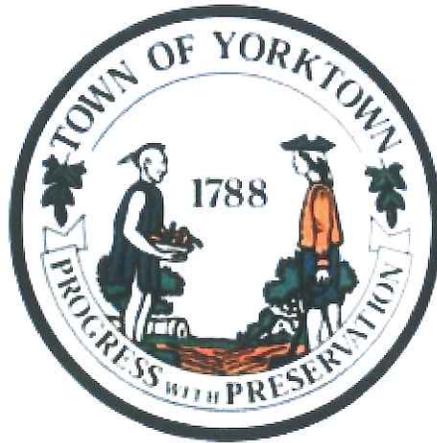


Town of Yorktown, NY

2015 Preliminary Budget



November 14, 2014

Town Supervisor ~ Michael Grace
Councilmen ~ Terrence Murphy, 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 the Residents of the Town of Yorktown:

The following is the preliminary budget for the fiscal year 2015. As you may know, the preliminary budget is the amended tentative budget and unless further amended after public hearing, this budget will become the adopted budget for 2015.

Over the past two fiscal years we have aggressively sought to minimize the tax burden. In so doing, we reduced the tax levy, i.e. the total amount of revenue to be raised by real estate taxes to balance the budget, from 29 million in fiscal year 2012 to 28 million in fiscal year 2014. Not only were we successful in decreasing the levy, but over those two fiscal years we settled outstanding labor contracts and increased our fund balances, i.e. that amount of money which is unrestricted and unallocated.

This, I believe, is a significant accomplishment. The unassigned fund balance in the general fund grew from 3 million at the end of fiscal year 2011 to approximately 4.8 million dollars at the end of fiscal year 2013. It is further anticipated that the fund balance will increase again once we close the books on fiscal year 2014. Total fund balances for all funds grew from 16.1 million at the end of fiscal year 2011 to approximately 24.5 million dollars at the close of fiscal year 2013.

The growth in the fund balance is in part due to implementing administrative practices that have allowed us to do more with less and the dedication and commitment of our department heads and staff.

In preparing the tentative 2015 budget our target was to keep the tax levy at the prior year's level; we hoped for our third year of consecutive tax cuts buoyed by the additions to our fund balance at the close of fiscal year 2013.

To achieve our stated goal, the tentative budget sought to appropriate available fund balances to offset onetime expenses as well as debt payments in fiscal year 2015. The goal was to pay onetime, non-reoccurring expenses in addition to Bond Anticipation Note and Bond payments scheduled for 2015 from available fund balance. By so doing, both the expenditure and the appropriation would be a onetime occurrence thereby ensuring long term fiscal stability. The tentative budget however, was amended in order to obtain a consensus and as a result less of the available fund balances were appropriated to balance the budget, thereby correspondingly increasing the tax levy.

The increase in the 2015 tax levy is modest and when measured over the past three years is a negligible, .003%. Unfortunately, the tax increase for fiscal year 2015 will remain so long as the appropriations from fund balance stay as proposed in the preliminary budget.

The preliminary budget's proposed appropriated fund balances will be in comport with the previously adopted policy of the town board to keep fund balance in the general fund at approximately 15%. Fund balances in the Water District and the Yorktown Sewer District are well in excess of the targeted levels. In this regard, the town board should be adopting a policy for targeted fund balances in these improvement districts. Inordinately high fund balances without a designated purpose or use are indicative of an over tax to district properties which should be properly adjusted and / or justified.

Furthermore, the town must once again adopt policies for scheduled equipment replacement and capital project funding so that these issues can be discussed absent political rhetoric. At one time, the town had a policy for the replacement of police vehicles and highway trucks. Unfortunately, the replacement schedules were abandoned resulting in a presently over-aged fleet. As a result, in fiscal year 2015, the town will look to bond the purchase of 4 new highway trucks and one to two police vehicles. These purchases will hopefully allow a return to a scheduled replacement of vehicles on a cash basis, eliminating the need to bond future vehicle purchases.

In regard to the Town's aging infrastructure, we will likewise look to bond the long overdue repairs in 2015. Fortunately, the bonding of the necessary capital improvements will coincide with the retirement of the Shrub Oak pool improvement bonds, thereby having little to no fiscal impact. Anticipated expenditures for 2016 should remain flat or possibly decrease based upon the 2015 budget. It is hoped that we will have been successful in adding to fund balance once again as fiscal year 2014 comes to a close. This in turn should bode well for fiscal year 2016's budget as well as future budgets.

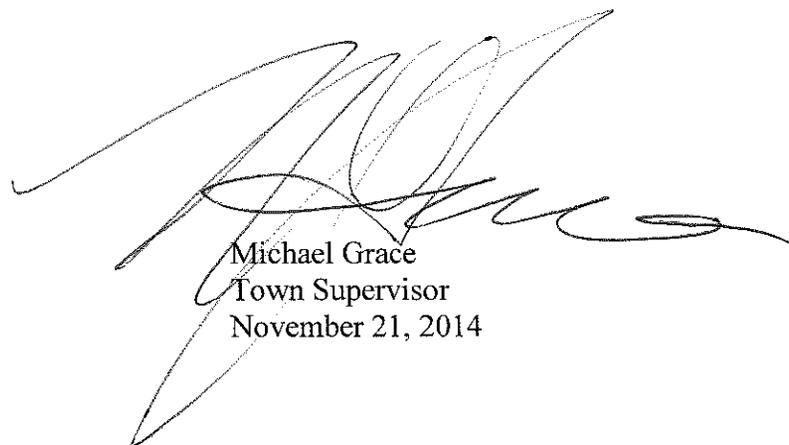
Of further note as we move forward, the town must review the open space fund. Presently the town collects on a per capita (per lot) basis a thirty dollar annual flat tax for the purchase of open space or approximately \$450,000.00 per year (or the equivalent of 1.8% additional tax). That fund was last used to purchase Granite Knolls in 2010 and the last payment for that purchase will be made in 2016. At present, there is no sunset on the open space tax and unless the town has specific intent to purchase particular properties in the future, perpetrating the fund should be reviewed.

In the next year, we will continue to explore other opportunities for savings and increased non-real estate tax revenue.

We look forward to moving ahead with several revitalization projects including the highway garage relocation (Depot Square project) that we anticipate will both increase revenues and operational efficiencies in the long term; the rehabilitation of the Jefferson Valley Mall and Costco breaking ground which would stimulate economic growth along the 202 corridor.

Lastly, it is our hope that in 2015 the Town will obtain a revised State Pollution Elimination Discharge permit from NYS DEC and approved by DEP to allow for the issuance of sewer permits for connections to the Greenwood Street sewer plant. The Town will be pursuing a schedule of pump station rehabilitations to allow for additional flows to the sewer plant opening the way toward the release of new sewer permits and sewer district extensions. Hopefully, after 25 years, we will see the Town issue new sewer permits in 2015. This in turn will allow for additional ratables and the development of already approved projects adding much needed assessable value to the Town tax base.

In closing, I would like to thank all the town's employees, volunteers, residents and businesses who continue to work together to make Yorktown a premier community in Westchester County.



Michael Grace
Town Supervisor
November 21, 2014

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, alarm regulations, dumping and property maintenance laws. The Department issues building permits and certificates of occupancy and processes applications for the Zoning Board of Appeals. The fire inspector is responsible for inspecting commercial, industrial and residential structures to assure compliance with all New York State fire prevention laws.

Building Maintenance: These employees are responsible for performing the daily maintenance and cleaning of town buildings. They also assist other Town departments as needed during special events such as the summer concerts at the gazebo and street fair.

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

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

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

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

Legal Department: 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.

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

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

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

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

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

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

Sewer Department: The Sewer Department, under the direction of the Town Engineer, operates and maintains the Yorktown Heights Water Pollution Control Facility that treats up to 2.5 million gallons of sewage per day on a monthly average basis. It also operates and maintains 14 pump stations and approximately 80 miles of sewer lines leading to either the Yorktown treatment plant or the regional sewage treatment plant in Peekskill. The Yorktown Heights plant is regulated by both the New York State Department of Environmental Conservation (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 13th & 14th, 2014 to discuss the tentative budget. The Board adopted a Preliminary budget on November 14, 2014 for general public comment in December at a public hearing.
- The Public Hearing on the Preliminary Budget will be held on December 9, 2014
- Based on public comment, the Town Board will determine what, if any, revisions are appropriate and may vote to adopt the final budget on December 9, 2014 but no later than December 20, 2014.
- The budget must be recorded in the minutes of the Town Board. The budget takes effect on January 1, 2015, and constitutes the annual budget of the Town for the next fiscal year.
- If the Town Board fails to adopt a budget by December 20, 2014, the Preliminary budget adopted by the Town Board On November 14, 2014 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
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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:		
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		
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
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HOUSING DATA

Total housing units:	13,494	
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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	
<i>Housing Units by Range in Rent</i>		
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:	
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
<i>Households by Income Range</i>	
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:
Westchester County Department of Planning
148 Martine Avenue
White Plains, New York 10601
(914) 995-4400

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.westchesterqov.com/census-and-statistics>

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

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

Exemption Impact Report

Assessment Year: 2014

C : Westchester
 SWtS Code: 555400

Town Value Report

Municipality: Yorktown
 Total Assessed Val: 152,166,918
 Uniform Percentage: 2.51

Equalized Total Assessed Value = 6,062,427,011

Exempt Code	Description	Statutory Authority	# of Exempts	Total Equalized Value of EX	% of Value Exempted
10100	SPECIAL DISTRICT	RPTL 410	8	1,924,302	0.03
12100	ST OWNED	RPTL 404(1)	51	127,233,466	2.10
13100	CNTY OWNED	RPTL 406(1)	18	35,940,239	0.59
13360	NYC AQUEDUCT	RPTL 406(4)	44	64,850,199	1.07
13500	TOWN OWNED	RPTL 406(1)	339	102,769,521	1.70
13800	SCHL OWNED	RPTL 408	16	342,914,342	5.66
13850	BOCES	RPTL 408	14	10,778,884	0.18
13870	SP/DST OWN	RPTL 410	4	233,067	0.00
14110	POST OFFIC	State L 54	1	2,856,573	0.05
14200	FOREIGN GO	RPTL 418	9	3,537,848	0.06
21600	CLERGY-RES	RPTL 462	2	816,733	0.01
25110	RELIGIOUS	RPTL 420-a	42	51,072,111	0.84
25120	EDUCATIONL	RPTL 420-a	40	63,471,115	1.05
25130	CHARITABLE	RPTL 420-a	4	1,998,007	0.03
25230	MENTAL IMP	RPTL 420-a	5	2,370,517	0.04
25300	OTH NONPRF	RPTL 420-b	11	12,360,557	0.20
26050	AGR. SOCIETY	RPTL 450	2	1,217,131	0.02
26100	VETS ORG.	RPTL 452	1	320,717	0.01
26400	INC VOL FR	RPTL 464(2)	13	12,842,629	0.21
27350	CEMETERY	RPTL 446	3	597,609	0.01
28120	DISABLED RESIDENCE	RPTL 422	3	1,747,011	0.03
28520	NURSING HOME	RPTL 422	5	18,372,509	0.30
28540	MENTAL/DISABLE	RPTL 422	5	2,942,231	0.05
29350	LIBRARY	RPTL 438	2	7,613,545	0.13
33551	TOWN IN REM	RPTL 406(5)	14	2,025,896	0.03
41101	VETERANS	RPTL 458	234	30,886,055	0.51
41120	WAR VET	RPTL 458-a	3	178,804	0.00
41121	WAR VET CT	RPTL 458-a	674	30,023,147	0.50
41130	COMBAT VET	RPTL 458-a	1	99,322	0.00
41131	COMBAT VET CT	RPTL 458-a	414	29,202,589	0.48
41141	DISABLED VET CT	RPTL 458-a	98	8,308,446	0.14
41161	COLD WAR VET	RPTL 458-b	78	3,669,681	0.06
41171	DIS. COLD WAR VET	RPTL 458-b	4	103,466	0.00
41400	CLERGY	RPTL 460	5	298,804	0.00
41681	C/T VOL FIRE & AMB	RPTL 466-c, d, e, g	50	1,799,083	0.03
41720	AG-COUNTY	Ag-Mkts L 305	20	5,221,155	0.09
41730	AGR-INDAPP	Ag-Mkts L 306	1	158,804	0.00
41800	AGED-ALL C/T/S	RPTL 467	130	12,708,047	0.21
41801	AGED-CTY/TOWN	RPTL 467	255	18,607,330	0.31
41930	DSBL-INCOM C/T/S	RPTL 459-c	6	639,960	0.01
41931	DSBL-INCOM C/T	RPTL 459-c	7	527,968	0.01
41963	HISTORIC PROPERTY	RPTL 444-a	1	11,354	0.00
42100	AG BUILDING	RPTL 483-a	2	296,812	0.00
47460	FORESTED LAND	RPTL 480-a	3	349,163	0.01
48510	LIMITED PROFIT	PHFL 33(1)(a)	1	2,579,681	0.04
Total Exemptions (No System EX's)			2,643	1,018,476,430	16.80

Exemption Impact Report

Assessment Year: 2014

C of Westchester
SWIS Code: 555400

Town Value Report

Municipality: Yorktown
Total Assessed Val: 152,166,918
Uniform Percentage: 2.51

Equalized Total Assessed Value = 6,062,427,011

Exempt Code	Description	Statutory Authority	# of Exempts	Total Equalized Value of EX	% of Value Exempted
	Total Exemptions (with System EX's)		2,643	1,018,476,430	16.80

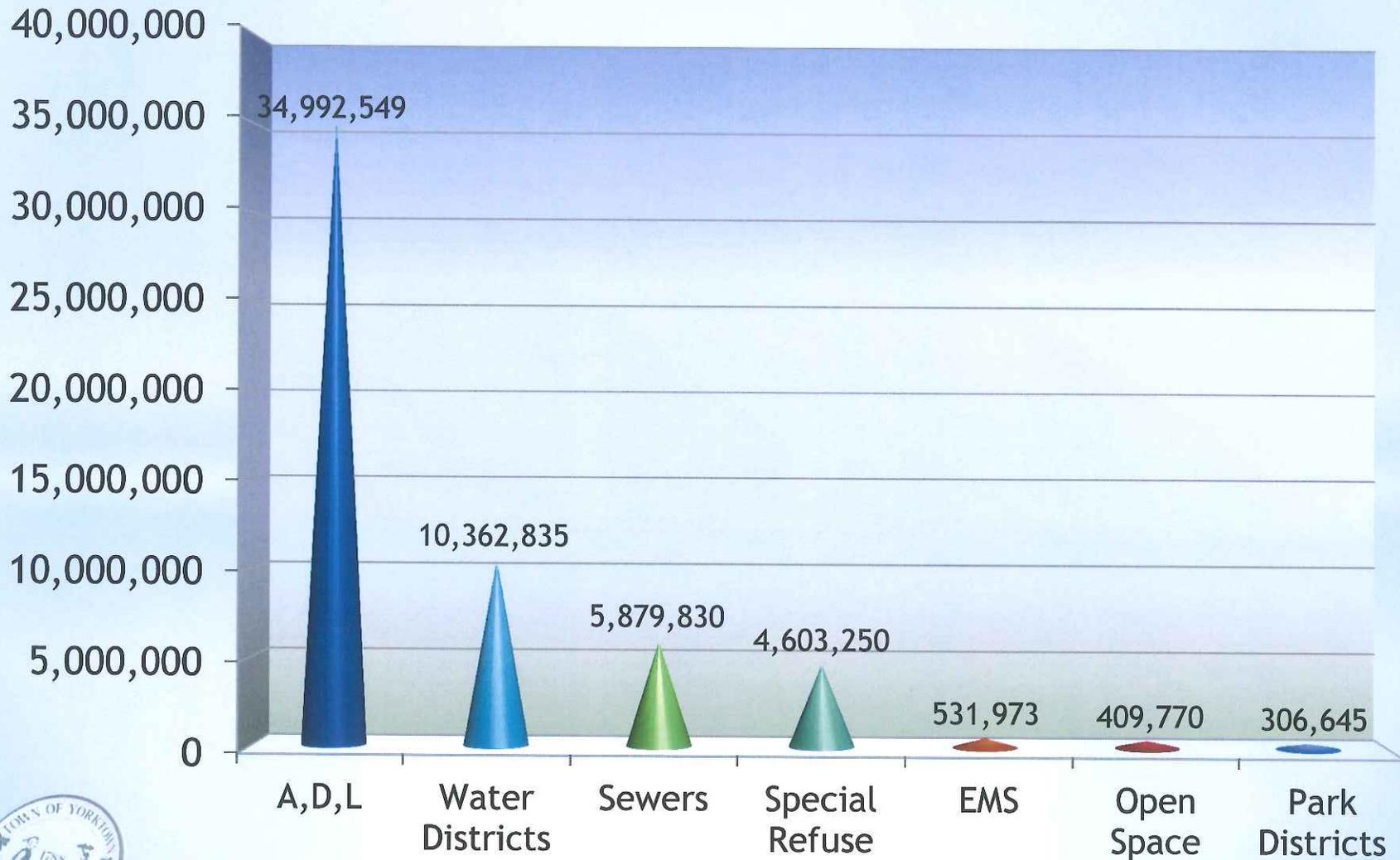
Values have been equalized using the Uniform Percentage of Value.
 The Exempt amounts do not take in to consideration payments in lieu of taxes or other payments for municipal services.

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

2015 Preliminary Budget Summary								
Fund	Code	2015 Appropriations	2015 Revenue	Appropriated Fund Balance	2015 Tax Levy	2015 Tax Rate	2014 Tax Rate	% Change
General	A	27,128,174	13,408,893	900,000	12,819,281			
Highway	D	5,295,500	469,250		4,826,250			
Library	L	2,568,875	369,000	250,000	1,949,875			
Subtotal		34,992,549	14,247,143	1,150,000	19,595,406	154.81	147.49	4.96
Parks								
Amazon Park	AP	29,165	165	16,000	13,000	38.31	37.77	1.43
Bethel Acres	BA	2,000			2,000	10.33	10.27	0.56
Mohegan Improvement	ID	89,600	11,367	8,000	70,233	9.06	9.20	(1.55)
Mohegan Beach	MB	58,600	200		58,400	29.28	29.29	(0.04)
Mohegan Highlands	MH	31,840			31,840	58.21	56.64	2.78
Shrub Oak Community	SC	71,990	325		71,665	104.06	102.02	2.00
Shrub Oak Lake	SL	23,450	125		23,325	26.88	25.36	6.00
Sewers								
Osceola Sewer	OS	54,392	475	15,000	38,917	16.09	11.55	39.34
Yorktown Sewer	YS	4,802,275	1,410,581	1,025,000	2,366,694	578.53	592.34	(2.33)
Bonnie & Jill Sewer	GE	16,800			16,800	273.53	200.26	36.59
Clover Road Sewer	GA	15,350		10,000	5,350	97.57	101.22	(3.60)
Mohegan East Sewer	GB	231,800		55,000	176,800	273.77	235.89	16.06
Mohegan West Sewer	GC	66,150			66,150	207.81	211.11	(1.56)
Hunterbrook Sewer	GD	313,463	450	10,000	303,013	184.14	181.07	1.70
Oakside Sewer	GF	65,750		32,500	33,250	149.91	148.78	0.76
Hunterbrook Ext 202	GJ	153,700			153,700	345.88	345.88	0.00
Suncrest Sewer	GH	40,900			40,900	700.70	700.70	0.00
Gomer Street Sewer	GI	37,800			37,800	450.70	450.70	(0.00)
Overlook Sewer	GG	81,450			81,450	601.64	573.94	4.83
Various								
Open Space	C	409,770	0		409,770	30.00	30.00	0.00
Emergency Medical	SM	531,973	20,500		511,473	3.93	4.00	(1.75)
Special Refuse	SR	4,603,250	70,000	25,000	4,508,250	406.66	404.97	0.42
Water District	SW	10,272,860	6,584,500	2,375,000	1,313,360	11.85	11.71	1.18
Kitchawan Water District	SW2	89,975	25,250		64,725	30.29	31.35	(3.37)
Grand Total		57,086,852	22,371,081	4,721,500	29,994,271			

2015 Budgeted Appropriations by FUND

\$57,086,852



2015 Preliminary Budget Tax Implications

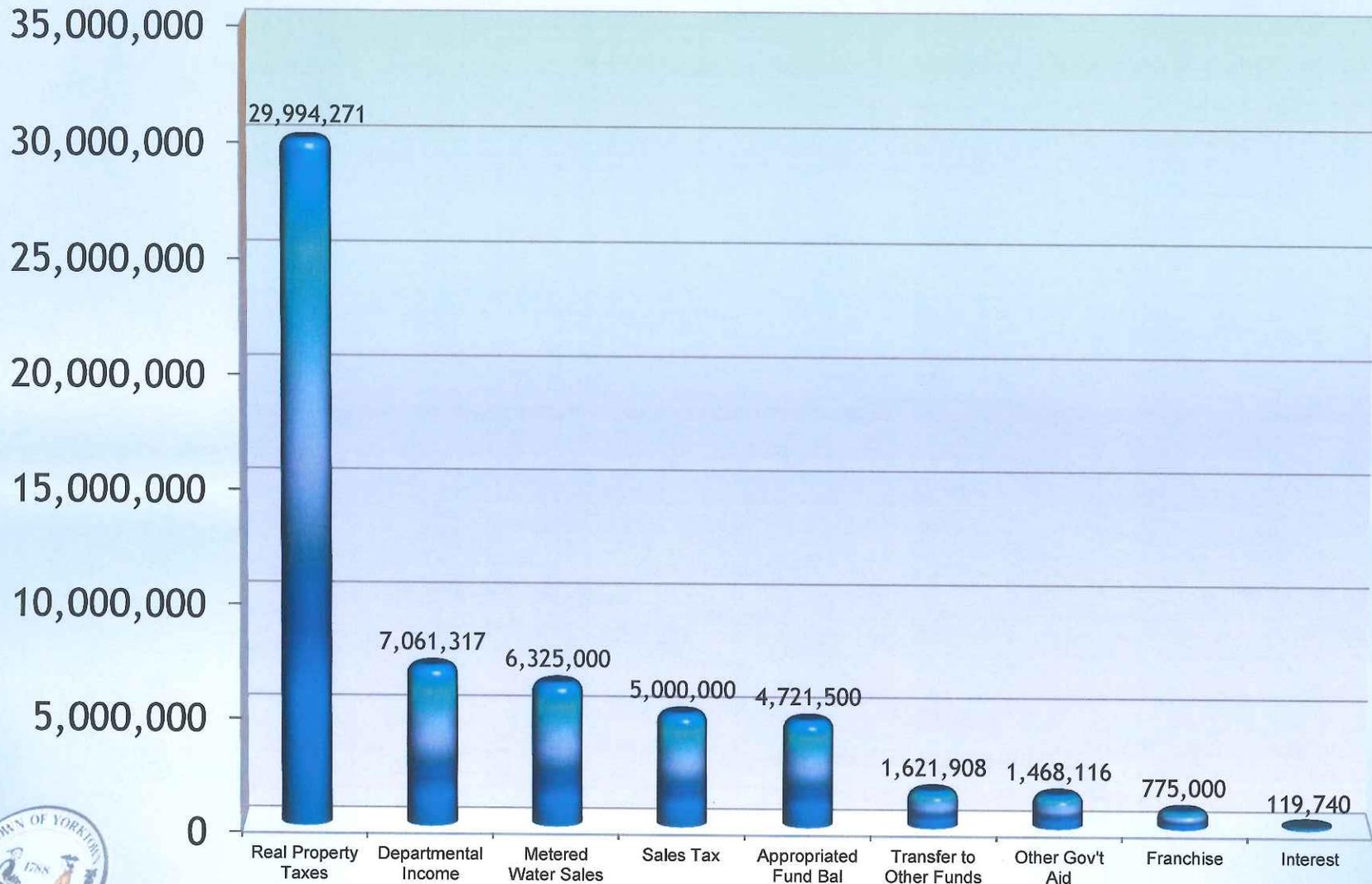
Tax implications for the typical Yorktown homeowner with an assessed valuation of \$10,000:

Town tax bill for typical resident with Town utilities:			in \$
General, Highway and Library	1,548.10	increase from 2014	7.32
Water District	118.48	increase from 2014	0.14
Refuse District	406.66	increase per household	1.69
Emergency Medical Services	39.30	decrease from 2014	-0.07
Total	2,112.54	increase from 2014	9.08
2015 Typical Assessment Tax Bill with utilities	2,112.54		
2014 Typical Assessment Tax Bill with utilities	2,039.28		
% Change	3.59		

Town tax bill for typical resident without Town utilities:			in \$
General, Highway and Library	1,548.10	increase from 2014	7.32
Refuse District	406.66	increase per household	1.69
Emergency Medical Services	39.30	decrease from 2014	-0.07
Total	1,994.06	increase from 2014	8.94
2015 Typical Assessment Tax Bill without utilities	1,994.06		
2014 Typical Assessment Tax Bill without utilities	1,922.13		
% Change	3.74		

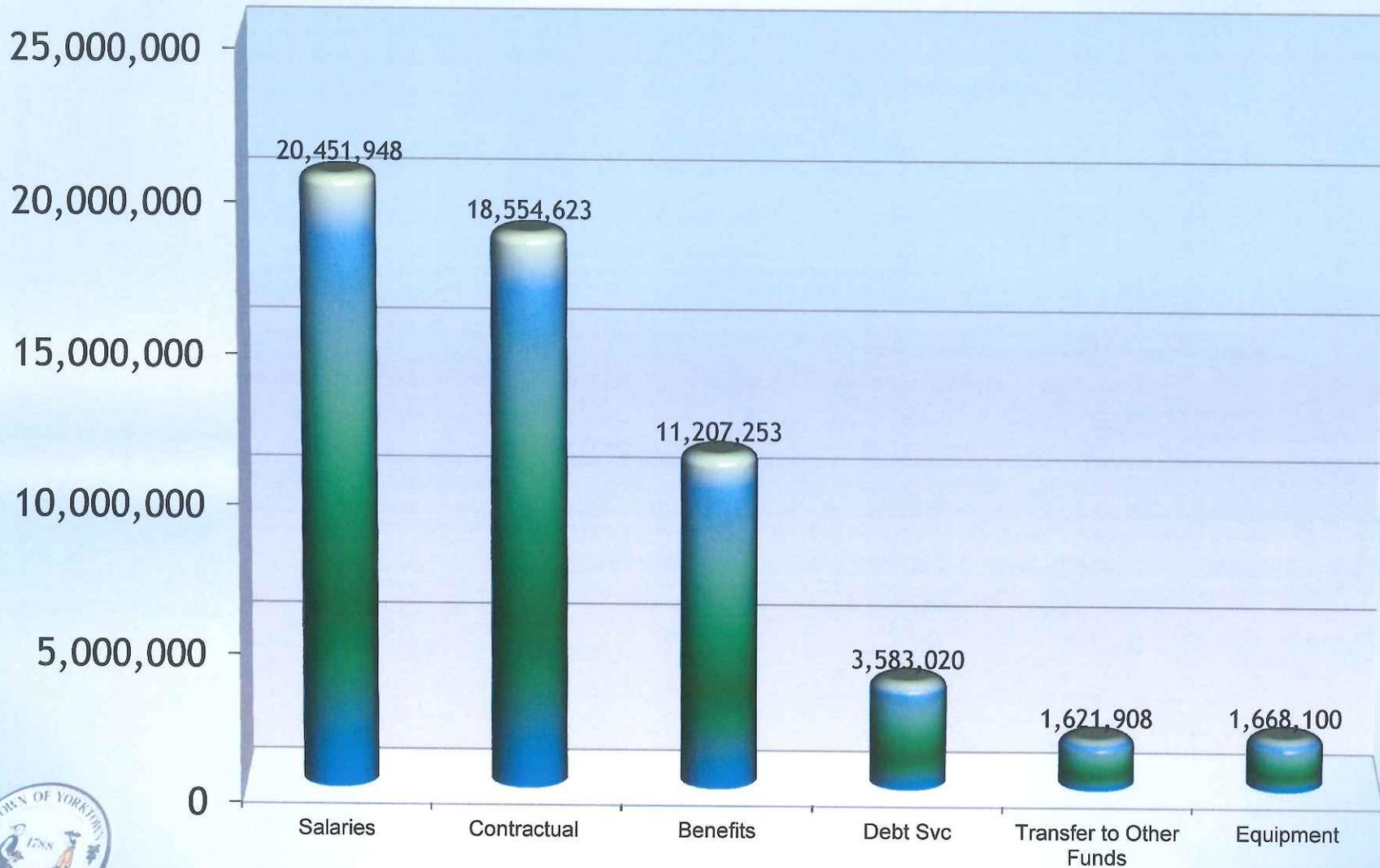
2015 Budgeted Revenues by CATEGORY

\$57,086,852

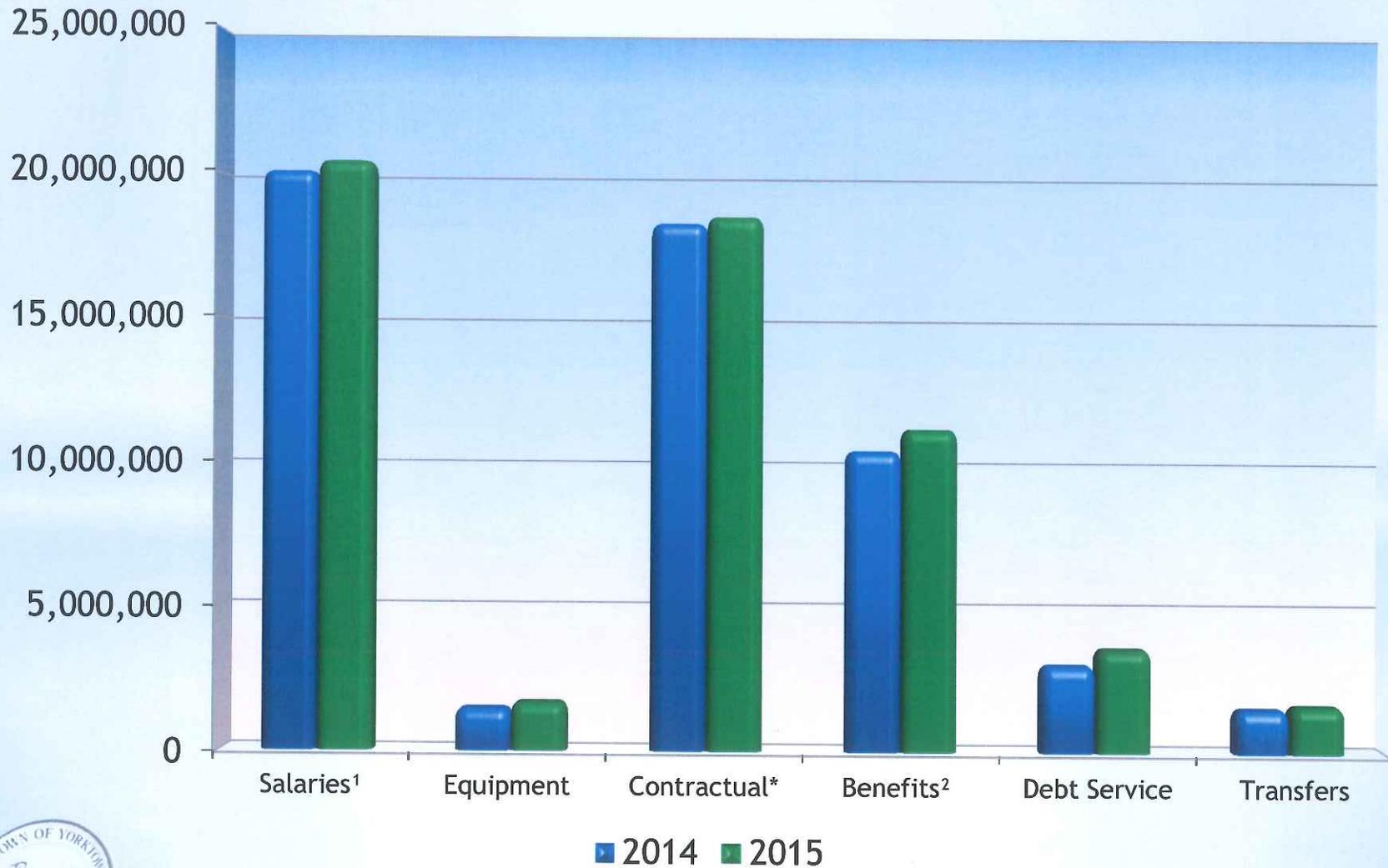


2015 Budgeted Expenditures by CATEGORY

\$57,086,852



Expenditure Comparison 2014 vs. 2015



Salaries¹-include PT, OT, Longevity, Lump Sum, Seasonal, Holiday Pay, Lump Vac, Stipend, Dog Handler, Night Diff
Benefits²-include Med, Dental, Vision, Retirement, Payroll & MTA Tax, Workers Comp, EAP, Unemp, FSA Admin, Emp Testing
***Note:** Contractual reflects increase in utilities of 33% from 2014 (\$731,700) to 2015 (\$974,900)

Major Increases to Expenditures 2014 vs. 2015

Expense	2014	2015
Electricity	731,700	974,900
Fuel Oil	335,500	379,000
Retirement	4,384,000	4,702,500
Workers Comp	234,750	338,750
Medical (incl. Retirees)	3,754,000	4,072,250
Dental	250,300	257,975
Vision	62,175	69,900



Current vs Prior Budget Comparison

2015 Preliminary Budget Summary

Fund	Appropriations	Less Revenues	Less Fund Balance	Tax Levy
General	27,128,174	13,408,893	900,000	12,819,281
Highway	5,295,500	469,250	0	4,826,250
Library	2,568,875	369,000	250,000	1,949,875
Total	34,992,549	14,247,143	1,150,000	19,595,406

2014 Assessment	126,577,490	Tax levy change 14 to 15	975,222
2015 Tax Rate	154.81	Tax rate change 14 to 15	4.96%

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	1.47%

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%

2015 Projected Four Year Financial Model

2015 Preliminary Budget Summary

Fund	Appropriations	Less Revenues	Less Fund Balance	Tax Levy
General	27,128,174	13,408,893	900,000	12,819,281
Highway	5,295,500	469,250	0	4,826,250
Library	2,568,875	369,000	250,000	1,949,875
Total	34,992,549	14,247,143	1,150,000	19,595,406
2014 Assessment	126,577,490		Tax levy change 2014 to 2015	975,222
2015 Tax Rate	154.81		Tax rate change 2014 to 2015	4.96%

