSE**									
GC.9700.0490	PROFESSIONAL SERVICES	1,395.06	1,312.00	1,342.00	1,342.00	1,367.20	1,200.00	1,200.00	1,200.00	-10.58%
Total Group 4	**CONTRACTUAL EXPENSE**	**1,395.06**	**1,312.00**	**1,342.00**	**1,342.00**	**1,367.20**	**1,200.00**	**1,200.00**	**1,200.00**	**-10.58%**
Group 7	**INTEREST ON INDEBTEDNESS**									
GC.9700.0710	INTEREST EXPENSE	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 7	**INTEREST ON INDEBTEDNESS**	**0.26**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Dept 9700	**DEBT SERVICES**	**1,395.32**	**1,312.00**	**1,342.00**	**1,342.00**	**1,367.20**	**1,200.00**	**1,200.00**	**1,200.00**	**-10.58%**
Dept 9710	**SERIAL BONDS**									
Group 6	**PRINCIPAL ON INDEBTEDNESS**									
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..	28,900.00	28,900.00	30,600.00	30,600.00	30,600.00	31,000.00	31,000.00	31,000.00	1.31%
Total Group 6	**PRINCIPAL ON INDEBTEDNESS**	**43,900.00**	**43,900.00**	**45,600.00**	**45,600.00**	**45,600.00**	**46,000.00**	**46,000.00**	**46,000.00**	**0.88%**
Group 7	**INTEREST ON INDEBTEDNESS**									
GC.9710.0710.0002	2002A BOND INTEREST..	8,447.56	6,553.92	5,200.00	5,200.00	5,186.90	5,000.00	5,000.00	5,000.00	-3.85%
GC.9710.0710.0003	2003C EFC BOND INTEREST..	17,241.61	16,583.30	14,200.00	14,200.00	14,146.30	15,000.00	15,000.00	15,000.00	5.63%
Total Group 7	**INTEREST ON INDEBTEDNESS**	**25,689.17**	**23,137.22**	**19,400.00**	**19,400.00**	**19,333.20**	**20,000.00**	**20,000.00**	**20,000.00**	**3.09%**
Total Dept 9710	**SERIAL BONDS**	**69,589.17**	**67,037.22**	**65,000.00**	**65,000.00**	**64,933.20**	**66,000.00**	**66,000.00**	**66,000.00**	**1.54%**
Grand Total		**70,984.49**	**68,349.22**	**66,342.00**	**66,342.00**	**66,300.40**	**67,200.00**	**67,200.00**	**67,200.00**	**1.29%**

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

Date Prepared: 12/27/2013 02:33 PM
Report Date: 12/27/2013
Account Table: GD REV
Alt. Sort Table:

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Prepared By: SANDY

Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To FINAL Stage
Fund GD	**HUNTERBROOK SEWER**									
GD.0000.1001	TAXES	298,557.00	293,020.00	287,860.00	287,860.00	287,860.00	297,960.00	297,960.00	297,960.00	3.51%
GD.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00%
GD.0000.2401	INTEREST EARNINGS	403.92	384.73	0.00	0.00	459.47	450.00	450.00	450.00	100.00%
GD.0000.2701	REFUND OF PRIOR YEARS EXPENDIT	0.00	42,624.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Grand Total		**298,960.92**	**336,028.84**	**287,860.00**	**277,860.00**	**288,319.47**	**298,410.00**	**298,410.00**	**298,410.00**	**3.66%**

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

Date Prepared: 12/27/2013 02:33 PM
Report Date: 12/27/2013
Account Table: GD EXPENSE
Alt. Sort Table:

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Prepared By: SANDY

Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To FINAL Stage
Dept 8130	**SEWAGE TREATMENT**									
Group 4	**CONTRACTUAL EXPENSE**									
GD.8130.0406	TELECOMMUNICATIONS	360.15	348.23	500.00	500.00	373.73	500.00	500.00	500.00	0.00%
GD.8130.0407	ELECTRIC	29,645.83	25,629.12	30,000.00	29,550.00	24,965.64	30,000.00	30,000.00	30,000.00	0.00%
GD.8130.0423	TRAINING	0.00	825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GD.8130.0440	AUDIT FEE	1,673.17	1,730.10	1,700.00	1,700.00	1,398.50	1,700.00	1,700.00	1,700.00	0.00%
GD.8130.0450	WATER PURCHASE	2,884.70	1,262.20	2,500.00	500.00	293.00	750.00	750.00	750.00	-70.00%
GD.8130.0462	MNT&RPR PUMP STATION	12,532.55	18,720.70	30,000.00	44,100.00	38,779.30	40,000.00	40,000.00	40,000.00	33.33%
GD.8130.0467	INSURANCE	3,996.30	0.00	4,000.00	4,000.00	0.00	4,200.00	4,200.00	4,200.00	5.00%
GD.8130.0470.0001	DIESEL	0.00	0.00	2,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	-50.00%
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 Group 4	**CONTRACTUAL EXPENSE**	**53,359.99**	**50,782.64**	**73,200.00**	**82,850.00**	**68,077.46**	**80,650.00**	**80,650.00**	**80,650.00**	**10.18%**
Total Dept 8130	**SEWAGE TREATMENT**	**53,359.99**	**50,782.64**	**73,200.00**	**82,850.00**	**68,077.46**	**80,650.00**	**80,650.00**	**80,650.00**	**10.18%**
Dept 9700	**DEBT SERVICES**									
Group 4	**CONTRACTUAL EXPENSE**									
GD.9700.0490	PROFESSIONAL SERVICES	6,769.60	6,586.06	7,006.00	7,006.00	7,006.00	6,500.00	6,500.00	6,500.00	-7.22%
Total Group 4	**CONTRACTUAL EXPENSE**	**6,769.60**	**6,586.06**	**7,006.00**	**7,006.00**	**7,006.00**	**6,500.00**	**6,500.00**	**6,500.00**	**-7.22%**
Group 7	**INTEREST ON INDEBTEDNESS**									
GD.9700.0710	INTEREST EXPENSE	41.63	5.52	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
Total Group 7	**INTEREST ON INDEBTEDNESS**	**41.63**	**5.52**	**100.00**	**100.00**	**0.00**	**100.00**	**100.00**	**100.00**	**0.00%**
Total Dept 9700	**DEBT SERVICES**	**6,811.23**	**6,591.58**	**7,106.00**	**7,106.00**	**7,006.00**	**6,600.00**	**6,600.00**	**6,600.00**	**-7.12%**
Dept 9710	**SERIAL BONDS**									
Group 6	**PRINCIPAL ON INDEBTEDNESS**									
GD.9710.0610.0003	2003C EFC BOND PRINCIPAL..	90,000.00	95,000.00	95,000.00	95,000.00	95,000.00	100,000.00	100,000.00	100,000.00	5.26%
Total Group 6	**PRINCIPAL ON INDEBTEDNESS**	**90,000.00**	**95,000.00**	**95,000.00**	**95,000.00**	**95,000.00**	**100,000.00**	**100,000.00**	**100,000.00**	**5.26%**
Group 7	**INTEREST ON INDEBTEDNESS**									

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To FINAL Stage
Dept 9710	**SERIAL BONDS**									
Group 7	**INTEREST ON INDEBTEDNESS**									
GD.9710.0710.0003	2003C EFC BOND INTEREST..	90,778.56	88,729.41	75,008.00	75,008.00	75,006.54	70,000.00	70,000.00	70,000.00	-6.68%
Total Group 7	**INTEREST ON INDEBTEDNESS**	**90,778.56**	**88,729.41**	**75,008.00**	**75,008.00**	**75,006.54**	**70,000.00**	**70,000.00**	**70,000.00**	**-6.68%**
Total Dept 9710	**SERIAL BONDS**	**180,778.56**	**183,729.41**	**170,008.00**	**170,008.00**	**170,006.54**	**170,000.00**	**170,000.00**	**170,000.00**	**0.00%**
Dept 9901	**TRANSFERS TO OTHER FUNDS**									
Group 9	**TRANSFERS**									
GD.9901.0903	TRANSFER TO GENERAL FUND	12,763.00	12,740.00	12,516.00	12,516.00	12,516.00	15,435.00	15,435.00	15,435.00	23.32%
GD.9901.0904	TRANSFER TO YS	25,527.00	25,480.00	25,030.00	25,030.00	25,030.00	25,725.00	25,725.00	25,725.00	2.78%
Total Group 9	**TRANSFERS**	**38,290.00**	**38,220.00**	**37,546.00**	**37,546.00**	**37,546.00**	**41,160.00**	**41,160.00**	**41,160.00**	**9.63%**
Total Dept 9901	**TRANSFERS TO OTHER FUNDS**	**38,290.00**	**38,220.00**	**37,546.00**	**37,546.00**	**37,546.00**	**41,160.00**	**41,160.00**	**41,160.00**	**9.63%**
Grand Total		**279,239.78**	**279,323.63**	**287,860.00**	**297,510.00**	**282,636.00**	**298,410.00**	**298,410.00**	**298,410.00**	**3.66%**

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

Date Prepared: 12/27/2013 02:35 PM
Report Date: 12/27/2013
Account Table: GE REV
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Prepared By: SANDY

Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To FINAL Stage
Fund GE	**BONNIE/JILL SEWER OPERATIN**									
GE.0000.1001	REAL PROPERTY TAXES	13,988.00	13,773.00	12,490.00	12,490.00	12,490.00	12,300.00	12,300.00	12,300.00	-1.52%
GE.0000.2401	INTEREST EARNINGS	35.48	25.29	0.00	0.00	22.78	0.00	0.00	0.00	0.00%
Grand Total		**14,023.48**	**13,798.29**	**12,490.00**	**12,490.00**	**12,512.78**	**12,300.00**	**12,300.00**	**12,300.00**	**-1.52%**

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

Date Prepared: 12/27/2013 02:35 PM
Report Date: 12/27/2013
Account Table: GE
Alt: Sort Table:

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Prepared By: SANDY

Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To FINAL Stage
Dept 9700	**DEBT SERVICES**									
Group 4	**CONTRACTUAL EXPENSE**									
GE.9700.0490	FEES	362.00	337.00	490.00	490.00	332.40	300.00	300.00	300.00	-38.78%
Total Group 4	**CONTRACTUAL EXPENSE**	**362.00**	**337.00**	**490.00**	**490.00**	**332.40**	**300.00**	**300.00**	**300.00**	**-38.78%**
Group 7	**INTEREST ON INDEBTEDNESS**									
GE.9700.0710	INTEREST EXPENSE	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 7	**INTEREST ON INDEBTEDNESS**	**0.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Dept 9700	**DEBT SERVICES**	**362.11**	**337.00**	**490.00**	**490.00**	**332.40**	**300.00**	**300.00**	**300.00**	**-38.78%**
Dept 9710	**SERIAL BONDS**									
Group 6	**PRINCIPAL ON INDEBTEDNESS**									
GE.9710.0610.0002	2002A BOND PRINCIPAL..	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
Total Group 6	**PRINCIPAL ON INDEBTEDNESS**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**	**0.00%**
Group 7	**INTEREST ON INDEBTEDNESS**									
GE.9710.0710.0002	2002A BOND INTEREST..	3,625.21	2,606.35	2,000.00	2,000.00	1,970.52	2,000.00	2,000.00	2,000.00	0.00%
Total Group 7	**INTEREST ON INDEBTEDNESS**	**3,625.21**	**2,606.35**	**2,000.00**	**2,000.00**	**1,970.52**	**2,000.00**	**2,000.00**	**2,000.00**	**0.00%**
Total Dept 9710	**SERIAL BONDS**	**13,625.21**	**12,606.35**	**12,000.00**	**12,000.00**	**11,970.52**	**12,000.00**	**12,000.00**	**12,000.00**	**0.00%**
Grand Total		**13,987.32**	**12,943.35**	**12,490.00**	**12,490.00**	**12,302.92**	**12,300.00**	**12,300.00**	**12,300.00**	**-1.52%**

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

Date Prepared: 12/27/2013 02:37 PM
Report Date: 12/27/2013
Account Table: GF REV
Alt. Sort Table:

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

BUD4011 1.0

Prepared By: SANDY

Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To FINAL Stage
Fund GF	**OAKSIDE SEWER DISTRICT**									
GF.0000.1001	REAL PROPERTY TAXES	72,345.00	32,952.00	31,250.00	31,250.00	31,250.00	33,000.00	33,000.00	33,000.00	5.60%
GF.0000.2401	INTEREST EARNINGS	511.05	592.03	0.00	0.00	545.06	0.00	0.00	0.00	0.00%
GF.0000.2401.0001	CAPITAL INTEREST..	340.97	60.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GF.0000.5031	TRANSFER	64,632.85	40,755.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Grand Total		**137,829.87**	**74,359.27**	**31,250.00**	**31,250.00**	**31,795.06**	**33,000.00**	**33,000.00**	**33,000.00**	**5.60%**

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TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To FINAL Stage
Dept 9700	**DEBT SERVICES**									
Group 4	**CONTRACTUAL EXPENSE**									
GF.9700.0490	PROFESSIONAL SERVICES	3,053.41	2,951.65	0.00	0.00	2,849.64	3,000.00	3,000.00	3,000.00	100.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**3,053.41**	**2,951.65**	**0.00**	**0.00**	**2,849.64**	**3,000.00**	**3,000.00**	**3,000.00**	**100.00%**
Total Dept 9700	**DEBT SERVICES**	**3,053.41**	**2,951.65**	**0.00**	**0.00**	**2,849.64**	**3,000.00**	**3,000.00**	**3,000.00**	**100.00%**
Dept 9710	**SERIAL BONDS**									
Group 6	**PRINCIPAL ON INDEBTEDNESS**									
GF.9710.0610.0004	2004B EFC BOND PRINCIPAL..	0.00	40,755.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 6	**PRINCIPAL ON INDEBTEDNESS**	**0.00**	**40,755.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Group 7	**INTEREST ON INDEBTEDNESS**									
GF.9710.0710.0004	2004B EFC BOND INTEREST..	29,179.22	30,000.00	31,250.00	31,250.00	29,257.23	30,000.00	30,000.00	30,000.00	-4.00%
Total Group 7	**INTEREST ON INDEBTEDNESS**	**29,179.22**	**30,000.00**	**31,250.00**	**31,250.00**	**29,257.23**	**30,000.00**	**30,000.00**	**30,000.00**	**-4.00%**
Total Dept 9710	**SERIAL BONDS**	**29,179.22**	**70,755.00**	**31,250.00**	**31,250.00**	**29,257.23**	**30,000.00**	**30,000.00**	**30,000.00**	**-4.00%**
Grand Total		**32,232.63**	**73,706.65**	**31,250.00**	**31,250.00**	**32,106.87**	**33,000.00**	**33,000.00**	**33,000.00**	**5.60%**

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

Date Prepared: 12/27/2013 02:38 PM
Report Date: 12/27/2013
Account Table: GG REV
Alt. Sort Table:

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Prepared By: SANDY

Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To FINAL Stage
Fund GG	**OVERLOOK SEWER DISTRICT**									
GG.0000.1001	REAL PROPERTY TAXES	90,000.00	89,700.00	85,700.00	85,700.00	85,700.00	77,700.00	77,700.00	77,700.00	-9.33%
GG.0000.2401	INTEREST EARNINGS	803.59	577.50	0.00	0.00	531.05	0.00	0.00	0.00	0.00%
GG.0000.5031	TRANSFER	59,519.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Grand Total		**150,323.28**	**90,277.50**	**85,700.00**	**85,700.00**	**86,231.05**	**77,700.00**	**77,700.00**	**77,700.00**	**-9.33%**

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

Date Prepared: 12/27/2013 02:38 PM
Report Date: 12/27/2013
Account Table: GG EXP
Alt. Sort Table:

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

BUD4011 1.0

Prepared By: SANDY

Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To FINAL Stage
Dept 9700	**DEBT SERVICES**									
Group 4	**CONTRACTUAL EXPENSE**									
GG.9700.0490	PROFESSIONAL SERVICES	659.20	640.19	700.00	700.00	573.37	700.00	700.00	700.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**659.20**	**640.19**	**700.00**	**700.00**	**573.37**	**700.00**	**700.00**	**700.00**	**0.00%**
Total Dept 9700	**DEBT SERVICES**	**659.20**	**640.19**	**700.00**	**700.00**	**573.37**	**700.00**	**700.00**	**700.00**	**0.00%**
Dept 9730	**BOND ANTICIPATION NOTES**									
Group 6	**PRINCIPAL ON INDEBTEDNESS**									
GG.9730.0610	PRINCIPAL	73,000.00	59,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00%
Total Group 6	**PRINCIPAL ON INDEBTEDNESS**	**73,000.00**	**59,000.00**	**60,000.00**	**60,000.00**	**60,000.00**	**60,000.00**	**60,000.00**	**60,000.00**	**0.00%**
Group 7	**INTEREST ON INDEBTEDNESS**									
GG.9730.0710	INTEREST	12,574.97	14,927.82	25,000.00	25,000.00	12,614.40	17,000.00	17,000.00	17,000.00	-32.00%
Total Group 7	**INTEREST ON INDEBTEDNESS**	**12,574.97**	**14,927.82**	**25,000.00**	**25,000.00**	**12,614.40**	**17,000.00**	**17,000.00**	**17,000.00**	**-32.00%**
Total Dept 9730	**BOND ANTICIPATION NOTES**	**85,574.97**	**73,927.82**	**85,000.00**	**85,000.00**	**72,614.40**	**77,000.00**	**77,000.00**	**77,000.00**	**-9.41%**
Grand Total		**86,234.17**	**74,568.01**	**85,700.00**	**85,700.00**	**73,187.77**	**77,700.00**	**77,700.00**	**77,700.00**	**-9.33%**

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

Date Prepared: 12/27/2013 02:39 PM
Report Date: 12/27/2013
Account Table: GH REV
Alt. Sort Table:

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

BUD4011 1.0

Prepared By: SANDY

Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To FINAL Stage
Fund GH	**SUNCREST SEWER OPERATING**									
GH.0000.1001	REAL PROPERTY TAXES	42,000.00	41,400.00	39,400.00	39,400.00	39,400.00	40,900.00	40,900.00	40,900.00	3.81%
GH.0000.2401	INTEREST EARNINGS	888.00	619.69	0.00	0.00	530.52	0.00	0.00	0.00	0.00%
Grand Total		**42,888.00**	**42,019.69**	**39,400.00**	**39,400.00**	**39,930.52**	**40,900.00**	**40,900.00**	**40,900.00**	**3.81%**

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

Date Prepared: 12/27/2013 02:39 PM
Report Date: 12/27/2013
Account Table: GH EXP
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