2016 Estimated Budget Summary

Fund	Appropriations	Less Revenues	Less Fund Balance	Tax Levy
General	27,806,378	13,412,982	0	14,393,396
Highway	5,427,888	473,943	0	4,953,945
Library	2,633,097	372,690	0	2,260,407
Total	35,867,363	14,259,614	0	21,607,748
2015 Assessment	127,849,594		Tax levy change 2014 to 2015	2,012,342
2016 Tax Rate	169.01		Tax rate change 2014 to 2015	9.17%

2017 Estimated Budget Summary

Fund	Appropriations	Less Revenues	Less Fund Balance	Tax Levy
General	28,501,538	13,547,112	0	14,954,426
Highway	5,563,585	478,682	0	5,084,903
Library	2,698,924	376,417	0	2,322,507
Total	36,764,047	14,402,211	0	22,361,836
2016 Assessment	129,134,482		Tax levy change 2015 to 2016	754,088
2017 Tax Rate	173.17		Tax rate change 2015 to 2016	2.46%

2018 Estimated Budget Summary

Fund	Appropriations	Less Revenues	Less Fund Balance	Tax Levy
General	29,214,076	13,682,583	0	15,531,493
Highway	5,702,674	483,469	0	5,219,206
Library	2,766,397	380,181	0	2,386,216
Total	37,683,148	14,546,233	0	23,136,915
2017 Assessment	129,780,155		Tax levy change 2016 to 2017	775,079
2018 Tax Rate	178.28		Tax rate change 2016 to 2017	2.95%

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

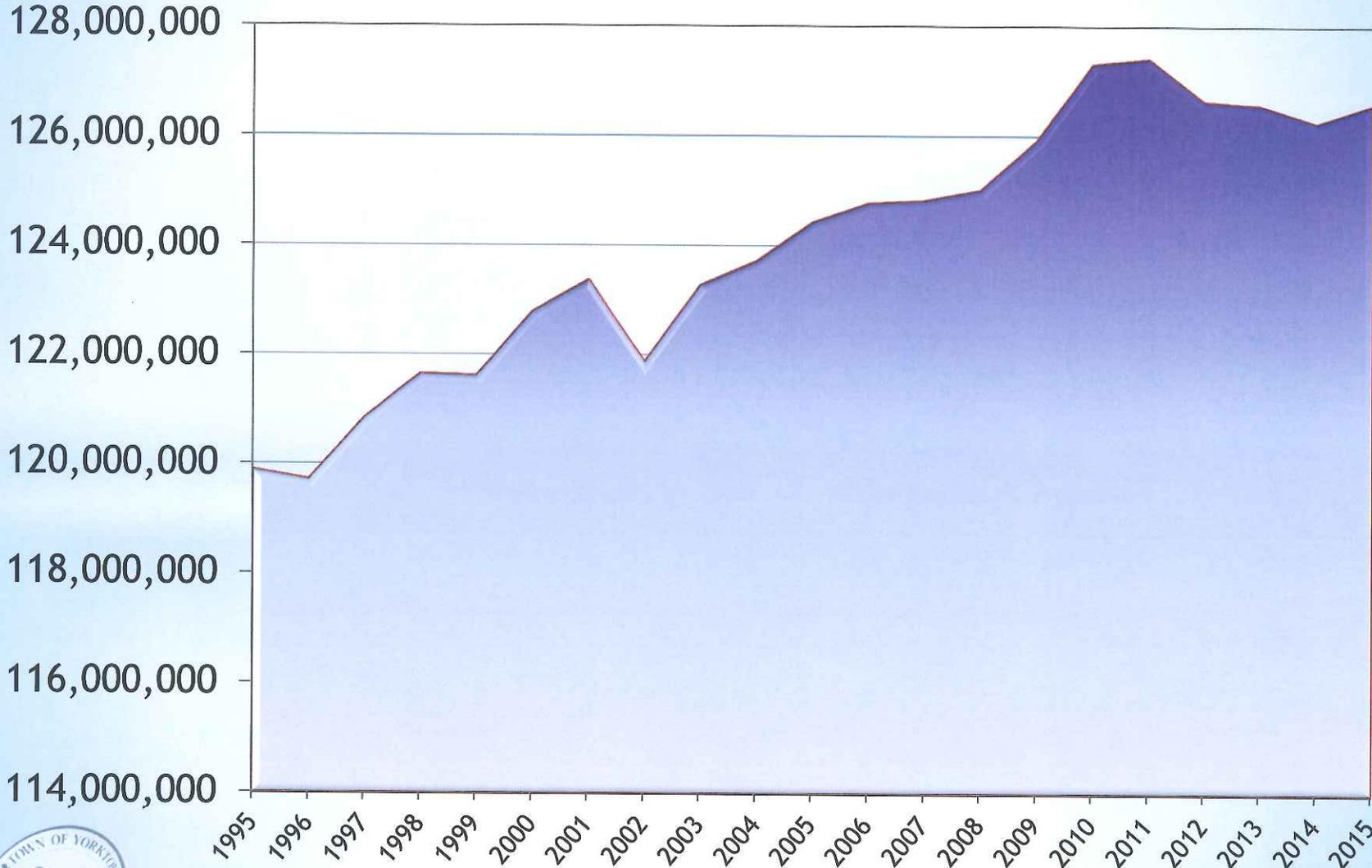
Assessed valuation assumptions: Increase of .5% for annually.

2015 Tentative Budget includes non-reoccurring expenditures

2016-2018 Estimated Budgets do not include a fund balance allocation

Fund Balance by Category							
			Non Spendable Fund Balance	Restricted Fund Balance	Assigned Fund Balance	Unassigned Fund Balance	Total Fund Balance
		Code	12/31/2013	12/31/2013	12/31/2013	12/31/2013	12/31/2013
Fund	General	A	957,038	883,584	1,373,517	4,897,768	8,111,907
	Highway	D	80,918	192,135	212,663		485,716
	Library	L	41,764	134,707	973,891		1,150,362
Parks	Amazon Park	AP			99,681		99,681
	Bethel Acres	BA			90		90
	Mohegan Improvement	ID			167,441		167,441
	Mohegan Beach	MB			55,171		55,171
	Mohegan Highlands	MH			17,999		17,999
	Shrub Oak Community	SC		27,477	74,127		101,604
	Shrub Oak Lake	SL			56,930		56,930
Sewers	Osceola Sewer	OS			159,690		159,690
	Yorktown Sewer	YS	26,103	639,969	5,512,920		6,178,992
	Bonnie & Jill Sewer	GE			2,625		2,625
	Clover Road Sewer	GA			32,763		32,763
	Mohegan East Sewer	GB			110,304		110,304
	Mohegan West Sewer	GC		10,906	29,456		40,362
	Hunterbrook Sewer	GD			106,287		106,287
	Oakside Sewer	GF		64,633	106,128		170,761
	Hunterbrook Ext 202	GJ			88,730		88,730
	Suncrest Sewer	GH			150,730		150,730
	Gomer Street Sewer	GI			18,741		18,741
	Overlook Sewer	GG		59,520	70,427		129,947
Various	Open Space	C			66,336		66,336
	Emergency Medical	SM			901		901
	Special Refuse	SR	31,323	57,292	636,668		725,283
Water	Water District	SW	49,595	379,566	5,686,866		6,116,027
	Kitchawan Water District	SW2			100,133		100,133
Debt	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



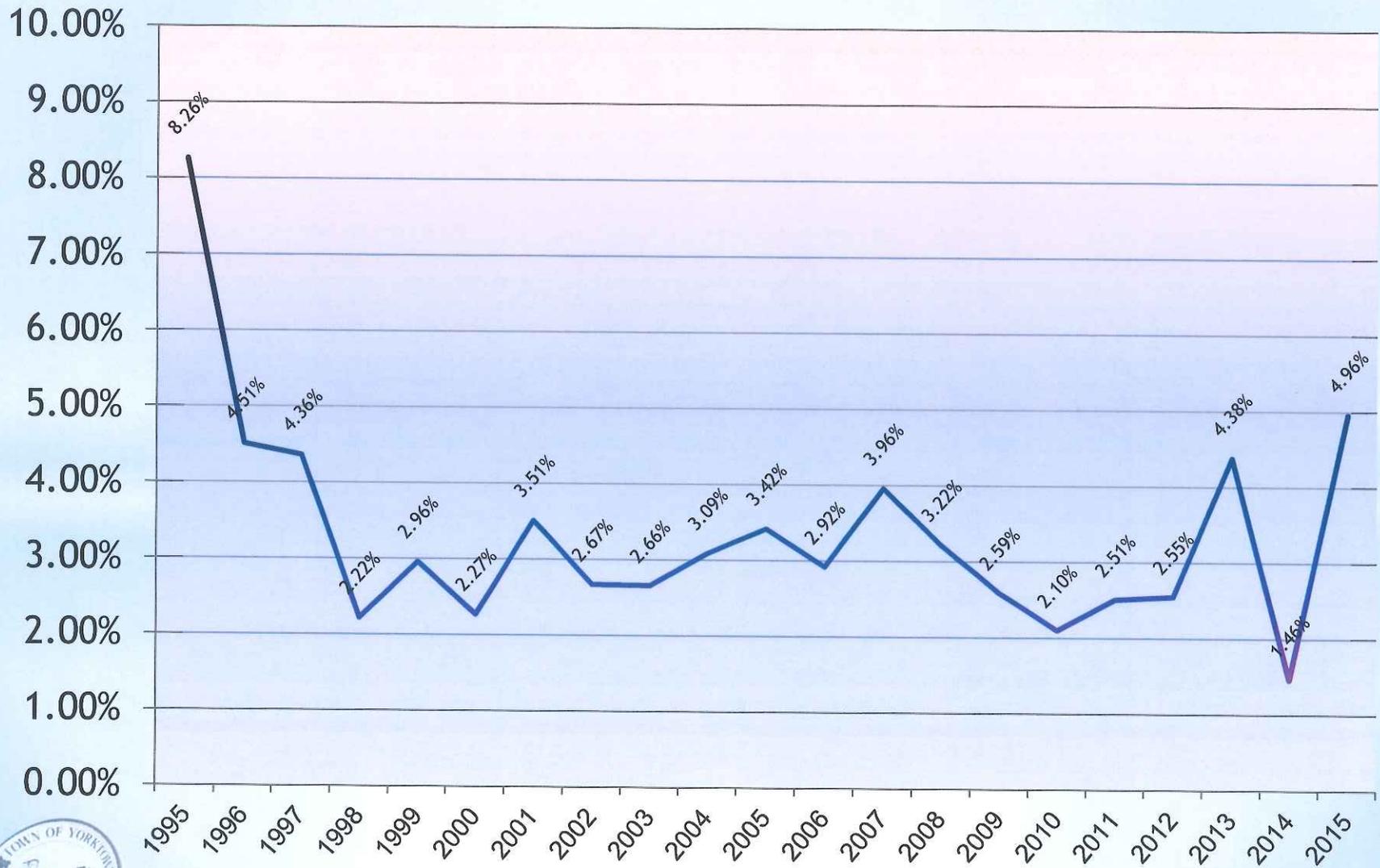
TAX RATE SUMMARY

GENERAL, HIGHWAY, LIBRARY

1990 - 2015

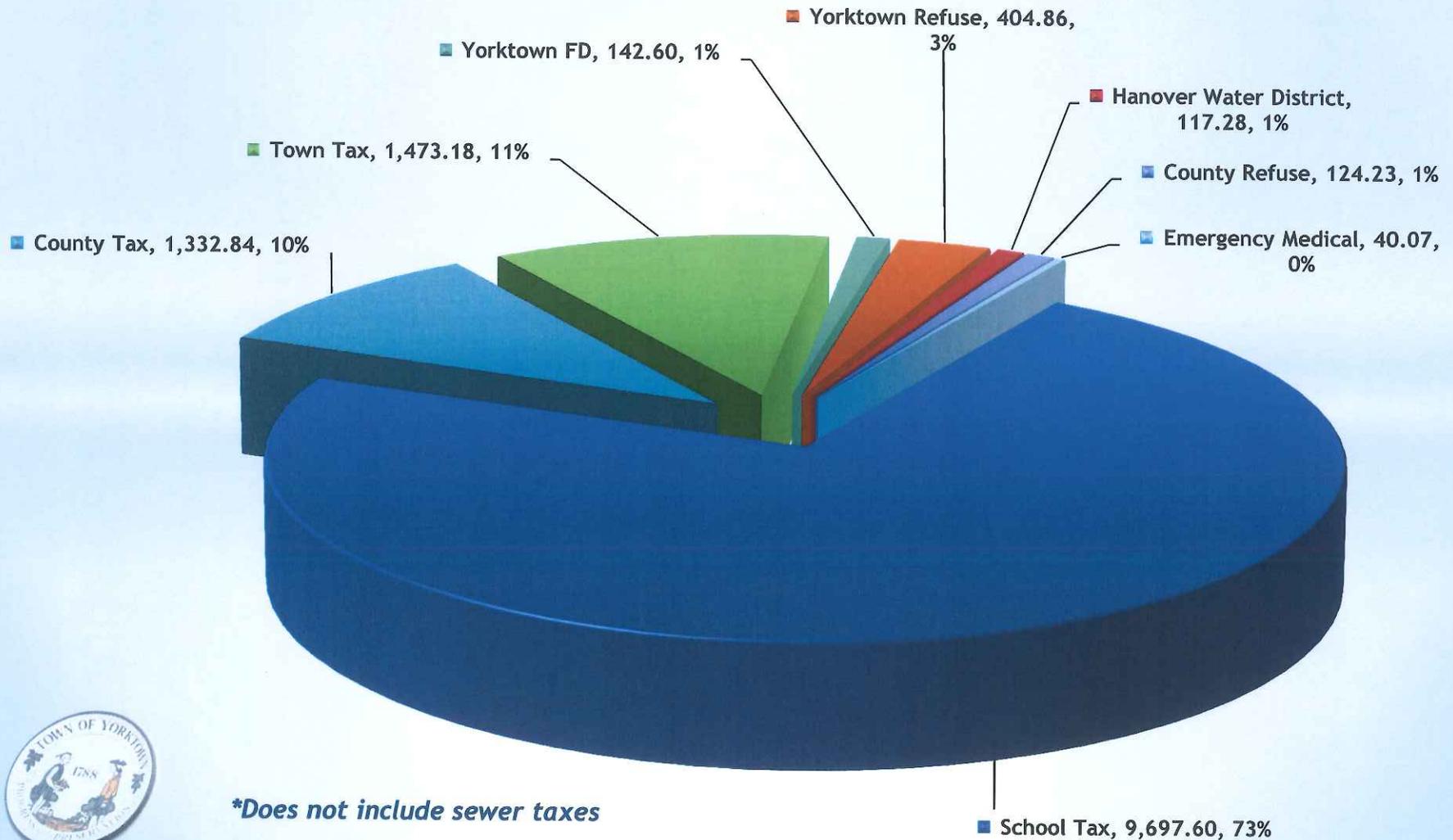
Year	Assessed Valuation	Assessed Valuation % Change	Tax Rate	Tax Rate % Change	A,D,L Appropriations
1990	126,910,375	0.76	81.16	4.32	17,569,154
1991	128,582,815	1.32	87.56	7.89	18,010,412
1992	127,027,967	(1.21)	81.22	(7.24)	18,158,247
1993	123,543,326	(2.74)	77.18	(4.98)	17,481,319
1994	120,545,172	(2.43)	77.28	0.13	17,706,464
1995	119,903,456	(0.53)	83.66	8.26	17,882,812
1996	119,729,423	(0.15)	87.43	4.51	18,423,170
1997	120,863,316	0.95	91.24	4.36	18,650,219
1998	121,666,212	0.66	93.26	2.22	19,532,407
1999	121,630,651	(0.03)	96.02	2.96	20,147,977
2000	122,800,742	0.96	98.20	2.27	20,848,397
2001	123,384,858	0.48	101.64	3.51	21,487,339
2002	121,887,988	(1.21)	104.35	2.67	22,508,060
2003	123,290,428	1.15	107.13	2.66	23,525,043
2004	123,725,905	0.35	110.44	3.09	26,182,512
2005	124,431,662	0.57	114.22	3.42	27,701,411
2006	124,783,381	0.28	117.56	2.92	28,426,488
2007	124,833,331	0.04	122.21	3.96	29,594,448
2008	125,025,377	0.15	126.15	3.22	30,594,642
2009	125,922,341	0.72	129.41	2.59	30,009,098
2010	127,310,141	1.10	132.13	2.10	29,972,125
2011	127,412,430	0.08	135.45	2.51	30,038,243
2012	126,638,090	(0.61)	138.91	2.55	30,948,122
2013	126,568,929	(0.05)	144.99	4.38	32,424,674
2014	126,248,104	(0.25)	147.49	1.46	33,814,063
2015	126,577,490	0.26	154.81	4.96	34,992,549

% Change in Tax Rate



Tax Illustration of a \$10,000 Assessed Home Total

2014 Taxes: Yorktown School District \$13,332.66*

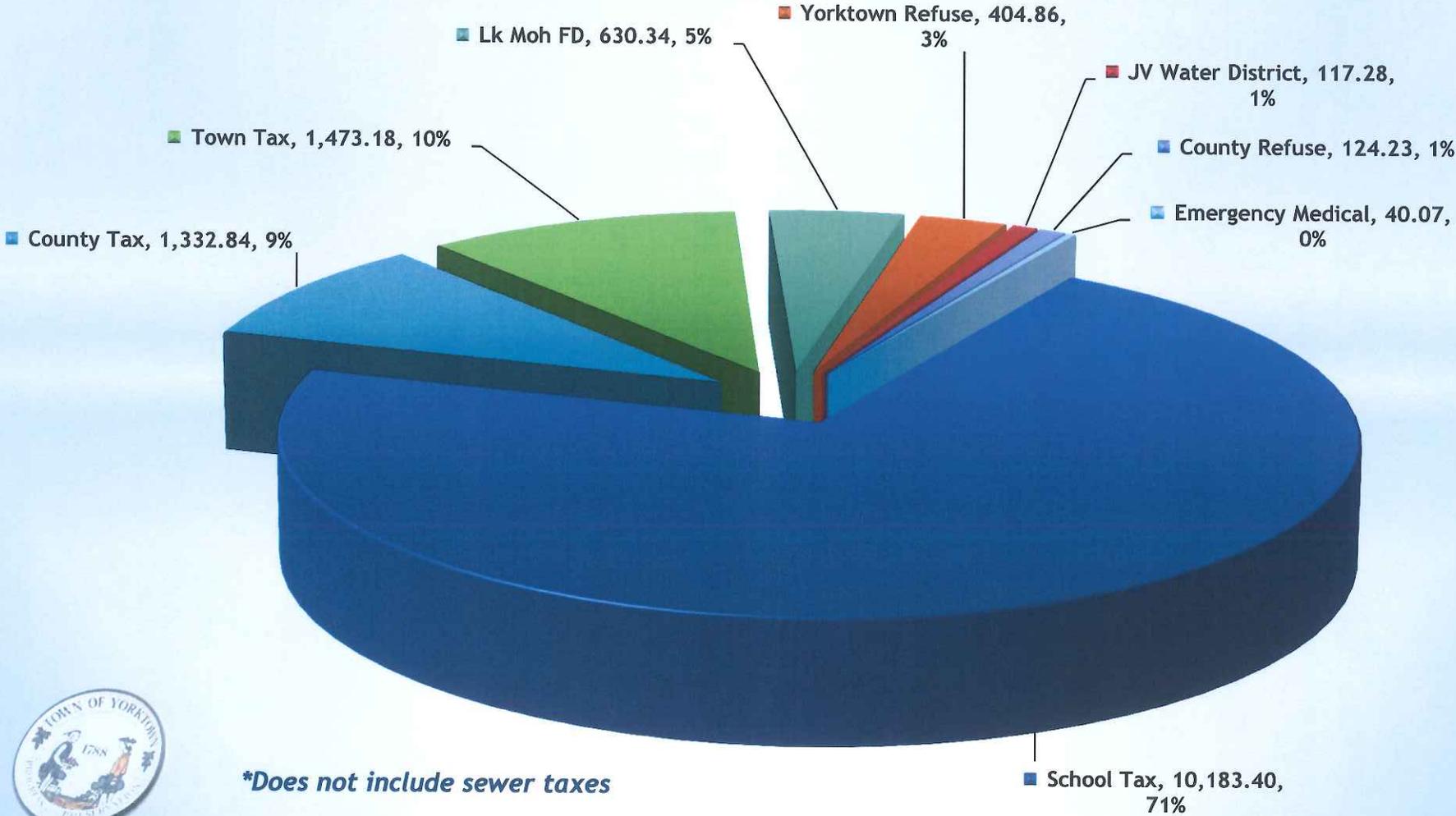


**Does not include sewer taxes*



Tax Illustration of a \$10,000 Assessed Home Total

2014 Taxes: Lakeland School District \$14,306.20*



**Does not include sewer taxes*



Date Prepared: 11/19/2014 02:28 PM
 Report Date: 11/19/2014
 Account Table: A REVENUE
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4011 1.0
 Page 1 of 4
 Prepared By: SANDY

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012	2013	Original	Adjusted	2014	2015	2015	2015	Variance To
		Actual	Actual	2014 Budget	2014 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 0000										
A.0000.1001	REAL PROPERTY TAXES	11,336,841.00	11,862,734.87	12,047,777.00	12,047,777.00	12,036,286.48	12,268,531.00	12,819,281.00	0.00	6.40%
A.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	800,000.00	779,360.40	0.00	1,150,000.00	900,000.00	0.00	12.50%
A.0000.1081	PAYMENTS IN LIEU OF TAXES	22,902.22	76,313.04	15,000.00	15,000.00	44,810.96	40,000.00	40,000.00	0.00	166.67%
A.0000.1090	PROPERTY TAX INTEREST/PENALTY	663,890.06	1,175,705.94	750,000.00	750,000.00	773,538.47	750,000.00	750,000.00	0.00	0.00%
A.0000.1120	SALES TAX	4,760,189.00	5,075,440.00	4,700,000.00	4,700,000.00	3,921,721.00	5,000,000.00	5,000,000.00	0.00	6.38%
A.0000.1170	FRANCHISE	721,906.20	1,016,635.78	700,000.00	700,000.00	614,869.08	775,000.00	775,000.00	0.00	10.71%
A.0000.1170.0001	TOWING CONTRACT..	97,753.83	102,007.00	100,000.00	100,000.00	76,505.00	100,000.00	100,000.00	0.00	0.00%
A.0000.1170.0002	PUBLIC EDUCATION GRANTS	55,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00%
A.0000.1232	TAX COLLECTOR FEES	8,349.85	14,153.77	10,000.00	10,000.00	6,177.96	7,750.00	7,750.00	0.00	-22.50%
A.0000.1233	TAX ADJUSTMENTS	34,555.38	39,825.84	50,000.00	50,000.00	30,249.40	50,000.00	50,000.00	0.00	0.00%
A.0000.1234	TITLE SEARCH FEE	3,575.00	1,100.00	1,000.00	1,000.00	275.00	1,000.00	1,000.00	0.00	0.00%
A.0000.1250	ASSESSOR FEES	962.00	1,296.00	2,000.00	2,000.00	1,094.75	1,500.00	1,500.00	0.00	-25.00%
A.0000.1255	TOWN CLERK FEES	18,976.45	41,791.53	30,000.00	30,000.00	25,202.25	50,000.00	50,000.00	0.00	66.67%
A.0000.1255.0001	BIRTH/DEATH CERTIFICATES..	14,462.25	11,780.00	12,000.00	12,000.00	10,560.00	12,000.00	12,000.00	0.00	0.00%
A.0000.1315	BAD CHECK FEE	955.00	1,130.00	1,000.00	1,000.00	880.00	1,000.00	1,000.00	0.00	0.00%
A.0000.1520	POLICE FEES	34,607.41	11,516.99	10,000.00	10,000.00	5,925.13	10,000.00	10,000.00	0.00	0.00%
A.0000.1521	ALARM FEES	67,155.00	65,892.00	65,000.00	65,000.00	55,130.00	65,000.00	65,000.00	0.00	0.00%
A.0000.1525	FORFEITED EVIDENCE SEIZED	5,837.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.1565	TAX MAP	186.00	471.00	500.00	500.00	71.00	500.00	500.00	0.00	0.00%
A.0000.1989	SECTION 8 REIMBURSEMENT	125,129.53	121,177.53	108,400.00	108,400.00	84,033.09	101,250.00	101,250.00	0.00	-6.60%
A.0000.2001	RECREATION FEES	930,383.28	1,063,730.42	60,000.00	60,000.00	58,220.95	55,000.00	55,000.00	0.00	-8.33%
A.0000.2001.0002	DISCOUNT TICKET SALES..	553.00	1,164.38	500.00	500.00	1,155.00	750.00	750.00	0.00	50.00%
A.0000.2001.0003	LEGACY REVENUE	32,372.02	42,604.25	29,000.00	29,000.00	25,438.00	29,000.00	29,000.00	0.00	0.00%

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		2012	2013	2014	2014	2014	TENTATIVE	PRELIMINA	2015	PRELIMINA
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	FINAL	Stage
Dept 0000	.									
A.0000.2001.0004	RECREATION FEES.CAMP	0.00	0.00	435,000.00	435,000.00	438,438.45	460,000.00	460,000.00	0.00	5.75%
A.0000.2001.0005	RECREATION FEES.POOL	0.00	0.00	325,000.00	325,000.00	332,080.45	325,000.00	325,000.00	0.00	0.00%
A.0000.2001.0006	RECREATION FEES.YOUTH PRG	0.00	0.00	148,000.00	148,000.00	175,276.98	155,000.00	155,000.00	0.00	4.73%
A.0000.2001.0007	RECREATION FEES.ADULT PRG	0.00	0.00	83,000.00	83,000.00	76,274.06	78,000.00	78,000.00	0.00	-6.02%
A.0000.2025	YCCC FIXED ANNUAL RENTS	217,518.18	219,977.18	214,000.00	214,000.00	209,263.30	223,000.00	223,000.00	0.00	4.21%
A.0000.2026	YCCC ONE TIME USE RENTS	14,375.86	17,996.49	22,000.00	22,000.00	31,961.00	25,000.00	25,000.00	0.00	13.64%
A.0000.2027	OVERTIME REIMBURSEMENT	16,017.40	12,796.86	10,000.00	10,000.00	10,391.78	12,000.00	12,000.00	0.00	20.00%
A.0000.2090	MUSEUM CHARGES	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00%
A.0000.2110	ZONING FEES	15,237.00	22,723.25	15,000.00	15,000.00	13,392.82	15,000.00	15,000.00	0.00	0.00%
A.0000.2113	WETLANDS PERMITS	2,466.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2114	ABACA	4,250.00	7,082.00	15,000.00	15,000.00	7,393.00	10,000.00	10,000.00	0.00	-33.33%
A.0000.2115	PLANNING FEES	33,508.56	32,664.54	60,000.00	60,000.00	17,904.75	35,000.00	35,000.00	0.00	-41.67%
A.0000.2116	INSPECTION FEES	85,623.00	62,979.00	50,000.00	50,000.00	40,005.00	50,000.00	50,000.00	0.00	0.00%
A.0000.2118	GEN DEVELOPMENT FEES	20,882.00	13,549.30	90,000.00	90,000.00	3,032.00	25,000.00	25,000.00	0.00	-72.22%
A.0000.2210	SERVICE TO OTHER GOVERNMENTS	91,315.25	96,154.50	95,000.00	95,000.00	65,912.40	97,750.00	97,750.00	0.00	2.89%
A.0000.2401	INTEREST EARNINGS	77,850.44	66,276.39	65,000.00	65,000.00	62,296.90	60,000.00	60,000.00	0.00	-7.69%
A.0000.2401.0001	CAPITAL INTEREST..	903.67	599.76	500.00	500.00	540.57	500.00	500.00	0.00	0.00%
A.0000.2410.0001	ANTENNA RENT..	367,596.39	379,281.87	375,000.00	375,000.00	294,643.32	300,000.00	300,000.00	0.00	-20.00%
A.0000.2529	GAMES OF CHANCE	587.08	635.66	500.00	500.00	0.00	0.00	0.00	0.00	-100.00%
A.0000.2530	BINGO LICENSE FEE	1,465.21	1,589.76	1,500.00	1,500.00	1,715.99	1,500.00	1,500.00	0.00	0.00%
A.0000.2544	DOG LICENSE FEE	13,572.00	14,604.00	15,000.00	15,000.00	13,053.00	15,000.00	15,000.00	0.00	0.00%
A.0000.2555	BUILDING PERMITS	486,950.00	511,945.75	490,000.00	490,000.00	373,702.25	475,000.00	475,000.00	0.00	-3.06%
A.0000.2556	CERTIFICATES OF OCCUPANCY	17,969.75	10,312.75	10,000.00	10,000.00	8,995.10	10,000.00	10,000.00	0.00	0.00%

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		Actual	Actual	2014 Budget	2014 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 0000										
A.0000.2557	NON-CONFORMING BLDG PERMITS	875.00	1,875.00	1,600.00	1,600.00	975.00	1,500.00	1,500.00	0.00	-6.25%
A.0000.2558	LOCAL ORDINANCE	5,252.72	5,993.80	5,000.00	5,000.00	4,998.64	5,000.00	5,000.00	0.00	0.00%
A.0000.2559	SEARCH FEES	47,400.00	43,402.00	48,000.00	48,000.00	29,652.00	40,000.00	40,000.00	0.00	-16.67%
A.0000.2560	OTHER BLDG FEES	616.00	600.00	1,000.00	1,000.00	565.00	500.00	500.00	0.00	-50.00%
A.0000.2560.0001	OTHER BLDG GARBAGE	0.00	0.00	0.00	0.00	0.00	3,200.00	3,200.00	0.00	100.00%
A.0000.2560.0002	OTHER BLDG COPIES	0.00	0.00	0.00	0.00	0.00	2,250.00	2,250.00	0.00	100.00%
A.0000.2561	ELECTRICAL PERMITS	36,400.00	44,850.00	35,000.00	35,000.00	34,850.00	35,000.00	35,000.00	0.00	0.00%
A.0000.2565	PLUMBING FEES	9,135.00	11,695.00	10,000.00	10,000.00	8,750.00	10,500.00	10,500.00	0.00	5.00%
A.0000.2566	MECHANICAL FEES	54,475.00	107,940.00	95,000.00	95,000.00	65,284.25	96,500.00	96,500.00	0.00	1.58%
A.0000.2610	FINES AND FORFEITED BAIL	507,539.38	672,139.04	650,000.00	650,000.00	484,140.38	500,000.00	500,000.00	0.00	-23.08%
A.0000.2655	MINOR SALES	2,128.25	3,702.25	2,000.00	2,000.00	2,198.25	2,000.00	2,000.00	0.00	0.00%
A.0000.2660	SALE OF PROPERTY	178,354.73	0.00	0.00	0.00	117,278.66	0.00	0.00	0.00	0.00%
A.0000.2665	SALE OF EQUIPMENT	5,390.46	2,462.50	0.00	0.00	4,222.50	0.00	0.00	0.00	0.00%
A.0000.2680	INSURANCE RECOVERIES	7,799.89	1,005.57	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
A.0000.2690	RECOVERY FOR DAMAGES	8,429.95	4,059.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2701	REFUND OF PRIOR YEARS EXPENDIT	19,674.75	6,619.67	5,000.00	5,000.00	3,438.65	5,000.00	5,000.00	0.00	0.00%
A.0000.2765	MEALS ON WHEELS	38,306.75	37,341.05	40,000.00	40,000.00	29,629.25	40,000.00	40,000.00	0.00	0.00%
A.0000.2769	NUTRITION	28,036.04	23,874.37	32,000.00	32,000.00	21,124.47	25,000.00	25,000.00	0.00	-21.88%
A.0000.2770	MISCELLANEOUS	5,575.98	3,432.70	5,000.00	5,000.00	9,644.87	5,000.00	5,000.00	0.00	0.00%
A.0000.2771	SRO AGREEMENT	386,473.48	402,061.48	415,000.00	415,000.00	314,424.75	415,000.00	415,000.00	0.00	0.00%
A.0000.2775	DWI/MULTIPLE ENFORCEMENT GRANT	2,931.84	0.00	3,500.00	3,500.00	0.00	3,500.00	3,500.00	0.00	0.00%
A.0000.2776	STATE AID: SEAT BELT GRANT	10,937.88	10,714.04	12,000.00	12,000.00	10,000.00	12,000.00	12,000.00	0.00	0.00%
A.0000.2777	WEST CO:BUS SHELTER IMA	9,937.73	10,727.64	10,700.00	10,700.00	11,578.93	11,500.00	11,500.00	0.00	7.48%

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Dept 0000										
A.0000.2778	COUNTY AID	12,586.50	7,360.00	96,000.00	96,000.00	0.00	10,000.00	10,000.00	0.00	-89.58%
A.0000.3001	STATE AID PER CAPITA	176,777.00	176,777.00	180,000.00	180,000.00	176,777.00	176,750.00	176,750.00	0.00	-1.81%
A.0000.3005	MORTGAGE TAX	1,045,594.70	1,284,187.90	975,000.00	975,000.00	424,518.71	975,000.00	975,000.00	0.00	0.00%
A.0000.3080	STATE AID:STREAM TEAM	55,152.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3090	STATE AID:COURT GRANT	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	-100.00%
A.0000.3100	FEMA STATE AID	6,925.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3490	STATE AID:NUTRITION PROGRAMS	43,995.00	38,664.06	40,000.00	40,000.00	12,517.50	40,000.00	40,000.00	0.00	0.00%
A.0000.3820	STATE AID:YOUTH PROGRAMS	4,391.00	4,391.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00%
A.0000.3840	DIVISION FOR YOUTH	3,937.00	3,937.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00%
A.0000.4100	FEMA FEDERAL AID	20,776.21	149,208.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.4300	FEDERAL AID	0.00	1,915.00	0.00	0.00	3,445.50	0.00	0.00	0.00	0.00%
A.0000.4488	FEDERAL AID	231,208.00	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.4489	FEDERAL AID:NUTRITION	54,348.34	49,090.81	55,000.00	55,000.00	29,315.91	50,000.00	50,000.00	0.00	-9.09%
A.0000.4490	FEDERAL AID:MEDICARE PART D	38,746.01	20,028.64	40,000.00	40,000.00	(708.57)	0.00	0.00	0.00	-100.00%
A.0000.5031.0001	WATER..	391,978.00	490,956.00	538,193.00	538,193.00	538,193.00	586,485.00	586,485.00	0.00	8.97%
A.0000.5031.0002	SEWERS..	513,097.00	591,754.00	565,482.00	565,482.00	565,482.00	612,978.00	612,978.00	0.00	8.40%
A.0000.5031.0003	REFUSE..	243,782.00	270,969.00	261,380.00	261,380.00	261,380.00	266,425.00	266,425.00	0.00	1.93%
A.0000.5031.0004	OTHER FUNDS..	31,131.00	28,081.00	26,750.00	26,750.00	26,750.00	27,305.00	27,305.00	0.00	2.07%
Total Dept 0000		(24,644,727.51)	(26,724,454.80)	(26,190,782.00)	(26,170,142.40)	(23,153,849.29)	(26,827,424.00)	(27,128,174.00)	0.00	3.58%
Grand Total		(24,644,727.51)	(26,724,454.80)	(26,190,782.00)	(26,170,142.40)	(23,153,849.29)	(26,827,424.00)	(27,128,174.00)	0.00	3.58%