BUD4011 1.0

Prepared By: SANDY

Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To FINAL Stage
Dept 9700	**DEBT SERVICES**									
Group 4	**CONTRACTUAL EXPENSE**									
GH.9700.0490	PROFESSIONAL SERVICES	362.06	354.79	400.00	400.00	317.76	400.00	400.00	400.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**362.06**	**354.79**	**400.00**	**400.00**	**317.76**	**400.00**	**400.00**	**400.00**	**0.00%**
Total Dept 9700	**DEBT SERVICES**	**362.06**	**354.79**	**400.00**	**400.00**	**317.76**	**400.00**	**400.00**	**400.00**	**0.00%**
Dept 9730	**BOND ANTICIPATION NOTES**									
Group 6	**PRINCIPAL ON INDEBTEDNESS**									
GH.9730.0610	PRINCIPAL	34,000.00	29,000.00	30,000.00	30,000.00	30,000.00	31,000.00	31,000.00	31,000.00	3.33%
Total Group 6	**PRINCIPAL ON INDEBTEDNESS**	**34,000.00**	**29,000.00**	**30,000.00**	**30,000.00**	**30,000.00**	**31,000.00**	**31,000.00**	**31,000.00**	**3.33%**
Group 7	**INTEREST ON INDEBTEDNESS**									
GH.9730.0710	INTEREST	6,906.56	8,272.96	9,000.00	9,000.00	7,030.80	9,500.00	9,500.00	9,500.00	5.56%
Total Group 7	**INTEREST ON INDEBTEDNESS**	**6,906.56**	**8,272.96**	**9,000.00**	**9,000.00**	**7,030.80**	**9,500.00**	**9,500.00**	**9,500.00**	**5.56%**
Total Dept 9730	**BOND ANTICIPATION NOTES**	**40,906.56**	**37,272.96**	**39,000.00**	**39,000.00**	**37,030.80**	**40,500.00**	**40,500.00**	**40,500.00**	**3.85%**
Grand Total		**41,268.62**	**37,627.75**	**39,400.00**	**39,400.00**	**37,348.56**	**40,900.00**	**40,900.00**	**40,900.00**	**3.81%**

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

Date Prepared: 12/27/2013 02:41 PM
Report Date: 12/27/2013
Account Table: GI REV
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Prepared By: SANDY

Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To FINAL Stage
Fund GI	**GOMER STREET SEWER OPERATING**									
GI.0000.1001	REAL PROPERTY TAXES	37,000.00	36,300.00	36,300.00	36,300.00	36,300.00	37,800.00	37,800.00	37,800.00	4.13%
GI.0000.2401	INTEREST EARNINGS	178.24	129.72	0.00	0.00	126.41	0.00	0.00	0.00	0.00%
Grand Total		**37,178.24**	**36,429.72**	**36,300.00**	**36,300.00**	**36,426.41**	**37,800.00**	**37,800.00**	**37,800.00**	**4.13%**

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

Date Prepared: 12/27/2013 02:41 PM
Report Date: 12/27/2013
Account Table: GI
Alt. Sort Table:

Prepared By: SANDY

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To FINAL Stage
Dept 9700	**DEBT SERVICES**									
Group 4	**CONTRACTUAL EXPENSE**									
GI.9700.0490	PROFESSIONAL SERVICES	285.99	278.62	300.00	300.00	249.54	300.00	300.00	300.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**285.99**	**278.62**	**300.00**	**300.00**	**249.54**	**300.00**	**300.00**	**300.00**	**0.00%**
Total Dept 9700	**DEBT SERVICES**	**285.99**	**278.62**	**300.00**	**300.00**	**249.54**	**300.00**	**300.00**	**300.00**	**0.00%**
Dept 9730	**BOND ANTICIPATION NOTES**									
Group 6	**PRINCIPAL ON INDEBTEDNESS**									
GI.9730.0610	PRINCIPAL	30,000.00	25,000.00	29,000.00	29,000.00	29,000.00	30,000.00	30,000.00	30,000.00	3.45%
Total Group 6	**PRINCIPAL ON INDEBTEDNESS**	**30,000.00**	**25,000.00**	**29,000.00**	**29,000.00**	**29,000.00**	**30,000.00**	**30,000.00**	**30,000.00**	**3.45%**
Group 7	**INTEREST ON INDEBTEDNESS**									
GI.9730.0710	INTEREST	5,455.60	6,496.70	7,000.00	7,000.00	5,497.20	7,500.00	7,500.00	7,500.00	7.14%
Total Group 7	**INTEREST ON INDEBTEDNESS**	**5,455.60**	**6,496.70**	**7,000.00**	**7,000.00**	**5,497.20**	**7,500.00**	**7,500.00**	**7,500.00**	**7.14%**
Total Dept 9730	**BOND ANTICIPATION NOTES**	**35,455.60**	**31,496.70**	**36,000.00**	**36,000.00**	**34,497.20**	**37,500.00**	**37,500.00**	**37,500.00**	**4.17%**
Grand Total		**35,741.59**	**31,775.32**	**36,300.00**	**36,300.00**	**34,746.74**	**37,800.00**	**37,800.00**	**37,800.00**	**4.13%**

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

Date Prepared: 12/27/2013 02:42 PM
Report Date: 12/27/2013
Account Table: GJ REV
Alt. Sort Table:

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Prepared By: SANDY

Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To FINAL Stage
Fund GJ	**HUNTERBROOK 202 EXT**									
GJ.0000.1001	REAL PROPERTY TAXES	170,000.00	169,700.00	164,800.00	164,800.00	164,800.00	153,700.00	153,700.00	153,700.00	-6.74%
GJ.0000.2401	INTEREST EARNINGS	1,587.20	1,116.14	0.00	0.00	999.79	0.00	0.00	0.00	0.00%
Grand Total		**171,587.20**	**170,816.14**	**164,800.00**	**164,800.00**	**165,799.79**	**153,700.00**	**153,700.00**	**153,700.00**	**-6.74%**

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

Date Prepared: 12/27/2013 02:42 PM
Report Date: 12/27/2013
Account Table: GJ EXP
Alt. Sort Table:

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Prepared By: SANDY

Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To FINAL Stage
Dept 8130	**SEWAGE TREATMENT**									
Group 4	**CONTRACTUAL EXPENSE**									
GJ.8130.0421	ALARM MAINTENANCE	1,042.20	1,069.34	1,100.00	1,100.00	1,042.20	1,500.00	1,500.00	1,500.00	36.36%
GJ.8130.0462	MNT&RPR PUMP STATION	3,342.34	1,100.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**4,384.54**	**2,169.34**	**4,100.00**	**4,100.00**	**1,042.20**	**4,500.00**	**4,500.00**	**4,500.00**	**9.76%**
Total Dept 8130	**SEWAGE TREATMENT**	**4,384.54**	**2,169.34**	**4,100.00**	**4,100.00**	**1,042.20**	**4,500.00**	**4,500.00**	**4,500.00**	**9.76%**
Dept 9700	**DEBT SERVICES**									
Group 4	**CONTRACTUAL EXPENSE**									
GJ.9700.0490	PROFESSIONAL SERVICES	659.20	598.97	700.00	700.00	536.46	700.00	700.00	700.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**659.20**	**598.97**	**700.00**	**700.00**	**536.46**	**700.00**	**700.00**	**700.00**	**0.00%**
Total Dept 9700	**DEBT SERVICES**	**659.20**	**598.97**	**700.00**	**700.00**	**536.46**	**700.00**	**700.00**	**700.00**	**0.00%**
Dept 9730	**BOND ANTICIPATION NOTES**									
Group 6	**PRINCIPAL ON INDEBTEDNESS**									
GJ.9730.0610	PRINCIPAL	152,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	0.00%
Total Group 6	**PRINCIPAL ON INDEBTEDNESS**	**152,000.00**	**135,000.00**	**135,000.00**	**135,000.00**	**135,000.00**	**135,000.00**	**135,000.00**	**135,000.00**	**0.00%**
Group 7	**INTEREST ON INDEBTEDNESS**									
GJ.9730.0710	INTEREST	12,574.97	13,966.70	25,000.00	25,000.00	10,940.40	13,500.00	13,500.00	13,500.00	-46.00%
Total Group 7	**INTEREST ON INDEBTEDNESS**	**12,574.97**	**13,966.70**	**25,000.00**	**25,000.00**	**10,940.40**	**13,500.00**	**13,500.00**	**13,500.00**	**-46.00%**
Total Dept 9730	**BOND ANTICIPATION NOTES**	**164,574.97**	**148,966.70**	**160,000.00**	**160,000.00**	**145,940.40**	**148,500.00**	**148,500.00**	**148,500.00**	**-7.19%**
Grand Total		**169,618.71**	**151,735.01**	**164,800.00**	**164,800.00**	**147,519.06**	**153,700.00**	**153,700.00**	**153,700.00**	**-6.74%**

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

Date Prepared: 12/27/2013 02:43 PM
Report Date: 12/27/2013
Account Table: OS REVENUE
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

BUD4011 1.0

Prepared By: SANDY

Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To FINAL Stage
Fund OS	**OSCEOLA SEWER**									
OS.0000.1001	TAXES	27,368.00	27,368.00	26,793.00	26,793.00	26,793.00	27,922.00	27,922.00	27,922.00	4.21%
OS.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	40,000.00	40,000.00	0.00	18,000.00	18,000.00	18,000.00	-55.00%
OS.0000.2401	INTEREST EARNINGS	888.03	597.95	1,000.00	1,000.00	506.93	1,000.00	1,000.00	1,000.00	0.00%
Grand Total		**28,256.03**	**27,965.95**	**67,793.00**	**67,793.00**	**27,299.93**	**46,922.00**	**46,922.00**	**46,922.00**	**-30.79%**

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

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To FINAL Stage
Dept 8130	**SEWAGE TREATMENT**									
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
OS.8130.0200	EQUIPMENT	0.00	7,900.00	40,000.00	40,000.00	0.00	25,000.00	25,000.00	25,000.00	-37.50%
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**0.00**	**7,900.00**	**40,000.00**	**40,000.00**	**0.00**	**25,000.00**	**25,000.00**	**25,000.00**	**-37.50%**
Group 4	**CONTRACTUAL EXPENSE**									
OS.8130.0406	TELECOMMUNICATIONS	740.87	903.25	1,000.00	1,000.00	831.47	1,000.00	1,000.00	1,000.00	0.00%
OS.8130.0407	ELECTRICITY	10,642.77	7,727.17	11,000.00	11,000.00	6,608.31	8,000.00	8,000.00	8,000.00	-27.27%
OS.8130.0421	ALARM SERV	420.00	378.00	500.00	500.00	0.00	0.00	0.00	0.00	-100.00%
OS.8130.0440	AUDIT FEE	1,405.47	1,453.29	1,450.00	1,450.00	1,174.74	1,450.00	1,450.00	1,450.00	0.00%
OS.8130.0462	MNT&RPR PUMP STATION	11,325.27	1,843.41	5,000.00	5,000.00	196.04	5,000.00	5,000.00	5,000.00	0.00%
OS.8130.0495	TRANSFER TO GENERAL	0.00	0.00	2,948.00	2,948.00	2,948.00	0.00	0.00	0.00	-100.00%
OS.8130.0496	TRANSFER TO YS	0.00	0.00	5,895.00	5,895.00	5,895.00	0.00	0.00	0.00	-100.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**24,534.38**	**12,305.12**	**27,793.00**	**27,793.00**	**17,653.56**	**15,450.00**	**15,450.00**	**15,450.00**	**-44.41%**
Total Dept 8130	**SEWAGE TREATMENT**	**24,534.38**	**20,205.12**	**67,793.00**	**67,793.00**	**17,653.56**	**40,450.00**	**40,450.00**	**40,450.00**	**-40.33%**
Dept 9901	**TRANSFERS TO OTHER FUNDS**									
Group 9	**TRANSFERS**									
OS.9901.0903	TRANSFER TO GENERAL FUND	2,973.00	2,973.00	0.00	0.00	0.00	2,427.00	2,427.00	2,427.00	100.00%
OS.9901.0904	TRANSFER TO YS	5,945.00	5,945.00	0.00	0.00	0.00	4,045.00	4,045.00	4,045.00	100.00%
Total Group 9	**TRANSFERS**	**8,918.00**	**8,918.00**	**0.00**	**0.00**	**0.00**	**6,472.00**	**6,472.00**	**6,472.00**	**100.00%**
Total Dept 9901	**TRANSFERS TO OTHER FUNDS**	**8,918.00**	**8,918.00**	**0.00**	**0.00**	**0.00**	**6,472.00**	**6,472.00**	**6,472.00**	**100.00%**
Grand Total		**33,452.38**	**29,123.12**	**67,793.00**	**67,793.00**	**17,653.56**	**46,922.00**	**46,922.00**	**46,922.00**	**-30.79%**

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Date Prepared: 12/27/2013 02:46 PM
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Account Table: YS REVENUE
Alt. Sort Table:

TOWN OF YORKTOWN
Budget Preparation Report
Fiscal Year: 2014 Period From: 1 To: 12

Prepared By: SANDY

Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To FINAL Stage
Fund YS	**YORKTOWN SEWER**									
YS.0000.1001	TAXES	2,903,621.00	2,805,918.00	2,852,916.00	2,852,916.00	2,852,916.00	2,419,821.00	2,422,021.00	2,422,021.00	-15.10%
YS.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	133,000.00	133,000.00	0.00	300,000.00	300,000.00	300,000.00	125.56%
YS.0000.2120	SEWER RENTS	545,312.76	428,047.60	550,000.00	550,000.00	545,683.67	600,000.00	600,000.00	600,000.00	9.09%
YS.0000.2148	PENALTY ON WATER/SEWER	18,551.35	14,982.73	18,000.00	18,000.00	17,604.40	18,000.00	18,000.00	18,000.00	0.00%
YS.0000.2401	INTEREST EARNING	23,988.78	20,481.74	20,000.00	20,000.00	19,817.12	18,750.00	18,750.00	18,750.00	-6.25%
YS.0000.2401.0001	CAPITAL INTEREST EARNINGS..	3,938.48	1,174.64	5,000.00	5,000.00	505.26	500.00	500.00	500.00	-90.00%
YS.0000.2680	INSURANCE RECOVERY	891.00	23,531.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.0000.2701	REFUND	0.00	125.00	0.00	0.00	0.00	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	806,366.00	806,366.00	806,366.00	806,366.00	0.00%
YS.0000.3510	FEMA STATE AID	0.00	19,591.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.0000.4490	FEDERAL AID:MEDICARE PART D	2,522.18	2,828.61	2,000.00	2,000.00	1,575.08	2,500.00	2,500.00	2,500.00	25.00%
YS.0000.4510	FEMA FEDERAL AID	0.00	58,773.57	0.00	0.00	182,775.17	0.00	0.00	0.00	0.00%
YS.0000.5031	INTERFUND TRANSFER	738,385.40	66,900.00	30,926.00	30,926.00	30,925.00	29,770.00	29,770.00	29,770.00	-3.74%
Grand Total		**5,043,576.95**	**4,248,720.08**	**4,418,208.00**	**4,418,208.00**	**4,458,167.70**	**4,195,707.00**	**4,197,907.00**	**4,197,907.00**	**-4.99%**

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Account Table: YS EXPENSE
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TOWN OF YORKTOWN
Budget Preparation Report
Fiscal Year: 2014 Period From: 1 To: 12

Prepared By: SANDY

Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To FINAL Stage
Dept 8130	**SEWAGE TREATMENT**									
Group 1	**PERSONAL SERVICES**									
YS.8130.0101	SALARIES	553,145.77	597,622.68	383,748.00	383,748.00	374,658.87	636,700.00	638,900.00	638,900.00	66.49%
YS.8130.0101.0001	DEP SALARIES..	0.00	0.00	232,737.00	232,737.00	222,304.27	0.00	0.00	0.00	-100.00%
YS.8130.0105	OVERTIME	282,312.76	136,560.54	150,000.00	150,000.00	150,493.23	155,000.00	155,000.00	155,000.00	3.33%
YS.8130.0105.0001	OVERTIME.OT DEP	0.00	0.00	10,000.00	10,000.00	3,203.79	5,000.00	5,000.00	5,000.00	-50.00%
YS.8130.0106	LONGEVITY	7,600.00	6,200.00	8,400.00	8,400.00	5,900.00	8,900.00	8,900.00	8,900.00	5.95%
YS.8130.0108	LUMP SUM PAYMENT	38,015.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1	**PERSONAL SERVICES**	**881,073.68**	**740,383.22**	**784,885.00**	**784,885.00**	**756,560.16**	**805,600.00**	**807,800.00**	**807,800.00**	**2.92%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
YS.8130.0201	EQUIPMENT	24,494.54	173,083.15	80,000.00	106,100.00	84,838.67	70,000.00	70,000.00	70,000.00	-12.50%
YS.8130.0201.0001	CAPITAL EQUIPMENT..	0.00	0.00	35,000.00	35,000.00	0.00	60,000.00	60,000.00	60,000.00	71.43%
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**24,494.54**	**173,083.15**	**115,000.00**	**141,100.00**	**84,838.67**	**130,000.00**	**130,000.00**	**130,000.00**	**13.04%**
Group 4	**CONTRACTUAL EXPENSE**									
YS.8130.0401	OFFICE SUPPLIES	198.23	442.69	200.00	200.00	116.10	200.00	200.00	200.00	0.00%
YS.8130.0401.0001	SUPPLIES.INK & TONER	0.00	0.00	300.00	300.00	0.00	300.00	300.00	300.00	0.00%
YS.8130.0402	SUPPLIES	8,087.43	9,127.47	12,000.00	11,000.00	8,542.31	12,000.00	12,000.00	12,000.00	0.00%
YS.8130.0404	MILEAGE/TOLLS	22.15	68.70	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
YS.8130.0406	TELECOMMUNICATIONS/ CABLE	2,434.68	1,855.45	2,000.00	2,000.00	1,743.74	2,000.00	2,000.00	2,000.00	0.00%
YS.8130.0406.0001	CELLULAR TELEPHONE	3,200.75	2,918.81	3,000.00	3,000.00	2,775.34	3,000.00	3,000.00	3,000.00	0.00%
YS.8130.0406.0002	TELECOMMUNICATIONS- OTHER..	4,360.74	5,183.97	5,000.00	5,000.00	4,657.69	5,000.00	5,000.00	5,000.00	0.00%
YS.8130.0407	ELECTRICITY-PLANT	248,226.54	212,560.17	40,000.00	40,000.00	63,012.07	60,000.00	60,000.00	60,000.00	50.00%
YS.8130.0407.0001	ELECTRIC-PUMP STATIONS	27,796.99	34,256.71	35,000.00	35,000.00	35,849.52	20,000.00	20,000.00	20,000.00	-42.86%
YS.8130.0407.0002	NATURAL GAS	25,433.61	1,049.32	1,500.00	1,500.00	807.56	20,000.00	20,000.00	20,000.00	1233.33%
YS.8130.0407.0003	ELECTRICITY.DEP-YS UPGRADE	0.00	0.00	200,000.00	200,000.00	145,032.37	150,000.00	150,000.00	150,000.00	-25.00%
YS.8130.0408	FUEL OIL	107,274.61	111,944.69	80,000.00	82,000.00	76,866.46	85,000.00	85,000.00	85,000.00	6.25%

TOWN OF YORKTOWN

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Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To FINAL Stage
Dept 8130	**SEWAGE TREATMENT**									
Group 4	**CONTRACTUAL EXPENSE**									
YS.8130.0408.0002	FUEL OIL.MICRO BLDG OIL	0.00	0.00	30,000.00	32,000.00	22,020.17	30,000.00	30,000.00	30,000.00	0.00%
YS.8130.0409	PROPANE	2,813.07	2,801.94	3,000.00	3,000.00	178.85	3,000.00	3,000.00	3,000.00	0.00%
YS.8130.0414	RENTAL EQUIPMENT	5,565.00	2,548.00	5,000.00	9,400.00	3,478.00	11,000.00	11,000.00	11,000.00	120.00%
YS.8130.0416	BUILDING MAINTENANCE	13,574.85	10,734.59	8,500.00	5,500.00	4,315.38	8,000.00	8,000.00	8,000.00	-5.88%
YS.8130.0416.0001	BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS	0.00	0.00	500.00	500.00	173.15	500.00	500.00	500.00	0.00%
YS.8130.0416.0002	BUILDING MAINTENANCE.DEP	0.00	0.00	2,000.00	5,000.00	2,879.08	5,000.00	5,000.00	5,000.00	150.00%
YS.8130.0417	COPIER MAINTENANCE	0.00	425.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
YS.8130.0418	EQUIPMENT MAINTENANCE	31,468.03	30,861.54	14,000.00	28,700.00	27,427.85	20,000.00	20,000.00	20,000.00	42.86%
YS.8130.0418.0001	EQUIPMENT MAINTENANCE.SOFTWARE	0.00	0.00	3,000.00	3,700.00	3,660.00	0.00	0.00	0.00	-100.00%
YS.8130.0418.0002	EQUIPMENT MAINTENANCE.DEP	0.00	0.00	0.00	10,200.00	9,951.87	10,000.00	10,000.00	10,000.00	100.00%
YS.8130.0420	VEHICLE EXPENSE	5,758.90	15,027.23	15,000.00	16,600.00	15,693.27	15,000.00	15,000.00	15,000.00	0.00%
YS.8130.0421	ALARM SERVICE	7,423.95	8,886.25	8,000.00	8,300.00	6,412.00	8,000.00	8,000.00	8,000.00	0.00%
YS.8130.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	100.00%
YS.8130.0422	CONSULTANT	0.00	0.00	20,000.00	20,000.00	14,780.00	20,000.00	20,000.00	20,000.00	0.00%
YS.8130.0423	EMPLOYEE TRAINING	2,370.94	1,185.00	2,000.00	2,000.00	1,166.50	2,000.00	2,000.00	2,000.00	0.00%
YS.8130.0423.0001	TRAINING.DEP	0.00	0.00	8,000.00	1,100.00	0.00	8,000.00	8,000.00	8,000.00	0.00%
YS.8130.0434	UNIFORMS	12,629.87	6,811.53	9,000.00	12,000.00	8,262.63	9,000.00	9,000.00	9,000.00	0.00%
YS.8130.0440	AUDIT FEES	8,700.50	8,996.54	9,000.00	9,000.00	7,272.20	9,000.00	9,000.00	9,000.00	0.00%
YS.8130.0449	ANALYSIS	23,024.00	39,146.00	40,500.00	40,500.00	16,121.00	41,000.00	41,000.00	41,000.00	1.23%
YS.8130.0450	WATER PURCHASE	3,310.63	2,827.65	4,000.00	4,000.00	4,008.30	4,000.00	4,000.00	4,000.00	0.00%
YS.8130.0456	CHEM SUPP PLA	151,635.05	177,994.12	20,000.00	70,200.00	55,690.01	71,000.00	71,000.00	71,000.00	255.00%
YS.8130.0456.0001	CHEM SUPP PLA.DEP	0.00	0.00	160,000.00	133,300.00	111,853.82	130,000.00	130,000.00	130,000.00	-18.75%

TOWN OF YORKTOWN
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Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To FINAL Stage
Dept 8130	**SEWAGE TREATMENT**									
Group 4	**CONTRACTUAL EXPENSE**									
YS.8130.0459	INFIL. CONTR.	184,815.19	500.00	150,000.00	138,620.00	4,956.00	150,000.00	150,000.00	150,000.00	0.00%
YS.8130.0460	MAINT REP PLANT	52,955.69	87,447.88	100,000.00	84,900.00	23,897.45	175,000.00	175,000.00	175,000.00	75.00%
YS.8130.0460.0002	SLUDGE REMOVAL..	89,854.30	46,759.29	68,000.00	71,900.00	40,435.10	150,000.00	150,000.00	150,000.00	120.59%
YS.8130.0460.0003	MAINT & REPAIR.DEP	0.00	0.00	10,000.00	22,000.00	12,936.53	10,000.00	10,000.00	10,000.00	0.00%
YS.8130.0461	MAINT REP ROAD	4,996.25	5,302.94	10,000.00	9,000.00	5,552.82	10,000.00	10,000.00	10,000.00	0.00%
YS.8130.0462	MNT&RPR PUMP STATION	21,716.20	53,736.42	300,000.00	229,600.00	29,766.90	200,000.00	200,000.00	200,000.00	-33.33%
YS.8130.0463	FEES	9,205.00	10,760.00	15,000.00	15,000.00	10,075.00	0.00	0.00	0.00	-100.00%
YS.8130.0467	INSURANCE	123,590.69	72,716.41	75,000.00	75,000.00	50,098.41	77,000.00	77,000.00	77,000.00	2.67%
YS.8130.0467.0001	INSURANCE.DEP	0.00	0.00	60,000.00	60,000.00	50,098.37	77,000.00	77,000.00	77,000.00	28.33%
YS.8130.0470	GASOLINE	16,221.17	13,595.23	14,000.00	14,000.00	12,939.89	0.00	0.00	0.00	-100.00%
YS.8130.0470.0001	DIESEL FUEL..	22,973.82	11,919.32	18,000.00	18,000.00	6,392.70	0.00	0.00	0.00	-100.00%
YS.8130.0479	SPECIAL PROJECTS	12,029.83	0.00	8,000.00	8,000.00	350.00	5,000.00	5,000.00	5,000.00	-37.50%
YS.8130.0479.0001	SPECIAL PROJECTS.DEP	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
YS.8130.0490	PROFESSIONAL SERVICES	23,860.51	24,988.73	5,000.00	100.00	869.17	1,000.00	1,000.00	1,000.00	-80.00%
YS.8130.0490.0001	PROFESSIONAL SERVICES.DEP	0.00	0.00	20,000.00	26,400.00	23,500.00	25,000.00	25,000.00	25,000.00	25.00%
YS.8130.0491	EASEMENT AND TAX	965.00	965.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	-100.00%
YS.8130.0496	COMPOST EXPENSES	11,804.56	12,549.06	10,000.00	14,500.00	13,184.34	0.00	0.00	0.00	-100.00%
YS.8130.0498	TAX REFUNDS	0.00	0.00	0.00	0.00	86.27	0.00	0.00	0.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**1,270,298.73**	**1,028,893.65**	**1,607,300.00**	**1,585,820.00**	**939,886.19**	**1,648,600.00**	**1,648,600.00**	**1,648,600.00**	**2.57%**
Group 8	**EMPLOYEE BENEFITS**									
YS.8130.0810	MEDICAL INSURANCE	103,504.88	113,248.44	135,000.00	135,000.00	127,242.60	145,000.00	145,000.00	145,000.00	7.41%
YS.8130.0811	DENTAL INSURANCE	10,430.24	11,225.96	12,500.00	12,500.00	11,709.84	14,000.00	14,000.00	14,000.00	12.00%
YS.8130.0812	VISION INSURANCE	2,862.26	3,010.12	4,500.00	4,500.00	2,880.70	4,500.00	4,500.00	4,500.00	0.00%
Total Group 8	**EMPLOYEE BENEFITS**	**116,797.38**	**127,484.52**	**152,000.00**	**152,000.00**	**141,833.14**	**163,500.00**	**163,500.00**	**163,500.00**	**7.57%**

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To FINAL Stage
Dept 8130	**SEWAGE TREATMENT**									
Total Dept 8130	**SEWAGE TREATMENT**	**2,292,664.33**	**2,069,844.54**	**2,659,185.00**	**2,663,805.00**	**1,923,118.16**	**2,747,700.00**	**2,749,900.00**	**2,749,900.00**	**3.41%**
Dept 9000	**EMPLOYEE BENEFITS**									
Group 1	**PERSONAL SERVICES**									
YS.9000.0102	RETRO RAISES	0.00	21,718.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1	**PERSONAL SERVICES**	**0.00**	**21,718.62**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Group 8	**EMPLOYEE BENEFITS**									
YS.9000.0800	FICA/MEDICARE	62,322.07	58,203.31	70,000.00	70,000.00	55,518.65	70,000.00	70,000.00	70,000.00	0.00%
YS.9000.0801	MTA TAX	2,847.59	2,615.72	3,500.00	3,500.00	2,467.58	3,500.00	3,500.00	3,500.00	0.00%
YS.9000.0810	RETIREE MEDICAL	10,434.37	12,489.48	15,000.00	15,000.00	12,208.92	15,000.00	15,000.00	15,000.00	0.00%
YS.9000.0811	STATE RETIREMENT	75,305.50	106,356.00	125,000.00	125,000.00	0.00	150,000.00	150,000.00	150,000.00	20.00%
YS.9000.0813	WORKERS COMPENSATION	7,472.66	7,870.62	20,000.00	20,000.00	8,867.12	9,750.00	9,750.00	9,750.00	-51.25%
YS.9000.0815	EMPLOYEE ASSISTANCE PROGRAM	700.00	283.98	500.00	500.00	450.00	500.00	500.00	500.00	0.00%
Total Group 8	**EMPLOYEE BENEFITS**	**159,082.19**	**187,819.11**	**234,000.00**	**234,000.00**	**79,512.27**	**248,750.00**	**248,750.00**	**248,750.00**	**6.30%**
Total Dept 9000	**EMPLOYEE BENEFITS**	**159,082.19**	**209,537.73**	**234,000.00**	**234,000.00**	**79,512.27**	**248,750.00**	**248,750.00**	**248,750.00**	**6.30%**
Dept 9700	**DEBT SERVICES**									
Group 4	**CONTRACTUAL EXPENSE**									
YS.9700.0490	PROFESSIONAL SERVICES	30,294.83	29,394.25	10,000.00	10,000.00	2,480.45	28,000.00	28,000.00	28,000.00	180.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**30,294.83**	**29,394.25**	**10,000.00**	**10,000.00**	**2,480.45**	**28,000.00**	**28,000.00**	**28,000.00**	**180.00%**
Group 7	**INTEREST ON INDEBTEDNESS**									
YS.9700.0710.0001	CAPITAL INTEREST EXPENSE..	1,039.76	777.38	0.00	0.00	634.01	0.00	0.00	0.00	0.00%
Total Group 7	**INTEREST ON INDEBTEDNESS**	**1,039.76**	**777.38**	**0.00**	**0.00**	**634.01**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Dept 9700	**DEBT SERVICES**	**31,334.59**	**30,171.63**	**10,000.00**	**10,000.00**	**3,114.46**	**28,000.00**	**28,000.00**	**28,000.00**	**180.00%**
Dept 9710	**SERIAL BONDS**									
Group 6	**PRINCIPAL ON INDEBTEDNESS**									

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To FINAL Stage
Dept 9710	**SERIAL BONDS**									
Group 6	**PRINCIPAL ON INDEBTEDNESS**									
YS.9710.0610.0007	2007D BOND PRINCIPAL..	320,000.00	360,475.00	325,000.00	325,000.00	0.00	35,000.00	35,000.00	35,000.00	-89.23%
Total Group 6	**PRINCIPAL ON INDEBTEDNESS**	**320,000.00**	**360,475.00**	**325,000.00**	**325,000.00**	**0.00**	**35,000.00**	**35,000.00**	**35,000.00**	**-89.23%**
Group 7	**INTEREST ON INDEBTEDNESS**									
YS.9710.0710.0004	2004B EFC BOND INTEREST..	25,398.93	26,614.18	27,250.00	27,250.00	25,466.83	23,500.00	23,500.00	23,500.00	-13.76%
YS.9710.0710.0007	2007D AMONIA REMOVAL BOND INT..	264,293.10	258,745.23	258,746.00	258,746.00	252,898.61	250,000.00	250,000.00	250,000.00	-3.38%
Total Group 7	**INTEREST ON INDEBTEDNESS**	**289,692.03**	**285,359.41**	**285,996.00**	**285,996.00**	**278,365.44**	**273,500.00**	**273,500.00**	**273,500.00**	**-4.37%**
Total Dept 9710	**SERIAL BONDS**	**609,692.03**	**645,834.41**	**610,996.00**	**610,996.00**	**278,365.44**	**308,500.00**	**308,500.00**	**308,500.00**	**-49.51%**
Dept 9730	**BOND ANTICIPATION NOTES**									
Group 6	**PRINCIPAL ON INDEBTEDNESS**									
YS.9730.0610	BAN PRINCIPAL	55,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.9730.0610.0001	CONSENT ORDER BAN PRINCIPAL..	240,000.00	235,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	0.00%
Total Group 6	**PRINCIPAL ON INDEBTEDNESS**	**295,000.00**	**270,000.00**	**250,000.00**	**250,000.00**	**250,000.00**	**250,000.00**	**250,000.00**	**250,000.00**	**0.00%**
Group 7	**INTEREST ON INDEBTEDNESS**									
YS.9730.0710	BAN INTEREST	870.58	425.81	35,000.00	35,000.00	17,550.00	0.00	0.00	0.00	-100.00%
YS.9730.0710.0001	CONSENT ORDER BAN INTEREST..	20,313.42	22,628.97	0.00	0.00	0.00	21,000.00	21,000.00	21,000.00	100.00%
Total Group 7	**INTEREST ON INDEBTEDNESS**	**21,184.00**	**23,054.78**	**35,000.00**	**35,000.00**	**17,550.00**	**21,000.00**	**21,000.00**	**21,000.00**	**-40.00%**
Total Dept 9730	**BOND ANTICIPATION NOTES**	**316,184.00**	**293,054.78**	**285,000.00**	**285,000.00**	**267,550.00**	**271,000.00**	**271,000.00**	**271,000.00**	**-4.91%**
Dept 9901	**TRANSFERS TO OTHER FUNDS**									
Group 9	**TRANSFERS**									
YS.9901.0900	TRANSFER TO WORKERS COMP SELF	1,757.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.9901.0902	TRANSFER TO HIGHWAY	41,944.00	42,105.00	42,737.00	42,737.00	42,373.00	44,137.00	44,137.00	44,137.00	3.28%

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To FINAL Stage
Dept 9901	**TRANSFERS TO OTHER FUNDS**									
Group 9	**TRANSFERS**									
YS.9901.0903	TRANSFER TO GENERAL FUND	499,549.00	497,385.00	576,290.00	576,290.00	576,290.00	547,620.00	547,620.00	547,620.00	-4.97%
Total Group 9	**TRANSFERS**	**543,250.86**	**539,490.00**	**619,027.00**	**619,027.00**	**618,663.00**	**591,757.00**	**591,757.00**	**591,757.00**	**-4.41%**
Total Dept 9901	**TRANSFERS TO OTHER FUNDS**	**543,250.86**	**539,490.00**	**619,027.00**	**619,027.00**	**618,663.00**	**591,757.00**	**591,757.00**	**591,757.00**	**-4.41%**
Dept 9950	**TRNSFR TO CAPITAL PROJECTS FND**									
Group 9	**TRANSFERS**									
YS.9950.0900	TRANSFER TO CAPITAL PROJECTS	17,055.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 9	**TRANSFERS**	**17,055.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Dept 9950	**TRNSFR TO CAPITAL PROJECTS FND**	**17,055.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Grand Total		**3,969,263.17**	**3,787,933.09**	**4,418,208.00**	**4,422,828.00**	**3,170,323.33**	**4,195,707.00**	**4,197,907.00**	**4,197,907.00**	**-4.99%**

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

TOWN OF YORKTOWN								
SCHEDULE OF SERIAL BOND INDEBTEDNESS								
DECEMBER 31, 2013								
					Principal	2014	2014	Principal
	Sale	Amount	Interest	Year of	Outstanding	Principal	Interest	Outstanding
Description	Date	Borrowed	Rate	Maturity	12/31/2013	Payments	Payments	12/31/2014
General Fund:								
Shrub Oak Pool	2000	4,000,000	4.75-5.25	2015	600,000	300,000	31,350	300,000
General Fund Totals		**4,000,000**			**600,000**	**300,000**	**31,350**	**300,000**
Water District:								
Northern West Joint Water Works	1998/2011	7,400,113	.789-3.283	2018	2,375,000	435,000	38,699	1,940,000
Northern West Joint Water Works	1998/2010	1,500,000	4.85-5.15	2018	485,000	90,000	7,788	395,000
Water District Totals		**8,900,113**			**2,860,000**	**525,000**	**46,487**	**2,335,000**
Sewer Districts:								
Clover Road Sewer	1996/2011	260,000	.807-2.637	2016	45,000	15,000	440	30,000
Mohegan East/West Sewers	1996/2003C/2012B	3,022,800	2.59-6.23	2025	1,350,000	90,000	37,381	1,260,000
Hunterbrook Sewers	2000/2003C/2012B	3,689,195	2.59-6.30	2030	2,435,000	100,000	68,862	2,335,000
Bonnie & Jill Sewers	2002A/2012B	235,000	1.36-4.98	2021	115,000	10,000	1,807	105,000
Mohegan West Sewers	2002A/2012B	435,800	1.36-5.08	2031	270,000	15,000	4,946	255,000
Inflow/Infiltration	2004	1,279,397	1.02-4.6	2033	940,375	36,550	23,427	903,825
Mohegan East	2004	3,205,669	1.08-4.625	2033	2,430,450	91,460	58,623	2,338,990
Oakside	2004	1,475,704	1.02-4.625	2033	1,079,175	41,990	26,914	1,037,185
Treatment Plant Amonia Removal	2007	11,995,329	3.72-4.789	2037	10,405,000	335,000	246,797	10,070,000
Sewer Districts Totals		**25,598,894**			**19,070,000**	**735,000**	**469,198**	**18,335,000**
Total Serial Bonds		**38,499,007**			**22,530,000**	**1,560,000**	**547,036**	**20,970,000**

Town of Yorktown

Debt Schedule 2014 - 2019

Issue	2014 Prin	2014 Int	2015 Prin	2015 Int	2016 Prin	2016 Int	2017 Prin	2017 Int	2018 Prin	2018 Int	2019 Prin	2019 Int
1996A/2011A	15,000	440	15,000	285	15,000	99	-	-				
1998B/2010C/2011A	435,000	38,699	455,000	32,589	470,000	24,983	490,000	16,020	510,000	5,581	-	-
1998D/2010C	90,000	7,788	95,000	6,500	95,000	4,951	100,000	3,145	105,000	1,087	-	-
2000	300,000	31,350	300,000	15,750	-	-	-	-	-	-	-	-
2002A/2012B	25,000	6,753	30,000	5,907	30,000	5,327	30,000	4,846	30,000	4,237	30,000	3,602
1996C/2003C/2012B	90,000	37,381	95,000	35,298	100,000	25,508	100,000	23,051	105,000	25,184	110,000	29,957
2000B/2003C/2012B	100,000	68,862	105,000	66,887	110,000	54,677	115,000	51,620	120,000	48,379	120,000	45,295
2004B	170,000	108,965	170,000	106,115	175,000	102,999	185,000	99,375	185,000	95,280	190,000	91,052
2007D	335,000	246,797	345,000	240,421	350,000	233,748	355,000		365,000		370,000	
Totals	**1,560,000**	**547,036**	**1,610,000**	**509,752**	**1,345,000**	**452,293**	**1,375,000**	**198,056**	**1,420,000**	**179,748**	**820,000**	**169,906**
A,D,L Only												
2000 Issue	2014 Prin	2014 Int	2015 Prin	2015 Int	2016 Prin	2016 Int	2017 Prin	2017 Int				
General - A	300,000	31,350	300,000	15,750	-	-	-	-	-	-		
A,D,L Totals	**300,000**	**31,350**	**300,000**	**15,750**								

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

For those funds without operating budgets, the appropriations may be found in the debt service section.