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

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		Actual	Actual	2014 Budget	2014 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 1010	LEGISLATIVE BOARD									
A.1010.0101	SALARIES	72,339.80	73,394.25	74,512.00	74,512.00	44,883.58	75,000.00	75,000.00	0.00	0.65%
A.1010.0200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	100.00%
A.1010.0201	AV RM EQUIPMENT	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	100.00%
A.1010.0401	SUPPLIES	205.86	351.89	300.00	748.28	698.50	750.00	750.00	0.00	150.00%
A.1010.0401.0001	SUPPLIES.AV RM SUPPLIES	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	100.00%
A.1010.0406.0001	CELLULAR TELEPHONE..	1,005.48	1,230.98	1,100.00	901.72	715.11	1,100.00	1,100.00	0.00	0.00%
A.1010.0410	PUBLICATIONS	120.00	0.00	120.00	120.00	0.00	0.00	0.00	0.00	-100.00%
A.1010.0416	AV ROOM MAINTENANCE	800.00	0.00	1,000.00	1,060.00	155.16	100.00	100.00	0.00	-90.00%
A.1010.0423	TB MTG EXPENSES	1,456.71	621.48	2,500.00	2,250.00	668.19	2,500.00	2,500.00	0.00	0.00%
A.1010.0490	CABLE PROF SERVICES	22,456.00	25,051.54	30,000.00	29,940.00	16,515.00	35,000.00	35,000.00	0.00	16.67%
A.1010.0810	MEDICAL INSURANCE	28,179.24	30,408.84	34,100.00	34,100.00	14,165.25	51,000.00	51,000.00	0.00	49.56%
A.1010.0811	DENTAL INSURANCE	4,354.92	4,354.92	5,250.00	5,250.00	2,661.34	5,000.00	5,000.00	0.00	-4.76%
A.1010.0812	VISION INSURANCE	934.02	943.20	1,100.00	1,100.00	581.86	1,100.00	1,100.00	0.00	0.00%
Total Dept 1010	LEGISLATIVE BOARD	131,852.03	136,357.10	149,982.00	149,982.00	81,043.99	181,800.00	196,800.00	0.00	31.22%
Dept 1110	MUNICIPAL COURT									
A.1110.0101	SALARIES	306,378.54	349,584.10	377,500.00	377,500.00	324,754.80	386,100.00	386,100.00	0.00	2.28%
A.1110.0105	OVERTIME	14,479.02	13,238.67	15,000.00	15,000.00	9,049.93	15,000.00	15,000.00	0.00	0.00%
A.1110.0108	LUMP SUM PAY	10,348.25	1,525.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1110.0110	PART TIME SALARIES	40,983.89	25,406.11	27,500.00	27,500.00	23,903.10	27,500.00	27,500.00	0.00	0.00%
A.1110.0201	EQUIPMENT	2,671.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1110.0202	COMPUTER HARDWARE	0.00	0.00	4,700.00	4,700.00	0.00	2,500.00	2,500.00	0.00	-46.81%
A.1110.0401	SUPPLIES	4,274.75	2,672.82	4,000.00	4,000.00	1,037.27	3,000.00	3,000.00	0.00	-25.00%
A.1110.0401.0001	SUPPLIES.INK & TONER	0.00	186.54	1,500.00	3,500.00	1,382.65	1,500.00	1,500.00	0.00	0.00%
A.1110.0402	DEPT SUPPLIES	93.50	0.00	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	0.00	0.00%
A.1110.0406	TELECOMMUNICATIONS	3,833.39	3,651.15	4,000.00	4,000.00	3,217.46	4,000.00	4,000.00	0.00	0.00%

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Dept 1110	MUNICIPAL COURT									
A.1110.0407	ELECTRICITY	16,077.04	20,369.30	19,000.00	19,000.00	22,619.02	0.00	0.00	0.00	-100.00%
A.1110.0408	FUEL OIL	10,158.27	13,401.88	13,500.00	13,500.00	8,556.84	0.00	0.00	0.00	-100.00%
A.1110.0410	BOOKS AND PERIODICALS	1,201.00	416.35	3,000.00	3,000.00	821.01	3,000.00	3,000.00	0.00	0.00%
A.1110.0416	BUILDING MAINTENANCE	16,421.11	25,823.55	19,000.00	14,644.08	8,660.77	8,500.00	8,500.00	0.00	-55.26%
A.1110.0416.0001	BUILDING MAINTENANCE.RESTRO OM PAPER PRODUCTS	0.00	1,149.20	1,500.00	1,500.00	365.80	1,000.00	1,000.00	0.00	-33.33%
A.1110.0417	COPIER MAINTENANCE	625.80	665.28	800.00	800.00	470.66	800.00	800.00	0.00	0.00%
A.1110.0418	EQUIPMENT MAINTENANCE	8,230.83	1,754.14	1,500.00	1,500.00	1,051.32	1,500.00	1,500.00	0.00	0.00%
A.1110.0418.0001	EQUIPMENT MAINTENANCE.SOFTWA RE	0.00	6,720.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1110.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	0.00	14,500.00	14,500.00	9,192.50	15,000.00	15,000.00	0.00	3.45%
A.1110.0428	DUES	445.00	555.00	600.00	600.00	555.00	750.00	750.00	0.00	25.00%
A.1110.0434	UNIFORMS	295.00	442.00	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
A.1110.0440	AUDITOR	2,629.76	2,125.73	3,000.00	3,000.00	2,188.80	3,000.00	3,000.00	0.00	0.00%
A.1110.0450	WATER PURCHASE	111.75	106.72	150.00	150.00	55.24	150.00	150.00	0.00	0.00%
A.1110.0480	GRANT EXPENDITURES	6,818.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1110.0489	ALTERNATE SENTENCING	4.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1110.0490	CONTRACTUAL SERVICES	33,555.00	35,508.75	40,000.00	42,400.00	27,687.25	42,250.00	42,250.00	0.00	5.63%
A.1110.0810	MEDICAL INSURANCE	38,198.88	47,284.69	67,000.00	67,000.00	55,272.91	70,000.00	70,000.00	0.00	4.48%
A.1110.0811	DENTAL INSURANCE	5,583.38	6,465.12	8,800.00	8,800.00	7,357.63	9,250.00	9,250.00	0.00	5.11%
A.1110.0812	VISION INSURANCE	1,688.30	1,964.61	2,500.00	2,500.00	1,904.86	2,750.00	2,750.00	0.00	10.00%
Total Dept 1110	MUNICIPAL COURT	525,108.03	561,018.46	629,850.00	629,894.08	510,104.82	598,350.00	598,350.00	0.00	-5.00%
Dept 1220	SUPERVISOR									
A.1220.0101	SALARIES	381,360.60	392,883.26	380,440.00	370,856.76	254,141.46	295,000.00	355,000.00	0.00	-6.69%

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Dept 1220	SUPERVISOR									
A.1220.0105	OVERTIME	168.81	19.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1220.0106	LONGEVITY	900.00	1,700.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	-100.00%
A.1220.0108	LUMP SUM PAYMENT	0.00	4,210.43	0.00	6,158.24	6,158.24	0.00	0.00	0.00	0.00%
A.1220.0110	PURCHASING/CRCS SALARIES	11,314.98	169.13	10,400.00	10,400.00	0.00	0.00	0.00	0.00	-100.00%
A.1220.0201	EQUIPMENT	0.00	0.00	300.00	275.00	0.00	300.00	300.00	0.00	0.00%
A.1220.0401	SUPPLIES	239.69	368.91	400.00	400.00	120.69	400.00	400.00	0.00	0.00%
A.1220.0401.0001	SUPPLIES.INK & TONER	0.00	0.00	100.00	125.00	102.58	250.00	250.00	0.00	150.00%
A.1220.0402	DEPARTMENT SUPPLIES	383.79	19.98	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
A.1220.0404	MILEAGE/TOLLS	67.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1220.0405	CONFERENCES	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1220.0406.0001	CELLULAR TELEPHONE..	705.43	422.97	500.00	500.00	499.39	500.00	500.00	0.00	0.00%
A.1220.0418.0001	EQUIPMENT MAINTENANCE.SOFTWA RE	0.00	28.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1220.0420	VEHICLE MAINTENANCE	165.65	1,810.11	2,000.00	2,000.00	408.54	2,000.00	2,000.00	0.00	0.00%
A.1220.0423	TRAINING	697.00	60.00	500.00	500.00	100.00	500.00	500.00	0.00	0.00%
A.1220.0428	DUES	750.00	930.00	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
A.1220.0470	GAS & OIL	1,593.62	2,883.62	3,000.00	3,000.00	2,620.51	3,000.00	3,000.00	0.00	0.00%
A.1220.0489	ALTERNATE SENTENCING	0.00	0.00	400.00	400.00	0.00	400.00	400.00	0.00	0.00%
A.1220.0810	MEDICAL INSURANCE	62,797.80	63,955.90	75,000.00	75,000.00	43,076.64	55,000.00	70,000.00	0.00	-6.67%
A.1220.0811	DENTAL INSURANCE	6,244.72	5,959.77	7,000.00	7,000.00	4,035.02	5,000.00	6,500.00	0.00	-7.14%
A.1220.0812	VISION INSURANCE	1,556.70	1,493.01	1,750.00	1,750.00	899.12	1,100.00	1,500.00	0.00	-14.29%
Total Dept 1220	SUPERVISOR	468,996.64	476,914.19	483,890.00	480,465.00	312,162.19	364,450.00	441,350.00	0.00	-8.79%
Dept 1315	COMPROLLER									
A.1315.0101	SALARIES	407,176.99	352,563.60	350,000.00	340,476.20	297,785.37	350,000.00	420,000.00	0.00	20.00%
A.1315.0105	OVERTIME	9,123.91	27.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1315.0106	LONGEVITY	3,400.00	2,300.00	3,100.00	3,100.00	3,100.00	3,300.00	3,300.00	0.00	6.45%

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Dept 1315	COMPROLLER									
A.1315.0108	LUMP SUM PAY	78,781.69	1,676.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1315.0110	PART TIME HELP	20,007.36	20,731.38	44,000.00	43,650.00	16,772.88	25,000.00	25,000.00	0.00	-43.18%
A.1315.0131	STIPEND	0.00	0.00	0.00	9,523.80	8,424.90	9,524.00	9,524.00	0.00	100.00%
A.1315.0201	OFFICE EQUIPMENT	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00%
A.1315.0202	OFFICE FURNITURE	0.00	0.00	500.00	500.00	64.41	0.00	0.00	0.00	-100.00%
A.1315.0401	SUPPLIES	465.48	869.92	1,250.00	1,250.00	391.17	1,250.00	1,250.00	0.00	0.00%
A.1315.0401.0001	SUPPLIES.INK & TONER	0.00	691.84	750.00	750.00	274.16	1,000.00	1,000.00	0.00	33.33%
A.1315.0402	FINANCIAL SUPPLIES	1,691.91	1,758.15	2,500.00	2,500.00	1,645.00	2,500.00	2,500.00	0.00	0.00%
A.1315.0406.0001	CELLULAR TELEPHONE..	202.22	205.27	375.00	375.00	340.66	375.00	375.00	0.00	0.00%
A.1315.0410	PUBLICATIONS	0.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	-100.00%
A.1315.0418	EQUIPMENT MAINTENANCE	6,444.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1315.0418.0001	EQUIPMENT MAINTENANCE.SOFTWA RE	0.00	14,264.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1315.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	0.00	15,000.00	15,000.00	14,979.00	15,500.00	15,500.00	0.00	3.33%
A.1315.0423	TRAINING	570.00	2,047.07	2,500.00	2,500.00	1,842.06	2,500.00	2,500.00	0.00	0.00%
A.1315.0428	DUES	320.00	160.00	350.00	350.00	245.00	500.00	500.00	0.00	42.86%
A.1315.0810	MEDICAL INSURANCE	75,910.32	72,814.56	85,000.00	85,000.00	67,763.74	85,000.00	100,000.00	0.00	17.65%
A.1315.0811	DENTAL INSURANCE	7,411.41	6,322.68	7,500.00	7,500.00	5,795.79	7,500.00	9,000.00	0.00	20.00%
A.1315.0812	VISION INSURANCE	1,789.83	1,572.00	1,800.00	1,800.00	1,454.65	2,000.00	2,400.00	0.00	33.33%
Total Dept 1315	COMPROLLER	613,295.62	478,004.61	514,825.00	514,825.00	420,878.79	505,949.00	592,849.00	0.00	15.16%
Dept 1320	AUDITOR									
A.1320.0440	AUDIT EXPENSES	34,349.48	29,500.83	35,000.00	35,000.00	29,273.52	35,000.00	35,000.00	0.00	0.00%
Total Dept 1320	AUDITOR	34,349.48	29,500.83	35,000.00	35,000.00	29,273.52	35,000.00	35,000.00	0.00	0.00%
Dept 1330	TAX COLLECTION									
A.1330.0101	SALARIES	123,301.06	146,081.16	140,000.00	107,090.22	91,668.62	130,000.00	130,000.00	0.00	-7.14%
A.1330.0105	OVERTIME	1,279.80	2,382.99	500.00	500.00	331.31	500.00	500.00	0.00	0.00%

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Dept 1330	TAX COLLECTION									
A.1330.0106	LONGEVITY	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.1330.0108	LUMP SUM	4,326.15	1,499.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1330.0110	PART TIME SALARIES	4,884.34	4,985.00	10,000.00	26,485.77	24,000.37	28,000.00	28,000.00	0.00	180.00%
A.1330.0131	STIPEND	0.00	0.00	20,800.00	5,300.00	800.00	0.00	0.00	0.00	-100.00%
A.1330.0201	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	100.00%
A.1330.0401	SUPPLIES	0.00	0.00	0.00	500.00	639.29	500.00	500.00	0.00	100.00%
A.1330.0401.0001	SUPPLIES.INK & TONER	0.00	364.86	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
A.1330.0402	DEPT SUPPLIES	0.00	646.90	2,400.00	2,400.00	2,257.14	2,400.00	2,400.00	0.00	0.00%
A.1330.0410	BOOKS	205.00	404.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1330.0411	PRINTING	2,909.89	974.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1330.0417	COPIER MAINTENANCE	105.55	119.14	250.00	250.00	91.15	0.00	0.00	0.00	-100.00%
A.1330.0418	EQUIPMENT MAINTENANCE	4,953.50	0.00	0.00	0.00	0.00	500.00	500.00	0.00	100.00%
A.1330.0418.0001	EQUIPMENT MAINTENANCE.SOFTWA RE	0.00	5,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1330.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	0.00	6,500.00	39,324.01	20,594.01	15,500.00	18,500.00	0.00	184.62%
A.1330.0423	TRAINING	65.00	0.00	1,000.00	1,000.00	0.00	500.00	500.00	0.00	-50.00%
A.1330.0425	MICROFILM	777.38	920.49	2,000.00	2,000.00	0.00	0.00	0.00	0.00	-100.00%
A.1330.0428	DUES	200.00	175.00	350.00	350.00	150.00	300.00	300.00	0.00	-14.29%
A.1330.0442	LEGAL NOTICES	846.99	906.74	1,000.00	1,000.00	1,028.10	1,000.00	1,000.00	0.00	0.00%
A.1330.0444	FILING FEES	1,470.00	0.00	2,000.00	2,000.00	220.00	1,500.00	1,500.00	0.00	-25.00%
A.1330.0810	MEDICAL INSURANCE	14,089.68	15,204.36	17,500.00	17,500.00	9,014.25	18,000.00	18,000.00	0.00	2.86%
A.1330.0811	DENTAL INSURANCE	2,903.28	2,903.28	3,500.00	3,500.00	2,177.46	3,500.00	3,500.00	0.00	0.00%
A.1330.0812	VISION INSURANCE	622.68	628.80	800.00	800.00	476.54	800.00	800.00	0.00	0.00%
Total Dept 1330	TAX COLLECTION	164,340.30	185,486.72	210,500.00	210,500.00	153,448.24	206,000.00	209,000.00	0.00	-0.71%
Dept 1345	PURCHASING									
A.1345.0201	EQUIPMENT	3,095.61	4,359.93	5,000.00	10,791.21	3,813.55	5,000.00	5,000.00	0.00	0.00%

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Dept 1345	PURCHASING									
A.1345.0202	COMPUTER HARDWARE	35,581.37	45,485.17	55,000.00	56,933.26	56,933.26	70,000.00	70,000.00	0.00	27.27%
A.1345.0203	COMPUTER SOFTWARE/SUPPORT	40,738.35	7,024.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1345.0401	SUPPLIES	13,341.02	5,256.69	10,000.00	10,000.00	3,633.69	10,000.00	10,000.00	0.00	0.00%
A.1345.0401.0001	SUPPLIES.INK & TONER	0.00	57.96	250.00	250.00	0.00	250.00	250.00	0.00	0.00%
A.1345.0401.0002	SUPPLIES.HURRICANE SANDY	8,248.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1345.0418	EQUIPMENT MAINTENANCE	47,792.97	632.91	5,000.00	2,208.79	403.87	5,000.00	5,000.00	0.00	0.00%
A.1345.0418.0001	EQUIPMENT MAINTENANCE.SOFTAR E	0.00	40,372.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1345.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	0.00	55,000.00	52,000.00	51,539.47	55,000.00	55,000.00	0.00	0.00%
A.1345.0490	CONTRACTUAL SERVICES	10,843.50	125.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00%
Total Dept 1345	PURCHASING	159,641.29	103,315.09	140,250.00	142,183.26	116,323.84	155,250.00	155,250.00	0.00	10.70%
Dept 1355	ASSESSMENT									
A.1355.0101	SALARIES	190,204.76	221,640.61	221,500.00	221,500.00	196,143.58	229,500.00	229,500.00	0.00	3.61%
A.1355.0105	OVERTIME	11,660.68	3,129.61	6,500.00	6,500.00	2,610.58	6,500.00	6,500.00	0.00	0.00%
A.1355.0106	LONGEVITY	2,200.00	2,300.00	2,300.00	2,300.00	900.00	2,300.00	2,300.00	0.00	0.00%
A.1355.0110	PART TIME/SEASONAL SALARIES	45,772.25	9,222.00	15,000.00	15,000.00	10,359.00	16,500.00	16,500.00	0.00	10.00%
A.1355.0201	EQUIPMENT	0.00	0.00	150.00	150.00	0.00	500.00	500.00	0.00	233.33%
A.1355.0401.0001	SUPPLIES.INK & TONER	0.00	203.91	800.00	800.00	611.73	950.00	950.00	0.00	18.75%
A.1355.0402	SUPPLIES	179.95	249.93	750.00	750.00	269.79	950.00	950.00	0.00	26.67%
A.1355.0410	BOOKS	600.00	600.00	625.00	625.00	600.00	650.00	650.00	0.00	4.00%
A.1355.0417	COPIER MAINTENANCE	268.36	353.22	600.00	600.00	293.26	600.00	600.00	0.00	0.00%
A.1355.0418	EQUIPMENT MAINTENANCE	6,238.31	6,782.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1355.0420	VEHICLE MAINTENANCE	642.64	2,389.39	4,000.00	4,000.00	659.21	4,500.00	4,500.00	0.00	12.50%

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Dept 1355	ASSESSMENT									
A.1355.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	0.00	7,000.00	6,765.00	6,765.00	7,500.00	7,500.00	0.00	7.14%
A.1355.0423	TRAINING	1,245.55	(195.86)	2,100.00	2,100.00	1,132.10	2,750.00	2,750.00	0.00	30.95%
A.1355.0425	CONTRACTUAL SERVICES	0.00	28.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
A.1355.0428	DUES	445.00	385.00	500.00	500.00	385.00	650.00	650.00	0.00	30.00%
A.1355.0434	UNIFORMS	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	100.00%
A.1355.0437	APPRAISALS	36,700.00	26,133.33	25,000.00	25,000.00	13,700.00	25,000.00	25,000.00	0.00	0.00%
A.1355.0442	LEGAL NOTICES	174.45	264.80	350.00	350.00	254.09	400.00	400.00	0.00	14.29%
A.1355.0470	GAS & OIL	469.55	270.40	1,500.00	1,500.00	324.13	1,500.00	1,500.00	0.00	0.00%
A.1355.0490	PROFESSIONAL SERVICES	31,250.00	37,442.50	35,000.00	35,000.00	25,138.75	35,000.00	35,000.00	0.00	0.00%
A.1355.0810	MEDICAL INSURANCE	31,398.84	43,077.03	52,500.00	50,801.74	42,495.86	53,000.00	53,000.00	0.00	0.95%
A.1355.0811	DENTAL INSURANCE	3,161.34	4,112.98	5,500.00	5,500.00	3,992.01	5,500.00	5,500.00	0.00	0.00%
A.1355.0812	VISION INSURANCE	804.92	917.13	1,100.00	1,100.00	872.79	1,200.00	1,200.00	0.00	9.09%
Total Dept 1355	ASSESSMENT	363,416.60	359,306.14	383,775.00	381,841.74	307,506.88	396,700.00	396,700.00	0.00	3.37%
Dept 1410	CLERK									
A.1410.0101	SALARIES	237,168.91	259,059.26	256,500.00	256,500.00	224,881.75	264,000.00	264,000.00	0.00	2.92%
A.1410.0105	OVERTIME	56.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1410.0106	LONGEVITY	1,600.00	2,400.00	2,400.00	2,400.00	2,400.00	2,600.00	2,600.00	0.00	8.33%
A.1410.0108	LUMP SUM PAYMENT	0.00	1,282.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1410.0110	PART TIME SALARIES	27,432.87	27,023.21	23,550.00	23,550.00	22,590.43	25,000.00	25,000.00	0.00	6.16%
A.1410.0113	TEMP BINGO	1,440.00	1,120.00	2,500.00	2,500.00	960.00	2,500.00	2,500.00	0.00	0.00%
A.1410.0202	OFFICE FURNITURE	0.00	0.00	500.00	500.00	456.00	0.00	0.00	0.00	-100.00%
A.1410.0401	SUPPLIES	1,055.51	582.40	750.00	750.00	747.57	1,000.00	1,000.00	0.00	33.33%
A.1410.0401.0001	SUPPLIES.INK & TONER	0.00	186.74	500.00	500.00	380.41	500.00	500.00	0.00	0.00%
A.1410.0402	DEPT SUPPLIES	110.00	174.35	750.00	750.00	113.89	750.00	750.00	0.00	0.00%
A.1410.0405	CONFERENCES	80.00	195.47	1,250.00	1,250.00	141.14	1,250.00	1,250.00	0.00	0.00%
A.1410.0406.0001	CELLULAR TELEPHONE..	557.46	700.55	750.00	750.00	681.32	750.00	750.00	0.00	0.00%

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Dept 1410	CLERK									
A.1410.0410	PUBLICATIONS	240.02	0.00	300.00	300.00	246.00	300.00	300.00	0.00	0.00%
A.1410.0411	PRINTING	6,501.91	11,173.51	10,000.00	10,000.00	3,674.04	10,000.00	10,000.00	0.00	0.00%
A.1410.0417	COPIER MAINTENANCE	325.11	214.29	400.00	400.00	136.22	400.00	400.00	0.00	0.00%
A.1410.0418	EQUIPMENT MAINTENANCE	6,139.25	1,439.00	1,500.00	1,500.00	480.00	500.00	500.00	0.00	-66.67%
A.1410.0418.0001	EQUIPMENT MAINTENANCE.SOFTWA RE	0.00	3,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1410.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	0.00	5,000.00	5,000.00	3,540.00	4,500.00	4,500.00	0.00	-10.00%
A.1410.0428	DUES	150.00	185.00	400.00	400.00	204.00	400.00	400.00	0.00	0.00%
A.1410.0442	LEGAL NOTICES	8,938.01	6,395.92	7,500.00	7,500.00	1,414.30	7,500.00	7,500.00	0.00	0.00%
A.1410.0444	FILING FEES	10.50	0.00	0.00	50.00	4.50	50.00	50.00	0.00	100.00%
A.1410.0499	RECORDS MANAGEMENT	439.00	676.15	750.00	750.00	637.91	750.00	750.00	0.00	0.00%
A.1410.0810	MEDICAL INSURANCE	17,238.08	13,874.52	17,250.00	17,250.00	12,777.05	17,250.00	17,250.00	0.00	0.00%
A.1410.0811	DENTAL INSURANCE	4,871.04	4,871.04	5,700.00	5,700.00	4,465.12	5,700.00	5,700.00	0.00	0.00%
A.1410.0812	VISION INSURANCE	1,245.36	1,257.60	1,550.00	1,550.00	1,163.72	1,550.00	1,550.00	0.00	0.00%
Total Dept 1410	CLERK	315,599.47	336,251.56	339,800.00	339,850.00	282,075.37	347,250.00	347,250.00	0.00	2.19%
Dept 1420	LEGAL									
A.1420.0101	SALARIES	165,414.08	180,062.39	223,000.00	223,000.00	143,096.01	175,000.00	175,000.00	0.00	-21.52%
A.1420.0401	SUPPLIES	1,013.40	800.21	1,750.00	1,750.00	255.02	1,750.00	1,750.00	0.00	0.00%
A.1420.0401.0001	SUPPLIES.INK & TONER	0.00	170.74	250.00	50.00	0.00	250.00	250.00	0.00	0.00%
A.1420.0404	MILEAGE/PARKING	0.00	0.00	100.00	300.00	0.00	100.00	100.00	0.00	0.00%
A.1420.0405	CONFERENCES	0.00	1,044.08	1,000.00	883.00	513.00	1,000.00	1,000.00	0.00	0.00%
A.1420.0410	BOOKS/ADVERTISING	395.00	475.00	500.00	599.00	599.00	650.00	650.00	0.00	30.00%
A.1420.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	4,883.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1420.0423	TRAINING	800.00	250.00	250.00	367.00	55.00	100.00	100.00	0.00	-60.00%
A.1420.0424	TAX CERTIORARI RETAINER	20,400.00	20,000.00	22,950.00	22,950.00	13,500.00	20,000.00	20,000.00	0.00	-12.85%

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Dept 1420	LEGAL									
A.1420.0424.0001	NON-RETAINER TAX CERTS	80,163.79	58,448.00	75,000.00	45,000.00	36,355.00	50,000.00	50,000.00	0.00	-33.33%
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	0.00	0.00%
A.1420.0425.0001	LABOR NON-RETAINER	13,793.46	18,604.00	25,000.00	19,000.00	6,150.50	15,000.00	15,000.00	0.00	-40.00%
A.1420.0426	NON-LITIGATION OUTSIDE COUNSEL FEES	20,397.15	2,313.83	10,000.00	10,000.00	7,100.50	5,000.00	5,000.00	0.00	-50.00%
A.1420.0426.0001	PROSECUTOR	8,850.00	28,587.50	22,000.00	22,000.00	18,465.00	22,000.00	22,000.00	0.00	0.00%
A.1420.0426.0002	PLANNING/ZONING BD RETAINER	29,250.00	27,000.00	27,000.00	27,000.00	20,250.00	27,000.00	27,000.00	0.00	0.00%
A.1420.0427	OUTSIDE EXPENSES	2,898.79	9,442.21	7,000.00	7,000.00	4,919.82	5,000.00	5,000.00	0.00	-28.57%
A.1420.0428	DUES	305.00	365.00	700.00	601.00	305.00	500.00	500.00	0.00	-28.57%
A.1420.0437	FORECLOSURE/SALE EXPENSES	0.00	7,790.00	20,000.00	14,000.00	5,132.40	20,000.00	20,000.00	0.00	0.00%
A.1420.0438	LEGAL RESEARCH	11,289.34	11,927.14	12,000.00	12,000.00	9,143.70	15,000.00	15,000.00	0.00	25.00%
A.1420.0439	LITIGATION OUTSIDE COUNSEL FEES	21,961.25	52,665.56	13,000.00	55,000.00	48,539.00	20,000.00	20,000.00	0.00	53.85%
A.1420.0443	LEGAL SETTLEMENTS	96,878.70	1,546.58	50,000.00	50,000.00	17,757.49	30,000.00	30,000.00	0.00	-40.00%
A.1420.0444	FILING FEES	2,201.00	1,403.00	4,000.00	3,950.00	321.00	4,000.00	4,000.00	0.00	0.00%
A.1420.0446	UNSAFE STRUCTURES	260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1420.0810	MEDICAL INSURANCE	12,917.58	15,204.36	17,000.00	17,000.00	14,165.25	17,500.00	17,500.00	0.00	2.94%
A.1420.0811	DENTAL INSURANCE	2,903.28	2,903.28	3,250.00	3,250.00	2,661.34	3,500.00	3,500.00	0.00	7.69%
A.1420.0812	VISION INSURANCE	622.68	628.80	700.00	700.00	555.53	750.00	750.00	0.00	7.14%
Total Dept 1420	LEGAL	528,714.50	482,515.18	572,450.00	572,400.00	376,839.56	470,100.00	470,100.00	0.00	-17.88%
Dept 1440	ENGINEER									
A.1440.0101	SALARIES	289,738.30	299,494.73	288,000.00	288,000.00	251,505.07	293,000.00	293,000.00	0.00	1.74%
A.1440.0105	OVERTIME	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	-100.00%
A.1440.0106	LONGEVITY	4,700.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	0.00	0.00%
A.1440.0201	EQUIPMENT	0.00	21.99	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
A.1440.0401	SUPPLIES	819.61	702.13	1,000.00	1,000.00	758.73	1,000.00	1,000.00	0.00	0.00%

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Dept 1440	ENGINEER									
A.1440.0401.0001	SUPPLIES.INK & TONER	0.00	448.68	500.00	500.00	222.25	500.00	500.00	0.00	0.00%
A.1440.0402	OTHER SUPPLIES	584.84	401.92	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
A.1440.0406.0001	CELLULAR TELEPHONE	866.28	824.89	1,100.00	1,100.00	635.50	1,100.00	1,100.00	0.00	0.00%
A.1440.0417	COPIER MAINTENANCE	231.78	223.23	400.00	400.00	145.01	400.00	400.00	0.00	0.00%
A.1440.0418	EQUIPMENT MAINTENANCE	5,334.54	0.00	1,000.00	850.00	831.25	1,000.00	1,000.00	0.00	0.00%
A.1440.0418.0001	EQUIPMENT MAINTENANCE.SOFTWA RE	0.00	4,744.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1440.0420	VEHICLE MAINTENANCE	103.46	295.24	500.00	475.00	0.00	475.00	475.00	0.00	-5.00%
A.1440.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	0.00	5,500.00	5,500.00	5,320.97	5,000.00	5,000.00	0.00	-9.09%
A.1440.0434	UNIFORMS	0.00	0.00	125.00	150.00	0.00	150.00	150.00	0.00	20.00%
A.1440.0470	GAS AND OIL	669.63	815.64	1,200.00	1,100.00	601.31	1,200.00	1,200.00	0.00	0.00%
A.1440.0479	SPECIAL PROJECTS	58,172.53	52,312.73	170,000.00	170,000.00	36,757.02	150,000.00	150,000.00	0.00	-11.76%
A.1440.0479.0002	SPECIAL PROJECTS.GREENWOO D ST CULVERT	0.00	186,921.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1440.0490	PROFESSIONAL SERVICES	235,018.41	228,813.26	250,000.00	250,000.00	198,593.52	270,000.00	270,000.00	0.00	8.00%
A.1440.0810	MEDICAL INSURANCE	41,057.64	44,283.36	50,250.00	50,250.00	41,107.66	52,000.00	52,000.00	0.00	3.48%
A.1440.0811	DENTAL INSURANCE	3,935.52	3,935.52	4,700.00	4,700.00	3,607.56	4,700.00	4,700.00	0.00	0.00%
A.1440.0812	VISION INSURANCE	1,245.36	1,257.60	1,500.00	1,500.00	1,163.72	1,550.00	1,550.00	0.00	3.33%
Total Dept 1440	ENGINEER	642,477.90	830,596.21	782,875.00	782,125.00	546,349.57	788,675.00	788,675.00	0.00	0.74%
Dept 1450	ELECTIONS									
A.1450.0101	SALARIES	9,000.00	4,500.00	7,500.00	7,500.00	7,200.00	7,750.00	7,750.00	0.00	3.33%
A.1450.0401	SUPPLIES	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00	0.00%
A.1450.0411	PRINTING	486.00	0.00	750.00	750.00	536.00	750.00	750.00	0.00	0.00%
A.1450.0442	LEGAL NOTICES	673.50	0.00	3,000.00	3,000.00	276.40	3,000.00	3,000.00	0.00	0.00%
A.1450.0490	CONTRACTUAL SERVICES	76,180.66	78,466.08	82,250.00	82,250.00	0.00	82,250.00	82,250.00	0.00	0.00%

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Dept 1450	ELECTIONS									
Total Dept 1450	ELECTIONS	86,340.16	82,966.08	93,600.00	93,600.00	8,012.40	93,850.00	93,850.00	0.00	0.27%
Dept 1620	TOWN HALL									
A.1620.0101	SALARIES	0.00	603.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.0402	SUPPLIES	146.62	158.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.0406	TOWN HALL TELEPHONE	24,655.08	20,888.90	23,000.00	22,860.00	14,582.59	20,000.00	20,000.00	0.00	-13.04%
A.1620.0406.0003	RECORDS MGMT TELEPHONE..	456.89	419.41	500.00	498.04	130.61	500.00	500.00	0.00	0.00%
A.1620.0407	TOWN HALL ELECTRIC	14,789.18	17,984.08	17,000.00	17,000.00	17,526.63	23,500.00	23,500.00	0.00	38.24%
A.1620.0407.0003	RECORDS CENTER ELECTRIC..	3,019.02	4,490.42	5,000.00	5,000.00	6,032.36	9,500.00	9,500.00	0.00	90.00%
A.1620.0408	FUEL OIL	9,442.23	14,411.09	15,000.00	15,000.00	7,551.80	16,000.00	16,000.00	0.00	6.67%
A.1620.0408.0003	RECORDS CENTER FUEL OIL..	1,308.92	2,474.43	2,500.00	2,500.00	1,553.76	3,000.00	3,000.00	0.00	20.00%
A.1620.0416	TOWN HALL MAINTENANCE	22,554.17	37,219.18	35,910.00	34,150.00	8,161.59	35,000.00	35,000.00	0.00	-2.53%
A.1620.0416.0001	BUILDING MAINTENANCE.RESTRO OM PAPER PRODUCTS	0.00	1,133.44	1,000.00	1,000.00	566.72	1,000.00	1,000.00	0.00	0.00%
A.1620.0416.0002	SERVICES.HURRICANE SANDY	841.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.0416.0003	RECORDS CENTER MAINTENANCE..	2,638.88	1,616.00	1,750.00	3,681.96	1,891.96	2,500.00	2,500.00	0.00	42.86%
A.1620.0420	VEHICLE MAINTENANCE	33.42	698.92	0.00	0.00	0.00	500.00	500.00	0.00	100.00%
A.1620.0450	WATER	908.65	966.42	1,500.00	1,500.00	611.61	1,000.00	1,000.00	0.00	-33.33%
A.1620.0470	GAS & OIL	143.69	160.54	0.00	500.00	427.65	800.00	800.00	0.00	100.00%
A.1620.0490.0001	PROFESSIONAL SVCS.ACA COMPLIANCE	0.00	0.00	0.00	0.00	0.00	0.00	16,200.00	0.00	100.00%
Total Dept 1620	TOWN HALL	80,938.25	103,224.22	103,160.00	103,690.00	59,037.28	113,300.00	129,500.00	0.00	25.53%
Dept 1625	YCCC									
A.1625.0101	SALARIES	0.00	1,951.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1625.0110	PART TIME SALARIES	14,880.32	4,677.12	4,000.00	4,000.00	0.00	0.00	0.00	0.00	-100.00%

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Dept 1625	YCCC									
A.1625.0200	EQUIPMENT	0.00	0.00	0.00	2,491.00	2,491.00	3,500.00	3,500.00	0.00	100.00%
A.1625.0401	OFFICE SUPPLIES	456.67	574.01	1,200.00	1,200.00	195.30	500.00	500.00	0.00	-58.33%
A.1625.0401.0001	SUPPLIES.INK & TONER	0.00	477.82	900.00	900.00	117.41	400.00	400.00	0.00	-55.56%
A.1625.0402	OTHER SUPPLIES	0.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00	-100.00%
A.1625.0406	TELECOMMUNICATIONS	2,941.32	3,574.23	8,600.00	8,600.00	6,498.98	8,000.00	8,000.00	0.00	-6.98%
A.1625.0406.0001	CELLULAR TELEPHONE..	1,119.72	1,126.82	0.00	900.00	814.16	900.00	900.00	0.00	100.00%
A.1625.0407	ELECTRIC	37,950.26	45,705.23	45,000.00	45,000.00	50,682.55	55,500.00	55,500.00	0.00	23.33%
A.1625.0408	FUEL OIL	110,975.63	145,049.66	140,000.00	140,749.64	89,458.33	141,000.00	141,000.00	0.00	0.71%
A.1625.0416	BUILDING MAINTENANCE	49,497.57	91,399.17	94,255.00	95,751.05	41,359.69	87,000.00	87,000.00	0.00	-7.70%
A.1625.0416.0001	BUILDING MAINTENANCE.RESTRO OM PAPER PRODUCTS	0.00	2,101.66	2,000.00	2,000.00	1,538.24	2,000.00	2,000.00	0.00	0.00%
A.1625.0416.0002	SERVICES.HURRICANE SANDY	701.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1625.0416.0003	BUILDING MAINTENANCE.GENERA TOR	0.00	39,664.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1625.0417	COPIER MAINTENANCE	295.21	377.85	550.00	550.00	272.63	550.00	550.00	0.00	0.00%
A.1625.0418	EQUIPMENT MAINTENANCE	340.00	260.10	500.00	500.00	218.71	500.00	500.00	0.00	0.00%
A.1625.0420	VEHICLE MAINTENANCE	53.30	790.10	2,300.00	2,649.76	2,317.48	3,000.00	3,000.00	0.00	30.43%
A.1625.0450	WATER PURCHASE	3,536.89	3,946.26	4,000.00	4,000.00	2,666.24	4,000.00	4,000.00	0.00	0.00%
A.1625.0467	INSURANCE	3,316.48	4,663.54	5,000.00	5,000.00	3,760.18	4,500.00	4,500.00	0.00	-10.00%
A.1625.0470	GASOLINE AND OIL	590.70	707.19	750.00	750.00	583.79	750.00	750.00	0.00	0.00%
A.1625.0470.0001	DIESEL.	14.63	18.75	165.00	165.00	14.83	100.00	100.00	0.00	-39.39%
A.1625.0490	PROFESSIONAL SERVICES	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
Total Dept 1625	YCCC	226,670.20	347,065.15	310,520.00	316,506.45	202,989.52	313,200.00	313,200.00	0.00	0.86%
Dept 1630	BUILDING MAINTENANCE									
A.1630.0101	SALARIES	337,017.04	350,808.44	353,500.00	353,500.00	301,816.01	358,000.00	358,000.00	0.00	1.27%

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Dept 1630	BUILDING MAINTENANCE									
A.1630.0105	OVERTIME	21,168.06	20,203.21	20,000.00	22,263.19	22,545.26	20,000.00	20,000.00	0.00	0.00%
A.1630.0105.0002	OT.HURRICANE SANDY	8,724.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1630.0106	LONGEVITY	4,900.00	3,900.00	3,900.00	3,900.00	3,900.00	4,100.00	4,100.00	0.00	5.13%
A.1630.0110	PART TIME/SEASONAL SALARIES	9,586.26	17,525.32	20,000.00	20,000.00	7,515.00	20,000.00	20,000.00	0.00	0.00%
A.1630.0133	NIGHT DIFF	0.00	0.00	3,000.00	3,000.00	2,411.33	3,000.00	3,000.00	0.00	0.00%
A.1630.0201	EQUIPMENT	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00%
A.1630.0406.0001	CELLULAR TELEPHONE..	278.63	267.87	1,200.00	300.00	203.54	300.00	300.00	0.00	-75.00%
A.1630.0420	VEHICLE MAINTENANCE	405.00	0.00	500.00	500.00	212.30	500.00	500.00	0.00	0.00%
A.1630.0434	UNIFORMS	2,691.63	1,837.98	2,500.00	2,500.00	1,390.61	2,500.00	2,500.00	0.00	0.00%
A.1630.0810	MEDICAL INSURANCE	53,343.78	50,642.46	60,250.00	60,250.00	47,496.13	60,500.00	60,500.00	0.00	0.41%
A.1630.0811	DENTAL INSURANCE	5,145.22	5,419.40	6,750.00	6,750.00	5,411.34	7,000.00	7,000.00	0.00	3.70%
A.1630.0812	VISION INSURANCE	1,504.56	1,755.79	2,200.00	2,200.00	1,745.58	2,250.00	2,250.00	0.00	2.27%
Total Dept 1630	BUILDING MAINTENANCE	444,764.24	452,360.47	503,800.00	505,163.19	394,647.10	508,150.00	508,150.00	0.00	0.86%
Dept 1640	PUBLIC SAFETY									
A.1640.0101	SALARIES	93,670.49	113,449.31	109,434.00	109,434.00	95,596.75	111,500.00	111,500.00	0.00	1.89%
A.1640.0105	OVERTIME	264.62	241.89	1,000.00	1,000.00	359.54	1,000.00	1,000.00	0.00	0.00%
A.1640.0106	LONGEVITY	2,300.00	2,500.00	2,500.00	2,500.00	1,100.00	2,500.00	2,500.00	0.00	0.00%
A.1640.0108	LUMP SUM PAY	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1640.0201	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	100.00%
A.1640.0402	SUPPLIES	(316.00)	0.00	0.00	0.00	0.00	500.00	500.00	0.00	100.00%
A.1640.0406.0001	CELLULAR TELEPHONE	126.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1640.0407	ELECTRIC	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	100.00%
A.1640.0408	FUEL OIL	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	100.00%
A.1640.0416	MAINTENANCE	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	100.00%
A.1640.0434	UNIFORMS	465.38	325.00	750.00	750.00	243.75	750.00	750.00	0.00	0.00%
A.1640.0470	GAS & OIL	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	100.00%
A.1640.0810	MEDICAL INSURANCE	14,085.60	15,204.36	16,750.00	16,750.00	22,279.65	25,000.00	25,000.00	0.00	49.25%

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Dept 1640	PUBLIC SAFETY									
A.1640.0811	DENTAL INSURANCE	1,451.64	1,451.64	1,600.00	1,600.00	1,932.81	2,250.00	2,250.00	0.00	40.63%
A.1640.0812	VISION INSURANCE	311.34	314.40	350.00	350.00	344.11	750.00	750.00	0.00	114.29%
Total Dept 1640	PUBLIC SAFETY	114,609.39	133,486.60	132,384.00	132,384.00	121,856.61	250,250.00	250,250.00	0.00	89.03%
Dept 1670	CENTRAL SERVICES									
A.1670.0401	SUPPLIES	97.52	479.90	500.00	500.00	115.00	500.00	500.00	0.00	0.00%
A.1670.0412	POSTAGE	35,176.53	31,658.13	40,000.00	40,000.00	31,860.64	40,000.00	40,000.00	0.00	0.00%
A.1670.0417	COPIER MAINTENANCE	1,982.03	1,790.00	2,200.00	2,200.00	1,007.42	2,200.00	2,200.00	0.00	0.00%
A.1670.0418	EQUIPMENT MAINTENANCE	7,956.00	7,956.00	7,956.00	7,956.00	3,978.00	7,956.00	7,956.00	0.00	0.00%
A.1670.0420	VEHICLE MAINTENANCE	1,058.04	2,155.36	2,000.00	2,000.00	1,216.91	2,000.00	2,000.00	0.00	0.00%
A.1670.0470	GASOLINE AND OIL	2,796.39	1,380.75	2,500.00	2,500.00	965.74	2,500.00	2,500.00	0.00	0.00%
Total Dept 1670	CENTRAL SERVICES	49,066.51	45,420.14	55,156.00	55,156.00	39,143.71	55,156.00	55,156.00	0.00	0.00%
Dept 1910	UNALLOCATED INSURANCE									
A.1910.0467	LIABILITY	226,024.82	282,208.39	297,000.00	291,000.00	275,687.87	320,000.00	320,000.00	0.00	7.74%
Total Dept 1910	UNALLOCATED INSURANCE	226,024.82	282,208.39	297,000.00	291,000.00	275,687.87	320,000.00	320,000.00	0.00	7.74%
Dept 1920	MUNICIPAL ASSOCIATION DUES									
A.1920.0428	ANNUAL DUES/WMOA DINNER	4,300.00	2,800.00	2,000.00	2,000.00	2,800.00	2,000.00	2,000.00	0.00	0.00%
Total Dept 1920	MUNICIPAL ASSOCIATION DUES	4,300.00	2,800.00	2,000.00	2,000.00	2,800.00	2,000.00	2,000.00	0.00	0.00%
Dept 1950	TAXES ON TOWN PROPERTY									
A.1950.0497	TAXES	23,843.71	89,933.43	110,000.00	110,000.00	78,677.80	110,000.00	110,000.00	0.00	0.00%
Total Dept 1950	TAXES ON TOWN PROPERTY	23,843.71	89,933.43	110,000.00	110,000.00	78,677.80	110,000.00	110,000.00	0.00	0.00%
Dept 1964	REFUND OF REAL PROPERTY TAXES									
A.1964.0498	TAX REFUNDS	140,995.07	195,257.09	225,000.00	225,000.00	38,477.39	225,000.00	225,000.00	0.00	0.00%
A.1964.0499	COURT COST AWARD	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
Total Dept 1964	REFUND OF REAL PROPERTY TAXES	140,995.07	195,257.09	225,500.00	225,500.00	38,477.39	225,500.00	225,500.00	0.00	0.00%
Dept 1990	CONTINGENCY									

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		Actual	Actual	Budget	Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 1990	CONTINGENCY									
A.1990.0499	CONTINGENCY	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00%
Total Dept 1990	CONTINGENCY	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00%
Dept 3120	LAW ENFORCEMENT									
A.3120.0101	SALARIES NON-UNIFORM	390,619.24	369,722.94	418,400.00	418,400.00	356,839.87	425,000.00	425,000.00	0.00	1.58%
A.3120.0102	SALARIES UNIFORMED	5,301,809.07	5,442,580.56	5,623,799.00	5,616,329.43	4,786,486.89	5,750,000.00	5,750,000.00	0.00	2.24%
A.3120.0103	COLLEGE INCENTIVE PAY	787.50	787.50	788.00	788.00	600.00	675.00	675.00	0.00	-14.34%
A.3120.0105	OVERTIME CIVIL	20,687.18	19,130.89	25,000.00	25,000.00	28,784.25	25,000.00	25,000.00	0.00	0.00%
A.3120.0105.0002	OT.HURRICANE SANDY	625.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0106	LONGEVITY	101,362.98	96,375.00	100,575.00	100,575.00	74,875.00	95,000.00	95,000.00	0.00	-5.54%
A.3120.0106.0001	SICK REWARD..	167,366.40	172,936.10	165,671.00	165,671.00	164,807.26	171,827.00	171,827.00	0.00	3.72%
A.3120.0107	HOLIDAY	233,118.85	231,102.76	245,000.00	245,000.00	19,949.54	245,000.00	245,000.00	0.00	0.00%
A.3120.0108	LUMP SUM	26,877.83	47,668.82	0.00	95,299.05	95,299.05	0.00	0.00	0.00	0.00%
A.3120.0108.0001	PD ACTIVE MEDICAL DECLINATION	0.00	12,867.46	7,000.00	7,000.00	0.00	0.00	0.00	0.00	-100.00%
A.3120.0110	PART TIME SALARIES	9,530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0111	OVERTIME POLICE	408,123.38	406,154.82	325,000.00	325,000.00	387,748.41	325,000.00	325,000.00	0.00	0.00%
A.3120.0111.0002	OT.HURRICANE SANDY	32,991.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0111.0003	PARADE OVERTIME	0.00	8,984.60	15,000.00	15,000.00	6,884.24	15,000.00	15,000.00	0.00	0.00%
A.3120.0112	HOLIDAY PAY CIVILIAN	0.00	7,315.76	8,300.00	8,300.00	0.00	7,750.00	7,750.00	0.00	-6.63%
A.3120.0114	LUMP SUM VACATION	27,213.16	20,361.93	21,100.00	21,100.00	18,211.50	24,000.00	24,000.00	0.00	13.74%
A.3120.0115	SICK BUY BACK	0.00	6,636.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0116	CLOTHING ALLOWANCE	6,000.00	6,750.00	7,500.00	7,715.06	7,715.06	7,500.00	7,500.00	0.00	0.00%
A.3120.0117	DOG HANDLER	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
A.3120.0131	STIPEND	0.00	0.00	8,500.00	15,754.51	16,452.85	23,500.00	23,500.00	0.00	176.47%
A.3120.0201	EQUIPMENT	20,411.52	13,753.27	25,000.00	24,171.62	23,979.78	25,000.00	25,000.00	0.00	0.00%
A.3120.0201.0001	COMPUTER EQUIPMENT..	25,348.55	58,741.56	30,000.00	26,658.00	14,912.13	20,000.00	20,000.00	0.00	-33.33%

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Dept 3120	LAW ENFORCEMENT									
A.3120.0202	OFFICE FURNITURE	0.00	408.66	1,500.00	450.00	450.00	1,500.00	1,500.00	0.00	0.00%
A.3120.0210	VEHICLES	95,503.98	103,202.99	90,000.00	96,815.38	61,846.84	90,000.00	135,000.00	0.00	50.00%
A.3120.0401	SUPPLIES	6,128.46	4,297.74	7,500.00	6,786.00	2,479.84	7,000.00	7,000.00	0.00	-6.67%
A.3120.0401.0001	SUPPLIES.INK & TONER	0.00	1,238.37	1,500.00	1,794.00	1,603.53	1,750.00	1,750.00	0.00	16.67%
A.3120.0402	SUPPLIES	4,004.95	1,783.98	5,000.00	4,947.09	3,352.01	5,000.00	5,000.00	0.00	0.00%
A.3120.0404	MILEAGE/TOLLS	266.27	380.63	500.00	552.91	594.35	550.00	550.00	0.00	10.00%
A.3120.0405	CONFERENCES	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.3120.0406	TELECOMMUNICATIONS	23,686.96	14,895.24	12,500.00	12,500.00	8,924.66	12,500.00	12,500.00	0.00	0.00%
A.3120.0406.0001	CELLULAR TELEPHONES..	5,282.93	4,945.87	6,200.00	6,200.00	4,034.53	6,200.00	6,200.00	0.00	0.00%
A.3120.0406.0002	TELECOMMUNICATIONS. VEHICLE COMPUTERS	0.00	8,002.00	9,625.00	9,625.00	9,028.90	9,625.00	9,625.00	0.00	0.00%
A.3120.0407	ELECTRICITY	16,335.72	20,605.47	18,500.00	18,500.00	21,149.42	0.00	0.00	0.00	-100.00%
A.3120.0408	FUEL OIL	10,158.26	13,401.87	11,000.00	11,000.00	10,235.44	0.00	0.00	0.00	-100.00%
A.3120.0410	PUBLICATIONS	744.50	857.15	2,200.00	2,200.00	239.45	1,000.00	1,000.00	0.00	-54.55%
A.3120.0411	PRINTING	1,604.19	1,981.55	2,000.00	1,200.00	208.00	2,000.00	2,000.00	0.00	0.00%
A.3120.0412	POSTAGE	18.01	27.96	300.00	300.00	29.55	300.00	300.00	0.00	0.00%
A.3120.0414	EQUIPMENT/RENTAL	0.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0416	BUILDING MAINTENANCE	22,935.39	29,060.75	25,000.00	31,964.98	23,882.81	15,000.00	15,000.00	0.00	-40.00%
A.3120.0416.0001	BUILDING MAINTENANCE.RESTRO OM PAPER PRODUCTS	0.00	1,239.92	1,500.00	1,500.00	831.60	1,500.00	1,500.00	0.00	0.00%
A.3120.0417	COPIER MAINTENANCE	2,528.37	2,370.52	3,000.00	3,000.00	1,544.35	3,000.00	3,000.00	0.00	0.00%
A.3120.0418	EQUIPMENT MAINTENANCE	11,792.47	7,404.88	20,000.00	13,000.00	5,623.00	20,500.00	20,500.00	0.00	2.50%
A.3120.0418.0001	EQUIPMENT MAINTENANCE.SOFTWA RE	0.00	5,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0420	VEHICLE MAINTENANCE	63,047.53	58,347.88	60,000.00	60,000.00	36,956.53	60,000.00	60,000.00	0.00	0.00%
A.3120.0421	COMPUTER MAINTENANCE	55,196.85	34,917.87	500.00	0.00	0.00	0.00	0.00	0.00	-100.00%

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Dept 3120	LAW ENFORCEMENT									
A.3120.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	16,543.10	72,000.00	72,000.00	62,093.15	67,000.00	67,000.00	0.00	-6.94%
A.3120.0423	TRAINING & SUPPLY	15,765.15	16,982.30	20,000.00	21,580.00	10,272.71	20,000.00	20,000.00	0.00	0.00%
A.3120.0424	COMMUNICATION	30,853.50	7,548.88	15,000.00	19,388.20	9,583.04	12,000.00	12,000.00	0.00	-20.00%
A.3120.0425	SPCA CONTRACT	21,633.96	21,633.96	23,400.00	23,400.00	16,225.47	25,000.00	25,000.00	0.00	6.84%
A.3120.0426	FERAL CAT CONTROL	1,975.00	2,175.00	1,500.00	1,500.00	645.00	1,500.00	1,500.00	0.00	0.00%
A.3120.0427	DARKROOM & PHOTO SUPPLY	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
A.3120.0428	DUES & MEMBERSHIP	440.00	560.00	1,000.00	800.00	560.00	1,000.00	1,000.00	0.00	0.00%
A.3120.0430	NEIGHBOR WATCH	406.21	560.90	1,000.00	956.80	956.80	1,000.00	1,000.00	0.00	0.00%
A.3120.0431	DOG EXPENSE	1,389.27	1,367.64	2,000.00	1,575.00	963.85	2,000.00	2,000.00	0.00	0.00%
A.3120.0432	INVEST EXPEN	0.00	1,000.00	2,000.00	3,200.00	3,200.00	2,000.00	2,000.00	0.00	0.00%
A.3120.0434	UNIFORMS	15,434.69	20,170.96	25,000.00	25,165.00	13,882.00	25,000.00	25,000.00	0.00	0.00%
A.3120.0435	UNIFORM CLEANING	18,188.50	17,985.00	23,000.00	23,000.00	12,889.95	23,000.00	23,000.00	0.00	0.00%
A.3120.0448	COLLEGE TUITION	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.3120.0450	WATER	1,799.14	2,141.68	2,000.00	2,000.00	1,420.90	2,000.00	2,000.00	0.00	0.00%
A.3120.0467	INSURANCE	41,269.00	98,960.00	104,000.00	104,000.00	44,987.00	60,000.00	60,000.00	0.00	-42.31%
A.3120.0470	GAS AND OIL	128,925.61	117,056.62	125,000.00	125,000.00	98,747.11	125,000.00	125,000.00	0.00	0.00%
A.3120.0470.0001	DIESEL FUEL..	107.68	0.00	150.00	150.00	0.00	0.00	0.00	0.00	-100.00%
A.3120.0490	PROFESSIONAL SERVICES	2,510.20	13,683.45	5,000.00	5,000.00	3,123.37	5,000.00	5,000.00	0.00	0.00%
A.3120.0810	MEDICAL INSURANCE	849,978.06	918,252.38	1,000,000.00	1,000,000.00	881,695.68	1,100,000.00	1,100,000.00	0.00	10.00%
A.3120.0810.0001	PD RETIREE MEDICAL DECLINATION..	25,862.85	29,194.60	32,500.00	32,500.00	20,467.62	38,500.00	38,500.00	0.00	18.46%
A.3120.0811	DENTAL INSURANCE	6,419.40	6,457.06	8,000.00	8,000.00	7,720.54	9,200.00	9,200.00	0.00	15.00%
A.3120.0812	VISION INSURANCE	2,179.38	1,938.54	2,100.00	2,100.00	2,405.91	2,500.00	2,500.00	0.00	19.05%
A.3120.0813	PBA WELFARE CONTRIBUTION	97,608.50	113,435.50	108,000.00	108,000.00	80,952.52	108,000.00	108,000.00	0.00	0.00%
A.3120.0814	MED COPAY REIMB	20,287.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 3120	LAW ENFORCEMENT	8,375,141.55	8,644,655.80	8,883,808.00	8,982,412.03	7,469,353.26	9,030,377.00	9,075,377.00	0.00	2.16%

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Dept 3120	LAW ENFORCEMENT									
Dept 3150	JAIL									
A.3150.0426	PRIS.SUB	491.94	336.49	850.00	850.00	141.89	850.00	850.00	0.00	0.00%
Total Dept 3150	JAIL	491.94	336.49	850.00	850.00	141.89	850.00	850.00	0.00	0.00%
Dept 3310	TRAFFIC CONTROL									
A.3310.0429	ST SI MARKING	3,838.06	3,365.36	5,000.00	5,000.00	2,593.50	5,000.00	5,000.00	0.00	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	0.00	0.00%
A.3310.0431	PAVEMENT MARKING	15,200.00	5,946.25	10,000.00	16,583.00	704.50	10,000.00	10,000.00	0.00	0.00%
Total Dept 3310	TRAFFIC CONTROL	19,038.06	9,311.61	16,500.00	23,083.00	3,298.00	16,500.00	16,500.00	0.00	0.00%
Dept 3620	BUILDING DEPARTMENT									
A.3620.0101	SALARIES	572,059.73	598,396.22	600,500.00	600,500.00	534,429.97	629,000.00	629,000.00	0.00	4.75%
A.3620.0105	OVERTIME	3,992.48	9,450.15	15,000.00	15,000.00	8,759.25	15,000.00	15,000.00	0.00	0.00%
A.3620.0105.0002	OT.HURRICANE SANDY	462.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3620.0106	LONGEVITY	2,200.00	3,000.00	3,900.00	3,900.00	3,000.00	3,900.00	3,900.00	0.00	0.00%
A.3620.0108	LUMP SUM PAYMENT	2,965.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3620.0110	PART TIME SALARIES	900.00	450.00	5,900.00	4,900.00	900.00	5,000.00	5,000.00	0.00	-15.25%
A.3620.0201	EQUIPMENT	419.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3620.0401	SUPPLIES	647.66	2,089.80	3,000.00	3,000.00	741.93	3,000.00	3,000.00	0.00	0.00%
A.3620.0401.0001	SUPPLIES.INK & TONER	0.00	700.96	1,000.00	1,000.00	307.33	1,000.00	1,000.00	0.00	0.00%
A.3620.0402	SUPPLIES	1,495.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3620.0406.0001	CELLULAR TELEPHONE..	1,998.58	2,967.97	3,000.00	3,000.00	2,293.82	2,500.00	2,500.00	0.00	-16.67%
A.3620.0410	PUBLICATIONS	2,228.00	1,331.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00%
A.3620.0418	EQUIPMENT MAINTENANCE	8,700.00	5,050.00	4,000.00	3,419.75	1,612.33	4,000.00	4,000.00	0.00	0.00%
A.3620.0420	VEHICLE MAINTENANCE	2,868.64	4,646.76	3,000.00	7,280.25	4,286.02	5,000.00	5,000.00	0.00	66.67%
A.3620.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	0.00	5,000.00	5,000.00	4,700.00	5,000.00	5,000.00	0.00	0.00%
A.3620.0423	TRAINING	1,975.00	1,440.00	3,500.00	3,500.00	2,000.00	3,500.00	3,500.00	0.00	0.00%
A.3620.0428	DUES	669.50	662.00	1,000.00	1,000.00	620.00	1,000.00	1,000.00	0.00	0.00%

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Dept 3620	BUILDING DEPARTMENT									
A.3620.0434	UNIFORMS	895.97	455.85	1,200.00	1,200.00	258.54	1,200.00	1,200.00	0.00	0.00%
A.3620.0470	GASOLINE AND OIL	7,980.98	7,208.12	7,500.00	7,500.00	6,114.52	7,500.00	7,500.00	0.00	0.00%
A.3620.0810	MEDICAL INSURANCE	66,415.80	73,362.24	80,750.00	78,050.00	68,049.96	83,000.00	83,000.00	0.00	2.79%
A.3620.0811	DENTAL INSURANCE	8,919.47	8,806.56	10,500.00	10,500.00	8,072.68	10,750.00	10,750.00	0.00	2.38%
A.3620.0812	VISION INSURANCE	2,517.04	2,515.20	2,900.00	2,900.00	2,327.44	3,175.00	3,175.00	0.00	9.48%
Total Dept 3620	BUILDING DEPARTMENT	690,311.41	722,532.83	754,650.00	754,650.00	648,473.79	786,525.00	786,525.00	0.00	4.22%
Dept 3640	CIVIL DEFENSE									
A.3640.0201	EQUIPMENT	0.00	540.77	750.00	0.00	0.00	750.00	750.00	0.00	0.00%
A.3640.0401	SUPPLIES	424.74	0.00	250.00	250.00	0.00	250.00	250.00	0.00	0.00%
A.3640.0418	EQUIPMENT MAINTENANCE	0.00	207.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3640.0420	VEHICLE MAINTENANCE	2,161.95	4,734.35	2,500.00	6,150.31	481.80	2,500.00	2,500.00	0.00	0.00%
A.3640.0423	TRAINING	0.00	0.00	150.00	150.00	0.00	150.00	150.00	0.00	0.00%
A.3640.0425	PROGRAM EXPENSE	871.34	0.00	2,000.00	(0.31)	(0.31)	2,000.00	2,000.00	0.00	0.00%
A.3640.0434	UNIFORMS	703.00	645.00	800.00	0.00	0.00	800.00	800.00	0.00	0.00%
A.3640.0467	INSURANCE	331.65	465.60	500.00	400.00	376.03	450.00	450.00	0.00	-10.00%
A.3640.0470	GASOLINE & OIL	1,940.79	1,379.99	1,500.00	1,500.00	1,073.01	1,500.00	1,500.00	0.00	0.00%
Total Dept 3640	CIVIL DEFENSE	6,433.47	7,972.71	8,450.00	8,450.00	1,930.53	8,400.00	8,400.00	0.00	-0.59%
Dept 4562	HEALTH SERVICE									
A.4562.0493	HUDSON RIVER HEALTHCARE	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	0.00	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	0.00	0.00%
Dept 5010	HIGHWAY ADMINISTRATION									
A.5010.0101	SALARIES	196,049.90	202,146.01	181,463.00	181,463.00	161,039.04	188,000.00	188,000.00	0.00	3.60%
A.5010.0106	LONGEVITY	900.00	900.00	900.00	900.00	900.00	900.00	900.00	0.00	0.00%
A.5010.0201	EQUIPMENT	337.41	224.94	0.00	337.41	(224.94)	500.00	500.00	0.00	100.00%
A.5010.0401	OFFICE SUPPLIES	844.73	550.97	500.00	520.00	483.14	500.00	500.00	0.00	0.00%
A.5010.0401.0001	SUPPLIES.INK & TONER	0.00	100.16	500.00	364.86	364.86	500.00	500.00	0.00	0.00%

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Dept 5010	HIGHWAY ADMINISTRATION									
A.5010.0405	CONFERENCES	0.00	0.00	0.00	552.00	552.00	600.00	600.00	0.00	100.00%
A.5010.0406	TELECOMMUNICATIONS	3,290.56	3,274.33	3,000.00	3,000.00	2,634.95	3,000.00	3,000.00	0.00	0.00%
A.5010.0411	PRINTING	58.80	0.00	100.00	180.00	180.00	100.00	100.00	0.00	0.00%
A.5010.0417	COPIER MAINTENANCE	364.37	232.94	400.00	400.00	166.35	400.00	400.00	0.00	0.00%
A.5010.0428	DUES	0.00	0.00	0.00	425.00	425.00	450.00	450.00	0.00	100.00%
A.5010.0810	MEDICAL INSURANCE	20,528.76	22,141.68	25,000.00	23,172.59	20,553.83	26,000.00	26,000.00	0.00	4.00%
A.5010.0811	DENTAL INSURANCE	1,967.76	1,967.76	2,300.00	2,300.00	1,803.78	2,500.00	2,500.00	0.00	8.70%
A.5010.0812	VISION INSURANCE	570.54	628.80	750.00	715.14	581.86	825.00	825.00	0.00	10.00%
Total Dept 5010	HIGHWAY ADMINISTRATION	224,912.83	232,167.59	214,913.00	214,330.00	189,459.87	224,275.00	224,275.00	0.00	4.36%
Dept 5182	STREET LIGHTING									
A.5182.0407	ELECTRICITY	107,589.37	111,012.69	110,000.00	110,000.00	101,663.12	115,000.00	115,000.00	0.00	4.55%
A.5182.0418	EQUIPMENT MAINTENANCE	15,061.50	13,025.43	20,000.00	20,972.00	17,899.42	20,000.00	20,000.00	0.00	0.00%
Total Dept 5182	STREET LIGHTING	122,650.87	124,038.12	130,000.00	130,972.00	119,562.54	135,000.00	135,000.00	0.00	3.85%
Dept 6510	VETERANS SERVICES									
A.6510.0430	PROGRAM EXPENSE	1,065.50	1,521.06	3,000.00	3,000.00	1,077.92	3,000.00	3,000.00	0.00	0.00%
Total Dept 6510	VETERANS SERVICES	1,065.50	1,521.06	3,000.00	3,000.00	1,077.92	3,000.00	3,000.00	0.00	0.00%
Dept 6772	PROGRAMS FOR AGED									
A.6772.0101	SALARIES	307,351.88	317,945.20	336,345.00	336,345.00	269,605.34	316,500.00	316,500.00	0.00	-5.90%
A.6772.0105	OVERTIME	9.77	0.00	500.00	500.00	60.54	500.00	500.00	0.00	0.00%
A.6772.0106	LONGEVITY	7,000.00	6,100.00	6,100.00	6,100.00	4,700.00	4,800.00	4,800.00	0.00	-21.31%
A.6772.0108	LUMP SUM PAYMENT	2,492.10	10,289.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.6772.0110	TEMP HELP	17,369.08	18,320.30	22,000.00	22,000.00	15,206.72	22,000.00	22,000.00	0.00	0.00%
A.6772.0201	EQUIPMENT	1,864.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.6772.0401	SUPPLIES	506.42	163.10	500.00	500.00	268.06	500.00	500.00	0.00	0.00%
A.6772.0401.0001	SUPPLIES.INK & TONER	0.00	0.00	400.00	400.00	0.00	400.00	400.00	0.00	0.00%
A.6772.0401.0002	SUPPLIES.INK & TONER- COMP LAB	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00	0.00%