Date Prepared: 12/27/2013 03:19 PM
Report Date: 12/27/2013
Account Table: DS REV
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Prepared By: SANDY

Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To FINAL Stage
Fund DS	**DEBT SERVICE**									
DS.0000.1001.0020	STONY STREET..	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DS.0000.2401	INTEREST EARNINGS	957.53	333.75	0.00	0.00	180.30	0.00	0.00	0.00	0.00%
Grand Total		**100,957.53**	**333.75**	**0.00**	**0.00**	**180.30**	**0.00**	**0.00**	**0.00**	**0.00%**

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

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To FINAL Stage
Dept 9710	**SERIAL BONDS**									
Group 4	**CONTRACTUAL EXPENSE**									
DS.9710.0444.0020	FEES- STONEY STREET SEWER..	137.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**137.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Group 6	**PRINCIPAL ON INDEBTEDNESS**									
DS.9710.0610.0020	STONY ST SEWER 1992 BOND PRINC..	125,000.00	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 6	**PRINCIPAL ON INDEBTEDNESS**	**125,000.00**	**125,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Group 7	**INTEREST ON INDEBTEDNESS**									
DS.9710.0710.0020	STONY ST SEWER 1992 BOND INTER..	5,778.94	1,940.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 7	**INTEREST ON INDEBTEDNESS**	**5,778.94**	**1,940.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Dept 9710	**SERIAL BONDS**	**130,915.94**	**126,940.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Grand Total		**130,915.94**	**126,940.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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

OPEN SPACE

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

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

On November 7, 2000 the People of the Town of Yorktown voted on the following Proposition:

> *"Should the Town of Yorktown create a dedicated Open Space and Conservation District, subject to New York State enabling legislation, that would be funded through an annual per lot charge of $30*

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

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

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

Date Prepared: 12/27/2013 03:21 PM
Report Date: 12/27/2013
Account Table: C REV
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Prepared By: SANDY

Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To FINAL Stage
Fund C	**OPEN SPACE**									
C.0000.1001	REAL PROPERTY TAXES	410,760.00	410,970.00	410,970.00	410,970.00	411,720.00	409,860.00	409,860.00	409,860.00	-0.27%
C.0000.2401	INTEREST EARNINGS	1,156.81	1,153.81	0.00	0.00	1,038.60	0.00	0.00	0.00	0.00%
Grand Total		**411,916.81**	**412,123.81**	**410,970.00**	**410,970.00**	**412,758.60**	**409,860.00**	**409,860.00**	**409,860.00**	**-0.27%**

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

Date Prepared: 12/27/2013 03:21 PM
Report Date: 12/27/2013
Account Table: C EXP
Alt. Sort Table:

TOWN OF YORKTOWN
Budget Preparation Report
Fiscal Year: 2014 Period From: 1 To: 12

Prepared By: SANDY

Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To FINAL Stage
Dept 1940	**LAND PURCHASE**									
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
C.1940.0209	CONSERVATION EASEMENT/DEVELOPME NT RIGHTS PURCHASE	170,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**170,625.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Dept 1940	**LAND PURCHASE**	**170,625.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 9700	**DEBT SERVICES**									
Group 4	**CONTRACTUAL EXPENSE**									
C.9700.0490	PROFESSIONAL SERVICES	1,014.16	928.72	1,470.00	1,470.00	831.79	1,360.00	1,360.00	1,360.00	-7.48%
Total Group 4	**CONTRACTUAL EXPENSE**	**1,014.16**	**928.72**	**1,470.00**	**1,470.00**	**831.79**	**1,360.00**	**1,360.00**	**1,360.00**	**-7.48%**
Total Dept 9700	**DEBT SERVICES**	**1,014.16**	**928.72**	**1,470.00**	**1,470.00**	**831.79**	**1,360.00**	**1,360.00**	**1,360.00**	**-7.48%**
Dept 9730	**BOND ANTICIPATION NOTES**									
Group 6	**PRINCIPAL ON INDEBTEDNESS**									
C.9730.0610	PRINCIPAL	0.00	380,000.00	392,000.00	392,000.00	392,000.00	392,000.00	392,000.00	392,000.00	0.00%
Total Group 6	**PRINCIPAL ON INDEBTEDNESS**	**0.00**	**380,000.00**	**392,000.00**	**392,000.00**	**392,000.00**	**392,000.00**	**392,000.00**	**392,000.00**	**0.00%**
Group 7	**INTEREST ON INDEBTEDNESS**									
C.9730.0710	INTEREST	19,346.11	21,655.68	17,500.00	17,500.00	15,120.00	16,500.00	16,500.00	16,500.00	-5.71%
Total Group 7	**INTEREST ON INDEBTEDNESS**	**19,346.11**	**21,655.68**	**17,500.00**	**17,500.00**	**15,120.00**	**16,500.00**	**16,500.00**	**16,500.00**	**-5.71%**
Total Dept 9730	**BOND ANTICIPATION NOTES**	**19,346.11**	**401,655.68**	**409,500.00**	**409,500.00**	**407,120.00**	**408,500.00**	**408,500.00**	**408,500.00**	**-0.24%**
Grand Total		**190,985.27**	**402,584.40**	**410,970.00**	**410,970.00**	**407,951.79**	**409,860.00**	**409,860.00**	**409,860.00**	**-0.27%**

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 augmented by paid personnel as necessary to ensure 24/7 coverage
Vehicles	1 FlyCar via contract with Empress Ambulance Service	3 Ambulances	3 Ambulances 1 SUV Support Vehicle
Housing	Rented space in YVAC HQ	Private HQ with 4 bay garage, offices, storage, training & living quarters	3 bay garage and administrative offices rented from Mohegan Volunteer Fire Assn.
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 supplemented by ALS patient billing by Mohegan VAC on behalf of the Town	Fund Drives Patient Insurance Billing	Patient Insurance Soft Billing with revenues shared with the Town for ALS transports Donations
Hours of Service	24 hours a day with 2 Paramedics ~ 8am to 8pm and 1 Paramedic ~ 8pm to 8am Supplemented by paged volunteer, paged paramedics & mutual aid paramedics on call	24 hours a day by in-house roster of volunteers Supplemented by paged volunteers	24 hours a day by scheduled crews and supplemental by paged personnel as necessary to handle multiple calls Paid Empress EMT's during business hours

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

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TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Prepared By: SANDY

Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To FINAL Stage
Fund SM	**AMBULANCE DISTRICT**									
SM.0000.1001	REAL PROPERTY TAXES	491,478.00	491,255.00	491,407.00	491,407.00	491,407.00	520,473.00	520,473.00	520,473.00	5.91%
SM.0000.1081	PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00	0.00	5,095.00	0.00	0.00	0.00	0.00%
SM.0000.1625	PATIENT BILLING (MOHEGAN)	26,132.85	16,957.83	24,000.00	24,000.00	15,099.10	16,000.00	16,000.00	16,000.00	-33.33%
SM.0000.2401	INTEREST EARNINGS	699.02	532.26	550.00	550.00	461.84	500.00	500.00	500.00	-9.09%
Grand Total		**518,309.87**	**508,745.09**	**515,957.00**	**515,957.00**	**512,062.94**	**536,973.00**	**536,973.00**	**536,973.00**	**4.07%**

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

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TOWN OF YORKTOWN
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Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To FINAL Stage
Dept 4540	**EMERGENCY MEDICAL SERVICES ALS**									
Group 1	**PERSONAL SERVICES**									
SM.4540.0110	TEMP HELP	200.00	0.00	0.00	0.00	150.00	200.00	200.00	200.00	100.00%
Total Group 1	**PERSONAL SERVICES**	**200.00**	**0.00**	**0.00**	**0.00**	**150.00**	**200.00**	**200.00**	**200.00**	**100.00%**
Group 4	**CONTRACTUAL EXPENSE**									
SM.4540.0425	PARAMEDIC CONTRACT	483,904.34	493,584.00	493,584.00	493,584.00	461,494.00	513,900.00	513,900.00	513,900.00	4.12%
SM.4540.0430	YVAC: PARAMEDIC SUPPORT	11,700.00	0.00	11,700.00	23,400.00	21,450.00	11,700.00	11,700.00	11,700.00	0.00%
SM.4540.0498	TAX REFUNDS	12,509.95	4,233.98	500.00	500.00	6,828.30	1,000.00	1,000.00	1,000.00	100.00%
SM.4540.0499	DEFICIT FUNDING	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**508,114.29**	**497,817.98**	**515,784.00**	**527,484.00**	**489,772.30**	**536,600.00**	**536,600.00**	**536,600.00**	**4.04%**
Total Dept 4540	**EMERGENCY MEDICAL SERVICES ALS**	**508,314.29**	**497,817.98**	**515,784.00**	**527,484.00**	**489,922.30**	**536,800.00**	**536,800.00**	**536,800.00**	**4.07%**
Dept 9000	**EMPLOYEE BENEFITS**									
Group 8	**EMPLOYEE BENEFITS**									
SM.9000.0800	FICA/MEDICARE	14.45	0.00	23.00	23.00	10.55	23.00	23.00	23.00	0.00%
Total Group 8	**EMPLOYEE BENEFITS**	**14.45**	**0.00**	**23.00**	**23.00**	**10.55**	**23.00**	**23.00**	**23.00**	**0.00%**
Total Dept 9000	**EMPLOYEE BENEFITS**	**14.45**	**0.00**	**23.00**	**23.00**	**10.55**	**23.00**	**23.00**	**23.00**	**0.00%**
Dept 9700	**DEBT SERVICES**									
Group 7	**INTEREST ON INDEBTEDNESS**									
SM.9700.0710	INTEREST EXPENSE	119.32	28.62	150.00	150.00	0.00	150.00	150.00	150.00	0.00%
Total Group 7	**INTEREST ON INDEBTEDNESS**	**119.32**	**28.62**	**150.00**	**150.00**	**0.00**	**150.00**	**150.00**	**150.00**	**0.00%**
Total Dept 9700	**DEBT SERVICES**	**119.32**	**28.62**	**150.00**	**150.00**	**0.00**	**150.00**	**150.00**	**150.00**	**0.00%**
Dept 9901	**TRANSFERS TO OTHER FUNDS**									
Group 9	**TRANSFERS**									
SM.9901.0901	TRANSFER TO LIABILITY SELF INS	146.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 9	**TRANSFERS**	**146.72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Dept 9901	**TRANSFERS TO OTHER FUNDS**	**146.72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To FINAL Stage
Dept 9901	**TRANSFERS TO OTHER FUNDS**									
Grand Total		508,594.78	497,846.60	515,957.00	527,657.00	489,932.85	536,973.00	536,973.00	536,973.00	4.07%

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

PARK AND IMPROVEMENT DISTRICTS

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

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

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

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

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

The Town provides further services to these districts mainly through Finance, Parks & Recreation and Environmental Conservation Departments. The Finance Department administers accounts payable and district payrolls. Arrangement to pick up district refuse is made with the Environmental Conservation Department. The Recreation Department assists districts in preparing swimming safety plans and obtaining Westchester County Health Department beach operating permits. Other Town Departments have also provided assistance as requested.

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Prepared By: SANDY

Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To FINAL Stage
Fund AP	**AMAZON PARK**									
AP.0000.1001	TAXES	17,700.00	17,700.00	17,700.00	17,700.00	17,700.00	12,745.00	12,745.00	12,745.00	-27.99%
AP.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
AP.0000.2401	INTEREST EARNINGS	436.77	322.63	350.00	350.00	298.63	300.00	300.00	300.00	-14.29%
AP.0000.2701	REFUND OF PRIOR YEARS EXPENDIT	0.00	0.00	0.00	0.00	43.00	0.00	0.00	0.00	0.00%
Grand Total		**18,136.77**	**18,022.63**	**23,050.00**	**23,050.00**	**18,041.63**	**18,045.00**	**18,045.00**	**18,045.00**	**-21.71%**

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Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To FINAL Stage
Dept 7180	**BEACH & POOL FACILITIES**									
Group 1	**PERSONAL SERVICES**									
AP.7180.0110	TEMP HELP	0.00	0.00	3,000.00	544.00	0.00	2,500.00	2,500.00	2,500.00	-16.67%
Total Group 1	**PERSONAL SERVICES**	**0.00**	**0.00**	**3,000.00**	**544.00**	**0.00**	**2,500.00**	**2,500.00**	**2,500.00**	**-16.67%**
Group 4	**CONTRACTUAL EXPENSE**									
AP.7180.0401	SUPPLIES	0.00	0.00	50.00	50.00	0.00	50.00	50.00	50.00	0.00%
AP.7180.0403	MATERIALS	0.00	0.00	200.00	200.00	0.00	200.00	200.00	200.00	0.00%
AP.7180.0406	TELECOMMUNICATIONS	421.17	426.09	360.00	360.00	363.43	360.00	360.00	360.00	0.00%
AP.7180.0407	ELECTRIC	157.63	39.79	250.00	250.00	33.28	200.00	200.00	200.00	-20.00%
AP.7180.0412	POSTAGE	0.00	0.00	0.00	0.00	0.00	50.00	50.00	50.00	100.00%
AP.7180.0416	PROPERTY MAINTENANCE	3,715.07	0.00	0.00	2,456.00	2,456.00	0.00	0.00	0.00	0.00%
AP.7180.0420	MAINTENANCE	0.00	1,900.00	1,600.00	100.00	(950.00)	2,100.00	2,100.00	2,100.00	31.25%
AP.7180.0450	WATER PURCHASE	141.28	29.80	155.00	155.00	70.56	155.00	155.00	155.00	0.00%
AP.7180.0454	PROPERTY IMPROVEMENTS	0.00	0.00	3,000.00	8,500.00	0.00	2,000.00	2,000.00	2,000.00	-33.33%
AP.7180.0460	MAINT & REPAIR	825.00	0.00	5,000.00	1,000.00	0.00	2,000.00	2,000.00	2,000.00	-60.00%
AP.7180.0467	LIABILITY INSURANCE	3,927.75	4,198.75	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
AP.7180.0497	TAXES	1,020.04	798.45	1,200.00	1,200.00	704.59	1,200.00	1,200.00	1,200.00	0.00%
AP.7180.0498	TAX REFUNDS	0.00	23.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**10,207.94**	**7,416.19**	**16,815.00**	**19,271.00**	**2,677.86**	**13,315.00**	**13,315.00**	**13,315.00**	**-20.81%**
Total Dept 7180	**BEACH & POOL FACILITIES**	**10,207.94**	**7,416.19**	**19,815.00**	**19,815.00**	**2,677.86**	**15,815.00**	**15,815.00**	**15,815.00**	**-20.19%**
Dept 9000	**EMPLOYEE BENEFITS**									
Group 8	**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 Group 8	**EMPLOYEE BENEFITS**	**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**									
Group 9	**TRANSFERS**									

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Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To FINAL Stage
Dept 9901	**TRANSFERS TO OTHER FUNDS**									
Group 9	**TRANSFERS**									
AP.9901.0903	TRANSFER TO GENERAL FUND	3,005.00	3,005.00	3,005.00	3,005.00	3,005.00	2,000.00	2,000.00	2,000.00	-33.44%
Total Group 9	**TRANSFERS**	**3,005.00**	**3,005.00**	**3,005.00**	**3,005.00**	**3,005.00**	**2,000.00**	**2,000.00**	**2,000.00**	**-33.44%**
Total Dept 9901	**TRANSFERS TO OTHER FUNDS**	**3,005.00**	**3,005.00**	**3,005.00**	**3,005.00**	**3,005.00**	**2,000.00**	**2,000.00**	**2,000.00**	**-33.44%**
Grand Total		**13,212.94**	**10,421.19**	**23,050.00**	**23,050.00**	**5,682.86**	**18,045.00**	**18,045.00**	**18,045.00**	**-21.71%**

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Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To FINAL Stage
Fund BA	**BETHEL ACRES**									
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	1.38	0.00	0.00	1.72	0.00	0.00	0.00	0.00%
Grand Total		**2,001.72**	**2,001.38**	**2,000.00**	**2,000.00**	**2,001.72**	**2,000.00**	**2,000.00**	**2,000.00**	**0.00%**

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TOWN OF YORKTOWN

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Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To FINAL Stage
Dept 7180	**BEACH & POOL FACILITIES**									
Group 4	**CONTRACTUAL EXPENSE**									
BA.7180.0498	TAX REFUNDS	0.00	0.00	0.00	0.00	11.23	0.00	0.00	0.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**0.00**	**0.00**	**0.00**	**0.00**	**11.23**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Dept 7180	**BEACH & POOL FACILITIES**	**0.00**	**0.00**	**0.00**	**0.00**	**11.23**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 9901	**TRANSFERS TO OTHER FUNDS**									
Group 9	**TRANSFERS**									
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 Group 9	**TRANSFERS**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**0.00%**
Total Dept 9901	**TRANSFERS TO OTHER FUNDS**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**0.00%**
Grand Total		**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,011.23**	**2,000.00**	**2,000.00**	**2,000.00**	**0.00%**

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Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To FINAL Stage
Fund ID	**MOHEGAN LAKE IMPROVEMENT**									
ID.0000.1001	TAXES	36,855.00	36,855.00	70,181.00	70,181.00	70,181.00	71,120.00	71,120.00	71,120.00	1.34%
ID.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%
ID.0000.2300	CORTLANDT TAXES	10,338.00	0.00	15,000.00	15,000.00	21,017.00	11,000.00	11,000.00	11,000.00	-26.67%
ID.0000.2401	INTEREST EARNINGS	979.95	597.74	500.00	500.00	497.53	500.00	500.00	500.00	0.00%
Grand Total		**48,172.95**	**37,452.74**	**95,681.00**	**95,681.00**	**91,695.53**	**92,620.00**	**92,620.00**	**92,620.00**	**-3.20%**

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Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To FINAL Stage
Dept 7180	**BEACH & POOL FACILITIES**									
Group 1	**PERSONAL SERVICES**									
ID.7180.0110	TEMP HELP	24,312.64	23,912.26	25,000.00	25,000.00	21,446.64	23,000.00	23,000.00	23,000.00	-8.00%
Total Group 1	**PERSONAL SERVICES**	**24,312.64**	**23,912.26**	**25,000.00**	**25,000.00**	**21,446.64**	**23,000.00**	**23,000.00**	**23,000.00**	**-8.00%**
Group 4	**CONTRACTUAL EXPENSE**									
ID.7180.0401	OFFICE SUPPLIES	108.74	58.47	500.00	500.00	110.54	225.00	225.00	225.00	-55.00%
ID.7180.0407	ELECTRICITY	10,670.87	11,454.24	10,000.00	12,000.00	13,959.36	10,000.00	10,000.00	10,000.00	0.00%
ID.7180.0411	PRINTING	55.96	0.00	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
ID.7180.0412	POSTAGE	717.44	1,593.90	800.00	800.00	621.92	700.00	700.00	700.00	-12.50%
ID.7180.0416	MAINTENANCE	3,512.22	3,052.69	2,000.00	4,500.00	1,582.95	2,000.00	2,000.00	2,000.00	0.00%
ID.7180.0418	EQUIPMENT MAINTENANCE	3,690.00	4,080.00	4,000.00	7,000.00	6,334.00	7,000.00	7,000.00	7,000.00	75.00%
ID.7180.0423	TRAINING	780.00	255.00	750.00	750.00	430.00	860.00	860.00	860.00	14.67%
ID.7180.0428	DUES	500.00	500.00	600.00	594.31	500.00	550.00	550.00	550.00	-8.33%
ID.7180.0467	INSURANCE	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
ID.7180.0470	GAS AND OIL	280.62	273.60	450.00	450.00	254.63	350.00	350.00	350.00	-22.22%
ID.7180.0475	AERSYS MAINT	7,035.55	5,692.45	10,000.00	10,000.00	1,265.00	10,000.00	10,000.00	10,000.00	0.00%
ID.7180.0479	SPECIAL PROJECTS	0.00	0.00	10,000.00	7,000.00	4,200.00	8,000.00	8,000.00	8,000.00	-20.00%
ID.7180.0480.0002	SPECIAL PROJECTS BUILDING..	0.00	0.00	6,000.00	1,500.00	0.00	5,000.00	5,000.00	5,000.00	-16.67%
ID.7180.0490	SERVICES	1,605.18	0.00	12,000.00	12,000.00	1,455.00	11,000.00	11,000.00	11,000.00	-8.33%
ID.7180.0497	TAXES	42.84	43.53	50.00	55.69	55.69	60.00	60.00	60.00	20.00%
ID.7180.0498	TAX REFUNDS	1,574.25	22.12	25.00	25.00	8.15	25.00	25.00	25.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**30,573.67**	**27,026.00**	**62,425.00**	**62,425.00**	**30,777.24**	**61,020.00**	**61,020.00**	**61,020.00**	**-2.25%**
Group 8	**EMPLOYEE BENEFITS**									
ID.7180.0818	UNEMPLOYMENT	165.77	1,431.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 8	**EMPLOYEE BENEFITS**	**165.77**	**1,431.72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Dept 7180	**BEACH & POOL FACILITIES**	**55,052.08**	**52,369.98**	**87,425.00**	**87,425.00**	**52,223.88**	**84,020.00**	**84,020.00**	**84,020.00**	**-3.89%**
Dept 9000	**EMPLOYEE BENEFITS**									