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Dept 6772	PROGRAMS FOR AGED									
A.6772.0402	SUPPLIES	6,315.63	7,504.20	9,000.00	9,000.00	4,768.52	9,000.00	9,000.00	0.00	0.00%
A.6772.0402.0001	SUPPLIES.COMP LAB	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
A.6772.0406	TELECOMMUNICATIONS	1,842.03	741.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.6772.0406.0001	CELLULAR TELEPHONE..	278.63	363.60	350.00	350.00	347.71	350.00	350.00	0.00	0.00%
A.6772.0409	FUEL	2,044.26	2,237.72	2,800.00	2,800.00	2,030.68	2,800.00	2,800.00	0.00	0.00%
A.6772.0412	POSTAGE	45.00	92.00	100.00	100.00	49.00	100.00	100.00	0.00	0.00%
A.6772.0416	FACILITY MAINTENANCE	1,049.00	420.00	1,600.00	1,600.00	350.00	1,600.00	1,600.00	0.00	0.00%
A.6772.0417	COPIER MAINTENANCE	246.88	418.76	400.00	400.00	360.52	400.00	400.00	0.00	0.00%
A.6772.0418	EQUIPMENT MAINTENANCE	2,398.65	2,946.00	5,000.00	5,000.00	1,961.00	5,000.00	5,000.00	0.00	0.00%
A.6772.0420	VEHICLE MAINTENANCE	4,147.64	10,700.00	8,500.00	10,000.00	8,798.24	10,000.00	10,000.00	0.00	17.65%
A.6772.0423	EMPLOYEE TRAINING	0.00	60.00	300.00	300.00	112.48	300.00	300.00	0.00	0.00%
A.6772.0425	FOOD SERVICE	95,328.88	99,240.62	105,000.00	105,000.00	88,210.82	108,000.00	108,000.00	0.00	2.86%
A.6772.0434	UNIFORMS	507.00	610.10	1,000.00	1,086.25	429.00	1,000.00	1,000.00	0.00	0.00%
A.6772.0470	GAS AND OIL	13,644.04	12,096.35	14,000.00	12,500.00	8,276.72	11,500.00	11,500.00	0.00	-17.86%
A.6772.0470.0001	DIESEL FUEL..	5,790.84	4,435.24	6,000.00	6,000.00	6,168.31	7,000.00	7,000.00	0.00	16.67%
A.6772.0480	GRANTEXPENDITURES	316,014.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.6772.0810	MEDICAL INSURANCE	69,236.88	79,165.47	91,500.00	91,500.00	77,214.94	95,000.00	95,000.00	0.00	3.83%
A.6772.0811	DENTAL INSURANCE	9,352.28	10,279.74	12,000.00	12,000.00	9,787.80	12,500.00	12,500.00	0.00	4.17%
A.6772.0812	VISION INSURANCE	2,490.72	2,410.14	2,900.00	2,900.00	2,406.43	3,100.00	3,100.00	0.00	6.90%
Total Dept 6772	PROGRAMS FOR AGED	867,326.93	586,539.34	627,295.00	627,381.25	501,112.83	613,350.00	613,350.00	0.00	-2.22%
Dept 7020	RECREATION ADMINISTRATION									
A.7020.0101	SALARIES	385,600.67	406,390.94	377,126.00	377,126.00	337,424.19	390,000.00	390,000.00	0.00	3.41%
A.7020.0105	OVERTIME	1,279.63	2,222.37	1,000.00	2,730.21	2,730.21	1,000.00	1,000.00	0.00	0.00%
A.7020.0106	LONGEVITY	2,200.00	3,000.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	0.00	0.00%
A.7020.0108	LUMP SUM PAY	13,632.00	2,686.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.0110	TEMP HELP	20,543.96	21,348.38	22,500.00	22,500.00	19,798.21	22,500.00	22,500.00	0.00	0.00%
A.7020.0200	EQUIPMENT	2,526.15	604.62	11,000.00	11,640.00	11,604.80	0.00	0.00	0.00	-100.00%

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Dept 7020	RECREATION ADMINISTRATION									
A.7020.0202	OFFICE FURNITURE	367.50	0.00	500.00	748.65	0.00	500.00	500.00	0.00	0.00%
A.7020.0401	SUPPLIES	2,556.84	1,855.91	3,500.00	2,811.98	1,823.59	3,500.00	3,500.00	0.00	0.00%
A.7020.0401.0001	SUPPLIES.INK & TONER	0.00	406.48	500.00	650.00	387.32	500.00	500.00	0.00	0.00%
A.7020.0402	DEPT SUPPLIES	946.72	1,065.00	1,500.00	1,500.00	1,419.67	1,500.00	1,500.00	0.00	0.00%
A.7020.0406	TELECOMMUNICATIONS/ CABLE	3,095.00	2,992.26	4,000.00	4,000.00	1,825.51	3,500.00	3,500.00	0.00	-12.50%
A.7020.0406.0001	CELLULAR TELEPHONE..	1,114.52	1,273.38	1,500.00	1,500.00	1,096.80	1,500.00	1,500.00	0.00	0.00%
A.7020.0407	ELECTRICITY	5,881.51	5,898.40	8,000.00	8,000.00	9,384.81	10,000.00	10,000.00	0.00	25.00%
A.7020.0411	PRINTING	11,460.00	11,731.50	12,000.00	12,200.00	12,200.00	12,000.00	12,000.00	0.00	0.00%
A.7020.0412	POSTAGE	4,594.46	4,617.72	5,000.00	5,000.00	4,927.35	5,000.00	5,000.00	0.00	0.00%
A.7020.0416	REC BUILDING MAINTENANCE	1,914.98	2,984.24	2,200.00	5,850.06	4,682.27	2,500.00	2,500.00	0.00	13.64%
A.7020.0416.0001	BUILDING MAINTENANCE.RESTRO OM PAPER PRODUCTS	0.00	274.50	300.00	300.00	0.00	300.00	300.00	0.00	0.00%
A.7020.0416.0002	SERVICES.HURRICANE SANDY	543.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.0417	COPIER MAINTENANCE	1,818.07	1,898.88	2,500.00	2,500.00	2,416.97	2,500.00	2,500.00	0.00	0.00%
A.7020.0418	EQUIPMENT MAINTENANCE	423.95	0.00	1,000.00	800.00	0.00	1,000.00	1,000.00	0.00	0.00%
A.7020.0420	VEHICLE MAINTENANCE	64.71	21.82	1,000.00	1,000.00	288.24	1,000.00	1,000.00	0.00	0.00%
A.7020.0421	COMPUTER MAINTENANCE	1,530.00	1,937.50	3,000.00	3,000.00	1,530.00	3,000.00	3,000.00	0.00	0.00%
A.7020.0425	CONTRACTUAL	400.00	400.00	1,300.00	1,300.00	520.00	1,050.00	1,050.00	0.00	-19.23%
A.7020.0428	DUES	739.50	995.00	1,000.00	1,000.00	905.00	1,000.00	1,000.00	0.00	0.00%
A.7020.0431	SIGNAGE	0.00	425.00	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
A.7020.0434	UNIFORMS	473.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.0450	WATER PURCHASE	156.81	151.11	250.00	250.00	95.10	200.00	200.00	0.00	-20.00%
A.7020.0467	INSURANCE	1,856.00	0.00	2,100.00	2,100.00	0.00	2,100.00	2,100.00	0.00	0.00%
A.7020.0810	MEDICAL INSURANCE	33,565.61	37,346.04	43,000.00	41,269.79	34,719.08	45,000.00	45,000.00	0.00	4.65%
A.7020.0811	DENTAL INSURANCE	6,236.66	6,322.68	7,700.00	7,700.00	5,795.79	8,500.00	8,500.00	0.00	10.39%

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Dept 7020	RECREATION ADMINISTRATION									
A.7020.0812	VISION INSURANCE	1,505.06	1,572.00	1,950.00	1,950.00	1,454.65	2,150.00	2,150.00	0.00	10.26%
Total Dept 7020	RECREATION ADMINISTRATION	507,026.31	520,422.72	519,026.00	523,026.69	460,129.56	525,400.00	525,400.00	0.00	1.23%
Dept 7030	.									
A.7030.0430	THEATER EXPENSE	6,923.19	2,111.46	64,700.00	64,700.00	1,914.29	64,700.00	64,700.00	0.00	0.00%
Total Dept 7030	.	6,923.19	2,111.46	64,700.00	64,700.00	1,914.29	64,700.00	64,700.00	0.00	0.00%
Dept 7110	PARKS									
A.7110.0101	SALARIES	661,823.07	712,849.84	724,826.00	724,826.00	635,819.32	748,000.00	748,000.00	0.00	3.20%
A.7110.0105	OVERTIME	18,674.80	19,796.06	22,000.00	25,500.00	19,912.32	22,000.00	22,000.00	0.00	0.00%
A.7110.0105.0002	OT.HURRICANE SANDY	7,987.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7110.0106	LONGEVITY	5,300.00	7,000.00	7,300.00	7,300.00	7,300.00	7,800.00	7,800.00	0.00	6.85%
A.7110.0110	TEMP HELP	29,565.00	23,414.94	25,000.00	26,315.37	26,315.37	26,250.00	31,000.00	0.00	24.00%
A.7110.0110.0001	TEMP HELP.LEGACY	20,182.50	20,445.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7110.0201	EQUIPMENT	111,952.87	35,362.25	40,000.00	47,500.00	38,178.12	40,000.00	40,000.00	0.00	0.00%
A.7110.0401	SUPPLIES	281.66	406.88	500.00	500.00	456.29	500.00	500.00	0.00	0.00%
A.7110.0402	OTHER SUPPLIES	782.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7110.0406	TELECOMMUNICATIONS	1,992.77	2,065.27	2,500.00	2,500.00	1,894.26	2,500.00	2,500.00	0.00	0.00%
A.7110.0406.0001	CELLULAR TELEPHONE..	3,069.53	3,221.84	3,000.00	3,000.00	2,447.86	3,000.00	3,000.00	0.00	0.00%
A.7110.0407	ELECTRIC	34,477.81	48,392.11	42,000.00	42,000.00	53,743.59	45,000.00	45,000.00	0.00	7.14%
A.7110.0407.0001	ELECTRICITY.LEGACY	13,890.51	15,633.33	15,000.00	15,000.00	13,846.48	15,000.00	15,000.00	0.00	0.00%
A.7110.0407.0002	NATURAL GAS	1,696.71	3,581.13	3,500.00	3,500.00	2,541.56	3,500.00	3,500.00	0.00	0.00%
A.7110.0408	FUEL OIL	3,517.97	4,257.89	3,500.00	3,500.00	3,393.10	4,000.00	4,000.00	0.00	14.29%
A.7110.0416	GROUNDS MAINT	97,384.88	109,224.40	97,000.00	98,012.00	92,688.59	97,000.00	97,000.00	0.00	0.00%
A.7110.0416.0001	BUILDING MAINTENANCE.RESTRO OM PAPER PRODUCTS	0.00	2,296.94	3,000.00	1,000.00	0.00	3,000.00	3,000.00	0.00	0.00%
A.7110.0416.0002	SERVICES.HURRICANE SANDY	1,036.00	16,685.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7110.0417	COPIER MAINTENANCE	124.87	90.25	150.00	150.00	84.12	150.00	150.00	0.00	0.00%

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Dept 7110	PARKS									
A.7110.0418	EQUIPMENT MAINTENANCE	30,724.20	33,719.41	30,000.00	38,401.72	32,816.00	30,000.00	30,000.00	0.00	0.00%
A.7110.0420	VEHICLE MAINTENANCE	21,929.37	20,136.93	20,000.00	22,300.00	20,745.80	20,000.00	20,000.00	0.00	0.00%
A.7110.0423	TRAINING	65.02	0.00	1,000.00	1,000.00	300.00	1,000.00	1,000.00	0.00	0.00%
A.7110.0425	CONTRACTUAL	0.00	0.00	5,000.00	5,700.00	3,700.00	5,000.00	5,000.00	0.00	0.00%
A.7110.0430	MISC EXPENSES	105.10	939.56	1,000.00	528.04	243.91	1,000.00	1,000.00	0.00	0.00%
A.7110.0432	BEAUTIFICATION	1,952.74	2,000.00	2,000.00	4,250.00	4,250.00	2,000.00	2,000.00	0.00	0.00%
A.7110.0434	UNIFORMS	3,789.21	5,638.78	5,000.00	5,460.00	4,553.90	5,000.00	5,000.00	0.00	0.00%
A.7110.0450	WATER PURCHASE	5,695.81	6,645.12	4,000.00	4,000.00	1,522.38	4,000.00	4,000.00	0.00	0.00%
A.7110.0454	PARK IMPROVEMENTS	4,392.60	17,709.97	20,000.00	6,900.00	0.00	20,000.00	20,000.00	0.00	0.00%
A.7110.0463	FEES	200.00	200.00	200.00	200.00	100.00	200.00	200.00	0.00	0.00%
A.7110.0467	INSURANCE	0.00	0.00	4,200.00	4,200.00	3,477.30	4,200.00	4,200.00	0.00	0.00%
A.7110.0470	GAS OIL	19,016.28	16,453.42	20,000.00	20,000.00	13,103.43	20,000.00	20,000.00	0.00	0.00%
A.7110.0470.0001	DIESEL FUEL...	13,330.80	17,324.13	15,000.00	15,000.00	17,174.72	15,000.00	15,000.00	0.00	0.00%
A.7110.0490	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	188.00	187.50	0.00	0.00	0.00	0.00%
A.7110.0810	MEDICAL INSURANCE	110,274.15	120,353.30	132,000.00	130,684.63	110,545.82	135,000.00	135,000.00	0.00	2.27%
A.7110.0811	DENTAL INSURANCE	12,225.96	12,527.03	15,000.00	15,000.00	11,680.24	15,500.00	15,500.00	0.00	3.33%
A.7110.0812	VISION INSURANCE	3,424.74	3,668.52	4,425.00	4,425.00	3,491.16	4,750.00	4,750.00	0.00	7.34%
Total Dept 7110	PARKS	1,241,867.88	1,282,040.05	1,268,101.00	1,278,840.76	1,126,513.14	1,300,350.00	1,305,100.00	0.00	2.92%
Dept 7145	NORWEST									
A.7145.0430	PROG EXPENSES	38,232.00	38,232.00	38,232.00	38,232.00	0.00	38,232.00	38,232.00	0.00	0.00%
Total Dept 7145	NORWEST	38,232.00	38,232.00	38,232.00	38,232.00	0.00	38,232.00	38,232.00	0.00	0.00%
Dept 7180	BEACH & POOL FACILITIES									
A.7180.0110	TEMP HELP	212,918.41	212,101.78	225,000.00	215,000.00	214,425.05	225,000.00	235,000.00	0.00	4.44%
A.7180.0201	POOL EQUIP	9,960.94	12,700.34	20,000.00	8,500.00	7,491.73	20,000.00	20,000.00	0.00	0.00%
A.7180.0401	SUPPLIES	0.00	385.20	500.00	500.00	386.25	500.00	500.00	0.00	0.00%
A.7180.0402	FIRST AID SUPPLIES	661.36	365.64	1,000.00	1,200.00	1,135.33	1,000.00	1,000.00	0.00	0.00%

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Dept 7180	BEACH & POOL FACILITIES									
A.7180.0406	TELECOMMUNICATIONS/ CABLE	4,330.69	3,866.38	3,000.00	3,000.00	2,982.13	3,000.00	3,000.00	0.00	0.00%
A.7180.0407	ELECTRICITY	17,832.95	23,137.11	24,000.00	24,000.00	24,521.33	26,000.00	26,000.00	0.00	8.33%
A.7180.0416	FACILITY MAINTENANCE	22,131.74	27,483.32	19,250.00	30,030.64	27,247.71	19,500.00	19,500.00	0.00	1.30%
A.7180.0416.0001	BUILDING MAINTENANCE.RESTRO OM PAPER PRODUCTS	0.00	458.08	750.00	1,061.88	1,061.88	1,000.00	1,000.00	0.00	33.33%
A.7180.0421	SYSTEMS MAINTENANCE	930.00	930.00	1,000.00	1,000.00	943.16	1,000.00	1,000.00	0.00	0.00%
A.7180.0423	TRAINING	2,017.63	1,395.00	2,500.00	1,804.94	1,684.25	2,200.00	2,200.00	0.00	-12.00%
A.7180.0430	PROGRAM EXPENSE	4,894.16	4,722.07	5,000.00	4,800.00	4,532.54	5,000.00	5,000.00	0.00	0.00%
A.7180.0434	UNIFORMS	4,720.77	4,937.18	5,000.00	3,666.00	3,619.04	5,000.00	5,000.00	0.00	0.00%
A.7180.0450	WATER PURCHASE	4,424.36	7,585.01	4,000.00	4,000.00	3,555.27	4,000.00	4,000.00	0.00	0.00%
A.7180.0451	CHEMICALS	14,489.42	13,403.24	20,000.00	22,079.10	12,506.93	20,000.00	20,000.00	0.00	0.00%
A.7180.0453	POOL MAINTENANCE	32,773.95	49,308.28	50,000.00	49,200.00	48,830.58	50,000.00	50,000.00	0.00	0.00%
Total Dept 7180	BEACH & POOL FACILITIES	332,086.38	362,778.63	381,000.00	369,842.56	354,923.18	383,200.00	393,200.00	0.00	3.20%
Dept 7190	AQUATICS									
A.7190.0110	PART TIME & SEASONAL	15,232.78	17,144.65	20,000.00	20,000.00	17,413.33	20,500.00	20,500.00	0.00	2.50%
A.7190.0430	PROGRAM EXPENSE	0.00	300.00	300.00	300.00	300.00	300.00	300.00	0.00	0.00%
A.7190.0446	CUSTODIAL FEES	4,087.00	4,688.75	5,700.00	5,700.00	2,650.00	4,700.00	4,700.00	0.00	-17.54%
Total Dept 7190	AQUATICS	19,319.78	22,133.40	26,000.00	26,000.00	20,363.33	25,500.00	25,500.00	0.00	-1.92%
Dept 7215	CENTRAL GARAGE									
A.7215.0101	SALARIES	197,920.88	214,948.89	207,000.00	207,000.00	180,873.18	213,000.00	213,000.00	0.00	2.90%
A.7215.0105	OVERTIME	165.34	209.78	500.00	500.00	52.75	250.00	250.00	0.00	-50.00%
A.7215.0105.0002	OT.HURRICANE SANDY	2,331.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7215.0106	LONGEVITY	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	0.00	0.00%
A.7215.0132	STIPEND- MECHANIC/AUTO	0.00	0.00	2,700.00	2,700.00	0.00	2,700.00	2,700.00	0.00	0.00%
A.7215.0201	EQUIP	4,219.44	4,004.97	4,000.00	5,170.00	4,935.98	1,500.00	1,500.00	0.00	-62.50%
A.7215.0401	SUPPLIES	605.00	0.00	200.00	170.00	0.00	0.00	0.00	0.00	-100.00%

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Dept 7215	CENTRAL GARAGE									
A.7215.0401.0001	SUPPLIES.INK & TONER	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	100.00%
A.7215.0402	SUPPLIES	1,801.94	1,757.65	1,000.00	1,000.00	738.91	1,000.00	1,000.00	0.00	0.00%
A.7215.0406	TELECOMMUNICATIONS	1,264.15	1,522.00	1,500.00	1,500.00	925.76	1,250.00	1,250.00	0.00	-16.67%
A.7215.0406.0001	CELLULAR TELEPHONE..	284.03	278.71	300.00	300.00	203.54	250.00	250.00	0.00	-16.67%
A.7215.0407	ELECTRICITY	3,019.02	4,490.40	0.00	0.00	6,217.79	8,500.00	8,500.00	0.00	100.00%
A.7215.0411	PRINTING	0.00	326.79	300.00	330.00	326.50	350.00	350.00	0.00	16.67%
A.7215.0416	BUILDING MAINTENANCE	1,670.50	1,631.83	3,000.00	2,035.12	58.50	2,500.00	2,500.00	0.00	-16.67%
A.7215.0416.0001	BUILDING MAINTENANCE.RESTRO OM PAPER PRODUCTS	0.00	101.81	100.00	144.88	144.88	150.00	150.00	0.00	50.00%
A.7215.0416.0002	BUILDING MAINTENANCE.REGULA TORY COMPLIANCE	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
A.7215.0418	EQUIPMENT MAINTENANCE	721.76	2,537.16	3,500.00	3,250.00	1,046.55	500.00	500.00	0.00	-85.71%
A.7215.0418.0001	EQUIPMENT MAINTENANCE.SOFTWA RE	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7215.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	0.00	300.00	300.00	275.00	1,750.00	1,750.00	0.00	483.33%
A.7215.0423	EMPLOY TRAIN	0.00	420.70	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
A.7215.0425	OUT CONTRACT	858.06	3,588.94	2,500.00	2,500.00	46.03	2,500.00	2,500.00	0.00	0.00%
A.7215.0434	UNIFORMS	2,060.81	2,052.68	3,150.00	3,249.15	1,872.60	3,150.00	3,150.00	0.00	0.00%
A.7215.0450	CENTRAL GARAGE WATER	0.00	94.92	200.00	200.00	80.16	200.00	200.00	0.00	0.00%
A.7215.0470	AUTOMOTIVE FLUIDS	(13,300.21)	6,428.82	3,500.00	3,500.00	(197.59)	3,500.00	3,500.00	0.00	0.00%
A.7215.0470.0001	DIESEL FUEL	1,047.14	982.67	1,200.00	1,200.00	1,278.57	1,500.00	1,500.00	0.00	25.00%
A.7215.0470.0002	GAS & OIL.HURRICANE SANDY	5,177.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7215.0470.0003	UNLEADED FUEL	0.00	0.00	17,750.00	17,750.00	(5,542.30)	17,500.00	17,500.00	0.00	-1.41%
A.7215.0471	SPARE PARTS	101.65	5,297.52	10,000.00	10,000.00	1,989.85	10,000.00	10,000.00	0.00	0.00%
A.7215.0472	TIRES BATT	(222.81)	264.07	4,000.00	4,000.00	108.15	4,000.00	4,000.00	0.00	0.00%

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Account	Description			Original	Adjusted	2014	2015	2015	2015	Variance To
		2012	2013	2014	2014	2014	2015	2015	2015	PRELIMINA
		Actual	Actual	Budget	Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 7215	CENTRAL GARAGE									
A.7215.0810	MEDICAL INSURANCE	29,724.08	29,076.88	33,000.00	33,000.00	26,942.30	34,500.00	34,500.00	0.00	4.55%
A.7215.0811	DENTAL INSURANCE	2,865.62	2,483.88	3,000.00	3,000.00	2,276.89	3,000.00	3,000.00	0.00	0.00%
A.7215.0812	VISION INSURANCE	881.88	943.20	1,150.00	1,150.00	872.79	1,250.00	1,250.00	0.00	8.70%
Total Dept 7215	CENTRAL GARAGE	245,996.54	286,496.27	307,650.00	307,749.15	228,326.79	318,750.00	318,750.00	0.00	3.61%
Dept 7270	FAMILY/SPECIAL EVENTS									
A.7270.0105	OVERTIME	6,237.84	5,437.68	10,000.00	10,000.00	7,612.07	10,000.00	10,000.00	0.00	0.00%
A.7270.0110	PART TIME & SEASONAL	220.00	290.00	500.00	500.00	160.00	500.00	500.00	0.00	0.00%
A.7270.0201	EQUIPMENT	978.00	0.00	500.00	500.00	104.58	500.00	500.00	0.00	0.00%
A.7270.0425	CONTRACTUAL	1,000.00	1,050.00	1,050.00	1,150.00	625.00	1,575.00	1,575.00	0.00	50.00%
A.7270.0430	PROGRAM EXPENSES	9,302.75	8,129.01	8,000.00	8,000.00	7,704.42	8,500.00	8,500.00	0.00	6.25%
Total Dept 7270	FAMILY/SPECIAL EVENTS	17,738.59	14,906.69	20,050.00	20,150.00	16,206.07	21,075.00	21,075.00	0.00	5.11%
Dept 7310	CAMP PROGRAMS									
A.7310.0110	TEMP HELP	203,588.58	238,002.95	250,000.00	243,500.00	237,441.27	256,000.00	274,000.00	0.00	9.60%
A.7310.0402	FIRST AID SUPPLIES	2,138.20	1,493.60	2,500.00	2,500.00	1,072.86	2,500.00	2,500.00	0.00	0.00%
A.7310.0404	MILEAGE	356.13	617.25	1,000.00	1,000.00	669.08	850.00	850.00	0.00	-15.00%
A.7310.0406.0001	CELLULAR TELEPHONE..	458.83	255.78	700.00	700.00	734.94	700.00	700.00	0.00	0.00%
A.7310.0423	TRAINING	1,900.00	1,900.00	2,500.00	2,500.00	2,250.00	2,500.00	2,500.00	0.00	0.00%
A.7310.0425	CONTRACTUAL SVS	10,735.00	9,150.00	14,000.00	14,000.00	13,319.00	15,000.00	15,000.00	0.00	7.14%
A.7310.0430	CAMP PROGRAM EXPENSE	11,120.68	13,021.97	17,000.00	15,800.00	13,501.23	17,500.00	17,500.00	0.00	2.94%
A.7310.0434	UNIFORMS	5,643.88	6,281.40	7,000.00	7,134.00	7,111.61	7,500.00	7,500.00	0.00	7.14%
A.7310.0446	CUST FEES	675.00	0.00	6,000.00	6,000.00	5,940.00	6,000.00	6,000.00	0.00	0.00%
A.7310.0447	TRANSPORTATION	37,575.99	39,168.16	40,000.00	41,200.00	41,160.00	42,500.00	42,500.00	0.00	6.25%
A.7310.0448	TRIP BOOKING	42,624.33	49,669.35	50,000.00	50,000.00	49,471.95	52,500.00	52,500.00	0.00	5.00%
Total Dept 7310	CAMP PROGRAMS	316,816.62	359,560.46	390,700.00	384,334.00	372,671.94	403,550.00	421,550.00	0.00	7.90%
Dept 7320	YOUTH PROGRAMS									
A.7320.0105	OVERTIME	857.80	740.75	1,000.00	2,000.00	1,542.78	1,750.00	1,750.00	0.00	75.00%
A.7320.0110	PART TIME & SEASONAL	197.84	204.50	500.00	500.00	0.00	500.00	500.00	0.00	0.00%

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Dept 7320	YOUTH PROGRAMS									
A.7320.0425	CONTRACTUAL	63,781.04	105,150.56	110,000.00	121,684.00	104,574.16	115,000.00	120,000.00	0.00	9.09%
A.7320.0425.0001	ATHLETIC CLUB CONTRACTS	78,700.00	78,700.00	78,700.00	78,700.00	44,000.00	78,700.00	78,700.00	0.00	0.00%
A.7320.0430	MISC PROGRAM EXPENSE	1,866.10	896.79	1,500.00	1,500.00	1,020.00	1,500.00	1,500.00	0.00	0.00%
A.7320.0446	SCHOOL CUSTODIAN FEES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 7320	YOUTH PROGRAMS	145,402.78	185,692.60	192,700.00	205,384.00	151,136.94	197,450.00	202,450.00	0.00	5.06%
Dept 7450	MUSEUM									
A.7450.0101	SALARIES	0.00	788.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7450.0110	PART TIME HELP	52,127.63	52,634.88	52,500.00	52,500.00	45,266.92	53,000.00	53,000.00	0.00	0.95%
A.7450.0201	EQUIP	0.00	0.00	500.00	500.00	339.98	500.00	500.00	0.00	0.00%
A.7450.0401	SUPPLIES	769.87	346.46	750.00	750.00	0.00	750.00	750.00	0.00	0.00%
A.7450.0401.0001	SUPPLIES.INK & TONER	0.00	282.32	250.00	250.00	0.00	250.00	250.00	0.00	0.00%
A.7450.0406	TELECOMMUNICATIONS	576.13	720.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7450.0417	COPIER MAINTENANCE	78.48	40.89	100.00	100.00	22.58	100.00	100.00	0.00	0.00%
A.7450.0418	EQUIPMENT MAINTENANCE	485.00	480.00	500.00	500.00	488.95	550.00	550.00	0.00	10.00%
A.7450.0428	DUES	284.00	133.00	300.00	300.00	275.00	300.00	300.00	0.00	0.00%
A.7450.0450	WATER PURCHASE	45.50	25.50	100.00	100.00	17.91	100.00	100.00	0.00	0.00%
A.7450.0490	PROFESSIONAL SERVICES	540.00	540.00	1,000.00	1,000.00	630.05	1,000.00	1,000.00	0.00	0.00%
A.7450.0810	MEDICAL INSURANCE	6,439.20	10,043.03	8,250.00	8,250.00	6,388.47	8,500.00	8,500.00	0.00	3.03%
A.7450.0811	DENTAL INSURANCE	126.32	516.12	750.00	750.00	473.11	750.00	750.00	0.00	0.00%
A.7450.0812	VISION INSURANCE	311.34	314.40	400.00	400.00	290.93	425.00	425.00	0.00	6.25%
Total Dept 7450	MUSEUM	61,783.47	66,864.83	65,400.00	65,400.00	54,193.90	66,225.00	66,225.00	0.00	1.26%
Dept 7610	ADULT PROGRAMS									
A.7610.0110	PART TIME & SEASONAL	3,747.00	4,052.00	4,000.00	4,000.00	1,963.50	4,000.00	4,000.00	0.00	0.00%
A.7610.0425	CONTRACTUAL INSTRUCTORS	53,794.80	54,591.40	60,000.00	58,000.00	37,866.00	60,000.00	60,000.00	0.00	0.00%

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Dept 7610	ADULT PROGRAMS									
A.7610.0430	PROGRAM EXPENSES	8,336.76	5,083.17	9,000.00	9,000.00	8,262.25	8,500.00	8,500.00	0.00	-5.56%
Total Dept 7610	ADULT PROGRAMS	65,878.56	63,726.57	73,000.00	71,000.00	48,091.75	72,500.00	72,500.00	0.00	-0.68%
Dept 7620	SENIOR PROGRAMS									
A.7620.0411	PRINTING	533.10	239.11	750.00	750.00	111.10	500.00	500.00	0.00	-33.33%
A.7620.0425	CONTRACTUAL	25,801.00	26,675.00	29,000.00	29,000.00	24,765.00	29,000.00	29,000.00	0.00	0.00%
A.7620.0430	PROGRAM EXPENSE	384.99	4,355.51	1,500.00	1,500.00	987.79	1,500.00	1,500.00	0.00	0.00%
Total Dept 7620	SENIOR PROGRAMS	26,719.09	31,269.62	31,250.00	31,250.00	25,863.89	31,000.00	31,000.00	0.00	-0.80%
Dept 8010	ZONING									
A.8010.0401	SUPPLIES	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	-100.00%
A.8010.0423	TRAINING	0.00	0.00	150.00	150.00	0.00	150.00	150.00	0.00	0.00%
A.8010.0442	LEGAL NOTICES	0.00	0.00	2,500.00	2,500.00	1,640.00	2,500.00	2,500.00	0.00	0.00%
A.8010.0490	CONTRACTUAL SERVICES	1,125.00	1,375.00	1,000.00	1,000.00	875.00	1,500.00	1,500.00	0.00	50.00%
Total Dept 8010	ZONING	1,125.00	1,375.00	4,150.00	4,150.00	2,515.00	4,150.00	4,150.00	0.00	0.00%
Dept 8020	PLANNING									
A.8020.0101	SALARIES	319,758.72	339,167.74	325,250.00	325,250.00	269,796.66	325,000.00	325,000.00	0.00	-0.08%
A.8020.0105	OVERTIME	864.22	218.11	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%
A.8020.0106	LONGEVITY	3,900.00	3,600.00	4,400.00	4,400.00	4,400.00	3,400.00	3,400.00	0.00	-22.73%
A.8020.0108	LUMP SUM PAYMENT	0.00	1,954.00	0.00	22,126.68	22,126.68	0.00	0.00	0.00	0.00%
A.8020.0110	PART TIME & SEASONAL	7,050.00	8,250.00	15,000.00	15,000.00	7,200.00	15,000.00	15,000.00	0.00	0.00%
A.8020.0131	STIPEND	0.00	0.00	5,000.00	5,000.00	4,423.13	5,000.00	5,000.00	0.00	0.00%
A.8020.0201	EQUIPMENT	370.86	2,225.16	2,500.00	2,725.00	2,148.45	5,000.00	5,000.00	0.00	100.00%
A.8020.0401	SUPPLIES	2,731.54	1,519.13	1,750.00	1,750.00	569.67	1,750.00	1,750.00	0.00	0.00%
A.8020.0401.0001	SUPPLIES.INK & TONER	0.00	653.57	1,500.00	1,800.00	1,545.79	1,500.00	1,500.00	0.00	0.00%
A.8020.0402	DEPT SUPPLIES	105.75	464.00	500.00	200.00	80.00	500.00	500.00	0.00	0.00%
A.8020.0405	CONFERENCES	280.00	765.00	2,000.00	2,000.00	560.00	1,000.00	1,000.00	0.00	-50.00%
A.8020.0406	TELECOMMUNICATIONS	880.82	1,100.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8020.0406.0001	CELLULAR TELEPHONE..	336.49	447.85	360.00	360.00	340.66	360.00	360.00	0.00	0.00%

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		Actual	Actual	2014 Budget	2014 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 8020	PLANNING									
A.8020.0410	BOOKS	530.52	0.00	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
A.8020.0411	PRINTING	382.17	506.12	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
A.8020.0412	POSTAGE	161.95	138.00	200.00	200.00	16.69	200.00	200.00	0.00	0.00%
A.8020.0417	COPIER MAINTENANCE	692.58	620.38	1,500.00	1,500.00	418.34	1,200.00	1,200.00	0.00	-20.00%
A.8020.0418	EQUIPMENT MAINTENANCE	4,363.77	1,145.77	1,500.00	1,500.00	1,074.28	1,400.00	1,400.00	0.00	-6.67%
A.8020.0418.0001	EQUIPMENT MAINTENANCE.SOFTWARE	0.00	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8020.0420	VEHICLE MAINTENANCE	254.57	28.12	500.00	500.00	237.06	500.00	500.00	0.00	0.00%
A.8020.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	0.00	3,800.00	3,800.00	2,300.00	3,500.00	3,500.00	0.00	-7.89%
A.8020.0423	TRAINING	80.00	120.00	500.00	500.00	220.00	500.00	500.00	0.00	0.00%
A.8020.0428	DUES	2,737.00	2,907.00	2,800.00	2,800.00	2,567.00	2,800.00	2,800.00	0.00	0.00%
A.8020.0434	UNIFORMS	0.00	151.52	250.00	250.00	0.00	250.00	250.00	0.00	0.00%
A.8020.0442	LEGAL NOTICES	2,002.70	1,656.15	1,600.00	1,600.00	769.10	1,600.00	1,600.00	0.00	0.00%
A.8020.0450	WATER PURCHASE	117.33	97.36	200.00	200.00	72.69	150.00	150.00	0.00	-25.00%
A.8020.0470	GAS & OIL	170.12	54.82	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
A.8020.0479	SPECIAL PROJECTS	0.00	0.00	10,000.00	10,000.00	5,728.91	6,000.00	6,000.00	0.00	-40.00%
A.8020.0480	GRANT EXPENDITURES	73,693.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8020.0490	PROFESSIONAL SERVICES	6,765.00	875.00	7,500.00	21,414.60	15,827.10	7,500.00	7,500.00	0.00	0.00%
A.8020.0810	MEDICAL INSURANCE	34,618.44	34,240.21	43,000.00	43,000.00	30,857.94	43,000.00	43,000.00	0.00	0.00%
A.8020.0811	DENTAL INSURANCE	3,935.52	3,935.52	4,500.00	4,500.00	3,244.65	4,500.00	4,500.00	0.00	0.00%
A.8020.0812	VISION INSURANCE	1,245.36	1,257.60	1,500.00	1,500.00	1,083.95	1,500.00	1,500.00	0.00	0.00%
Total Dept 8020	PLANNING	468,028.47	410,398.84	442,110.00	478,376.28	377,608.75	437,810.00	437,610.00	0.00	-1.02%
Dept 8030	SECTION 8									
A.8030.0101	SALARIES	75,288.05	79,845.91	78,280.00	78,280.00	72,274.47	82,500.00	82,500.00	0.00	5.39%
A.8030.0110	PART TIME HELP	7,830.00	3,018.75	5,000.00	4,975.00	0.00	4,975.00	4,975.00	0.00	-0.50%
A.8030.0201	EQUIPMENT	694.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Dept 8030	SECTION 8									
A.8030.0401	SUPPLIES	771.95	1,028.10	825.00	925.00	853.98	925.00	925.00	0.00	12.12%
A.8030.0401.0001	SUPPLIES.INK & TONER	0.00	117.41	600.00	500.00	117.41	400.00	400.00	0.00	-33.33%
A.8030.0406	TELECOMMUNICATIONS	1,284.88	1,543.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8030.0406.0001	CELLULAR TELEPHONE..	25.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8030.0412	POSTAGE	6.78	11.37	250.00	250.00	0.00	0.00	0.00	0.00	-100.00%
A.8030.0418	EQUIPMENT MAINTENANCE	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8030.0418.0001	EQUIPMENT MAINTENANCE.SOFTWA RE	0.00	750.00	750.00	775.00	775.00	0.00	0.00	0.00	-100.00%
A.8030.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	0.00	0.00	0.00	0.00	800.00	800.00	0.00	100.00%
A.8030.0440	AUDIT FEE	2,100.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00%
A.8030.0811	DENTAL INSURANCE	1,451.64	1,451.64	1,700.00	1,700.00	1,330.67	1,700.00	1,700.00	0.00	0.00%
A.8030.0812	VISION INSURANCE	311.34	314.40	400.00	400.00	290.93	400.00	400.00	0.00	0.00%
Total Dept 8030	SECTION 8	90,514.27	89,581.11	89,305.00	89,305.00	77,142.46	93,200.00	93,200.00	0.00	4.36%
Dept 8090	CONSERVATION BOARD									
A.8090.0110	PART TIME & SEASONAL	7,209.76	10,627.50	11,750.00	11,750.00	8,872.50	11,750.00	11,750.00	0.00	0.00%
A.8090.0410	BOOKS	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00	0.00%
A.8090.0411	PRINTING	0.00	0.00	300.00	300.00	0.00	300.00	300.00	0.00	0.00%
A.8090.0423	TRAINING	225.00	450.21	900.00	900.00	0.00	900.00	900.00	0.00	0.00%
A.8090.0428	DUES	75.00	75.00	75.00	75.00	75.00	75.00	75.00	0.00	0.00%
A.8090.0430	PROG EXPENSE	0.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00	0.00%
Total Dept 8090	CONSERVATION BOARD	7,509.76	11,152.71	13,375.00	13,375.00	8,947.50	13,375.00	13,375.00	0.00	0.00%
Dept 9000	EMPLOYEE BENEFITS									
A.9000.0102	RETRO RAISES	0.11	(126,970.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9000.0103	POLICE RETRO PAY	336,582.47	12,486.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9000.0108	MEDICAL LUMP SUM	35,500.00	41,312.76	50,000.00	50,000.00	24,250.00	50,000.00	50,000.00	0.00	0.00%
A.9000.0800	FICA/MEDICARE	956,954.21	952,312.30	975,000.00	975,000.00	850,637.33	1,095,000.00	1,100,000.00	0.00	12.82%

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Account	Description	2012	2013	Original	Adjusted	2014	2015	2015	2015	Variance To
		Actual	Actual	2014 Budget	2014 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 9000	EMPLOYEE BENEFITS									
A.9000.0801	MTA TAX	44,696.88	43,586.59	47,000.00	47,000.00	38,003.70	50,000.00	50,000.00	0.00	6.38%
A.9000.0810	RETIREE MEDICAL	452,835.35	482,217.17	475,000.00	475,000.00	446,230.83	580,500.00	580,500.00	0.00	22.21%
A.9000.0811	STATE RETIREMENT	940,984.00	1,349,720.82	1,150,000.00	1,145,943.00	0.00	1,190,000.00	1,205,000.00	0.00	4.78%
A.9000.0812	POLICE RETIREMENT	1,430,669.00	1,959,215.00	1,855,000.00	1,855,000.00	0.00	2,040,000.00	2,040,000.00	0.00	9.97%
A.9000.0812.0001	POLICE CIVILIAN RETIREMENT	71,663.00	100,553.49	99,000.00	103,057.00	0.00	85,000.00	85,000.00	0.00	-14.14%
A.9000.0813	WORKERS COMPENSATION	128,860.71	144,177.33	156,000.00	156,000.00	96,801.15	156,000.00	156,000.00	0.00	0.00%
A.9000.0815	EMPLOYEE ASSISTANCE PROGRAM	4,060.95	3,960.00	4,500.00	4,500.00	3,735.00	4,500.00	4,500.00	0.00	0.00%
A.9000.0818	UNEMPLOYMENT	28,904.13	18,946.89	20,000.00	20,000.00	4,407.15	20,000.00	20,000.00	0.00	0.00%
A.9000.0819	FSA ADMINISTRATION	935.00	935.00	1,000.00	1,000.00	865.00	1,200.00	1,200.00	0.00	20.00%
A.9000.0821	TRAINING/TESTING	10,246.75	10,482.75	35,000.00	35,000.00	9,752.15	35,000.00	35,000.00	0.00	0.00%
Total Dept 9000	EMPLOYEE BENEFITS	4,442,892.56	4,992,936.13	4,867,500.00	4,867,500.00	1,474,682.31	5,307,200.00	5,327,200.00	0.00	9.44%
Dept 9700	DEBT SERVICES									
A.9700.0490	PROFESSIONAL SERVICES	1,673.71	1,401.87	5,000.00	5,000.00	1,261.92	5,000.00	5,000.00	0.00	0.00%
A.9700.0710	INTEREST EXPENSE	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9700.0710.0001	CAPITAL INTEREST EXPENSE..	936.74	605.18	2,000.00	2,000.00	449.13	1,500.00	1,500.00	0.00	-25.00%
Total Dept 9700	DEBT SERVICES	2,610.59	2,007.05	7,000.00	7,000.00	1,711.05	6,500.00	6,500.00	0.00	-7.14%
Dept 9710	SERIAL BONDS									
A.9710.0610	2000 BOND PRINCIPAL	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00	0.00%
A.9710.0710	2000 BOND INTEREST	61,650.00	46,650.00	35,000.00	35,000.00	31,350.00	16,000.00	16,000.00	0.00	-54.29%
Total Dept 9710	SERIAL BONDS	361,650.00	346,650.00	335,000.00	335,000.00	331,350.00	316,000.00	316,000.00	0.00	-5.67%
Dept 9730	BOND ANTICIPATION NOTES									
A.9730.0610	PRINCIPAL	200,000.00	200,000.00	230,000.00	230,000.00	0.00	230,000.00	230,000.00	0.00	0.00%
A.9730.0710	INTEREST	10,462.85	7,128.00	7,500.00	7,500.00	0.00	3,500.00	3,500.00	0.00	-53.33%
Total Dept 9730	BOND ANTICIPATION NOTES	210,462.85	207,128.00	237,500.00	237,500.00	0.00	233,500.00	233,500.00	0.00	-1.68%

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Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIMINA Stage	2015 FINAL Stage	Variance To PRELIMINA Stage
Dept 9901	TRANSFERS TO OTHER FUNDS									
A.9901.0900	TRANSFER TO WORKERS COMP	(45,379.58)	9,713.67	0.00	0.00	184,789.45	0.00	0.00	0.00	0.00%
A.9901.0902	TRANSFER TO HIGHWAY	100,000.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00	100.00%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	54,620.42	9,713.67	0.00	0.00	184,789.45	7,500.00	7,500.00	0.00	100.00%
Grand Total		24,319,171.88	25,351,491.02	26,190,782.00	26,338,559.44	18,612,078.38	26,827,424.00	27,128,174.00	0.00	3.58%

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

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Account	Description			Original	Adjusted	2014	2015	2015	2015	Variance To
		2012	2013	2014	2014	2014	2015	2015	2015	
		Actual	Actual	Budget	Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 0000										
D.0000.1001	TAXES	4,225,894.00	4,486,629.00	4,627,976.00	4,627,976.00	4,627,976.00	4,717,750.00	4,826,250.00	0.00	4.28%
D.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	(148,889.07)	0.00	100,000.00	0.00	0.00	0.00%
D.0000.2401	INTEREST EARNINGS	6,222.52	6,271.33	6,000.00	6,000.00	3,958.56	5,000.00	5,000.00	0.00	-16.67%
D.0000.2560	FEES	1,500.00	1,350.00	1,000.00	1,000.00	1,200.00	1,000.00	1,000.00	0.00	0.00%
D.0000.2565	STREET OPENING FEES	16,500.00	40,000.00	16,500.00	16,500.00	15,000.00	16,500.00	16,500.00	0.00	0.00%
D.0000.2655	COMPOST PERMITS	12,500.00	19,354.62	20,000.00	20,000.00	930.00	0.00	0.00	0.00	-100.00%
D.0000.2665	SALE OF EQUIPMENT	3,639.00	47,989.00	0.00	0.00	42,024.50	0.00	0.00	0.00	0.00%
D.0000.2680	INSURANCE RECOVERIES	8,699.31	0.00	0.00	0.00	9,899.25	0.00	0.00	0.00	0.00%
D.0000.2690	RECOVERY FOR DAMAGES	1,685.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.0000.2701	REFUND	1,913.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.0000.2770	MISCELLANEOUS	813.82	1,141.12	1,000.00	1,000.00	0.00	0.00	0.00	0.00	-100.00%
D.0000.2779	COUNTY IMA	0.00	480,569.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.0000.3501	STATE AID CHIPS	295,644.78	378,357.53	378,350.00	378,350.00	0.00	350,000.00	350,000.00	0.00	-7.49%
D.0000.3510	FEMA STATE AID	31,748.64	4,016.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.0000.4490	FEDERAL AID:MEDICARE PART D	7,153.10	3,912.60	7,000.00	7,000.00	(130.82)	0.00	0.00	0.00	-100.00%
D.0000.4510	FEMA FEDERAL AID	95,245.91	544,793.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.0000.5031	TRANSFER	100,000.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00	100.00%
D.0000.5031.0001	TRANSFER FROM WATER	0.00	0.00	0.00	0.00	0.00	29,750.00	29,750.00	0.00	100.00%
D.0000.5031.0002	TRANSFER FROM SEWER..	42,105.00	42,373.00	44,137.00	44,137.00	44,137.00	7,500.00	7,500.00	0.00	-83.01%
D.0000.5031.0003	TRANSFER FROM REFUSE..	42,105.00	42,373.00	44,137.00	44,137.00	44,137.00	52,000.00	52,000.00	0.00	17.81%
Total Dept 0000		(4,893,369.36)	(6,099,130.44)	(5,146,100.00)	(4,997,210.93)	(4,789,131.49)	(5,287,000.00)	(5,295,500.00)	0.00	2.90%
Grand Total		(4,893,369.36)	(6,099,130.44)	(5,146,100.00)	(4,997,210.93)	(4,789,131.49)	(5,287,000.00)	(5,295,500.00)	0.00	2.90%

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

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Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIMINA Stage	2015 FINAL Stage	Variance To PRELIMINA Stage
Dept 5110	STREET MAINTENANCE									
D.5110.0101	SALARIES	1,482,730.00	1,528,590.19	1,545,000.00	1,545,000.00	1,339,210.65	1,572,000.00	1,572,000.00	0.00	1.75%
D.5110.0105	OVERTIME	30,000.00	41,777.25	0.00	21,857.70	17,496.34	20,000.00	20,000.00	0.00	100.00%
D.5110.0105.0002	OT.HURRICANE SANDY	47,282.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5110.0106	LONGEVITY	28,000.00	25,400.00	25,400.00	25,400.00	21,200.00	24,400.00	24,400.00	0.00	-3.94%
D.5110.0108	LUMP SUM	0.00	28,419.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5110.0110	PART TIME & SEASONAL	18,380.00	29,522.75	20,000.00	19,233.25	16,751.13	20,000.00	25,000.00	0.00	25.00%
D.5110.0401.0002	SUPPLIES.HURRICANE SANDY	5,206.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5110.0402	DEPT SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5110.0403	SUPPLIES	132,961.36	94,202.88	135,000.00	137,907.47	132,307.56	125,000.00	125,000.00	0.00	-7.41%
D.5110.0406	TELECOMMUNICATIONS	374.35	359.40	1,000.00	1,000.00	329.45	500.00	500.00	0.00	-50.00%
D.5110.0406.0001	CELLULAR TELEPHONE..	4,560.00	4,047.68	3,500.00	4,000.00	2,791.53	4,000.00	7,500.00	0.00	114.28%
D.5110.0407	ELECTRICITY	18,653.54	16,506.32	12,000.00	12,000.00	18,443.22	20,000.00	20,000.00	0.00	66.67%
D.5110.0407.0002	NATURAL GAS..	12,143.65	6,471.90	15,000.00	15,000.00	13,781.21	17,500.00	17,500.00	0.00	16.67%
D.5110.0416	BUILDING MAINTENANCE	9,191.15	15,081.34	13,000.00	14,650.80	9,174.18	10,000.00	10,000.00	0.00	-23.08%
D.5110.0416.0001	BUILDING MAINTENANCE.RESTROM PAPER PRODUCTS	0.00	311.50	500.00	500.00	432.86	500.00	500.00	0.00	0.00%
D.5110.0418	EQUIPMENT MAINTENANCE	291.66	745.00	500.00	16.20	16.20	500.00	500.00	0.00	0.00%
D.5110.0419	MACHINE RENTAL	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	100.00%
D.5110.0423	EMPLOYEE TRAINING	615.00	456.75	1,200.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00%
D.5110.0425	OUTSIDE SERVICES	900.00	6,819.25	3,000.00	10,220.00	4,678.00	10,000.00	10,000.00	0.00	233.33%
D.5110.0434	UNIFORMS	13,827.82	9,826.73	13,500.00	15,100.00	8,927.72	13,500.00	13,500.00	0.00	0.00%
D.5110.0467	INSURANCE	33,164.70	45,075.66	50,000.00	50,000.00	40,384.04	50,000.00	50,000.00	0.00	0.00%
D.5110.0470	GAS AND OIL	5,232.05	2,248.61	7,000.00	7,000.00	2,614.27	7,000.00	7,000.00	0.00	0.00%
D.5110.0470.0001	DIESEL FUEL..	72,288.14	80,649.02	95,000.00	95,000.00	82,065.78	95,000.00	95,000.00	0.00	0.00%
D.5110.0479	DRAINAGE	21,397.97	66,352.32	25,000.00	25,000.00	18,826.72	25,000.00	25,000.00	0.00	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	0.00	0.00%

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Account	Description	2012	2013	Original	Adjusted	2014	2015	2015	2015	Variance To
		Actual	Actual	2014 Budget	2014 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 5110	STREET MAINTENANCE									
D.5110.0810	MEDICAL INSURANCE	276,245.26	313,010.69	350,000.00	346,373.10	293,283.21	365,000.00	365,000.00	0.00	4.29%
D.5110.0811	DENTAL INSURANCE	28,040.72	30,454.20	34,500.00	34,500.00	26,790.72	35,500.00	35,500.00	0.00	2.90%
D.5110.0812	VISION INSURANCE	7,368.13	7,492.68	8,800.00	8,800.00	6,982.32	9,000.00	9,000.00	0.00	2.27%
Total Dept 5110	STREET MAINTENANCE	2,254,294.29	2,356,261.38	2,361,400.00	2,391,058.52	2,058,926.49	2,430,100.00	2,438,600.00	0.00	3.27%
Dept 5112	STREET MAINTENANCE CHIPS PROG									
D.5112.0200	CHIPS	295,611.07	295,000.00	378,350.00	378,350.00	378,070.34	350,000.00	350,000.00	0.00	-7.49%
D.5112.0205	EQUIPMENT	3,812.00	119,181.00	0.00	13,265.00	0.00	0.00	0.00	0.00	0.00%
D.5112.0210	PAVING	418,551.05	988,692.61	260,000.00	240,568.89	233,068.38	250,000.00	250,000.00	0.00	-3.85%
Total Dept 5112	STREET MAINTENANCE CHIPS PROG	717,974.12	1,402,873.61	638,350.00	632,183.89	611,138.72	600,000.00	600,000.00	0.00	-6.01%
Dept 5120	BRIDGES									
D.5120.0403	MAINTENANCE & SUPPLIES	1,758.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 5120	BRIDGES	1,758.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 5130	MACHINERY									
D.5130.0101	SALARIES	273,260.61	286,103.71	285,500.00	285,500.00	246,096.60	288,500.00	288,500.00	0.00	1.05%
D.5130.0105	OVERTIME	5,000.00	10.71	0.00	1,850.80	1,850.80	5,000.00	5,000.00	0.00	100.00%
D.5130.0105.0002	OT.HURRICANE SANDY	10,090.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5130.0106	LONGEVITY	1,700.00	1,700.00	2,000.00	2,000.00	2,000.00	2,800.00	2,800.00	0.00	40.00%
D.5130.0132	STIPEND- MECHANIC/AUTO	0.00	0.00	2,200.00	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00%
D.5130.0201	EQUIPMENT	361,200.00	9,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5130.0220	TOOLS	1,279.97	4,327.36	5,000.00	5,000.00	1,989.67	5,000.00	5,000.00	0.00	0.00%
D.5130.0401.0002	SUPPLIES.HURRICANE SANDY	6,011.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5130.0403	SUPPLIES AND MATERIALS	160,223.75	177,388.08	240,000.00	210,427.47	132,746.23	225,000.00	225,000.00	0.00	-6.25%
D.5130.0423	TRAINING	0.00	1,349.64	5,000.00	2,300.00	1,300.00	5,000.00	5,000.00	0.00	0.00%
D.5130.0425	OUTSIDE SERVICES	30,244.55	72,959.15	30,000.00	30,000.00	24,766.28	30,000.00	30,000.00	0.00	0.00%
D.5130.0450	WATER	635.09	659.17	600.00	600.00	515.28	600.00	600.00	0.00	0.00%

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Dept 5130	MACHINERY									
D.5130.0470	FLUIDS	11,925.28	14,451.08	12,000.00	15,500.00	13,788.82	12,000.00	12,000.00	0.00	0.00%
D.5130.0810	MEDICAL INSURANCE	34,618.44	37,346.04	45,000.00	43,149.20	34,719.08	45,000.00	45,000.00	0.00	0.00%
D.5130.0811	DENTAL INSURANCE	4,871.04	4,871.04	5,800.00	5,800.00	4,465.12	6,000.00	6,000.00	0.00	3.45%
D.5130.0812	VISION INSURANCE	1,245.36	1,257.60	1,500.00	1,500.00	1,163.72	1,750.00	1,750.00	0.00	16.67%
Total Dept 5130	MACHINERY	902,306.33	612,373.58	634,600.00	605,827.47	465,401.60	628,850.00	628,850.00	0.00	-0.91%
Dept 5140	MISCELLANEOUS/TREE WORK									
D.5140.0101	SALARIES	69,736.17	72,869.54	72,000.00	72,000.00	62,704.30	73,100.00	73,100.00	0.00	1.53%
D.5140.0105	OVERTIME	3,453.25	3,901.93	0.00	3,515.66	2,695.19	5,000.00	5,000.00	0.00	100.00%
D.5140.0105.0002	OT.HURRICANE SANDY	2,103.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5140.0106	LONGEVITY	900.00	900.00	1,100.00	1,100.00	0.00	1,100.00	1,100.00	0.00	0.00%
D.5140.0401.0002	SUPPLIES.HURRICANE SANDY	522.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5140.0420	SAFETY INSPECTIONS	21.00	37.00	1,000.00	1,000.00	0.00	500.00	500.00	0.00	-50.00%
D.5140.0490	SIDEWALK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	100.00%
D.5140.0496	COMPOST EXPENSES	12,549.10	13,719.32	12,000.00	11,200.00	4,307.56	12,000.00	12,000.00	0.00	0.00%
D.5140.0810	MEDICAL INSURANCE	14,089.68	15,204.36	17,500.00	17,500.00	14,165.25	18,500.00	18,500.00	0.00	5.71%
D.5140.0811	DENTAL INSURANCE	1,451.64	1,451.64	1,750.00	1,750.00	1,330.67	1,925.00	1,925.00	0.00	10.00%
D.5140.0812	VISION INSURANCE	311.34	314.40	400.00	400.00	290.93	425.00	425.00	0.00	6.25%
Total Dept 5140	MISCELLANEOUS/TREE WORK	105,138.10	108,398.19	105,750.00	108,465.66	85,493.90	117,550.00	117,550.00	0.00	11.16%
Dept 5142	SNOW REMOVAL									
D.5142.0105	OVERTIME	141,352.34	295,558.62	275,000.00	300,378.22	295,878.22	300,000.00	300,000.00	0.00	9.09%
D.5142.0200	EQUIPMENT	0.00	4,727.13	5,000.00	9,850.00	4,266.62	10,000.00	10,000.00	0.00	100.00%
D.5142.0403	MATERIALS & SUPPLIES	265,886.69	538,809.93	380,000.00	506,328.03	506,328.03	400,000.00	400,000.00	0.00	5.26%
D.5142.0407	SALT SHED ELECTRIC	234.22	0.00	1,500.00	1,775.64	1,929.93	2,500.00	2,500.00	0.00	66.67%
D.5142.0414	EQUIPMENT RENTAL	0.00	0.00	5,000.00	150.00	0.00	5,000.00	5,000.00	0.00	0.00%
D.5142.0416	FACILITY MAINTENANCE	521.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 5142	SNOW REMOVAL	407,994.25	839,095.68	666,500.00	818,481.89	808,402.80	717,500.00	717,500.00	0.00	7.65%

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Account	Description			Original	Adjusted	2014	2015	2015	2015	Variance To
		2012	2013	2014	2014	Actual	TENTATIVE	PRELIMINA	FINAL	PRELIMINA
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Dept 5142	SNOW REMOVAL									
Dept 9000	EMPLOYEE BENEFITS									
D.9000.0102	RETRO RAISES	68,269.30	0.00	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	4,500.00	9,000.00	9,000.00	0.00	0.00%
D.9000.0800	FICA/MEDICARE	158,587.58	168,354.66	185,000.00	185,000.00	146,393.58	182,500.00	182,500.00	0.00	-1.35%
D.9000.0801	MTA TAX	7,048.27	7,484.24	8,000.00	8,000.00	6,505.87	9,500.00	9,500.00	0.00	18.75%
D.9000.0810	RETIREE MEDICAL	41,052.24	33,167.24	35,000.00	35,000.00	27,063.62	40,000.00	40,000.00	0.00	14.29%
D.9000.0811	STATE RETIREMENT	418,645.00	354,625.92	470,000.00	470,000.00	0.00	520,000.00	520,000.00	0.00	10.64%
D.9000.0813	WORKERS COMPENSATION	22,350.81	25,289.14	30,000.00	30,000.00	15,887.91	30,000.00	30,000.00	0.00	0.00%
D.9000.0815	EMPLOYEE ASSISTANCE PROGRAM	880.35	900.00	1,000.00	1,395.00	1,395.00	1,500.00	1,500.00	0.00	50.00%
D.9000.0818	UNEMPLOYMENT	4,271.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9000	EMPLOYEE BENEFITS	727,855.15	596,571.20	738,000.00	738,395.00	201,745.98	792,500.00	792,500.00	0.00	7.38%
Dept 9700	DEBT SERVICES									
D.9700.0710	INTEREST EXPENSE	143.04	79.54	1,500.00	1,105.00	194.05	500.00	500.00	0.00	-66.67%
Total Dept 9700	DEBT SERVICES	143.04	79.54	1,500.00	1,105.00	194.05	500.00	500.00	0.00	-66.67%
Dept 9901	TRANSFERS TO OTHER FUNDS									
D.9901.0900	TRANSFER TO WORKERS COMP SELF	17,712.81	129,622.67	0.00	0.00	186,749.54	0.00	0.00	0.00	0.00%
D.9901.0903	TRANSFER TO GENERAL FUND	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	20,212.81	129,622.67	0.00	0.00	186,749.54	0.00	0.00	0.00	0.00%
Grand Total		5,137,676.09	6,045,275.85	5,146,100.00	5,295,517.43	4,418,053.08	5,287,000.00	5,295,500.00	0.00	2.90%

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

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Account	Description			Original	Adjusted	2014	2015	2015	2015	Variance To
		2012	2013	2014	2014	Actual	TENTATIVE	PRELIMINA	FINAL	PRELIMINA
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Dept 0000	.									
L.0000.1001	TAXES	2,086,253.00	2,059,760.00	1,944,431.00	1,944,431.00	1,944,431.00	1,845,375.00	1,949,875.00	0.00	0.28%
L.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	225,000.00	225,000.00	(32,916.00)	350,000.00	250,000.00	0.00	11.11%
L.0000.2082	FINES	48,341.27	47,699.62	50,000.00	50,000.00	38,590.03	50,000.00	50,000.00	0.00	0.00%
L.0000.2360	CORTLANDT LIBRARY SERVICES	250,691.11	242,066.27	240,000.00	240,000.00	307,199.52	305,000.00	305,000.00	0.00	27.08%
L.0000.2401	INTEREST EARNINGS	5,322.83	5,140.81	5,000.00	5,000.00	4,528.32	4,500.00	4,500.00	0.00	-10.00%
L.0000.2401.0001	CAPITAL INTEREST	0.00	14.72	0.00	0.00	15.80	0.00	0.00	0.00	0.00%
L.0000.2680	INSURANCE RECOVERIES	0.00	9,428.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
L.0000.2701	REFUND	1,746.67	5,843.79	1,000.00	1,000.00	960.00	0.00	0.00	0.00	-100.00%
L.0000.2770	MISCELLANEOUS	3,110.00	1,960.00	750.00	750.00	2,217.00	1,500.00	1,500.00	0.00	100.00%
L.0000.3840	STATE AID	9,824.00	8,443.80	8,000.00	8,000.00	9,472.20	8,000.00	8,000.00	0.00	0.00%
L.0000.4490	FEDERAL AID:MEDICARE PART D	3,439.33	1,890.10	3,000.00	3,000.00	(65.41)	0.00	0.00	0.00	-100.00%
Total Dept 0000	.	(2,408,728.21)	(2,382,247.11)	(2,477,181.00)	(2,477,181.00)	(2,274,432.46)	(2,564,375.00)	(2,568,875.00)	0.00	3.70%
Grand Total		(2,408,728.21)	(2,382,247.11)	(2,477,181.00)	(2,477,181.00)	(2,274,432.46)	(2,564,375.00)	(2,568,875.00)	0.00	3.70%

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

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Account	Description	2012	2013	Original	Adjusted	2014	2015	2015	2015	Variance To
		Actual	Actual	2014 Budget	2014 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 7410	LIBRARY									
L.7410.0101	SALARIES	926,692.53	954,173.56	1,005,000.00	1,005,000.00	831,183.64	1,020,000.00	1,020,000.00	0.00	1.49%
L.7410.0105	OVERTIME	18,770.79	30,940.67	22,000.00	22,000.00	18,546.07	22,000.00	22,000.00	0.00	0.00%
L.7410.0106	LONGEVITY	11,100.00	11,700.00	13,700.00	13,700.00	10,900.00	11,100.00	11,100.00	0.00	-18.98%
L.7410.0108	LUMP SUM PAYMENT	72,473.41	0.00	0.00	23,136.24	23,136.24	0.00	0.00	0.00	0.00%
L.7410.0110	PART TIME HELP	185,408.73	189,473.17	221,000.00	221,000.00	205,691.95	220,000.00	220,000.00	0.00	-0.45%
L.7410.0113	SUNDAY HELP	9,966.54	13,525.73	22,000.00	22,000.00	11,592.82	15,000.00	17,000.00	0.00	-22.73%
L.7410.0201	EQUIP	4,513.56	2,098.69	1,830.00	1,830.00	285.08	1,500.00	1,500.00	0.00	-18.03%
L.7410.0401	OFFICE SUPPLIES	5,706.77	4,793.93	11,000.00	6,979.25	2,183.37	5,000.00	5,000.00	0.00	-54.55%
L.7410.0401.0001	SUPPLIES.INK & TONER	0.00	3,321.50	2,000.00	4,020.75	3,445.43	3,000.00	3,000.00	0.00	50.00%
L.7410.0402	DEPT SUPPLIES	7,554.38	6,817.80	5,000.00	9,000.00	6,334.66	5,000.00	5,000.00	0.00	0.00%
L.7410.0406	TELECOMMUNICATIONS	5,631.25	5,513.55	7,500.00	7,500.00	3,989.72	5,000.00	5,000.00	0.00	-33.33%
L.7410.0406.0001	CELLULAR TELEPHONE..	278.63	278.71	250.00	250.00	203.54	250.00	250.00	0.00	0.00%
L.7410.0407	ELECTRIC	37,014.02	38,693.41	45,000.00	45,000.00	41,398.86	50,000.00	50,000.00	0.00	11.11%
L.7410.0407.0002	NATURAL GAS	10,638.18	10,669.22	15,000.00	15,000.00	7,107.11	10,000.00	10,000.00	0.00	-33.33%
L.7410.0409	LIB MATERIAL	204,925.95	207,224.99	225,000.00	225,000.00	186,830.03	200,000.00	200,000.00	0.00	-11.11%
L.7410.0411	PRINTING	221.44	236.61	2,000.00	2,000.00	310.68	600.00	600.00	0.00	-70.00%
L.7410.0412	POSTAGE	442.43	1,473.14	2,000.00	1,488.46	0.00	1,500.00	1,500.00	0.00	-25.00%
L.7410.0416	MAINT/REAL PRO.	21,592.92	33,914.98	35,500.00	35,777.00	24,419.31	15,000.00	15,000.00	0.00	-57.75%
L.7410.0416.0001	BUILDING MAINTENANCE.RESTRO OM PAPER PRODUCTS	0.00	1,563.34	2,000.00	4,000.00	1,955.69	2,500.00	2,500.00	0.00	25.00%
L.7410.0418	EQUIPMENT MAINTENANCE	102,073.07	111,492.84	131,676.00	131,676.00	117,954.64	122,000.00	122,000.00	0.00	-7.35%
L.7410.0420	VEHICLE MAINTENANCE	143.10	0.80	500.00	500.00	0.00	100.00	100.00	0.00	-80.00%
L.7410.0428	DUES	250.00	255.00	450.00	450.00	243.00	450.00	450.00	0.00	0.00%
L.7410.0430	PROG. EXP	18,531.90	14,970.66	17,500.00	17,500.00	12,232.50	15,000.00	15,000.00	0.00	-14.29%
L.7410.0434	UNIFORMS	275.99	227.09	400.00	400.00	230.75	400.00	400.00	0.00	0.00%
L.7410.0450	WATER PURCHASE	486.41	749.19	750.00	750.00	302.13	750.00	750.00	0.00	0.00%
L.7410.0467	INS	3,316.46	4,663.54	5,500.00	5,500.00	4,845.18	6,000.00	6,000.00	0.00	9.09%