Date Prepared: 12/27/2013 03:25 PM
Report Date: 12/27/2013
Account Table: ID EXPENSE
Alt. Sort Table:

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Prepared By: SANDY

Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To FINAL Stage
Dept 9000	**EMPLOYEE BENEFITS**									
Group 8	**EMPLOYEE BENEFITS**									
ID.9000.0800	FICA/MEDICARE	1,859.97	1,829.33	2,000.00	2,000.00	1,640.69	2,000.00	2,000.00	2,000.00	0.00%
ID.9000.0801	MTA TAX	82.69	81.31	100.00	100.00	72.93	100.00	100.00	100.00	0.00%
Total Group 8	**EMPLOYEE BENEFITS**	**1,942.66**	**1,910.64**	**2,100.00**	**2,100.00**	**1,713.62**	**2,100.00**	**2,100.00**	**2,100.00**	**0.00%**
Total Dept 9000	**EMPLOYEE BENEFITS**	**1,942.66**	**1,910.64**	**2,100.00**	**2,100.00**	**1,713.62**	**2,100.00**	**2,100.00**	**2,100.00**	**0.00%**
Dept 9901	**TRANSFERS TO OTHER FUNDS**									
Group 9	**TRANSFERS**									
ID.9901.0903	TRANSFER TO GENERAL FUND	5,955.00	6,695.00	6,156.00	6,156.00	6,156.00	6,500.00	6,500.00	6,500.00	5.59%
Total Group 9	**TRANSFERS**	**5,955.00**	**6,695.00**	**6,156.00**	**6,156.00**	**6,156.00**	**6,500.00**	**6,500.00**	**6,500.00**	**5.59%**
Total Dept 9901	**TRANSFERS TO OTHER FUNDS**	**5,955.00**	**6,695.00**	**6,156.00**	**6,156.00**	**6,156.00**	**6,500.00**	**6,500.00**	**6,500.00**	**5.59%**
Grand Total		**62,949.74**	**60,975.62**	**95,681.00**	**95,681.00**	**60,093.50**	**92,620.00**	**92,620.00**	**92,620.00**	**-3.20%**

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

Date Prepared: 12/27/2013 03:26 PM
Report Date: 12/27/2013
Account Table: MB REVENUE
Alt. Sort Table:

TOWN OF YORKTOWN
Budget Preparation Report
Fiscal Year: 2014 Period From: 1 To: 12

Prepared By: SANDY

Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To FINAL Stage
Fund MB	**MOHEGAN BEACH**									
MB.0000.1001	TAXES	44,796.00	58,463.00	58,463.00	58,463.00	58,463.00	58,400.00	58,400.00	58,400.00	-0.11%
MB.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	-100.00%
MB.0000.2401	INTEREST EARNINGS	155.93	159.57	250.00	250.00	192.40	200.00	200.00	200.00	-20.00%
MB.0000.2701	REFUND OF PRIOR YEARS EXPENDIT	0.00	0.00	0.00	0.00	38.00	0.00	0.00	0.00	0.00%
Grand Total		**44,951.93**	**58,622.57**	**68,713.00**	**68,713.00**	**58,693.40**	**58,600.00**	**58,600.00**	**58,600.00**	**-14.72%**

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

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To FINAL Stage
Dept 7180	**BEACH & POOL FACILITIES**									
Group 1	**PERSONAL SERVICES**									
MB.7180.0110	TEMP HELP	21,074.76	14,544.63	24,000.00	24,000.00	23,035.76	24,000.00	24,000.00	24,000.00	0.00%
Total Group 1	**PERSONAL SERVICES**	**21,074.76**	**14,544.63**	**24,000.00**	**24,000.00**	**23,035.76**	**24,000.00**	**24,000.00**	**24,000.00**	**0.00%**
Group 4	**CONTRACTUAL EXPENSE**									
MB.7180.0401	SUPPLIES	157.30	192.73	1,500.00	1,500.00	479.46	1,500.00	1,500.00	1,500.00	0.00%
MB.7180.0402	DEPT SUPPLIES	406.93	470.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
MB.7180.0406	TELECOMMUNICATIONS	389.81	397.49	500.00	500.00	363.76	500.00	500.00	500.00	0.00%
MB.7180.0407	ELECTRIC	190.93	3,125.16	2,000.00	2,000.00	870.49	1,500.00	1,500.00	1,500.00	-25.00%
MB.7180.0412	POSTAGE	202.00	250.00	350.00	350.00	118.00	350.00	350.00	350.00	0.00%
MB.7180.0416	MAINT AND REPAIR	7,382.27	4,189.14	25,000.00	24,531.00	6,297.66	15,000.00	15,000.00	15,000.00	-40.00%
MB.7180.0447	COMMUNITY RECREATION	2,065.00	2,630.00	3,000.00	3,469.00	2,401.42	3,000.00	3,000.00	3,000.00	0.00%
MB.7180.0450	WATER PURCHASE	95.68	73.40	200.00	200.00	49.12	200.00	200.00	200.00	0.00%
MB.7180.0467	INSURANCE	3,300.79	3,545.06	3,500.00	3,500.00	0.00	4,000.00	4,000.00	4,000.00	14.29%
MB.7180.0497	TAXES	1,178.48	931.65	1,500.00	1,500.00	831.36	1,500.00	1,500.00	1,500.00	0.00%
MB.7180.0498	TAX REFUNDS	22.31	47.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**15,391.50**	**15,852.81**	**37,550.00**	**37,550.00**	**11,411.27**	**27,550.00**	**27,550.00**	**27,550.00**	**-26.63%**
Total Dept 7180	**BEACH & POOL FACILITIES**	**36,466.26**	**30,397.44**	**61,550.00**	**61,550.00**	**34,447.03**	**51,550.00**	**51,550.00**	**51,550.00**	**-16.25%**
Dept 9000	**EMPLOYEE BENEFITS**									
Group 8	**EMPLOYEE BENEFITS**									
MB.9000.0800	FICA/MEDICARE	1,612.27	1,112.69	1,836.00	1,836.00	1,762.27	1,900.00	1,900.00	1,900.00	3.49%
MB.9000.0801	MTA TAX	71.66	49.45	150.00	150.00	78.34	150.00	150.00	150.00	0.00%
Total Group 8	**EMPLOYEE BENEFITS**	**1,683.93**	**1,162.14**	**1,986.00**	**1,986.00**	**1,840.61**	**2,050.00**	**2,050.00**	**2,050.00**	**3.22%**
Total Dept 9000	**EMPLOYEE BENEFITS**	**1,683.93**	**1,162.14**	**1,986.00**	**1,986.00**	**1,840.61**	**2,050.00**	**2,050.00**	**2,050.00**	**3.22%**
Dept 9901	**TRANSFERS TO OTHER FUNDS**									
Group 9	**TRANSFERS**									
MB.9901.0903	TRANSFER TO GENERAL FUND	4,427.00	5,177.00	5,177.00	5,177.00	5,177.00	5,000.00	5,000.00	5,000.00	-3.42%

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To FINAL Stage
Dept 9901	TRANSFERS TO OTHER FUNDS									
Group 9	TRANSFERS									
Total Group 9	TRANSFERS	4,427.00	5,177.00	5,177.00	5,177.00	5,177.00	5,000.00	5,000.00	5,000.00	-3.42%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	4,427.00	5,177.00	5,177.00	5,177.00	5,177.00	5,000.00	5,000.00	5,000.00	-3.42%
Grand Total		42,577.19	36,736.58	68,713.00	68,713.00	41,464.64	58,600.00	58,600.00	58,600.00	-14.72%

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

Date Prepared: 12/27/2013 03:28 PM
Report Date: 12/27/2013
Account Table: MH REVENUE
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Prepared By: SANDY

Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To FINAL Stage
Fund MH	**MOHEGAN HIGHLANDS**									
MH.0000.1001	TAXES	30,959.00	30,959.00	30,959.00	30,959.00	30,959.00	31,000.00	31,000.00	31,000.00	0.13%
MH.0000.2401	INTEREST EARNINGS	81.27	63.04	100.00	100.00	66.09	0.00	0.00	0.00	-100.00%
MH.0000.2701	REFUND OF PRIOR YEARS EXPENDIT	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00%
Grand Total		**31,040.27**	**31,022.04**	**31,059.00**	**31,059.00**	**31,075.09**	**31,000.00**	**31,000.00**	**31,000.00**	**-0.19%**

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

Date Prepared: 12/27/2013 03:27 PM
Report Date: 12/27/2013
Account Table: MH EXPENSE
Alt. Sort Table:

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Prepared By: SANDY

Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To FINAL Stage
Dept 7180	**BEACH & POOL FACILITIES**									
Group 1	**PERSONAL SERVICES**									
MH.7180.0110	TEMP HELP	8,538.13	6,520.50	10,000.00	10,000.00	5,534.88	10,000.00	10,000.00	10,000.00	0.00%
Total Group 1	**PERSONAL SERVICES**	**8,538.13**	**6,520.50**	**10,000.00**	**10,000.00**	**5,534.88**	**10,000.00**	**10,000.00**	**10,000.00**	**0.00%**
Group 4	**CONTRACTUAL EXPENSE**									
MH.7180.0401	BEACH SUPPLIES	317.53	0.00	600.00	600.00	616.13	700.00	700.00	700.00	16.67%
MH.7180.0406	TELECOMMUNICATIONS	371.96	426.21	360.00	360.00	395.06	500.00	500.00	500.00	38.89%
MH.7180.0407	ELECTRIC	79.03	76.10	200.00	200.00	61.56	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	149.60	149.85	150.00	150.00	0.00	150.00	150.00	150.00	0.00%
MH.7180.0416	MAINT & REPAIR	4,452.56	7,781.13	4,500.00	4,366.05	2,380.80	4,000.00	4,000.00	4,000.00	-11.11%
MH.7180.0430	SPECIAL EVENTS	0.00	174.19	300.00	300.00	147.44	300.00	300.00	300.00	0.00%
MH.7180.0450	WATER PURCHASE	2,359.80	127.78	150.00	150.00	2.42	250.00	250.00	250.00	66.67%
MH.7180.0467	INSURANCE	3,440.96	3,273.04	3,400.00	3,518.04	3,518.04	3,750.00	3,750.00	3,750.00	10.29%
MH.7180.0487	TAXES	6,916.36	7,025.50	7,100.00	7,115.91	7,115.94	7,250.00	7,250.00	7,250.00	2.11%
Total Group 4	**CONTRACTUAL EXPENSE**	**18,087.80**	**19,033.80**	**16,860.00**	**16,860.00**	**14,237.39**	**17,200.00**	**17,200.00**	**17,200.00**	**2.02%**
Total Dept 7180	**BEACH & POOL FACILITIES**	**26,625.93**	**25,554.30**	**26,860.00**	**26,860.00**	**19,772.27**	**27,200.00**	**27,200.00**	**27,200.00**	**1.27%**
Dept 9000	**EMPLOYEE BENEFITS**									
Group 8	**EMPLOYEE BENEFITS**									
MH.9000.0800	FICA/MEDICARE	653.15	498.83	765.00	765.00	423.46	750.00	750.00	750.00	-1.96%
MH.9000.0801	MTA TAX	29.01	22.19	50.00	50.00	18.83	50.00	50.00	50.00	0.00%
Total Group 8	**EMPLOYEE BENEFITS**	**682.16**	**521.02**	**815.00**	**815.00**	**442.29**	**800.00**	**800.00**	**800.00**	**-1.84%**
Total Dept 9000	**EMPLOYEE BENEFITS**	**682.16**	**521.02**	**815.00**	**815.00**	**442.29**	**800.00**	**800.00**	**800.00**	**-1.84%**
Dept 9901	**TRANSFERS TO OTHER FUNDS**									
Group 9	**TRANSFERS**									
MH.9901.0903	TRANSFER TO GENERAL FUND	3,384.00	3,384.00	3,384.00	3,384.00	3,384.00	3,000.00	3,000.00	3,000.00	-11.35%
Total Group 9	**TRANSFERS**	**3,384.00**	**3,384.00**	**3,384.00**	**3,384.00**	**3,384.00**	**3,000.00**	**3,000.00**	**3,000.00**	**-11.35%**
Total Dept 9901	**TRANSFERS TO OTHER**	**3,384.00**	**3,384.00**	**3,384.00**	**3,384.00**	**3,384.00**	**3,000.00**	**3,000.00**	**3,000.00**	**-11.35%**

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To FINAL Stage
Dept 9901	TRANSFERS TO OTHER FUNDS									
	FUNDS									
Grand Total		**30,692.09**	**29,459.32**	**31,059.00**	**31,059.00**	**23,598.56**	**31,000.00**	**31,000.00**	**31,000.00**	**-0.19%**

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

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To FINAL Stage
Fund SC	**SHRUB OAK COMMUNITY**									
SC.0000.1001	PROPERTY TAXES	71,078.00	69,057.00	68,837.00	68,837.00	68,837.00	70,300.00	70,300.00	70,300.00	2.13%
SC.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	(13,370.27)	0.00	0.00	0.00	0.00	0.00%
SC.0000.2401	INTEREST EARNINGS	620.84	435.15	600.00	600.00	402.68	325.00	325.00	325.00	-45.83%
SC.0000.2401.0001	CAPITAL INTEREST..	131.35	26.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SC.0000.2701	REFUND OF PRIOR YEARS EXPENDIT	0.00	67.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SC.0000.5031	TRANSFER	27,477.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Grand Total		**99,307.69**	**69,586.69**	**69,437.00**	**56,066.73**	**69,239.68**	**70,625.00**	**70,625.00**	**70,625.00**	**1.71%**

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

Date Prepared: 12/27/2013 03:29 PM
Report Date: 12/27/2013
Account Table: SC EXPENSE
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Prepared By: SANDY

Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To FINAL Stage
Dept 7180	**BEACH & POOL FACILITIES**									
Group 1	**PERSONAL SERVICES**									
SC.7180.0110	TEMP HELP	3,842.25	3,654.25	3,995.00	3,995.00	0.00	3,995.00	3,995.00	3,995.00	0.00%
Total Group 1	**PERSONAL SERVICES**	**3,842.25**	**3,654.25**	**3,995.00**	**3,995.00**	**0.00**	**3,995.00**	**3,995.00**	**3,995.00**	**0.00%**
Group 4	**CONTRACTUAL EXPENSE**									
SC.7180.0401	OFFICE SUPPLIES	24.48	50.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SC.7180.0402	DEPT SUPPLIES	596.36	0.00	1,500.00	856.78	0.00	1,500.00	1,500.00	1,500.00	0.00%
SC.7180.0405	COMMUNITY EVENTS	352.53	237.18	450.00	450.00	0.00	450.00	450.00	450.00	0.00%
SC.7180.0406	TELECOMMUNICATIONS	371.96	426.18	420.00	420.00	365.48	450.00	450.00	450.00	7.14%
SC.7180.0407	ELECTRICITY	1,140.87	1,350.20	1,000.00	1,652.32	1,924.12	1,400.00	1,400.00	1,400.00	40.00%
SC.7180.0411	PRINTING	0.00	0.00	100.00	100.00	0.00	200.00	200.00	200.00	100.00%
SC.7180.0412	POSTAGE	132.00	135.00	300.00	300.00	276.00	400.00	400.00	400.00	33.33%
SC.7180.0416	MAINTENANCE	7,350.96	13,217.04	6,000.00	7,275.00	5,100.00	6,000.00	6,000.00	6,000.00	0.00%
SC.7180.0441	PROFESSIONAL SERVICES	68.46	8,548.00	100.00	12,333.27	12,276.26	29,000.00	29,000.00	29,000.00	28900.00%
SC.7180.0444	FEES	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	0.00%
SC.7180.0454	PROPERTY IMPROVEMENTS	294.00	10,008.60	2,000.00	1,852.90	1,137.00	2,000.00	2,000.00	2,000.00	0.00%
SC.7180.0467	INSURANCE	2,985.33	3,100.43	3,800.00	3,800.00	0.00	3,800.00	3,800.00	3,800.00	0.00%
SC.7180.0477	WEED CONTROL	2,250.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00%
SC.7180.0497	TAXES	104.14	106.20	215.00	215.00	118.51	215.00	215.00	215.00	0.00%
SC.7180.0498	TAX REFUNDS	0.00	34.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**15,946.09**	**40,489.25**	**19,160.00**	**32,530.27**	**21,472.37**	**48,690.00**	**48,690.00**	**48,690.00**	**154.12%**
Total Dept 7180	**BEACH & POOL FACILITIES**	**19,788.34**	**44,143.50**	**23,155.00**	**36,525.27**	**21,472.37**	**52,685.00**	**52,685.00**	**52,685.00**	**127.53%**
Dept 9000	**EMPLOYEE BENEFITS**									
Group 8	**EMPLOYEE BENEFITS**									
SC.9000.0800	FICA/MEDICARE	293.94	279.55	310.00	310.00	0.00	310.00	310.00	310.00	0.00%
SC.9000.0801	MTA TAX	13.07	12.43	11.00	11.00	0.00	30.00	30.00	30.00	172.73%
Total Group 8	**EMPLOYEE BENEFITS**	**307.01**	**291.98**	**321.00**	**321.00**	**0.00**	**340.00**	**340.00**	**340.00**	**5.92%**

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To FINAL Stage
Dept 9000	**EMPLOYEE BENEFITS**									
Total Dept 9000	**EMPLOYEE BENEFITS**	**307.01**	**291.98**	**321.00**	**321.00**	**0.00**	**340.00**	**340.00**	**340.00**	**5.92%**
Dept 9730	**BOND ANTICIPATION NOTES**									
Group 6	**PRINCIPAL ON INDEBTEDNESS**									
SC.9730.0610	BAN PRINCIPAL	43,000.00	40,000.00	40,000.00	40,000.00	40,000.00	12,000.00	12,000.00	12,000.00	-70.00%
Total Group 6	**PRINCIPAL ON INDEBTEDNESS**	**43,000.00**	**40,000.00**	**40,000.00**	**40,000.00**	**40,000.00**	**12,000.00**	**12,000.00**	**12,000.00**	**-70.00%**
Group 7	**INTEREST ON INDEBTEDNESS**									
SC.9730.0710	BAN INTEREST	1,305.86	1,119.28	750.00	750.00	561.60	350.00	350.00	350.00	-53.33%
Total Group 7	**INTEREST ON INDEBTEDNESS**	**1,305.86**	**1,119.28**	**750.00**	**750.00**	**561.60**	**350.00**	**350.00**	**350.00**	**-53.33%**
Total Dept 9730	**BOND ANTICIPATION NOTES**	**44,305.86**	**41,119.28**	**40,750.00**	**40,750.00**	**40,561.60**	**12,350.00**	**12,350.00**	**12,350.00**	**-69.69%**
Dept 9901	**TRANSFERS TO OTHER FUNDS**									
Group 9	**TRANSFERS**									
SC.9901.0903	TRANSFER TO GENERAL FUND	5,318.00	5,222.00	5,211.00	5,211.00	5,211.00	5,250.00	5,250.00	5,250.00	0.75%
Total Group 9	**TRANSFERS**	**5,318.00**	**5,222.00**	**5,211.00**	**5,211.00**	**5,211.00**	**5,250.00**	**5,250.00**	**5,250.00**	**0.75%**
Total Dept 9901	**TRANSFERS TO OTHER FUNDS**	**5,318.00**	**5,222.00**	**5,211.00**	**5,211.00**	**5,211.00**	**5,250.00**	**5,250.00**	**5,250.00**	**0.75%**
Grand Total		**69,719.21**	**90,776.76**	**69,437.00**	**82,807.27**	**67,244.97**	**70,625.00**	**70,625.00**	**70,625.00**	**1.71%**

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

Date Prepared: 12/27/2013 03:30 PM
Report Date: 12/27/2013
Account Table: SL REVENUE
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Prepared By: SANDY

Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To FINAL Stage
Fund SL	**SHRUB OAK LAKE EST. (SOLE)**									
SL.0000.1001	TAXES	21,916.00	21,916.00	21,916.00	21,916.00	21,916.00	22,000.00	22,000.00	22,000.00	0.38%
SL.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	-100.00%
SL.0000.2401	INTEREST EARNINGS	177.59	145.09	200.00	200.00	157.67	0.00	0.00	0.00	-100.00%
SL.0000.2701	REFUND OF PRIOR YEARS EXPENDIT	435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Grand Total		**22,528.59**	**22,061.09**	**26,116.00**	**26,116.00**	**22,073.67**	**22,000.00**	**22,000.00**	**22,000.00**	**-15.76%**

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

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To FINAL Stage
Dept 7180	**BEACH & POOL FACILITIES**									
Group 1	**PERSONAL SERVICES**									
SL.7180.0110	TEMP HELP	7,136.00	7,016.00	12,000.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00	0.00%
Total Group 1	**PERSONAL SERVICES**	**7,136.00**	**7,016.00**	**12,000.00**	**12,000.00**	**0.00**	**12,000.00**	**12,000.00**	**12,000.00**	**0.00%**
Group 4	**CONTRACTUAL EXPENSE**									
SL.7180.0401	SUPPLIES	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
SL.7180.0406	TELECOMMUNICATIONS	418.50	427.80	350.00	350.00	370.82	450.00	450.00	450.00	28.57%
SL.7180.0407	ELECTRICITY	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
SL.7180.0416	MAINT AND REPAIR	695.00	821.77	6,000.00	6,000.00	275.00	2,000.00	2,000.00	2,000.00	-66.67%
SL.7180.0450	WATER PURCHASE	25.00	69.46	50.00	50.00	0.00	50.00	50.00	50.00	0.00%
SL.7180.0467	INSURANCE	2,789.00	2,900.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00%
SL.7180.0498	TAX REFUNDS	0.00	0.00	0.00	0.00	22.63	0.00	0.00	0.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**3,927.50**	**4,219.03**	**10,000.00**	**10,000.00**	**668.45**	**6,100.00**	**6,100.00**	**6,100.00**	**-39.00%**
Total Dept 7180	**BEACH & POOL FACILITIES**	**11,063.50**	**11,235.03**	**22,000.00**	**22,000.00**	**668.45**	**18,100.00**	**18,100.00**	**18,100.00**	**-17.73%**
Dept 9000	**EMPLOYEE BENEFITS**									
Group 8	**EMPLOYEE BENEFITS**									
SL.9000.0800	FICA/MEDICARE	545.89	536.74	918.00	918.00	0.00	750.00	750.00	750.00	-18.30%
SL.9000.0801	MTA TAX	24.26	23.86	50.00	50.00	0.00	150.00	150.00	150.00	200.00%
Total Group 8	**EMPLOYEE BENEFITS**	**570.15**	**560.60**	**968.00**	**968.00**	**0.00**	**900.00**	**900.00**	**900.00**	**-7.02%**
Total Dept 9000	**EMPLOYEE BENEFITS**	**570.15**	**560.60**	**968.00**	**968.00**	**0.00**	**900.00**	**900.00**	**900.00**	**-7.02%**
Dept 9901	**TRANSFERS TO OTHER FUNDS**									
Group 9	**TRANSFERS**									
SL.9901.0903	TRANSFER TO GENERAL FUND	3,148.00	3,148.00	3,148.00	3,148.00	3,148.00	3,000.00	3,000.00	3,000.00	-4.70%
Total Group 9	**TRANSFERS**	**3,148.00**	**3,148.00**	**3,148.00**	**3,148.00**	**3,148.00**	**3,000.00**	**3,000.00**	**3,000.00**	**-4.70%**
Total Dept 9901	**TRANSFERS TO OTHER FUNDS**	**3,148.00**	**3,148.00**	**3,148.00**	**3,148.00**	**3,148.00**	**3,000.00**	**3,000.00**	**3,000.00**	**-4.70%**
Grand Total		**14,781.65**	**14,943.63**	**26,116.00**	**26,116.00**	**3,816.45**	**22,000.00**	**22,000.00**	**22,000.00**	**-15.76%**

General Fund Capital Plan

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

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

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

Based on that review the Town Board adopts, as part of the 2014 Budget, a one-year Capital Budget that lists the projects likely to be implemented in 2014 and how they will be funded, and a five-year Capital Plan that looks ahead to 2019.

Debt service for *already approved* capital projects is reflected in the debt service portion of the General Fund budget. Debt service for *new* capital projects that *may be* approved by the Town Board in 2014 will be reflected in the 2015 budget.

Town of Yorktown

2014 Capital Projects / Funding

Department	Description	Amount	Funded By: Fund Balance	Proposed BAN	Life Years	Payback Years	Annual Principal Payment	Interest Rate	Annual Interest Payment
General Fund									
Parks & Rec	Chipper	50,000		50,000	15	10	5,000	0.015	75
	Bucket Truck	50,000		50,000	15	10	5,000	0.015	75
Buildings									
Town Hall	Roof	38,340		38,340	10	10	3,834	0.015	58
	AC Repair	32,549		32,549					
YCCC	Roof	14,340	14,340						
	Pitching	20,000		20,000	5	5	4,000	0.015	60
Police Dept	Roof	1,682	1,682						
	Windows	30000		30,000	5	5	6,000	0.015	90
	AC Units	40,000		40,000	5	5	8,000	0.015	120
Fleet	Car Pool Cars	37,500							
	Mail Car	15,500		53,000	3	3	17,667	0.015	265
Town Wide	Microfilm	250,000							
	Microfilm IT	100,000		350,000	5	5	70,000	0.015	1,050
Engineering	Sparkle Lake Dam	200,000		200,000	15	15	13,333	0.015	200
	Baptist Church Road	550,000		550,000	15	15	36,667	0.015	550
	Lexington Ave Culvert	600,000		600,000	15	15	40,000	0.015	600
	Mohegan Ave	100,000		100,000	15	15	6,667	0.015	100
	Hill Blvd Culvert	100,000		100,000	15	15	6,667	0.015	100
	Lewis & Fairfiew Catch Basin	100,000		100,000	15	15	6,667	0.015	100
				1,650,000			96,667		1,450
Nutrition	Walk in cooler	14,000		14,000		5	2,800	0.015	42
	General Fund Totals	**2,343,911**	**16,022**	**2,327,889**			**218,967**		**3,285**
Highway	Truck	190,000		190,000	15	10	19,000	0.015	285
	Grand Totals	**2,533,911**		**2,517,889**			**237,967**		**3,570**

Town of Yorktown
5 Year Capital Plan
Revised 8/1/2012

Project	Stage		Cost ($000)	Start Date	Gen'l Budget ($000)	Bond ($000)	Grants/ Aid ($000)	Source	Special Dist Funds ($000)	2014 ($000)	2015 ($000)	2016 ($000)	2017 ($000)	2018 ($000)	Total (Prin+ Int)
			2013 Capital Budget							2014-2018 Capital Plan					
Buildings & Grounds Town Hall															
Roof/Window Repair stop water damage	1 D	2013	25.0	2012	25.0										
Fire & Safety detection system	2 C	2013	31.0	2013		31.0				7.8	7.4	7.1	6.8	6.5	35.7
Replace board room,basement and main floors tiles	3 D	2013	41.0	2013		41.0				10.2	9.7	9.4	9.0	8.5	46.8
Upgrade heating system boilers with gas fired units	4 D	2015	100.0	2015		100.0						25.0	24.0	23.0	72.0
Repair centrall air conditioning system	5 D	2013	10.0	2013		10.0				2.5	2.4	2.3	2.2	2.1	11.5
Installation of Permanent Generator & upgrade circuit panel w/auto switch circuit panel w/ auto switch	6 C	2013	75.0	2014		75.0				18.8	18.0	17.3	16.5	15.8	86.4
Paving of upper and lower Town Hall parking Lots	7 D	2014	50.0	2014		50.0					12.5	12.0	11.5	11.0	47.0
Replace 4 Sets of Entry Doors	8 D	2013	12.0	2013	12.0										
Exterior Silicone Spray & Repoint	9 D	2016	148.5	2016		148.5							37.1	35.6	72.7
Sub Total Town Hall			**492.5**		**37.0**	**455.5**				39.3	50.0	73.1	107.1	102.5	372.1
Buildings & Grounds YCCC															
Roof Repair areas to stop water damage	1 E	2013	40.0	2013		40.0				10.0	9.6	9.2	8.8	8.4	46.0
Replace all windows	2 D	2013	140.0	2013		140.0				35.0	33.6	32.2	30.8	29.4	161.0
Lighting upgrades to boiler room and bathrooms	3 D	2013	7.5	2013	7.5										
Repair theater lobby roof and repitch water to drains	4 D	2013	5.0	2013	5.0										
Installation of Permanent Generator	5 C	2012	115.0	2012		115.0				27.6	26.5	25.3	24.1		103.5
Exterior Silicone & Repoint, Waterproof	6 D	2015	45.0	2015		45.0						10.4	10.1	9.8	30.3
Replace Entry and Fire-escape doors	7 E	2014	80.0	2014		80.0					20.0	18.4	17.6	16.0	72.0
install concrete walk from fire escape to paved area	8 D	2013	7.5	2013	7.5										
Install Digital Event Sign	9 E	2013	50.0	2013		50.0				12.5	12.0	11.5	11.0	10.5	57.5
Replace floor tile on main floor from Sec 8-Bright Beginnings	10 E	2014	20.0	2014		20.0					5.0	4.8	4.6	4.4	18.8
Repave Front and Rear Parking Lots	11 D	2015	51.0	2015		51.0						25.6	24.3	23.5	73.4
Install new stairs at Veterans Rd to lower level near gym	12 D	2015	15.0	2015		15.0						3.8	3.6	3.5	10.9
Replace concrete stairs in rear adjacent to garage.	13 E	2015	5.5	2016	5.5										
Replace bathroom stalls in ladies rooms	14 E	2015	10.0	2015		10.0						2.5	2.4	2.3	7.2
Install new flooring in basement hall	15 E	2014	20.0	2014		20.0					5.0	4.8	4.6	4.4	18.8
Subtotal YCCC			**611.5**	**30208**	**25.5**	**586.0**				85.1	111.7	148.5	141.9	112.2	599.4
Building & Grounds Department Total			**1104.0**		**62.5**	**1041.5**				**124.4**	**161.7**	**221.6**	**249.0**	**214.7**	**971.5**
Central Gar/Rec'd Ctr															
Demolition & construction of apron	1 E		**69.5**	**2013**		**69.5**									
Court House															
Sealants/Windows/Mortar/Coping	1 E		**21.8**	**2013**		**21.8**									
Engineering															
Baptist Church Rd	1 D	2013	600.0			600.0									
Greenwood Street	2 E	2013	300.0	2014		300.0									
Hill Blvd	3 E	2013	100.0			100.0									
Lexington Ave. Culvert	4 E	2013	600.0			600.0									
Sparkle Lake Dam	5 C	2012	125.0	2012		125.0									
Mohegan Ave Retaining Wall Repair	6 C	2013	100.0	2013		100.0									
Brookside Culvert	7 E	2015	600.0	2015		600.0									
Route 202 (Mohansic Ave)	8 N/A	2013	47.0	2013		0.0	47.0	Costco							
Subtotal Engineering			**2472.0**		**0.0**	**2425.0**	**47.0**								
Sewer Generator Purchases YS Sewer District	1 C	2012	60.0	2012				Sp Dist	60						
Pump Station Rehabilitation YS Sewer District	2 E	2013	4000.0	2013				Sp Dist	4000.0						
Subtotal Sewer ✓	3		**4060.0**			**0.0**			**4060.0**						
Department Total			**6532.0**		**0.0**	**2425.0**	**47.0**	**0.0**	**4060.0**						

Town of Yorktown - Five Year Capital Plan (continued)

Revised 8/1/2012

				2013 Capital Budget							2014-2018 Capital Plan					
	Project	Stage		Cost ($000)	Start Date	Gen'l Budget	Bond	Grants/ Aid	Source	Special Dist Funds	2014	2015	2016	2017	2018	Total (Prin+ Int)
HIGHWAY	Roads Improvement Paving 2013	1 D	2013	500.0	2013	200.0		300	CHIPS							
	Roads Improvement Paving 2014	2 E	2014	500.0	2014	200.0		300	CHIPS							
	Roads Improvement Paving 2015	3 E	2015	500.0	2015	200.0		300	CHIPS							
	Roads Improvement Paving 2016	4 E	2016	500.0	2016	200.0		300	CHIPS							
	Roads Improvement Paving 2017	5 E	2017	500.0	2017	200.0		300	CHIPS							
	Roads Improvement Paving 2018	6 E	2018	500.0	2018	200.0		300	CHIPS							
	Department Total			**3000.0**		**1200.0**		**1800**								
LIBRARY	Repair and paint wood area around entire building	1 E	2013	25.0	2013		25.0									
	Install drainage at front entrance & aise ground at rear entrance	2 E	2013	6.5	2013	6.5										
	Repave parking lot	3 D	2014	150.0	2014		150.0									
	Department Total			**181.5**		**6.5**	**175.0**									
NUTRITION	**Senior Mini Van**	**1 D**	**2012**	**51.0**	**2012**	**13.0**		**38**	**CDBG**							
POLICE	Police Dept. Roof	1 E	2013	172.5	2013		172.5									
	Windows	2 E	2013	20.0			20.0									
	Air Conditioning	3 E	2013	40.0	2013		40.0									
	Radio Consoles	4 E	2013	59.0	2013		59.0									
	Mobile Data Terminal	5 E	2013	91.8	2013		91.8									
	Kitchen Appliances Replacements	6 E	2013	8.0	2013	8.0										
	License Plate Reader	7 E	2013	3.6	2013	3.6										
	Department Total			**394.9**		**11.6**	**383.3**									
PLANNING	Commerce Street Streetscape, Firehouse to Kear St	6 D	2015	530.0	2014		133.0	397.0	CDBG							
	Mohegan Lake Park	7 D	2015	125.0	2015		32.0	93.0	CDBG							
	Railroad Park Buildings Renovation & Construction	8 C	2015	444.0	2012		148.0	296.0	NYS DOT							
	Yorktown Trailway	9 D	2015	750.0	2015		250.0	500.0	NYS DOT							
	Department Total			**1849.0**		**0.0**	**563.0**	**1286.0**								
		1 E	2013	30.0	2013		30.0									
Parks & Rec	Parks & Rec Master Plan	2 D	2013	150.0	2013		150.0									
	Shrub Oak Park Improvements, Tennis Courts	3 E	2013	60.0	2013		60.0									
	Rt 202 Ballfields - Upgrade	4 E	2013	295.0	2013		160.0	135.0	NYS DOS							
	ADA Upgrades	5 B	2012	25.0	2012		0.0	25.0	NYS DOS							
	Woodlands Ballfield Realignment upper fields	6 E	2014	125.0	2014		125.0									
	Downing Park Tennis Courts. Total Renovation	7 E	2014	340.0	2014		340.0									
	Spray Park at Sparkle Lake	8 E	2014	200.0	2014		151.3	48.7	BC Farm							
	Shrub Oak Park Improvements Inline Skating	9 E	2012	15.0	2012			15.0	NYS DOS							
	Baseball field improvements	10 E	2015	100.0	2015		100.0									
	Sandblasting Jr Lake Pools	11 E	2016	20.0	2016		20.0									
	Sparkle Lake Service Bldg Improvement,	12 E	2015	100.0	2015		100.0									
	Playground Equipment & Repair	13 E	2016	TBD	2016		TBD									
	Legacy Ball Field Improvements	14 B	2015	200.0	2015		200.0									
	Hunterbrook All Purpose Field-	15 C	2015	150.0	2016		150.0									
	Shrub Oak Pool Bathroom including flooring	16 E	2016	125.0	2016		125.0									
	Downing Park, Barrier Free Playground	17 E	2017	320.0	2014		320.0									
	Mohegan Hamlet Tot Lot	18 E	2017	80.0	2017		80.0									
	Mohegan Highlands Park Development (Tall Timbers)	19 E	2017	1000.0	2017		1000.0									
	Dog Park	20 E	2017	TBD	2012		TBD									
	Department Total		\	**3335.0**		**0.0**	**3111.3**	**223.7**	**3335.0**							
	Total			**16538.7**		**1293.6**	**7790.4**	**3394.7**		**4000.0**						
						0.0	0.8	21.14%								

Project Stage A. Physically Complete B. Work/Construction in Process D Project Approval

EMPLOYEE SALARY INFORMATION

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

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

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

Salaries are reflected in accordance with the applicable agreement.