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Account	Description	2012	2013	Original	Adjusted	2014	2015	2015	2015	Variance To
		Actual	Actual	2014 Budget	2014 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 7410	LIBRARY									
L.7410.0470	GAS & OIL	305.69	242.98	300.00	300.00	193.78	300.00	300.00	0.00	0.00%
L.7410.0479	SPEC PRP	7,452.99	6,515.71	10,000.00	10,000.00	4,797.79	2,500.00	5,000.00	0.00	-50.00%
L.7410.0483	COMPUTER	1,108.95	0.00	3,000.00	1,000.00	0.00	0.00	0.00	0.00	-100.00%
L.7410.0497	COUNTY SEWER TAX	3,468.85	3,871.34	4,000.00	4,511.54	4,511.54	4,600.00	4,600.00	0.00	15.00%
L.7410.0810	MEDICAL INSURANCE	151,086.08	156,493.10	175,000.00	175,000.00	141,502.17	195,000.00	195,000.00	0.00	11.43%
L.7410.0811	DENTAL INSURANCE	19,833.66	20,941.22	24,500.00	24,500.00	19,586.37	24,500.00	24,500.00	0.00	0.00%
L.7410.0812	VISION INSURANCE	4,747.31	4,900.05	5,800.00	5,800.00	4,523.23	5,800.00	5,800.00	0.00	0.00%
Total Dept 7410	LIBRARY	1,836,011.99	1,841,736.52	2,017,156.00	2,042,569.24	1,690,437.28	1,964,850.00	1,969,350.00	0.00	-2.37%
Dept 9000	EMPLOYEE BENEFITS									
L.9000.0102	RETRO RAISES	26,524.28	0.00	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	9,000.00	9,000.00	0.00	100.00%
L.9000.0800	FICA/MEDICARE	91,336.81	89,542.14	100,000.00	100,000.00	83,473.45	100,000.00	100,000.00	0.00	0.00%
L.9000.0801	MTA TAX	4,059.35	3,979.38	5,000.00	5,000.00	3,709.81	5,000.00	5,000.00	0.00	0.00%
L.9000.0810	RETIREE MEDICAL	27,363.20	28,757.64	30,000.00	30,000.00	22,611.18	30,500.00	30,500.00	0.00	1.67%
L.9000.0811	STATE RETIREMENT	209,033.00	190,092.76	250,000.00	250,000.00	0.00	240,000.00	240,000.00	0.00	-4.00%
L.9000.0813	WORKERS COMP	12,005.44	13,753.59	15,000.00	15,000.00	9,148.39	11,000.00	11,000.00	0.00	-26.67%
L.9000.0815	EMPLOYEE ASSISTANCE PROGRAM	454.37	675.00	775.00	775.00	675.00	775.00	775.00	0.00	0.00%
Total Dept 9000	EMPLOYEE BENEFITS	375,276.45	331,300.51	405,275.00	405,275.00	124,117.83	396,275.00	396,275.00	0.00	-2.22%
Dept 9700	DEBT SERVICES									
L.9700.0490	FEES	182.61	163.55	250.00	250.00	142.34	250.00	250.00	0.00	0.00%
Total Dept 9700	DEBT SERVICES	182.61	163.55	250.00	250.00	142.34	250.00	250.00	0.00	0.00%
Dept 9730	BOND ANTICIPATION NOTES									
L.9730.0610	BOND ANTICIPATION NOTE PRINCIPAL	50,000.00	50,000.00	50,000.00	50,000.00	0.00	200,000.00	200,000.00	0.00	300.00%
L.9730.0710	BOND ANTICIPATION NOTE INTEREST	4,258.14	3,240.00	4,500.00	4,500.00	0.00	3,000.00	3,000.00	0.00	-33.33%
Total Dept 9730	BOND ANTICIPATION NOTES	54,258.14	53,240.00	54,500.00	54,500.00	0.00	203,000.00	203,000.00	0.00	272.48%

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		Actual	Actual	2014 Budget	2014 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Grand Total		2,265,729.19	2,226,440.58	2,477,181.00	2,502,594.24	1,814,697.45	2,564,375.00	2,568,875.00	0.00	3.70%

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

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Account	Description			Original	Adjusted	2014	2015	2015	2015	Variance To
		2012	2013	2014	2014	2014	2015	2015	2015	PRELIMINA
		Actual	Actual	Budget	Budget	Per 1-12	TENTATIVE	PRELIMINA	FINAL	PRELIMINA
							Stage	Stage	Stage	Stage
Dept 0000										
SW.0000.1001	TAXES	2,207,545.00	1,297,885.00	1,297,083.00	1,297,083.00	1,297,083.00	1,313,360.00	1,313,360.00	0.00	1.25%
SW.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	1,950,000.00	1,950,000.00	0.00	2,375,000.00	2,375,000.00	0.00	21.79%
SW.0000.1002.0001	DEBT APPROPRIATED FUND BALANCE..	0.00	0.00	115,000.00	115,000.00	0.00	0.00	0.00	0.00	-100.00%
SW.0000.1081	PAYMENTS IN LIEU OF TAXES	0.00	36,336.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.0000.2140	METERED WATER SALES	4,482,127.79	6,307,849.28	6,300,000.00	6,300,000.00	4,610,828.10	6,300,000.00	6,300,000.00	0.00	0.00%
SW.0000.2144	NEW TAPS	18,300.00	60,000.00	50,000.00	50,000.00	9,600.00	35,000.00	35,000.00	0.00	-30.00%
SW.0000.2146	BACKFLOW INSPECTIONS	10,228.00	17,385.00	20,000.00	20,000.00	15,441.60	20,000.00	20,000.00	0.00	0.00%
SW.0000.2148	PENALTY ON WATER	146,242.69	198,044.13	170,000.00	170,000.00	173,880.59	200,000.00	200,000.00	0.00	17.65%
SW.0000.2401	INTEREST EARNINGS	26,721.47	19,186.50	18,000.00	18,000.00	15,128.49	18,000.00	18,000.00	0.00	0.00%
SW.0000.2650	SALE OF SCRAP	0.00	0.00	0.00	0.00	731.00	0.00	0.00	0.00	0.00%
SW.0000.2655	MINOR SALES	4,850.95	3,600.35	2,000.00	2,000.00	13,333.13	11,500.00	11,500.00	0.00	475.00%
SW.0000.2665	SALE OF EQUIPMENT	1,453.00	0.00	0.00	0.00	6,049.00	0.00	0.00	0.00	0.00%
SW.0000.2680	INSURANCE RECOVERIES	3,204.73	6,307.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.0000.2690	RECOVERY FOR DAMAGES	11,063.32	3,510.77	5,000.00	5,000.00	0.00	0.00	0.00	0.00	-100.00%
SW.0000.2701	REFUND PRIOR YEARS APPROPRIATI	1,794.80	0.00	0.00	0.00	2,116.10	0.00	0.00	0.00	0.00%
SW.0000.3510	FEMA STATE AID	1,218.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.0000.4490	FEDERAL AID:MEDICARE PART D	4,920.58	2,520.13	5,000.00	5,000.00	(87.21)	0.00	0.00	0.00	-100.00%
SW.0000.4510	FEMA FEDERAL AID	3,656.47	35,499.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000		(6,923,327.62)	(7,988,125.29)	(9,932,083.00)	(9,932,083.00)	(6,144,103.80)	(10,272,860.00)	(10,272,860.00)	0.00	3.43%
Grand Total		(6,923,327.62)	(7,988,125.29)	(9,932,083.00)	(9,932,083.00)	(6,144,103.80)	(10,272,860.00)	(10,272,860.00)	0.00	3.43%

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

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		Actual	Actual	2014 Budget	2014 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 8310	WATER ADMINISTRATION									
SW.8310.0101	SALARIES	141,704.04	145,125.66	149,000.00	149,000.00	132,445.87	155,500.00	155,500.00	0.00	4.36%
SW.8310.0110	PART TIME HELP	12,404.06	12,606.31	13,000.00	13,000.00	10,969.62	13,000.00	13,000.00	0.00	0.00%
SW.8310.0200	EQUIPMENT	2,291.52	4,480.27	25,000.00	25,000.00	2,477.83	5,000.00	5,000.00	0.00	-80.00%
SW.8310.0202	COMPUTER HARDWARE	2,932.58	6,217.98	7,150.00	7,150.00	6,849.16	7,150.00	7,150.00	0.00	0.00%
SW.8310.0203	COMPUTER SOFTWARE	176.16	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	-100.00%
SW.8310.0401	SUPPLIES	613.05	916.32	1,400.00	1,375.00	462.25	1,375.00	1,375.00	0.00	-1.79%
SW.8310.0401.0001	SUPPLIES.INK & TONER	0.00	268.81	600.00	600.00	114.48	600.00	600.00	0.00	0.00%
SW.8310.0402	DEPARTMENTAL SUPPLIES	137.39	0.00	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
SW.8310.0405	CONFERENCES	0.00	144.13	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
SW.8310.0406	TELECOMMUNICATIONS	13,363.95	12,519.22	12,000.00	12,000.00	12,821.88	12,500.00	12,500.00	0.00	4.17%
SW.8310.0406.0001	CELLULAR TELEPHONE	3,833.44	4,343.38	5,000.00	5,000.00	4,010.66	5,000.00	5,000.00	0.00	0.00%
SW.8310.0410	PUBLICATIONS	0.00	0.00	3,500.00	1,500.00	0.00	500.00	500.00	0.00	-85.71%
SW.8310.0411	PRINTING	0.00	877.00	1,200.00	1,200.00	240.00	4,000.00	4,000.00	0.00	233.33%
SW.8310.0412	POSTAGE	42.31	0.00	100.00	100.00	0.00	100.00	100.00	0.00	0.00%
SW.8310.0416	MAINTENANCE	4,905.28	3,120.53	4,000.00	4,000.00	2,099.10	4,000.00	4,000.00	0.00	0.00%
SW.8310.0416.0001	BUILDING MAINTENANCE.RESTRO OM PAPER PRODUCTS	0.00	294.47	500.00	500.00	265.10	500.00	500.00	0.00	0.00%
SW.8310.0417	COPIER MAINTENANCE	572.73	438.37	1,000.00	1,000.00	538.16	1,000.00	1,000.00	0.00	0.00%
SW.8310.0418	EQUIPMENT MAINTENANCE	8,239.71	520.02	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
SW.8310.0418.0001	EQUIPMENT MAINTENANCE.SOFTWA RE	0.00	8,621.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.8310.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	0.00	8,400.00	8,400.00	8,301.15	28,500.00	28,500.00	0.00	239.29%
SW.8310.0423	TRAINING	1,617.22	2,114.10	2,000.00	2,000.00	1,630.00	2,000.00	2,000.00	0.00	0.00%
SW.8310.0425	CONTRACTUAL SERVICES	1,024.45	1,143.22	1,000.00	1,000.00	842.03	1,000.00	1,000.00	0.00	0.00%
SW.8310.0428	DUES	2,315.00	2,248.00	2,500.00	2,500.00	2,278.00	2,500.00	2,500.00	0.00	0.00%

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		Actual	Actual	2014 Budget	2014 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 8310	WATER ADMINISTRATION									
SW.8310.0440	AUDIT FEES	13,840.83	11,188.00	15,000.00	15,000.00	11,520.05	15,000.00	15,000.00	0.00	0.00%
SW.8310.0442	LEGAL NOTICES	5,336.00	3,447.92	10,000.00	10,000.00	4,379.50	5,000.00	5,000.00	0.00	-50.00%
SW.8310.0450	WATER PURCHASE	337.89	358.28	500.00	500.00	267.39	500.00	500.00	0.00	0.00%
SW.8310.0490	PROFESSIONAL SERVICES	0.00	0.00	0.00	3,250.00	0.00	0.00	0.00	0.00	0.00%
SW.8310.0495	SERV BY OTHERS	183,689.00	188,759.00	230,000.00	230,000.00	203,002.00	286,000.00	286,000.00	0.00	24.35%
SW.8310.0498	TAX REFUNDS	32,662.45	35,332.02	30,000.00	30,000.00	7,704.17	20,000.00	20,000.00	0.00	-33.33%
Total Dept 8310	WATER ADMINISTRATION	432,039.06	445,084.16	525,350.00	526,575.00	413,218.40	572,225.00	572,225.00	0.00	8.92%
Dept 8320	WATER SUPPLY									
SW.8320.0407	ELECTRIC	20,355.26	23,181.88	25,000.00	25,000.00	23,291.38	25,000.00	25,000.00	0.00	0.00%
SW.8320.0408	FUEL OIL	27,476.22	42,745.92	35,000.00	35,000.00	30,059.80	35,000.00	35,000.00	0.00	0.00%
SW.8320.0416	MAINT/REAL PR	20,509.85	29,998.65	40,000.00	36,750.00	3,527.95	21,000.00	21,000.00	0.00	-47.50%
SW.8320.0450	WATER PURCHASE	3,046,533.98	3,370,786.40	3,525,940.00	3,525,940.00	2,912,831.05	3,525,000.00	3,525,000.00	0.00	-0.03%
SW.8320.0467	INSURANCE	89,544.70	125,915.55	133,000.00	133,000.00	102,749.17	120,000.00	120,000.00	0.00	-9.77%
SW.8320.0491	EASEMENT AND TAX	1,907.95	1,907.95	6,000.00	6,025.00	1,907.95	6,100.00	6,100.00	0.00	1.67%
Total Dept 8320	WATER SUPPLY	3,206,327.96	3,594,536.35	3,764,940.00	3,761,715.00	3,074,367.30	3,732,100.00	3,732,100.00	0.00	-0.87%
Dept 8330	WATER PURIFICATION									
SW.8330.0449	ANALYSIS	10,507.13	5,764.19	20,000.00	20,000.00	3,690.07	15,000.00	15,000.00	0.00	-25.00%
SW.8330.0490	PROFESSIONAL SERVICES	0.00	0.00	50,000.00	47,500.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 8330	WATER PURIFICATION	10,507.13	5,764.19	70,000.00	67,500.00	3,690.07	15,000.00	15,000.00	0.00	-78.57%
Dept 8340	WATER TRANSMISSION									
SW.8340.0101	SALARIES	994,601.67	1,003,978.80	1,027,000.00	1,027,000.00	855,698.40	1,030,000.00	1,030,000.00	0.00	0.29%
SW.8340.0105	OVERTIME	49,770.09	52,987.53	50,000.00	50,000.00	44,128.60	50,000.00	50,000.00	0.00	0.00%
SW.8340.0105.0002	OT.HURRICANE SANDY	15,462.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.8340.0106	LONGEVITY	13,800.00	14,600.00	14,800.00	14,800.00	12,600.00	13,600.00	13,600.00	0.00	-8.11%
SW.8340.0108	LUMP SUM PAYMENT	0.00	11,152.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.8340.0110	PART TIME & SEASONAL	17,457.00	7,575.00	13,000.00	13,000.00	8,330.00	13,000.00	13,000.00	0.00	0.00%

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		Actual	Actual	2014 Budget	2014 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 8340	WATER TRANSMISSION									
SW.8340.0132	STIPEND-MECHANIC/AUTO	0.00	0.00	900.00	900.00	0.00	900.00	900.00	0.00	0.00%
SW.8340.0134	STANDBY	0.00	0.00	24,000.00	24,000.00	18,291.42	25,000.00	25,000.00	0.00	4.17%
SW.8340.0201	EQUIPMENT	192,035.29	141,420.23	150,000.00	150,000.00	1,003.20	150,000.00	150,000.00	0.00	0.00%
SW.8340.0201.0001	EQUIPMENT.HYDRANTS	0.00	0.00	40,000.00	43,742.00	43,742.00	45,000.00	45,000.00	0.00	12.50%
SW.8340.0201.0002	EQUIPMENT.VEHICLE	0.00	0.00	30,000.00	30,000.00	27,922.25	265,000.00	265,000.00	0.00	783.33%
SW.8340.0210	METERS	14,975.14	24,523.20	25,000.00	34,216.00	24,817.05	25,000.00	25,000.00	0.00	0.00%
SW.8340.0401.0002	SUPPLIES.HURRICANE SANDY	2,836.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.8340.0403	MATERIALS & SUPPLIES	42,126.59	49,906.49	50,000.00	50,000.00	39,135.75	50,000.00	50,000.00	0.00	0.00%
SW.8340.0407	ELECTRICITY	481.55	0.00	500.00	500.00	0.00	0.00	0.00	0.00	-100.00%
SW.8340.0409	PROPANE	0.00	49.20	500.00	500.00	95.96	500.00	500.00	0.00	0.00%
SW.8340.0414	RENTAL	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
SW.8340.0416	MAINTENANCE	8,704.16	6,613.67	10,000.00	9,800.00	2,579.72	10,000.00	10,000.00	0.00	0.00%
SW.8340.0416.0002	SERVICES.HURRICANE SANDY	8,842.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.8340.0418	EQUIPMENT MAINTENANCE	13,488.16	22,929.62	15,000.00	44,691.00	40,827.17	25,000.00	25,000.00	0.00	66.67%
SW.8340.0418.0001	EQUIPMENT MAINTENANCE.SOFTWARE	0.00	13,971.50	19,000.00	19,509.00	19,509.00	0.00	0.00	0.00	-100.00%
SW.8340.0419	MAINT/METERS	10,196.23	8,331.21	10,000.00	12,500.00	1,783.75	10,000.00	10,000.00	0.00	0.00%
SW.8340.0420	VEHICLE MAINTENANCE	19,466.44	23,938.48	25,000.00	27,500.00	21,436.58	25,000.00	25,000.00	0.00	0.00%
SW.8340.0421	COMPUTER MAINTENANCE	18,400.00	0.00	1,000.00	1,000.00	249.15	1,000.00	1,000.00	0.00	0.00%
SW.8340.0434	UNIFORMS	5,301.78	4,794.62	5,000.00	7,000.00	2,919.39	5,000.00	5,000.00	0.00	0.00%
SW.8340.0461	MAINT REP RDS	18,305.78	17,495.01	20,000.00	20,000.00	13,320.47	20,000.00	20,000.00	0.00	0.00%
SW.8340.0470	GAS AND OIL	21,459.52	11,786.92	25,000.00	25,000.00	9,881.58	25,000.00	25,000.00	0.00	0.00%
SW.8340.0470.0001	DIESEL FUEL..	56,697.56	55,642.86	60,000.00	60,000.00	43,378.62	60,000.00	60,000.00	0.00	0.00%
SW.8340.0478	SERVICE LINES	13,333.43	4,504.14	13,500.00	9,758.00	3,622.00	13,500.00	13,500.00	0.00	0.00%
SW.8340.0483	SPECIAL PROJECTS	352,245.12	39,372.59	1,590,000.00	1,314,558.82	0.00	5,000.00	5,000.00	0.00	-99.69%

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		Actual	Actual	2014 Budget	2014 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 8340	WATER TRANSMISSION									
SW.8340.0483.0001	CEMENT LINING	0.00	0.00	0.00	66,900.00	11,000.00	1,300,000.00	1,300,000.00	0.00	100.00%
SW.8340.0483.0002	INFRASTRUCTURE	0.00	0.00	0.00	111,325.18	111,325.18	0.00	0.00	0.00	0.00%
SW.8340.0483.0003	TELEMETRY	0.00	0.00	0.00	4,000.00	0.00	36,000.00	36,000.00	0.00	100.00%
SW.8340.0483.0004	GIS	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	100.00%
SW.8340.0483.0005	FLUORIDE	0.00	0.00	0.00	51,500.00	19,000.00	100,000.00	100,000.00	0.00	100.00%
SW.8340.0483.0006	METERS	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	100.00%
SW.8340.0490	PROFESSIONAL SERVICES	364,599.00	353,604.76	430,000.00	430,000.00	404,978.00	20,000.00	20,000.00	0.00	-95.35%
SW.8340.0490.0001	NWJWW COUNTY AMAWALK BOND PMT..	381,532.35	396,587.95	85,000.00	85,000.00	65,102.55	82,000.00	82,000.00	0.00	-3.53%
SW.8340.0490.0002	PROF SERVICES.NWJWW	0.00	0.00	0.00	0.00	0.00	360,000.00	360,000.00	0.00	100.00%
Total Dept 8340	WATER TRANSMISSION	2,636,118.36	2,265,765.97	3,735,200.00	3,739,700.00	1,846,677.79	4,006,500.00	4,006,500.00	0.00	7.26%
Dept 9000	EMPLOYEE BENEFITS									
SW.9000.0102	RETRO RAISES	34,489.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.9000.0108	MEDICAL LUMP SUM	0.00	1,750.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	-100.00%
SW.9000.0800	FICA/MEDICARE	91,639.66	92,041.25	100,000.00	100,000.00	78,433.11	105,000.00	105,000.00	0.00	5.00%
SW.9000.0801	MTA TAX	4,072.71	4,090.53	4,500.00	4,500.00	3,485.81	5,000.00	5,000.00	0.00	11.11%
SW.9000.0810	RETIREE MEDICAL	42,379.42	34,725.91	35,000.00	35,000.00	33,408.88	43,000.00	43,000.00	0.00	22.86%
SW.9000.0811	STATE RETIREMENT	209,892.00	215,220.59	260,000.00	260,000.00	0.00	265,000.00	265,000.00	0.00	1.92%
SW.9000.0812	VISION INSURANCE	5,812.18	5,815.62	7,150.00	7,150.00	5,448.68	7,250.00	7,250.00	0.00	1.40%
SW.9000.0813	WORKERS COMPENSATION	12,357.62	13,978.31	15,000.00	15,000.00	9,187.47	15,000.00	15,000.00	0.00	0.00%
SW.9000.0815	EMPLOYEE ASSISTANCE PROGRAM	567.97	855.00	1,000.00	1,000.00	765.00	1,250.00	1,250.00	0.00	25.00%
Total Dept 9000	EMPLOYEE BENEFITS	401,211.08	368,477.21	424,650.00	424,650.00	130,728.95	441,500.00	441,500.00	0.00	3.97%
Dept 9060	HOSPITAL & MEDICAL INSURANCE									
SW.9060.0810	MEDICAL INS	200,060.28	217,988.93	265,000.00	265,000.00	212,377.95	265,000.00	265,000.00	0.00	0.00%
SW.9060.0811	DENTAL INSURANCE	23,624.03	24,048.78	28,750.00	28,750.00	21,481.52	28,750.00	28,750.00	0.00	0.00%
Total Dept 9060	HOSPITAL & MEDICAL	223,684.31	242,037.71	293,750.00	293,750.00	233,859.47	293,750.00	293,750.00	0.00	0.00%

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Dept 9060	HOSPITAL & MEDICAL INSURANCE INSURANCE									
Dept 9700	DEBT SERVICES									
SW.9700.0490	FEES	10,714.00	8,162.00	7,000.00	7,000.00	6,887.00	6,000.00	6,000.00	0.00	-14.29%
Total Dept 9700	DEBT SERVICES	10,714.00	8,162.00	7,000.00	7,000.00	6,887.00	6,000.00	6,000.00	0.00	-14.29%
Dept 9710	SERIAL BONDS									
SW.9710.0610.9802	1998B EFC PRINCIPAL..	405,000.00	420,000.00	435,000.00	435,000.00	435,000.00	455,000.00	455,000.00	0.00	4.60%
SW.9710.0610.9804	1998D EFC PRINCIPAL..	85,000.00	85,000.00	90,000.00	90,000.00	90,000.00	95,000.00	95,000.00	0.00	5.56%
SW.9710.0710.9802	1998B EFC INTEREST..	46,553.97	43,257.92	40,000.00	40,000.00	20,655.26	33,000.00	33,000.00	0.00	-17.50%
SW.9710.0710.9804	1998D EFC INTEREST..	9,588.25	8,803.42	8,000.00	8,000.00	7,788.34	6,550.00	6,550.00	0.00	-18.13%
Total Dept 9710	SERIAL BONDS	546,142.22	557,061.34	573,000.00	573,000.00	553,443.60	589,550.00	589,550.00	0.00	2.89%
Dept 9901	TRANSFERS TO OTHER FUNDS									
SW.9901.0900	TRANSFER TO WORKERS COMP SELF	54,003.35	74,931.95	0.00	0.00	43,175.68	0.00	0.00	0.00	0.00%
SW.9901.0902	TRANSFER TO HIGHWAY	0.00	0.00	0.00	0.00	0.00	29,750.00	29,750.00	0.00	100.00%
SW.9901.0903	TRANSFER TO GENERAL FUND	391,978.00	490,956.00	538,193.00	538,193.00	538,193.00	586,485.00	586,485.00	0.00	8.97%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	445,981.35	565,887.95	538,193.00	538,193.00	581,368.68	616,235.00	616,235.00	0.00	14.50%
Grand Total		7,912,725.47	8,052,776.88	9,932,083.00	9,932,083.00	6,844,241.26	10,272,860.00	10,272,860.00	0.00	3.43%

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

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Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIMINA Stage	2015 FINAL Stage	Variance To PRELIMINA Stage
Dept 0000	.									
SW2.0000.1001	REAL PROPERTY TAXES	72,975.00	71,975.00	67,225.00	67,225.00	67,225.00	64,725.00	64,725.00	0.00	-3.72%
SW2.0000.2140	METERED WATER SALES	24,392.14	22,595.52	25,000.00	25,000.00	22,191.32	25,000.00	25,000.00	0.00	0.00%
SW2.0000.2148	PENALTY ON WATER/SEWER	292.17	356.60	0.00	0.00	668.62	0.00	0.00	0.00	0.00%
SW2.0000.2401	INTEREST EARNINGS	432.88	417.16	250.00	250.00	400.85	250.00	250.00	0.00	0.00%
Total Dept 0000	.	(98,092.19)	(95,344.28)	(92,475.00)	(92,475.00)	(90,485.79)	(89,975.00)	(89,975.00)	0.00	-2.70%
Grand Total		(98,092.19)	(95,344.28)	(92,475.00)	(92,475.00)	(90,485.79)	(89,975.00)	(89,975.00)	0.00	-2.70%

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Prepared By: SANDY

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012	2013	Original	Adjusted	2014	2015	2015	2015	Variance To
		Actual	Actual	2014 Budget	2014 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 8310	WATER ADMINISTRATION									
SW2.8310.0401	SUPPLIES	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
SW2.8310.0499	CONTINGENCY	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00	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	0.00	0.00%
Dept 8320	WATER SUPPLY									
SW2.8320.0407	ELECTRICITY	95.35	230.71	4,000.00	4,000.00	152.41	4,000.00	4,000.00	0.00	0.00%
SW2.8320.0450	WATER PURCHASE	21,568.80	18,639.76	25,000.00	23,900.00	14,939.32	23,000.00	23,000.00	0.00	-8.00%
SW2.8320.0491	EASEMENT AND TAX	275.00	275.00	275.00	275.00	275.00	275.00	275.00	0.00	0.00%
Total Dept 8320	WATER SUPPLY	21,939.15	19,145.47	29,275.00	28,175.00	15,366.73	27,275.00	27,275.00	0.00	-6.83%
Dept 8330	WATER PURIFICATION									
SW2.8330.0449	ANALYSIS	180.00	88.32	1,000.00	1,000.00	361.62	1,000.00	1,000.00	0.00	0.00%
Total Dept 8330	WATER PURIFICATION	180.00	88.32	1,000.00	1,000.00	361.62	1,000.00	1,000.00	0.00	0.00%
Dept 8340	WATER TRANSMISSION									
SW2.8340.0419	MAINT/METERS	0.00	1,220.00	2,000.00	3,100.00	3,100.00	4,000.00	4,000.00	0.00	100.00%
Total Dept 8340	WATER TRANSMISSION	0.00	1,220.00	2,000.00	3,100.00	3,100.00	4,000.00	4,000.00	0.00	100.00%
Dept 9700	DEBT SERVICES									
SW2.9700.0490	FEES	135.66	121.50	200.00	200.00	85.41	200.00	200.00	0.00	0.00%
Total Dept 9700	DEBT SERVICES	135.66	121.50	200.00	200.00	85.41	200.00	200.00	0.00	0.00%
Dept 9730	BOND ANTICIPATION NOTES									
SW2.9730.0610	BAN PRINCIPAL	55,000.00	55,000.00	55,000.00	55,000.00	0.00	55,000.00	55,000.00	0.00	0.00%
SW2.9730.0710	BAN INTEREST	3,163.19	2,214.00	4,000.00	4,000.00	0.00	1,500.00	1,500.00	0.00	-62.50%
Total Dept 9730	BOND ANTICIPATION NOTES	58,163.19	57,214.00	59,000.00	59,000.00	0.00	56,500.00	56,500.00	0.00	-4.24%
Grand Total		80,418.00	77,789.29	92,475.00	92,475.00	18,913.76	89,975.00	89,975.00	0.00	-2.70%

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

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Account	Description			Original	Adjusted	2014	2015	2015	2015	Variance To
		2012	2013	2014	2014	2014	2015	2015	2015	PRELIMINA
		Actual	Actual	Budget	Budget	Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 0000	.									
SR.0000.1001	TAXES	5,118,027.00	4,435,722.00	4,480,895.00	4,480,895.00	4,480,895.00	4,490,617.00	4,508,250.00	0.00	0.61%
SR.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	50,000.00	50,000.00	0.00	25,000.00	25,000.00	0.00	-50.00%
SR.0000.2130	REFUSE AND GARBAGE CHARGES	3,415.81	1,622.63	3,500.00	3,500.00	4,096.36	4,000.00	4,000.00	0.00	14.29%
SR.0000.2401	INTEREST EARNINGS	8,685.66	6,421.67	10,000.00	10,000.00	5,628.12	9,500.00	9,500.00	0.00	-5.00%
SR.0000.2650	RECYCLING FEES	42,105.98	49,458.62	50,000.00	50,000.00	32,407.32	45,500.00	45,500.00	0.00	-9.00%
SR.0000.2650.0001	TEXTILE RECOVERY	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00	100.00%
SR.0000.2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00%
SR.0000.2701	REFUND	125.00	195.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.0000.2770	MISCELLANEOUS	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.0000.3989	FEMA STATE AID	419.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.0000.4490	FEDERAL AID:MEDICARE PART D	2,521.59	1,575.08	3,000.00	3,000.00	(54.51)	0.00	0.00	0.00	-100.00%
SR.0000.4989	FEMA FEDERAL AID	1,259.38	20,649.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000	.	(5,176,560.21)	(4,515,794.76)	(4,597,395.00)	(4,597,395.00)	(4,538,972.29)	(4,585,617.00)	(4,603,250.00)	0.00	0.13%
Grand Total		(5,176,560.21)	(4,515,794.76)	(4,597,395.00)	(4,597,395.00)	(4,538,972.29)	(4,585,617.00)	(4,603,250.00)	0.00	0.13%

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

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Budget Preparation Report

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Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIMINA Stage	2015 FINAL Stage	Variance To PRELIMINA Stage
Dept 7210	DEC									
SR.7210.0101	SALARIES	636,898.71	690,218.66	700,000.00	700,000.00	607,698.77	711,500.00	711,500.00	0.00	1.64%
SR.7210.0105	OVERTIME	1,744.87	2,552.73	7,125.00	7,125.00	600.65	7,125.00	7,125.00	0.00	0.00%
SR.7210.0105.0002	OT.HURRICANE SANDY	8,598.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.7210.0106	LONGEVITY	8,528.00	8,700.00	10,700.00	10,700.00	9,700.00	10,900.00	10,900.00	0.00	1.87%
SR.7210.0108	LUMP SUM PAYMENTS	34,538.73	1,962.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.7210.0110	SEASONAL SALARIES	12,737.50	1,110.00	13,791.00	13,791.00	945.70	0.00	2,000.00	0.00	-85.50%
SR.7210.0131	STIPEND	0.00	0.00	21,112.00	21,112.00	18,676.00	21,112.00	21,745.00	0.00	3.00%
SR.7210.0132	STIPEND- MECHANIC/AUTO	0.00	0.00	900.00	900.00	0.00	900.00	900.00	0.00	0.00%
SR.7210.0200	EQUIPMENT	188,046.50	3,423.30	53,500.00	53,500.00	49,018.27	900.00	900.00	0.00	-98.32%
SR.7210.0202	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	100.00%
SR.7210.0401	SUPPLIES	582.32	733.95	500.00	500.00	473.53	500.00	500.00	0.00	0.00%
SR.7210.0401.0001	SUPPLIES.INK & TONER	0.00	295.42	500.00	500.00	148.96	500.00	500.00	0.00	0.00%
SR.7210.0402	SUPPLIES	336.39	311.58	200.00	200.00	226.62	250.00	250.00	0.00	25.00%
SR.7210.0404	MILEAGE&TOLLS	80.25	19.00	100.00	100.00	18.25	100.00	100.00	0.00	0.00%
SR.7210.0406	TELECOMMUNICATIONS	2,711.08	2,813.35	1,500.00	1,500.00	1,735.37	2,000.00	2,000.00	0.00	33.33%
SR.7210.0406.0001	CELLULAR TELEPHONE..	1,647.89	1,846.79	2,700.00	2,700.00	1,561.94	2,000.00	2,000.00	0.00	-25.93%
SR.7210.0407	ELECTRIC	2,012.73	2,993.60	4,900.00	4,900.00	3,836.14	6,000.00	6,000.00	0.00	22.45%
SR.7210.0411	PRINTING	880.00	0.00	2,000.00	2,000.00	1,922.25	2,500.00	2,500.00	0.00	25.00%
SR.7210.0412	POSTAGE	2,323.46	2,699.10	2,500.00	2,500.00	2,496.34	3,000.00	3,000.00	0.00	20.00%
SR.7210.0416	BUILDING MAINTENANCE	2,759.56	57.22	2,500.00	2,800.00	860.48	2,500.00	2,500.00	0.00	0.00%
SR.7210.0416.0001	BUILDING MAINTENANCE.RESTRO OM PAPER PRODUCTS	0.00	172.28	350.00	350.00	86.14	350.00	350.00	0.00	0.00%
SR.7210.0417	COPIER MAINTENANCE	141.81	136.75	500.00	500.00	93.71	500.00	500.00	0.00	0.00%
SR.7210.0418	EQUIPMENT MAINTENANCE	1,479.20	400.00	2,200.00	2,200.00	0.00	700.00	700.00	0.00	-68.18%
SR.7210.0418.0001	EQUIPMENT MAINTENANCE.SOFTWA RE	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Account	Description	2012	2013	Original	Adjusted	2014	2015	2015	2015	Variance To
		Actual	Actual	2014 Budget	2014 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 7210	DEC									
SR.7210.0420	VEHICLE MAINTENANCE	29,197.61	35,487.76	35,000.00	35,000.00	24,258.56	35,000.00	50,000.00	0.00	42.86%
SR.7210.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	0.00	1,250.00	1,250.00	1,150.00	1,500.00	1,500.00	0.00	20.00%
SR.7210.0428	DUES	0.00	75.00	250.00	250.00	75.00	250.00	250.00	0.00	0.00%
SR.7210.0434	UNIFORMS	4,999.52	2,721.14	5,900.00	6,224.32	3,296.15	5,900.00	5,900.00	0.00	0.00%
SR.7210.0442	LEGAL NOTICES	1,800.00	1,921.50	4,000.00	4,000.00	2,025.00	4,000.00	4,000.00	0.00	0.00%
SR.7210.0450	DEC WATER	297.54	183.60	200.00	200.00	124.60	200.00	200.00	0.00	0.00%
SR.7210.0467	INSURANCE	8,622.82	12,125.21	14,000.00	14,000.00	11,945.70	14,500.00	14,500.00	0.00	3.57%
SR.7210.0470	GAS AND OIL	0.00	290.00	500.00	500.00	908.04	2,000.00	2,000.00	0.00	300.00%
SR.7210.0470.0001	DIESEL FUEL...	44,353.84	44,692.76	48,000.00	48,000.00	35,596.77	47,000.00	47,000.00	0.00	-2.08%
SR.7210.0473	MISC SERV	0.00	127.00	500.00	698.00	0.00	500.00	500.00	0.00	0.00%
SR.7210.0484	RECYCLING	23,090.65	14,956.47	28,200.00	28,200.00	22,167.41	30,500.00	30,500.00	0.00	8.16%
SR.7210.0486	DUMPING FEES	256.00	0.00	3,400.00	3,400.00	368.00	2,500.00	2,500.00	0.00	-26.47%
SR.7210.0496	COMPOST EXPENSES	19,999.10	13,716.25	13,000.00	13,000.00	4,289.52	13,000.00	13,000.00	0.00	0.00%
SR.7210.0498	TAX REFUNDS	462.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.7210.0810	MEDICAL INSURANCE	127,997.04	143,574.99	165,000.00	165,000.00	132,487.85	165,000.00	165,000.00	0.00	0.00%
SR.7210.0811	DENTAL INSURANCE	14,734.09	13,809.34	16,000.00	16,000.00	11,836.16	16,000.00	16,000.00	0.00	0.00%
SR.7210.0812	VISION INSURANCE	3,347.28	3,694.59	4,200.00	4,200.00	3,491.16	4,500.00	4,500.00	0.00	7.14%
Total Dept 7210	DEC	1,185,205.33	1,008,921.91	1,166,978.00	1,167,800.32	954,119.04	1,119,187.00	1,136,820.00	0.00	-2.58%
Dept 8160	REFUSE & GARBAGE COLLECT									
SR.8160.0425	OUTSIDE CONTRACTOR	3,252,228.00	2,499,000.00	2,499,000.00	2,499,966.66	2,082,500.00	2,504,800.00	2,504,800.00	0.00	0.23%
SR.8160.0450	DUMPING FEES	365,768.14	357,026.97	375,000.00	374,033.34	272,924.72	375,000.00	375,000.00	0.00	0.00%
SR.8160.0452	INTERMUNICIPAL AGREEMENTS	7,896.16	7,930.92	8,150.00	8,150.00	4,009.86	8,205.00	8,205.00	0.00	0.67%
Total Dept 8160	REFUSE & GARBAGE COLLECT	3,625,892.30	2,863,957.89	2,882,150.00	2,882,150.00	2,359,434.58	2,888,005.00	2,888,005.00	0.00	0.20%
Dept 9000	EMPLOYEE BENEFITS									
SR.9000.0102	RETRO RAISES	20,434.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.9000.0108	MEDICAL LUMP SUM	4,500.00	2,250.00	0.00	0.00	0.00	2,250.00	2,250.00	0.00	100.00%