Full Time Positions Budgeted

Department	2011	2011-2012 Changes	2012	2012-2013 Changes	2013	2013-2014 Changes	2014	Explanation
Assessor	3		3		3		3	
Building Department	8		8		8		8	
Central Garage	3		3		3		3	
Engineering	4		4		4		4	
Finance	6		6		6	-1	5	-Deputy Comptroller
Highway	32	-1	31		31		31	
Library	16	-1	15	1	16		16	
Nutrition	8		8		8		8	
Parks	11		11	1	12		12	
Recreation	5		5		5		5	
Planning	4		4		4		4	
Police (Civilians)	9	-2	7	2	9		9	
Police (Uniformed)	56	-1	55		55	1	56	+ Police Officer
Refuse & Recycling	13	-2	11	1	12		12	
Section 8 Housing	1		1		1		1	
Sewer	10		10		10		10	
Supervisor	4	1	5		5		5	
Tax Office	2		2		2		2	
Town Attorney	2		2		2		2	
Town Board	4		4		4		4	
Town Buildings	5	3	8	-2	6		6	
Town Clerk	4		4		4		4	
Town Court	7	-1	6	1	7		7	
Water District	19	-1	18	1	19	1	20	+Laborer
Totals	236	-5	231	5	236	1	237	

Department	Name	Grade	Sch	Step	Stipend	Ann Hours	2014 Salary	2013 Salary	2012 Salary	Hire Date	Longevity
ASSESSOR											
Assessor	Kim Penner					1,827	93,500	93,500	93,500	03/20/00	900
Deputy Assessor		XII	A1	5					68,017		
Real Property Appraiser	Cheryl Kastuk	XII	A1	2		1,827	61,909	58,963		02/11/13	
Senior Account Clerk	Liz Proctor	XI	A	5		1,696.5	62,937	61,854	60,940	11/24/86	1,400
BUILDING											
Building Inspector	John Winter					1,827	101,890	101,890	100,385	07/18/11	
Assistant Building Inspector	Bradley Goodman	XVI	A1	5		1,827	86,112	84,631	83,380	12/24/01	900
Assistant Building Inspector	Joseph Venitucci	XVI	A1	5		1,827	86,112	84,631	83,380	02/19/08	
Assistant Building Inspector	Glen Sneyd	XVI	A1	5		1,827	86,112	84,631	83,380	07/24/89	1,400
Office Assistant Automated Systems	Diane Schiavone	VIII	A1	5		1,827	58,326	57,323	56,476	09/22/03	800
Office Assistant Automated Systems	Sophie James	VIII	A1	5		1,827	58,326	57,323	53,813	03/05/04	800
Fire Inspector	Edward Kolisz	XIII	A1	5		1,827	73,036	70,073	66,291	08/09/10	
Code Enforcement	Jason Zeif	V	A1	3		1,827	47,305	44,849	41,856	03/26/12	
CENTRAL GARAGE											
Senior Auto Mechanic	Peter Legler	XIII	A	5	900	1,957.5	68,838	67,654	66,654	09/20/93	1,400
Lead Maintenance Mechanic	Donald Gaffney	XV	A	5	900	1,957.5	76,698	75,375	74,265	08/29/88	1,400
Auto Mechanic	John W. Winter	XII	A	3	900	1,957.5	60,069	57,346	53,943	08/27/12	
CONSERVATION BD											
Intermediate Typist PT	Nancy Calicchia					832	12,000	12,000	12,000	07/06/12	
ENGINEERING											
Sewer Inspector	Julio Sista	XIII	A1	5		1,827	74,132	72,857	71,780	02/19/80	1,400
Principal Engineering Technician	Michael Mill	XV	A1	5		1,827	82,598	81,178	79,978	03/06/89	1,400
Senior Account Clerk	Dawn Irving	XI	A1	5		1,827	67,778	66,612	65,628	03/20/00	900
Senior Office Assistant Auto Systems	Louise Kobiliak	X	A1	5		1,827	63,399	62,309	61,388	04/06/94	1,400
FINANCE											
Comptroller	Patricia Caporale					1,827	92,750	92,750	74,850	02/17/04	800
Payroll Clerk	Donna Andrews	XI	A1	5		1,827	67,778	66,612	65,628	05/13/76	1,400
Senior Account Clerk	Sandra Serrano	XI	A1	5		1,827	67,778	66,612	65,628	03/17/08	
Junior Accountant	Elizabeth Tracy	XIII	A1	5		1,827	74,132	72,857	71,780	7/19/99	900
Intermediate Clerk	Donna Polito	III	A1	5		1,305	33,810	33,229	32,738	07/01/03	
Intermediate Clerk PT	Marianne Bischoff					835.2	21,193	21,193	21,193	09/09/03	
HIGHWAY											
Superintendent	David Paganelli					1,827	107,000	125,000	125,000		
Secretary	Anne Anderson					1,827	74,463	73,182	71,050	04/01/94	900
Deputy Super/Road Maint Foreman	Paul Hollopeter	XVII	A	5		1,957.5	84,195	82,747	81,524	12/13/93	1,400

Department	Name	Grade	Sch	Step	Stipend	Ann Hours	2014 Salary	2013 Salary	2012 Salary	Hire Date	Longevity
HIGHWAY (con't)											
Lead Maintenance Mechanic	Charles Vilarino	XV	A	5	900	1,957.5	76,698	75,379	74,265	06/06/01	900
Road Maintenance Foreman	Frederick Gauthier	XIV	A	5		1,957.5	71,780	70,546	69,503	03/05/73	1,400
Road Maintenance Foreman	Ted Devlin	XIV	A	5		1,957.5	71,780	70,546	69,503	07/08/02	800
Road Maintenance Foreman	Raymond Granata	XIV	A	5		1,957.5	71,780	70,546	69,503	07/06/81	1,400
Road Maintenance Foreman	Paul Shields	XIV	A	5		1,957.5	71,780	70,546	69,503	09/12/83	1,400
Tree Trimmer Foreman	Bradley Sheppard	XIV	A	5		1,957.5	71,780	70,546	69,503	11/30/98	1,100
HMEO/Maintenance Mechanic	John Calcutti	XIII	A	5		1,957.5	68,838	67,654	66,654	07/20/81	1,400
HMEO/Maintenance Mechanic	David Nikisher	XIII	A	5		1,957.5	68,838	67,654	66,654	07/15/96	1,100
Senior Auto Mechanic	Daniel Moran	XIII	A	5	400	1,957.5	68,838	67,654	66,654	10/19/98	1,100
Senior Auto Mechanic	Philip Klein	XIII	A	5		1,957.5	68,838	67,654	66,654	12/05/05	
Senior Auto Mechanic	Antonio Cambareri	XIII	A	5	900	1,957.5	68,838	67,654	66,654	09/17/07	
Heavy MEO	Jeffrey Bischoff	XII	A	5		1,957.5	66,205	65,067	64,105	04/07/86	1,400
Heavy MEO	Michael Grasso	XII	A	2		1,957.5	55,711	54,753	64,105	10/16/12	
Heavy MEO	Robert Ireland	XII	A	5		1,957.5	66,205	65,067	64,105	11/28/83	1,400
Heavy MEO	Thomas McNulty	XII	A	5		1,957.5	66,205	65,067	64,105	08/02/89	1,400
Heavy MEO	Scott Mills	XII	A	5		1,957.5	66,205	65,067	64,105	03/25/93	1,100
Heavy MEO	Joseph Muir	XII	A	5		1,957.5	66,205	65,067	64,105	02/20/79	1,400
Heavy MEO	Joseph Pagliaro	XII	A	5		1,957.5	66,205	65,067	64,105	04/07/86	1,400
Heavy MEO Compost	Peter Reyes	XII	A	5		1,957.5	66,205	65,067	64,105	06/18/79	1,400
MEO/Stock Clerk	Patricia Cole	XI	A	5		1,957.5	62,006	59,076	55,853	03/10/86	1,400
MEO	Adam Cerrato	X	A	5		1,957.5	58,872	57,859	54,424	07/30/07	
MEO	Donald Curry	X	A	5		1,957.5	58,872	57,859	57,004	09/08/86	1,400
MEO	Joseph Dell'Olio	X	A	4		1,957.5	55,376	52,674	49,363	04/14/10	
MEO	J. John Michaud	X	A	5		1,957.5	58,872	57,859	57,004	01/24/06	
MEO	Paul Welsch	X	A	5		1,957.5	58,872	57,859	57,004	03/30/87	1,400
MEO	Keith DeVito	X	A	3		1,957.5	52,804	50,103	46,837	6/4/2012	
MEO	Paul Colarusso	X	A	1		1,957.5	48,371	47,540	57,004	11/19/12	
Laborer	Andrew Alimonti	V	A	5		1,957.5	49,080	48,236	47,523	01/04/82	1,400
LIBRARY											
Director	Patricia Barresi					1,827	101,816	101,816	98,851	07/18/94	1,400
Staff Assistant	Barbara Forbes	X	A	5		1,827	58,872	57,859	57,004	09/02/88	1,400
Librarian II	Maureen Davis	XIV	A	5		1,827	71,780	70,546	69,503	02/18/92	1,100
Librarian II	Patricia Hallinan	XIV	A	5		1,827	71,780	70,546	69,503	10/21/85	1,400
Librarian II	Sandra Norman	XIV	A	5		1,827	71,780	70,546	69,503	12/05/83	1,400
Librarian II	Reva Queler	XIV	A	5		1,827	71,780	70,546	69,503	04/01/96	900

Department	Name	Grade	Sch	Step	Stipend	Ann Hours	2014 Salary	2013 Salary	2012 Salary	Hire Date	Longevity
LIBRARY (con't)											
Librarian II	Kathleen Scanlon	XIV	A	5		1,827	70,719	67,961	66,957	7/3/2006	
Librarian I Children's Services	Caroline McKinley	XI	A	2		1,305	54,241	51,544	43,529	06/03/13	
Librarian I	Irena Goss	XI	A	5		1,827	62,937	61,854	60,940	03/31/03	800
Librarian I	Maureen Connelly	XI	A	5		1,827	62,937	61,854	60,940	10/15/01	900
Senior Library Clerk	Margaret Groccia	VIII	A	3		1,827	48,355	45,697	42,569	02/13/12	
Senior Library Clerk	Maria Stolfi	VIII	A	5		1,827	54,161	53,230	52,443	04/21/97	1,100
Senior Library Clerk	Shirley McCord	VIII	A	5		1,827	54,161	53,230	52,443	04/14/98	800
Library Clerk	Margaret O'Reilly	IV	A	5		1,827	46,497	45,697	45,022	05/18/98	1,100
Library Clerk	Deborah Sarno	IV	A	5		1,827	46,497	45,697	45,022	08/21/06	
Caretaker	Thomas Gallello	XI	A	2		1,957.5	54,241	51,544	47,523	02/13/95	1,400
Librarian PT	Rebecca Donnelly					835.2	19,761	19,761	19,761		
Librarian PT	Sharon Kullberg					835.2	19,185	19,185	19,185		
Library Clerk PT	Lisa Adamski					835.2	11,476	11,476	11,476		
Library Clerk PT	Yvonne Braun					835.2	11,476	11,476	11,476		
Library Clerk PT	Patricia Martinez					835.2	11,476	11,476	11,476		
Library Clerk PT	Cathleen McKenna					835.2	11,476	11,476	11,476		
Library Clerk PT	Joyce Macher					835.2	11,476	11,476	11,476		
Library Clerk PT	Cora Zimmerman					835.2	11,476	11,476	11,476		
Various PT positions						7,830	97,405	97,405	97,405		
NUTRITION											
Site Manager	Mary DeSilva					1,827	68,000	68,000	65,043	09/05/84	1,400
Food Service/Chauffer	Terence DeVeau	II	A	5		1,696.5	34,236	33,647	33,150	02/13/97	1,100
Chauffeur	Mark Bistro	II	A	5		1,566	31,603	31,059	30,600	05/02/07	
Assistant Cook	LeArtis El	III	A	1		1,697	30,104	29,586	34,048	10/16/13	
Chauffeur	David Humphrey	II	A	2		1,696.5	27,981	26,043	33,150	03/18/13	
Chauffer	Salvador Rivera	II	A	5		1,566	31,603	31,059	30,600	06/04/02	800
Cook	Kim Lopez	IV	A	5		1,696.5	40,297	39,604	39,019	08/15/88	1,400
Intermediate Clerk	Noreen O'Driscoll	III	A1	5		1,566	39,962	37,569	35,025	04/05/10	
Food Service Helper PT	Cynthia Strang					835.2	9,415	9,415	9,415	06/20/05	
Chauffeur PT	Joseph Sorrentino					835.2	12,570	12,570	10,324	02/28/05	
PARKS											
Park Foreman	Barry Gelbman	XV	A	5		1,957.5	76,698	75,379	74,265	07/03/95	1,400
Assistant Park Foreman	Dominic Monopoli	XIII	A	5		1,957.5	68,838	67,654	66,654	08/05/96	1,100
Maintenance Mechanic	Stephen Melillo	XII	A	5		1,957.5	66,205	65,067	64,105	09/10/07	
Maintenance Mechanic Repair	Guido Parks	XI	A	5		1,957.5	62,937	61,854	60,940	09/10/07	

Department	Name	Grade	Sch	Step	Stipend	Ann Hours	2014 Salary	2013 Salary	2012 Salary	Hire Date	Longevity
PARKS (con't)											
Tree Trimmer / MEO	Vincent Haight	XI	A	5		1,957.5	62,937	61,854	60,940	10/06/03	800
HMEO	Michael Hoek	XII	A	5		1,957.5	66,205	65,067	64,105	03/06/89	1,400
Maintenance Mechanic Pool	Andrew Cerrato	XI	A	3		1,957.5	56,830	54,108	50,782	04/14/03	800
Maintenance Mechanic Pool	Alfred Pisano	XI	A	5		1,957.5	62,937	61,854	60,940	04/03/06	
Park Groundsman	Eric Hollberg	X	A	5		1,957.5	58,872	57,859	57,004	03/29/99	900
Park Groundsman	Richard Williams	X	A	5		1,957.5	58,872	57,859	57,004	01/24/00	900
Laborer	Peter Goldberg	V	A	2		1,957.5	41,748	39,449	47,523	03/06/13	
Laborer	Scott Ferreira	v	A	2		1,957.5	41,748	39,449		03/26/13	
PLANNING											
Director	John Tegeder					1,827	102,000	88,554	97,773	11/03/97	1,100
Planner	Robyn Steinberg	XVII	A1	5	5,000	1,827	90,103	87,245	87,245	08/05/02	800
Assistant Planner-Research	Lorraine DeSisto	XI	A1	5		1,827	67,778	66,612	65,628	04/19/94	1,400
Senior Office Assistant Auto Systems	Nancy Milanese	X	A1	5		1,827	63,399	62,309	61,388	07/01/96	1,100
POLICE (civilian)											
Dispatcher	Beth Sherwood	XI	A	4		1,957.5	59,222	56,591	53,308	06/07/11	
Dispatcher	Jane Gullery	XI	A	5		1,957.5	62,937	61,854	60,940	07/10/95	1,400
Dispatcher	Rose Vanca	XI	A	5		1,957.5	62,937	61,854	60,940	06/19/89	1,400
Office Asst Auto Sys	Michelle Diaco	VIII	A1	1		1,827	47,345	46,531	56,476	11/20/13	
Office Asst Auto Sys	Judith Garretto	VIII	A1	5		1,827	58,326	57,323	56,476	06/12/06	
Office Asst Auto Sys	Eileen Spadafino	VIII	A1	5		1,827	58,326	57,323	56,476	07/02/01	900
Comm.Serv./Animal Warden	James Waterhouse	VIII	A1	5		1,827	58,326	57,323	56,476	12/18/01	900
Maint. Man Repair	Michael Androsko	XI	A	5		1,957.5	62,937	61,854	60,940	12/30/80	1,400
Cleaner	Cheryl Alimonti	IV	A	5		1,957.5	46,497	45,697	45,022	03/10/97	1,100
POLICE (Uniform)											
Chief	Daniel McMahon					2,088	135,226	135,226	135,226	06/03/81	8,575
Lieutenant #1	Richard Malan					2,088	130,285	127,107	123,532	09/03/73	7,575
Lieutenant #2	Robert Noble					2,088	130,285	127,107	123,532	04/06/94	5,575
Lieutenant #3	Kevin Soravilla					2,088	130,285	127,107	123,532	01/18/80	7,575
Sergeant #1	Delulio, John					2,088	113,440	110,673	107,974	07/04/90	1,975
Sergeant #2	Fister, Gary					2,088	113,440	110,673	107,974	01/03/89	2,175
Sergeant #3	Gentner, Thomas					2,088	113,440	110,673	107,974	01/15/81	2,175
Sergeant #4	Graham, James				7,300	2,088	113,440	110,673	107,974	06/30/92	1,975
Sergeant #5	LaPlaca, Julianne					2,088	113,440	110,673	107,974	08/21/96	1,525
Sergeant #6	LaPlaca, John					2,088	113,440	110,673	107,974	09/05/94	1,925

Department	Name	Grade	Sch	Step	Stipend	Ann Hours	2014 Salary	2013 Salary	2012 Salary	Hire Date	Longevity
POLICE (Uniform, con't)											
Sergeant #7	Tropiano, John					2,088	113,440	110,673	107,974	09/08/75	2,175
Sergeant #8	Zaicek, Michael					2,088	113,440	110,673	107,974	11/06/86	2,175
Detective #1	Davis, George					2,088	109,497	106,826	104,220	09/12/78	2,175
Detective #2	Lewis, Sean					2,088	109,497	106,826	104,220	11/06/86	2,175
Detective #3	Perrotto, Patsy					2,088	109,497	106,826	104,220	07/03/84	2,175
Detective #4	Shanahan, Brian					2,088	109,497	106,826	104,220	08/07/01	1,275
Detective #5	Tausz, Timothy					2,088	109,497	106,826	104,220	10/19/81	2,175
Detective #6 DARE	Finn, Richard					2,088	109,497	106,826	104,220	05/19/99	1,525
Police Officer	Doerr, Robert	SRO Yorktown HS				2,088	98,640	96,234	93,887	08/19/03	900
Police Officer	Garcia, Angel	SRO Copper Beech MS				2,088	98,640	96,234	93,887	08/01/08	550
Police Officer	Mundy, Brian	SRO Strang MS				2,088	98,640	96,234	93,887	06/07/06	550
Police Officer	Paniccia, Lawrence	SRO Lakeland HS				2,088	98,640	96,234	93,887	05/17/05	1,275
Police Officer	Caprio, Michael					2,088	66,224	49,565	93,887	09/19/13	
Police Officer	Clemente, George					2,088	98,640	96,234	93,887	03/07/83	2,175
Police Officer	Dillon, Paul					2,088	98,640	96,234	93,887	08/19/03	1,275
Police Officer	DiPetrantonio, Anthony					2,088	98,640	96,234	93,887	08/01/08	
Police Officer	Echeverria, Michael					2,088	98,640	96,234	93,887	08/26/91	1,975
Police Officer	Eidelman, Larry				1,200	2,088	98,640	96,234	93,887	01/25/96	1,525
Police Officer	Foley, Justin				2,000	2,088	98,640	96,234	93,887	10/15/02	1,525
Police Officer	Gordineer, William					2,088	98,640	96,234	93,887	04/05/89	2,175
Police Officer	Grieve, Paul					2,088	98,640	96,234	93,887	07/27/07	1,525
Police Officer	Griggs, William					2,088	98,640	96,234	93,887	10/19/81	2,175
Police Officer	Hassett, John					2,088	98,640	96,234	93,887	11/20/89	2,175
Police Officer	Iacona, Matthew					2,088	98,640	96,234	93,887	01/04/08	
Police Officer	Kaen, Daniel					2,088	77,031	64,608	49,565	03/26/12	
Police Officer	Kahn, Michael					2,088	98,640	96,234	93,887	08/04/04	1,275
Police Officer	Kolkmann, Timothy					2,088	98,640	96,234	93,887	01/04/08	0
Police Officer	Madaus, Michael					2,088	98,640	96,234	93,887	7//28/06	550
Police Officer						2,088		96,234	93,887		
Police Officer	Nadoraski, Tommy					2,088	98,640	96,234	93,887	01/24/06	2,175
Police Officer	Nicholson, Brian					2,088	98,640	96,234	93,887	07/27/07	550
Police Officer	Noone, Ryan					2,088	98,640	96,234	93,887	01/04/08	

Department	Name	Grade	Sch	Step	Stipend	Ann Hours	2014 Salary	2013 Salary	2012 Salary	Hire Date	Longevity
POLICE (Uniform con't)											
Police Officer	O'Rourke, Christopher					2,088	98,640	96,234	93,887	06/03/03	1,925
Police Officer	Pavletich, Robert					2,088	98,640	96,234	93,887	02/07/07	900
Police Officer	Payne, Jason					2,088	66,224	49,565	93,887	08/19/13	
Police Officer	Peters, Donald					2,088	98,640	96,234	93,887	08/07/01	1,275
Police Officer	Pietraniello, Michael					2,088	98,640	96,234	93,887	03/22/00	1,975
Police Officer	Racioppo, Matthew					2,088	77,031	64,608	49,565	03/26/12	
Police Officer	Rapisarda, Mark					2,088	98,640	96,234	93,887	04/05/05	1,525
Police Officer	Rodriguez, Lauren					2,088	87,869	75,152	64,608	08/01/11	
Police Officer	Sage, Scott					2,088	98,640	96,234	93,887	01/25/96	1,525
Police Officer	Sansone, Samuel					2,088	98,640	96,234	93,887	06/07/06	900
Police Officer	Scatola, Craig					2,088	98,640	96,234	93,887	08/02/04	900
Police Officer	Sgroi, Kenneth					2,088	98,640	96,234	93,887	3/16/09	550
Police Officer	Swart, Jason					2,088	98,640	96,234	93,887	06/18/02	1,275
*Other Pay consists of clothing allowance, college incentive pay, holiday pay, vacation sell back, sick sell back, and sick rewa											
RECREATION											
Superintendent	Brian Gray					1,827	89,000	89,000	89,000	06/25/07	
Assistant Superintendent	Todd Orlowski					1,827	85,433	85,433	85,433	08/11/03	800
Recreation Supervisor	Erin Riedel	XVI	A1	3		1,827	77,915	74,228	69,728	05/07/12	
Senior Office Assistant / Recreation	Jessica Bambach	X	A1	5		1,827	63,399	62,309	61,388	04/24/89	1,400
Office Asstistant Automated Systems	Anita Hecker	VIII	A1	5		1,827	58,326	57,323	56,476	01/29/01	900
Recreation Assistant PT	Lesley Bendusi					835.2	14,411	14,411	14,411	06/26/01	
REFUSE & RECYCLING											
Sr Office Assistant Automated Systems	Kim Angliss-Gage	X	A1	5	21,112	1,827	63,399	62,309	61,388	05/18/90	1,100
Intermediate Clerk	Martin Scatola	III	A1	5		1,827	47,335	46,520	45,833	04/19/04	800
Lead Maintenance Mechanic	Kevin Alimonti	XV	A	5		1,957.5	76,698	75,379	74,265	02/19/86	1,400
Maintenance Mechanic Sanitation	Michael Samuels	XIII	A	5		1,957.5	68,838	67,654	66,654	08/17/98	1,100
Senior Auto Mechanic	David Doherty	XIII	A	5	900	1,957.5	68,838	67,654	66,654	11/20/00	900
MEO	Jeffrey Rosenstrach	X	A	5		1,957.5	58,872	57,859	57,004	08/22/88	1,400
MEO	Vincent Ambrosino	X	A	5		1,957.5	58,872	57,859	57,004	07/01/96	1,100
MEO	Andrew Heady	X	A	5		1,957.5	58,872	57,859	57,004	07/12/00	900
MEO	Scott Baldwin	X	A	5		1,957.5	58,872	57,859	57,004	01/21/97	1,100
Laborer	Douglas Paget	V	A	5		1,957.5	49,080	48,236	47,523	06/30/03	800
Laborer	Michael Hoy	V	A	2		1,957.5	41,748	39,449	47,523	03/11/13	
Laborer	Richard Weber	V	A	2		1,957.5	41,748	39,449		07/08/13	

Department	Name	Grade	Sch	Step	Stipend	Ann Hours	2014 Salary	2013 Salary	2012 Salary	Hire Date	Longevity
SECTION 8 HOUSING											
Director	Karren Perez					1,827	78,280	78,280	75,288	12/06/10	
Int Clerk PT						835.2					
SEWER											
Asst. S.T.P. Supt.	Edward Mahoney	XVI	A	5		1,957.5	79,962	78,586	77,425	09/01/86	1,400
Heavy MEO	Anthony Cuccovia	XII	A	5		1,957.5	66,205	65,067	64,105	05/16/88	1,400
Maint Worker Mech	Martin McGannon	XII	A	5		1,957.5	66,205	65,067	64,105	03/23/87	1,400
Maint Worker Mech	Franklin O'Connor	XII	A	5		1,957.5	66,205	65,067	64,105	06/15/98	1,100
Maint Worker Mech	William Nehmzow	XII	A	5		1,957.5	66,205	65,067	64,105	04/30/07	
Maint Worker Mech	Michael Carducci	XII	A	5		1,957.5	66,205	65,067	64,105	03/06/89	1,400
SewerMnt.Worker	Richard Flocco	X	A	5		1,957.5	58,872	57,859	57,004	12/25/95	1,400
SewerMnt.Worker	Charles Chase	X	A	5		1,957.5	58,872	57,859	57,004	9/16/03	800
SewerMnt.Worker	Kyle Gulitz	X	A	5		1,957.5	58,872	57,859	57,004	08/15/05	
Laborer	Frank Rendina	V	A	5		1,957.5	49,080	48,236	47,523	07/07/08	
SUPERVISOR											
Supervisor	Michael Grace					1,827	115,458	115,458	112,095	01/01/12	
Confidential Secretary	Mary Capoccia					1,827	77,284	75,955	73,743	01/01/12	
Human Resource	Margaret Gspurning					1,827	87,510	87,510	83,679	10/01/08	
						1,827		65,628	65,628		
Receptionist	Deborah Gaultiere	III	A1	5		1,827	47,335	46,520	45,833	09/06/88	1,100
Int. Clerk									16,346		
TAX OFFICE											
Receiver of Taxes	Elfriede Schmid					1,827	78,280	78,280	75,275	03/14/88	1,400
Assmt Tax Aide	Barbara Korsak	VI	A1	5	20,800	1,566	59,637	56,726	43,569	10/22/08	
TOWN ATTORNEY											
Town Attorney	Jeannette Koster					1,827	113,300	113,300	110,000	03/03/10	
Jr. Attorney							50,000	50,000			
Office Asst. Auto	Maria Ricci	VIII	A1	5		1,827	58,326	57,323	53,813	11/10/08	
TOWN BOARD											
Councilperson	Vishnu Patel					1,566	18,628	18,628	18,085	01/01/10	
Councilperson	Terrence Murphy					1,566	18,628	18,628	18,085	01/01/10	
Councilperson	Nicholas Bianco					1,566	18,628	18,628	18,085	01/01/96	
Councilperson	Dave Paganelli					1,566	18,628	18,628	18,085	01/01/12	

Department	Name	Grade	Sch	Step	Stipend	Ann Hours	2014 Salary	2013 Salary	2012 Salary	Hire Date	Longevity
TOWN BUILDINGS											
Lead Maint Man Repair	Thomas Federmack	XV	A	5		1,957.5	76,698	75,379	74,265	02/27/81	1,400
Maint Mechanic Repair	Keith Kuttruf	XI	A	5		1,957.5	62,937	61,854	60,940	02/28/00	900
Maint Worker/Repair	Daniel Cruz	XI	A	5	night diff	1,957.5	62,937	61,854	60,940	07/01/02	800
Laborer		V	A		night diff	1,957.5	41,748	38,866	47,523		
Laborer	Steven Vitulli	V	A	5		1,957.5	49,080	48,236	47,523	07/15/02	800
Sr Office Assistant Automated Systems	Patricia DeMarsh	X	A1	4		1,827.0	53,566	50,923	15,259	09/05/07	
TOWN CLERK											
Town Clerk	Alice Roker					1,827	92,000	92,000	81,497	01/01/90	
Deputy Town Clerk	Diana L. Quast					1,827	66,950	66,950	60,185	01/20/03	800
Intermediate Clerk	Elena Panagi	III	A1	5		1,827	47,335	46,520	45,833	07/01/02	800
Records Mangement Clk	Thomas Travis	IV	A1	5		887.4	24,321	23,903	23,202	08/15/05	
Messenger	Kathie Nicholson	III	A1	5		1,827	47,335	46,520	45,833	06/24/02	800
TOWN COURT											
Justice	Gary Raniolo					652.5	30,868	30,868		01/01/12	
Justice	Salvatore Lagonia					652.5	30,868	30,868		01/01/10	
Court Clerk	Isabel Klein					1,827	77,250	77,250		08/02/10	
Court Clerk	Jane Preston					1,827	68,000	68,000		09/27/05	
Asst.Court Clerk	Ramona Giuliano	VIII	A1	5		1,827	58,326	57,323		10/23/06	
Asst. Court Clerk	Yolanda Vazquez	VIII	A1	5		1,827	58,326	57,323		06/18/12	
Asst. Court Clerk	Shane Enea	VIII	A1	1		1,827.0	47,345	46,531		12/02/13	
P/T Intermediate Clerk		III	A1			1,252.8			30,964		
Int Clerk PT						835.2			8,770		
Court Attendant	Edward Ciffone					502.0	12,250	12,250	12,250	09/07/92	
Court Attendant	Howard Moskalik					536.6	9,500	9,500	9,500	07/10/02	
WATER											
Distribution Supt.	David Rambo					1,827	87,550	87,550	85,000	04/05/10	
Int. Acct. Clk	Maria DeRubeis	VI	A1	5	4,387	1,827	54,903	53,958	53,161	08/27/07	
Int Typist PT	Grace Tausz					835.2	12,716	12,716	12,716	01/02/09	
Asst. Water Supt.	Kenneth Rundle	XVI	A	5		1,957.5	79,962	78,586	77,425	04/15/87	1,400
Water Maint Foreman	Paul Vasillo	XIV	A	5	standby	1,957.5	71,780	70,546	69,503	6/21/99	900
Water Meter Maint Forep	Michael Colarusso	XIV	A	5		1,957.5	71,780	70,546	69,503	09/28/87	1,400
Asst Foreman	Joseph Lewis	XIII	A	5	standby	1,957.5	68,838	67,654	66,654	05/18/87	1,400
Heavy M.E.O.	Curtis Doerr	XII	A	5		1,957.5	66,205	65,067	64,105	06/08/83	1,400
Heavy M.E.O.	George Routsis	XII	A	5		1,957.5	66,205	65,067	64,105	01/24/83	1,400

Department	Name	Grade	Sch	Step	Stipend	Ann Hours	2014 Salary	2013 Salary	2012 Salary	Hire Date	Longevity
WATER (con't)											
Auto Mechanic	James Morgan	XII	A	5	900	1,957.5	66,205	65,067	64,105	02/17/93	1,400
Water Serv. Worker	Cathleen Romanych	X	A	5		1,957.5	58,872	57,859	57,004	06/02/03	800
Water Maint Worker I	Jeffrey Dahlke	XII	A	5		1,957.5	66,205	65,067	64,105	03/06/89	1,400
Water Maint Worker I		XII	A	1		1,957.5		64,105	64,105		
Water Maint Worker II	Douglas Neeson	X	A	5		1,957.5	58,872	57,859	57,004	06/13/05	
Water Maint Worker II	Carl LaDuca	X	A	2		1,957.5	50,980	50,103		06/02/10	
Meter Reader	Shajan George	V	A	5		1,957.5	49,080	48,236	47,523	01/07/98	1,100
Meter Reader	John VanDeBrook	V	A	5		1,957.5	49,080	48,236	47,523	10/22/07	
Laborer		V	A	5		1,957.5	48,355	45,330	43,170		
Laborer	Peter Androsko	V	A	5		1,957.5	49,080	48,236	47,523	11/04/02	800
Laborer	Jeffrey Baumeister	V	A	5		1,957.5	49,080	48,236	47,523	06/18/07	
Laborer	Anthony Mastrogiovanni	V	A	2		1,957.5	40,139	39,449	38,866	09/23/13	
MUSEUM											
Asst. Curator	Adele Hobby	VII	A1	5		1,305	40,676	39,977	39,386	07/03/01	
Int Clerk PT	Nancy Augustowski					835.2	11,305	11,305	1,305	02/05/90	

YORKTOWN HEIGHTS FIRE DISTRICT

ANNUAL BUDGET FOR THE YEAR 2014

PERSONNEL SERVICES	$ 57,600	
MAINTENANCE AND SERVICES	570,100	
ALLOCATED RESERVES	345,000	
SERVICE AWARDS	30,000	
INSURANCE	130,000	
TOTAL BUDGET		**$ 1,132,700**
LESS ANTICIPATED REVENUES		
INTEREST	$ 400	
TOTAL ANTICIPATED REVENUES		**400**
TO BE RAISED BY TAX		**$ 1,132,300**

Dated October 17, 2013

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

Arthur Orneck
Louis Mastro
Carmine Furci
Martin McGannon
Charles Moseman

Yorktown Heights Fire District

2014 Budget

	2013 Budget	2014 Budget	
INCOME			
Real Property Taxes	1,128,616.00	**1,132,300.00**	0.326%
Interest	250.00	**400.00**	
TOTAL INCOME	1,128,866.00	**1,132,700.00**	0.340%
EXPENSE			
FIRE PROTECTION CONTRACTUAL			
Annual Inspection	15,000.00	**15,000.00**	
Auto Expense	40,000.00	**40,000.00**	
Apparatus Expense	100,000.00	**100,000.00**	
Buildings & Grounds	50,000.00	**50,000.00**	
Certiorari	10,000.00	**5,000.00**	
Dues	1,500.00	**1,500.00**	
Election Expense	800.00	**600.00**	
Professional Fees	24,000.00	**26,000.00**	
Medical/Physical Fitness	19,000.00	**19,000.00**	
Equipment-Purchases	35,000.00	**50,000.00**	
Equipment-Repairs	28,600.00	**31,000.00**	
Equipment-Dive Team	12,000.00	**12,000.00**	
Radios-Equipment	10,000.00	**10,000.00**	
Radios-Repairs/Maintenance	4,000.00	**4,000.00**	
Insurance-General	45,000.00	**42,000.00**	
Training & Meetings	16,000.00	**10,000.00**	
Stationery & Postage	800.00	**1,500.00**	
Miscellaneous-Notices	400.00	**500.00**	
Recruitment	5,000.00	**5,000.00**	
Rent	65,600.00	**65,000.00**	
Uniforms	3,000.00	**3,000.00**	
Supplies	35,000.00	**30,000.00**	
Telephone	16,000.00	**16,000.00**	
Utilities	17,000.00	**21,000.00**	
Contingency Fund	15,000.00	**10,000.00**	
Payroll Expense	44,000.00	**46,000.00**	
Retirement	7,800.00	**10,000.00**	
Service Awards Expense	30,000.00	**30,000.00**	
Taxes-Payroll	3,366.00	**3,600.00**	
Insurance-Workers Comp.	110,000.00	**110,000.00**	
Insurance-Life	20,000.00	**20,000.00**	
Reserve Funds			
Apparatus Reserve	195,000.00	**195,000.00**	
Communication Reserve	5,000.00	**5,000.00**	
Repair Reserve	30,000.00	**30,000.00**	
Station #3 Construction Reserve	80,000.00	**80,000.00**	
Ladder Reserve	35,000.00	**35,000.00**	
Total Reserve Funds	345,000.00	**345,000.00**	
TOTAL EXPENSES	1,128,866.00	**1,132,700.00**	

2014 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 November 14, 2013 by the Board of Fire Commissioners

GERALD BEYRER
Chairman

JAMES SEYMOUR
Commissioner

DAVID ZUGNER
Commissioner

ROBERT GORDINEER
Commissioner

EDWARD GREXA
Commissioner

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

This is to certify that the Proposed Budget was approved by the Board of Fire Commissioners on November 14th, 2013

Sharon Seymour
Fire District Secretary

seal

APPROPRIATIONS

	Actual Expenditures 2013	Budget as Modified 2013	Preliminary Estimates 2014	Adopted Budget 2014
Salary – Treasurer	43,200	43,200	45,386	45,386
Salary-Other	3,011,131	3,256,800	3,398,914	3,398,914
Other Personal Services	5928	15,000	10,000	10,000
A3410.1 Total Personal Services	3,060,259	3,315,000	3,454,300	3,454,300
A3410.2 Equipment	126,205	500,500	322,500	322.500
A3410.4 Contractual Expenditures	601,328	771,441	790,043	790,043
A1930.4 Judgements & Claims	79,973	150,000	150,000	150,000
A9010.8 State Retirement System	667,776	832,000	928,500	928,500
A9025.8 Local Pension Fund	132,000	132,000	145,000	145,000
A9030.8 Social Security	215,264	285,000	282,000	282,000
A9040.8 Workers' Compensation	336,433	334,000	227,000	227,000
A9060.8 Hospital,Medical & Accident Insurance	673,962	768,000	775,000	775,000
A9085.8 Supp. Benefit Payments to Disabled Firefighters (207A)	222,016	288,485	294,255	294,255
A9710.6 Redemption of Bonds				
A9710.7 Interest on Bonds				
A97607 Interest on Notes	12,488	14,000	15,000	15,000
A9901.9 Transfer to Other Funds				
TOTAL	**6,127,704**	**7,390,426**	**7,383,598**	**7,383,598**

ESTIMATED REVENUES

	Actual Revenues 2012	Budget as Modified 2013	Preliminary Estimates 2014	Adopted Budget 2014
A2262 Fire Protection & Other Services				
A2401 Interest & Earnings	$ 3,450	$ 7,500	$ 4,200	$4,200
A2410 Rentals	600	400	400	400
A2660 Sales of Assets	17,438			
A2701 Refunds of Expenditures	30,256	20,000	20,000	20,000
A2705 Gifts & Donations				
A2770 Miscellaneous	3,373	150	90	90
A2770				
A3389 State Aid, Other Public Safety (CME recertifications)				
A4389 Federal Aid ,Other Public Safety (specify)**FEMA**	31,234			
A9050.8 Unemployment Insurance				
A9060.8 Hospital,Medical & Accident Insurance				
A5031 Interfund Transfers				
TOTALS	**$ 86,351**	**$28,050`**	**$24,690**	**$24,690**

LAKE MOHEGAN FIRE DISTRICT

2014 BUDGET SUMMARY

Total Appropriations (from page 19) $ 7,383,598.00

Less:

Estimated Revenues (from page 20) $ 24,690.00

Estimated Appropriated Unreserved Fund Balance

Amount to be Raised by Real Property Taxes $ 7,358,908.00

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	50521815	2.66 %	1899316353 (1)	43.23 %(3)	$ 3,181,255.93
		%	(1)	%(3)	
CORTLANDT	46396845	1.86 %	2494454032 (1)	56.77 %(3)	4,177,652.07
Total			4393770385 (2)	100.0000%	$ 7,358,908*.00

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

Town	Apportioned Tax
YORKTOWN	$ 3,181,255.93
CORTLANDT	4,177,652.07

Total Apportioned $ 7,358,908.00

I certify that the estimates were approved by the fire commissioners c ______________ (Date)

Fire District Secretary