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Account	Description	2012	2013	Original	Adjusted	2014	2015	2015	2015	Variance To
		Actual	Actual	2014 Budget	2014 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 9000	EMPLOYEE BENEFITS									
SR.9000.0800	FICA/MEDICARE	52,075.30	50,842.71	60,000.00	60,000.00	45,283.89	60,000.00	60,000.00	0.00	0.00%
SR.9000.0801	MTA TAX	2,314.27	2,259.30	3,000.00	3,000.00	2,012.83	3,500.00	3,500.00	0.00	16.67%
SR.9000.0810	RETIREE MEDICAL	15,883.36	16,216.32	20,000.00	20,000.00	13,101.08	22,000.00	22,000.00	0.00	10.00%
SR.9000.0811	STATE RETIREMENT	114,602.00	131,624.32	150,000.00	150,000.00	0.00	162,500.00	162,500.00	0.00	8.33%
SR.9000.0813	WORKERS COMP	6,775.72	8,358.65	9,000.00	9,000.00	5,352.02	9,000.00	9,000.00	0.00	0.00%
SR.9000.0815	EMPLOYEE ASSISTANCE PROGRAM	312.38	540.00	750.00	750.00	540.00	750.00	750.00	0.00	0.00%
SR.9000.0818	UNEMPLOYMENT	1,243.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9000	EMPLOYEE BENEFITS	218,140.86	212,091.30	242,750.00	242,750.00	66,289.82	260,000.00	260,000.00	0.00	7.11%
Dept 9901	TRANSFERS TO OTHER FUNDS									
SR.9901.0900	TRANSFER TO WORKERS COMP SELF	122,163.33	160,158.67	0.00	0.00	143,455.57	0.00	0.00	0.00	0.00%
SR.9901.0902	TRANSFER TO HIGHWAY	42,105.00	42,373.00	44,137.00	44,137.00	44,137.00	52,000.00	52,000.00	0.00	17.81%
SR.9901.0903	TRANSFER TO GENERAL FUND	243,782.00	270,969.00	261,380.00	261,380.00	261,380.00	266,425.00	266,425.00	0.00	1.93%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	408,050.33	473,500.67	305,517.00	305,517.00	448,972.57	318,425.00	318,425.00	0.00	4.22%
Grand Total		5,437,288.82	4,558,471.77	4,597,395.00	4,598,217.32	3,828,816.01	4,585,617.00	4,603,250.00	0.00	0.13%

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

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Account	Description			Original	Adjusted	2014	2015	2015	2015	Variance To
		2012	2013	2014	2014	2014	2015	2015	2015	Variance To
		Actual	Actual	Budget	Budget	Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 0000	.									
GA.0000.1001	TAXES	5,734.00	5,734.00	5,550.00	5,550.00	5,550.00	5,350.00	5,350.00	0.00	-3.60%
GA.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00%
GA.0000.2401	INTEREST EARNED	175.74	115.95	0.00	0.00	77.04	0.00	0.00	0.00	0.00%
Total Dept 0000	.	(5,909.74)	(5,849.95)	(15,550.00)	(15,550.00)	(5,627.04)	(15,350.00)	(15,350.00)	0.00	-1.29%
Grand Total		(5,909.74)	(5,849.95)	(15,550.00)	(15,550.00)	(5,627.04)	(15,350.00)	(15,350.00)	0.00	-1.29%

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 Prepared By: SANDY

Alt. Sort Table: Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012	2013	Original	Adjusted	2014	2015	2015	2015	Variance To
		Actual	Actual	2014 Budget	2014 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 9700	DEBT SERVICES									
GA.9700.0490	PROFESSIONAL SERVICES	82.00	66.00	50.00	50.00	49.00	50.00	50.00	0.00	0.00%
Total Dept 9700	DEBT SERVICES	82.00	66.00	50.00	50.00	49.00	50.00	50.00	0.00	0.00%
Dept 9710	SERIAL BONDS									
GA.9710.0610.0096	1996A EFC PRINCIPAL..	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00%
GA.9710.0710.0096	INTEREST..	651.90	561.12	500.00	500.00	254.18	300.00	300.00	0.00	-40.00%
Total Dept 9710	SERIAL BONDS	15,651.90	15,561.12	15,500.00	15,500.00	15,254.18	15,300.00	15,300.00	0.00	-1.29%
Grand Total		15,733.90	15,627.12	15,550.00	15,550.00	15,303.18	15,350.00	15,350.00	0.00	-1.29%

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

Date Prepared: 11/19/2014 02:48 PM

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Prepared By: SANDY

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012	2013	Original	Adjusted	2014	2015	2015	2015	Variance To
		Actual	Actual	2014 Budget	2014 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 0000										
GB.0000.1001	TAXES	191,754.00	162,478.00	152,500.00	152,500.00	152,500.00	176,800.00	176,800.00	0.00	15.93%
GB.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	55,000.00	55,000.00	0.00	100.00%
GB.0000.2401	INTEREST EARNED	393.44	432.29	0.00	0.00	396.15	0.00	0.00	0.00	0.00%
GB.0000.2701	REFUND OF PRIOR YEARS EXPENDIT	28,131.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GB.0000.5031	TRANSFER	88,770.00	88,770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000		(309,049.36)	(251,680.29)	(152,500.00)	(152,500.00)	(152,896.15)	(231,800.00)	(231,800.00)	0.00	52.00%
Grand Total		(309,049.36)	(251,680.29)	(152,500.00)	(152,500.00)	(152,896.15)	(231,800.00)	(231,800.00)	0.00	52.00%

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

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Prepared By: SANDY

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012	2013	Original	Adjusted	2014	2015	2015	2015	Variance To
		Actual	Actual	2014 Budget	2014 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 9700	DEBT SERVICES									
GB.9700.0490	PROFESSIONAL SERVICES	7,520.04	7,355.31	7,500.00	7,480.00	6,964.03	6,800.00	6,800.00	0.00	-9.33%
GB.9700.0710.0001	CAPITAL INTEREST EXPENSE..	81.46	67.92	0.00	20.00	60.03	0.00	0.00	0.00	0.00%
Total Dept 9700	DEBT SERVICES	7,601.50	7,423.23	7,500.00	7,500.00	7,024.06	6,800.00	6,800.00	0.00	-9.33%
Dept 9710	SERIAL BONDS									
GB.9710.0610.0003	2003 EFC BOND PRINCIPAL..	144,870.00	148,170.00	60,000.00	60,000.00	59,400.00	63,000.00	63,000.00	0.00	5.00%
GB.9710.0610.0004	2004B BOND PRINCIPAL..	0.00	0.00	0.00	0.00	0.00	92,000.00	92,000.00	0.00	100.00%
GB.9710.0710.0003	2003C EFC BOND INTEREST..	32,191.05	27,460.46	25,000.00	25,000.00	24,671.71	25,000.00	25,000.00	0.00	0.00%
GB.9710.0710.0004	2004B EFC BOND INTEREST..	67,172.66	63,726.27	60,000.00	60,000.00	31,127.94	45,000.00	45,000.00	0.00	-25.00%
Total Dept 9710	SERIAL BONDS	244,233.71	239,356.73	145,000.00	145,000.00	115,199.65	225,000.00	225,000.00	0.00	55.17%
Grand Total		251,835.21	246,779.96	152,500.00	152,500.00	122,223.71	231,800.00	231,800.00	0.00	52.00%

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Prepared By: SANDY

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012	2013	Original	Adjusted	2014	2015	2015	2015	Variance To
		Actual	Actual	2014 Budget	2014 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 0000										
GC.0000.1001	TAXES	69,976.00	66,342.00	67,200.00	67,200.00	67,200.00	66,150.00	66,150.00	0.00	-1.56%
GC.0000.2401	INTEREST EARNINGS	148.24	167.65	0.00	0.00	159.02	0.00	0.00	0.00	0.00%
GC.0000.2401.0001	CAPITAL INTEREST EARNINGS..	22.10	9.94	0.00	0.00	8.80	0.00	0.00	0.00	0.00%
GC.0000.2701	REFUND OF PRIOR YEARS EXPENDIT	14,492.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000		(84,638.54)	(66,519.59)	(67,200.00)	(67,200.00)	(67,367.82)	(66,150.00)	(66,150.00)	0.00	-1.56%
Grand Total		(84,638.54)	(66,519.59)	(67,200.00)	(67,200.00)	(67,367.82)	(66,150.00)	(66,150.00)	0.00	-1.56%

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

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Prepared By: SANDY

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012	2013	Original	Adjusted	2014	2015	2015	2015	Variance To
		Actual	Actual	2014 Budget	2014 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 9700	DEBT SERVICES									
GC.9700.0490	PROFESSIONAL SERVICES	1,312.00	1,367.20	1,200.00	1,200.00	1,178.22	1,150.00	1,150.00	0.00	-4.17%
Total Dept 9700	DEBT SERVICES	1,312.00	1,367.20	1,200.00	1,200.00	1,178.22	1,150.00	1,150.00	0.00	-4.17%
Dept 9710	SERIAL BONDS									
GC.9710.0610.0002	2002A BOND PRINCIPAL..	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00%
GC.9710.0610.0003	2003C EFC BOND PRINCIPAL..	28,900.00	30,600.00	31,000.00	31,000.00	30,600.00	32,500.00	32,500.00	0.00	4.84%
GC.9710.0710.0002	2002A BOND INTEREST..	6,553.92	5,186.90	5,000.00	5,000.00	4,946.28	5,000.00	5,000.00	0.00	0.00%
GC.9710.0710.0003	2003C EFC BOND INTEREST..	16,583.30	14,146.30	15,000.00	15,000.00	12,709.67	12,500.00	12,500.00	0.00	-16.67%
Total Dept 9710	SERIAL BONDS	67,037.22	64,933.20	66,000.00	66,000.00	63,255.95	65,000.00	65,000.00	0.00	-1.52%
Grand Total		68,349.22	66,300.40	67,200.00	67,200.00	64,434.17	66,150.00	66,150.00	0.00	-1.56%

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

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Prepared By: SANDY

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012	2013	Original	Adjusted	2014	2015	2015	2015	Variance To
		Actual	Actual	2014 Budget	2014 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 0000	.									
GD.0000.1001	TAXES	293,020.00	287,860.00	297,960.00	297,960.00	297,960.00	303,013.00	303,013.00	0.00	1.70%
GD.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	100.00%
GD.0000.2401	INTEREST EARNINGS	384.73	459.47	450.00	450.00	502.14	450.00	450.00	0.00	0.00%
GD.0000.2701	REFUND OF PRIOR YEARS EXPENDIT	42,624.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000	.	<u>(336,028.84)</u>	<u>(288,319.47)</u>	<u>(298,410.00)</u>	<u>(298,410.00)</u>	<u>(298,462.14)</u>	<u>(313,463.00)</u>	<u>(313,463.00)</u>	<u>0.00</u>	<u>5.04%</u>
Grand Total		<u>(336,028.84)</u>	<u>(288,319.47)</u>	<u>(298,410.00)</u>	<u>(298,410.00)</u>	<u>(298,462.14)</u>	<u>(313,463.00)</u>	<u>(313,463.00)</u>	<u>0.00</u>	<u>5.04%</u>

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

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 Account Table: GD EXPENSE
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TOWN OF YORKTOWN

Budget Preparation Report

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 Prepared By: SANDY

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012	2013	Original	Adjusted	2014	2015	2015	2015	Variance To
		Actual	Actual	2014 Budget	2014 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 8130	SEWAGE TREATMENT									
GD.8130.0406	TELECOMMUNICATIONS	348.23	408.16	500.00	500.00	395.44	500.00	500.00	0.00	0.00%
GD.8130.0407	ELECTRIC	25,629.12	26,306.79	30,000.00	30,000.00	31,368.15	40,000.00	40,000.00	0.00	33.33%
GD.8130.0416	PROP MAINT/IMP	0.00	0.00	0.00	660.00	660.00	660.00	660.00	0.00	100.00%
GD.8130.0423	TRAINING	825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GD.8130.0440	AUDIT FEE	1,730.10	1,398.50	1,700.00	1,700.00	1,440.00	1,700.00	1,700.00	0.00	0.00%
GD.8130.0450	WATER PURCHASE	1,262.20	293.00	750.00	750.00	57.50	750.00	750.00	0.00	0.00%
GD.8130.0462	MNT&RPR PUMP STATION	18,720.70	43,985.38	40,000.00	39,340.00	964.69	40,000.00	40,000.00	0.00	0.00%
GD.8130.0467	INSURANCE	0.00	0.00	4,200.00	4,200.00	3,477.30	4,200.00	4,200.00	0.00	0.00%
GD.8130.0470.0001	DIESEL	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
GD.8130.0479	SPECIAL PROJECTS	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GD.8130.0491	EASEMENT AND TAX	2,267.29	2,267.29	2,500.00	2,500.00	2,267.29	2,500.00	2,500.00	0.00	0.00%
Total Dept 8130	SEWAGE TREATMENT	50,782.64	75,009.12	80,650.00	80,650.00	40,630.37	91,310.00	91,310.00	0.00	13.22%
Dept 9700	DEBT SERVICES									
GD.9700.0490	PROFESSIONAL SERVICES	6,586.06	7,006.00	6,500.00	6,500.00	6,086.00	6,000.00	6,000.00	0.00	-7.69%
GD.9700.0710	INTEREST EXPENSE	5.52	0.00	100.00	100.00	0.00	100.00	100.00	0.00	0.00%
Total Dept 9700	DEBT SERVICES	6,591.58	7,006.00	6,600.00	6,600.00	6,086.00	6,100.00	6,100.00	0.00	-7.58%
Dept 9710	SERIAL BONDS									
GD.9710.0610.0003	2003C EFC BOND PRINCIPAL..	95,000.00	95,000.00	100,000.00	100,000.00	100,000.00	105,000.00	105,000.00	0.00	5.00%
GD.9710.0710.0003	2003C EFC BOND INTEREST..	88,729.41	75,006.54	70,000.00	70,000.00	68,861.44	67,500.00	67,500.00	0.00	-3.57%
Total Dept 9710	SERIAL BONDS	183,729.41	170,006.54	170,000.00	170,000.00	168,861.44	172,500.00	172,500.00	0.00	1.47%
Dept 9901	TRANSFERS TO OTHER FUNDS									
GD.9901.0903	TRANSFER TO GENERAL FUND	12,740.00	12,516.00	15,435.00	15,435.00	15,435.00	16,333.00	16,333.00	0.00	5.82%
GD.9901.0904	TRANSFER TO YS	25,480.00	25,030.00	25,725.00	25,725.00	25,725.00	27,220.00	27,220.00	0.00	5.81%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	38,220.00	37,546.00	41,160.00	41,160.00	41,160.00	43,553.00	43,553.00	0.00	5.81%

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 Prepared By: SANDY

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIMINA Stage	2015 FINAL Stage	Variance To PRELIMINA Stage
Grand Total		<u>279,323.63</u>	<u>289,567.66</u>	<u>298,410.00</u>	<u>298,410.00</u>	<u>256,737.81</u>	<u>313,463.00</u>	<u>313,463.00</u>	<u>0.00</u>	<u>5.04%</u>

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Date Prepared: 11/19/2014 02:53 PM

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Account Table: GE REV

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Budget Preparation Report

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Prepared By: SANDY

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012	2013	Original	Adjusted	2014	2015	2015	2015	Variance To
		Actual	Actual	2014 Budget	2014 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 0000	.									
GE.0000.1001	REAL PROPERTY TAXES	13,773.00	12,490.00	12,300.00	12,300.00	12,300.00	16,800.00	16,800.00	0.00	36.59%
GE.0000.2401	INTEREST EARNINGS	25.29	22.78	0.00	0.00	22.44	0.00	0.00	0.00	0.00%
Total Dept 0000	.	(13,798.29)	(12,512.78)	(12,300.00)	(12,300.00)	(12,322.44)	(16,800.00)	(16,800.00)	0.00	36.59%
Grand Total		(13,798.29)	(12,512.78)	(12,300.00)	(12,300.00)	(12,322.44)	(16,800.00)	(16,800.00)	0.00	36.59%

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Account	Description	2012	2013	Original	Adjusted	2014	2015	2015	2015	Variance To
		Actual	Actual	2014 Budget	2014 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 9700	DEBT SERVICES									
GE.9700.0490	FEES	337.00	332.40	300.00	300.00	286.00	300.00	300.00	0.00	0.00%
Total Dept 9700	DEBT SERVICES	337.00	332.40	300.00	300.00	286.00	300.00	300.00	0.00	0.00%
Dept 9710	SERIAL BONDS									
GE.9710.0610.0002	2002A BOND PRINCIPAL..	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	15,000.00	15,000.00	0.00	50.00%
GE.9710.0710.0002	2002A BOND INTEREST..	2,606.35	1,970.52	2,000.00	2,000.00	1,806.96	1,500.00	1,500.00	0.00	-25.00%
Total Dept 9710	SERIAL BONDS	12,606.35	11,970.52	12,000.00	12,000.00	11,806.96	16,500.00	16,500.00	0.00	37.50%
Grand Total		12,943.35	12,302.92	12,300.00	12,300.00	12,092.96	16,800.00	16,800.00	0.00	36.59%

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

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Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIMINA Stage	2015 FINAL Stage	Variance To PRELIMINA Stage
Dept 0000										
GF.0000.1001	REAL PROPERTY TAXES	32,952.00	31,250.00	33,000.00	33,000.00	33,000.00	33,250.00	33,250.00	0.00	0.76%
GF.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	32,500.00	32,500.00	0.00	100.00%
GF.0000.2401	INTEREST EARNINGS	592.03	545.06	0.00	0.00	488.32	0.00	0.00	0.00	0.00%
GF.0000.2401.0001	CAPITAL INTEREST..	60.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GF.0000.5031	TRANSFER	40,755.00	40,755.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000		(74,359.27)	(72,550.06)	(33,000.00)	(33,000.00)	(33,488.32)	(65,750.00)	(65,750.00)	0.00	99.24%
Grand Total		(74,359.27)	(72,550.06)	(33,000.00)	(33,000.00)	(33,488.32)	(65,750.00)	(65,750.00)	0.00	99.24%

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Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012	2013	Original	Adjusted	2014	2015	2015	2015	Variance To
		Actual	Actual	2014 Budget	2014 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 9700	DEBT SERVICES									
GF.9700.0490	PROFESSIONAL SERVICES	2,951.65	2,849.64	3,000.00	3,000.00	2,747.88	2,750.00	2,750.00	0.00	-8.33%
Total Dept 9700	DEBT SERVICES	2,951.65	2,849.64	3,000.00	3,000.00	2,747.88	2,750.00	2,750.00	0.00	-8.33%
Dept 9710	SERIAL BONDS									
GF.9710.0610.0004	2004B EFC BOND PRINCIPAL..	40,755.00	40,755.00	0.00	0.00	0.00	42,000.00	42,000.00	0.00	100.00%
GF.9710.0710.0004	2004B EFC BOND INTEREST..	30,000.00	29,257.23	30,000.00	30,000.00	14,291.08	21,000.00	21,000.00	0.00	-30.00%
Total Dept 9710	SERIAL BONDS	70,755.00	70,012.23	30,000.00	30,000.00	14,291.08	63,000.00	63,000.00	0.00	110.00%
Grand Total		73,706.65	72,861.87	33,000.00	33,000.00	17,038.96	65,750.00	65,750.00	0.00	99.24%

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

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Account	Description	2012	2013	Original	Adjusted	2014	2015	2015	2015	Variance To
		Actual	Actual	2014 Budget	2014 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 0000	.									
GG.0000.1001	REAL PROPERTY TAXES	89,700.00	85,700.00	77,700.00	77,700.00	77,700.00	81,450.00	81,450.00	0.00	4.83%
GG.0000.2401	INTEREST EARNINGS	577.50	531.05	0.00	0.00	486.00	0.00	0.00	0.00	0.00%
Total Dept 0000	.	<u>(90,277.50)</u>	<u>(86,231.05)</u>	<u>(77,700.00)</u>	<u>(77,700.00)</u>	<u>(78,186.00)</u>	<u>(81,450.00)</u>	<u>(81,450.00)</u>	<u>0.00</u>	<u>4.83%</u>
Grand Total		<u>(90,277.50)</u>	<u>(86,231.05)</u>	<u>(77,700.00)</u>	<u>(77,700.00)</u>	<u>(78,186.00)</u>	<u>(81,450.00)</u>	<u>(81,450.00)</u>	<u>0.00</u>	<u>4.83%</u>

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

Date Prepared: 11/19/2014 02:57 PM

Report Date: 11/19/2014

Account Table: GG EXP

Alt. Sort Table:

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Prepared By: SANDY

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012	2013	Original	Adjusted	2014	2015	2015	2015	Variance To
		Actual	Actual	2014 Budget	2014 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 9700	DEBT SERVICES									
GG.9700.0490	PROFESSIONAL SERVICES	640.19	573.37	700.00	700.00	630.87	700.00	700.00	0.00	0.00%
Total Dept 9700	DEBT SERVICES	640.19	573.37	700.00	700.00	630.87	700.00	700.00	0.00	0.00%
Dept 9730	BOND ANTICIPATION NOTES									
GG.9730.0610	PRINCIPAL	59,000.00	60,000.00	60,000.00	60,000.00	0.00	65,000.00	65,000.00	0.00	8.33%
GG.9730.0710	INTEREST	14,927.82	12,614.40	17,000.00	17,000.00	0.00	15,750.00	15,750.00	0.00	-7.35%
Total Dept 9730	BOND ANTICIPATION NOTES	73,927.82	72,614.40	77,000.00	77,000.00	0.00	80,750.00	80,750.00	0.00	4.87%
Grand Total		74,568.01	73,187.77	77,700.00	77,700.00	630.87	81,450.00	81,450.00	0.00	4.83%

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

Date Prepared: 11/19/2014 02:57 PM

Report Date: 11/19/2014

Account Table: GH REV

Alt. Sort Table:

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Budget Preparation Report

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Prepared By: SANDY

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012	2013	Original	Adjusted	2014	2015	2015	2015	Variance To
		Actual	Actual	2014 Budget	2014 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 0000	.									
GH.0000.1001	REAL PROPERTY TAXES	41,400.00	39,400.00	40,900.00	40,900.00	40,900.00	40,900.00	40,900.00	0.00	0.00%
GH.0000.2401	INTEREST EARNINGS	619.69	530.52	0.00	0.00	476.59	0.00	0.00	0.00	0.00%
Total Dept 0000	.	<u>(42,019.69)</u>	<u>(39,930.52)</u>	<u>(40,900.00)</u>	<u>(40,900.00)</u>	<u>(41,376.59)</u>	<u>(40,900.00)</u>	<u>(40,900.00)</u>	<u>0.00</u>	<u>0.00%</u>
Grand Total		<u>(42,019.69)</u>	<u>(39,930.52)</u>	<u>(40,900.00)</u>	<u>(40,900.00)</u>	<u>(41,376.59)</u>	<u>(40,900.00)</u>	<u>(40,900.00)</u>	<u>0.00</u>	<u>0.00%</u>

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

Date Prepared: 11/19/2014 02:58 PM

Report Date: 11/19/2014

Account Table: GH EXP

Alt. Sort Table:

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Budget Preparation Report

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Prepared By: SANDY

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012	2013	Original	Adjusted	2014	2015	2015	2015	Variance To
		Actual	Actual	2014 Budget	2014 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 9700	DEBT SERVICES									
GH.9700.0490	PROFESSIONAL SERVICES	354.79	317.76	400.00	400.00	353.58	400.00	400.00	0.00	0.00%
Total Dept 9700	DEBT SERVICES	354.79	317.76	400.00	400.00	353.58	400.00	400.00	0.00	0.00%
Dept 9730	BOND ANTICIPATION NOTES									
GH.9730.0610	PRINCIPAL	29,000.00	30,000.00	31,000.00	31,000.00	0.00	31,500.00	31,500.00	0.00	1.61%
GH.9730.0710	INTEREST	8,272.96	7,030.80	9,500.00	9,500.00	0.00	9,000.00	9,000.00	0.00	-5.26%
Total Dept 9730	BOND ANTICIPATION NOTES	37,272.96	37,030.80	40,500.00	40,500.00	0.00	40,500.00	40,500.00	0.00	0.00%
Grand Total		37,627.75	37,348.56	40,900.00	40,900.00	353.58	40,900.00	40,900.00	0.00	0.00%

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

Date Prepared: 11/19/2014 02:59 PM

Report Date: 11/19/2014

Account Table: GI REV

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Budget Preparation Report

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Prepared By: SANDY

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIMINA Stage	2015 FINAL Stage	Variance To PRELIMINA Stage
Dept 0000	.									
GI.0000.1001	REAL PROPERTY TAXES	36,300.00	36,300.00	37,800.00	37,800.00	37,800.00	37,800.00	37,800.00	0.00	0.00%
GI.0000.2401	INTEREST EARNINGS	129.72	126.41	0.00	0.00	117.22	0.00	0.00	0.00	0.00%
Total Dept 0000	.	<u>(36,429.72)</u>	<u>(36,426.41)</u>	<u>(37,800.00)</u>	<u>(37,800.00)</u>	<u>(37,917.22)</u>	<u>(37,800.00)</u>	<u>(37,800.00)</u>	<u>0.00</u>	<u>0.00%</u>
Grand Total		<u>(36,429.72)</u>	<u>(36,426.41)</u>	<u>(37,800.00)</u>	<u>(37,800.00)</u>	<u>(37,917.22)</u>	<u>(37,800.00)</u>	<u>(37,800.00)</u>	<u>0.00</u>	<u>0.00%</u>

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

Date Prepared: 11/19/2014 02:59 PM

Report Date: 11/19/2014

Account Table: GI

Alt. Sort Table:

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Budget Preparation Report

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Prepared By: SANDY

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012	2013	Original	Adjusted	2014	2015	2015	2015	Variance To
		Actual	Actual	2014 Budget	2014 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 9700	DEBT SERVICES									
GI.9700.0490	PROFESSIONAL SERVICES	278.62	249.54	300.00	300.00	273.30	300.00	300.00	0.00	0.00%
Total Dept 9700	DEBT SERVICES	278.62	249.54	300.00	300.00	273.30	300.00	300.00	0.00	0.00%
Dept 9730	BOND ANTICIPATION NOTES									
GI.9730.0610	PRINCIPAL	25,000.00	29,000.00	30,000.00	30,000.00	0.00	30,750.00	30,750.00	0.00	2.50%
GI.9730.0710	INTEREST	6,496.70	5,497.20	7,500.00	7,500.00	0.00	6,750.00	6,750.00	0.00	-10.00%
Total Dept 9730	BOND ANTICIPATION NOTES	31,496.70	34,497.20	37,500.00	37,500.00	0.00	37,500.00	37,500.00	0.00	0.00%
Grand Total		31,775.32	34,746.74	37,800.00	37,800.00	273.30	37,800.00	37,800.00	0.00	0.00%

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

Date Prepared: 11/19/2014 03:00 PM

Report Date: 11/19/2014

Account Table: GJ REV

Alt. Sort Table:

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Budget Preparation Report

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Prepared By: SANDY

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012	2013	Original	Adjusted	2014	2015	2015	2015	Variance To
		Actual	Actual	2014 Budget	2014 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 0000	.									
GJ.0000.1001	REAL PROPERTY TAXES	169,700.00	164,800.00	153,700.00	153,700.00	153,700.00	153,700.00	153,700.00	0.00	0.00%
GJ.0000.2401	INTEREST EARNINGS	1,116.14	999.79	0.00	0.00	904.71	0.00	0.00	0.00	0.00%
Total Dept 0000	.	(170,816.14)	(165,799.79)	(153,700.00)	(153,700.00)	(154,604.71)	(153,700.00)	(153,700.00)	0.00	0.00%
Grand Total		(170,816.14)	(165,799.79)	(153,700.00)	(153,700.00)	(154,604.71)	(153,700.00)	(153,700.00)	0.00	0.00%

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

Date Prepared: 11/19/2014 03:00 PM

Report Date: 11/19/2014

Account Table: GJ EXP

Alt. Sort Table:

TOWN OF YORKTOWN Budget Preparation Report

BUD4011 1.0

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Prepared By: SANDY

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012	2013	Original	Adjusted	2014	2015	2015	2015	Variance To
		Actual	Actual	2014 Budget	2014 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 8130	SEWAGE TREATMENT									
GJ.8130.0421	ALARM MAINTENANCE	1,069.34	1,042.20	1,500.00	1,500.00	1,042.20	1,500.00	1,500.00	0.00	0.00%
GJ.8130.0462	MNT&RPR PUMP STATION	1,100.00	0.00	3,000.00	3,000.00	0.00	2,000.00	2,000.00	0.00	-33.33%
Total Dept 8130	SEWAGE TREATMENT	2,169.34	1,042.20	4,500.00	4,500.00	1,042.20	3,500.00	3,500.00	0.00	-22.22%
Dept 9700	DEBT SERVICES									
GJ.9700.0490	PROFESSIONAL SERVICES	598.97	536.46	700.00	700.00	499.91	700.00	700.00	0.00	0.00%
Total Dept 9700	DEBT SERVICES	598.97	536.46	700.00	700.00	499.91	700.00	700.00	0.00	0.00%
Dept 9730	BOND ANTICIPATION NOTES									
GJ.9730.0610	PRINCIPAL	135,000.00	135,000.00	135,000.00	135,000.00	0.00	138,250.00	138,250.00	0.00	2.41%
GJ.9730.0710	INTEREST	13,966.70	10,940.40	13,500.00	13,500.00	0.00	11,250.00	11,250.00	0.00	-16.67%
Total Dept 9730	BOND ANTICIPATION NOTES	148,966.70	145,940.40	148,500.00	148,500.00	0.00	149,500.00	149,500.00	0.00	0.67%
Grand Total		151,735.01	147,519.06	153,700.00	153,700.00	1,542.11	153,700.00	153,700.00	0.00	0.00%

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

Date Prepared: 11/19/2014 03:02 PM

Report Date: 11/19/2014

Account Table: OS REVENUE

Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4011 1.0

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Prepared By: SANDY

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012	2013	Original	Adjusted	2014	2015	2015	2015	Variance To
		Actual	Actual	2014 Budget	2014 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 0000	.									
OS.0000.1001	TAXES	27,368.00	26,793.00	27,922.00	27,922.00	27,922.00	27,917.00	38,917.00	0.00	39.38%
OS.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	18,000.00	18,000.00	0.00	15,000.00	15,000.00	0.00	-16.67%
OS.0000.2401	INTEREST EARNINGS	597.95	506.93	1,000.00	1,000.00	452.53	475.00	475.00	0.00	-52.50%
Total Dept 0000	.	(27,965.95)	(27,299.93)	(46,922.00)	(46,922.00)	(28,374.53)	(43,392.00)	(54,392.00)	0.00	15.92%
Grand Total		(27,965.95)	(27,299.93)	(46,922.00)	(46,922.00)	(28,374.53)	(43,392.00)	(54,392.00)	0.00	15.92%

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

Date Prepared: 11/19/2014 03:02 PM

Report Date: 11/19/2014

Account Table: OS EXP

Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4011 1.0

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Prepared By: SANDY

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012	2013	Original	Adjusted	2014	2015	2015	2015	Variance To
		Actual	Actual	2014 Budget	2014 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 8130	SEWAGE TREATMENT									
OS.8130.0200	EQUIPMENT	7,900.00	0.00	25,000.00	21,000.00	0.00	15,000.00	25,000.00	0.00	0.00%
OS.8130.0406	TELECOMMUNICATIONS	903.25	880.35	1,000.00	1,000.00	491.08	1,000.00	1,000.00	0.00	0.00%
OS.8130.0407	ELECTRICITY	7,727.17	10,117.16	8,000.00	8,000.00	11,368.96	14,500.00	14,500.00	0.00	81.25%
OS.8130.0421	ALARM SERV	378.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
OS.8130.0440	AUDIT FEE	1,453.29	1,174.74	1,450.00	1,450.00	1,209.60	1,300.00	1,300.00	0.00	-10.34%
OS.8130.0462	MNT&RPR PUMP STATION	1,843.41	1,096.04	5,000.00	9,000.00	3,454.40	4,000.00	5,000.00	0.00	0.00%
OS.8130.0495	TRANSFER TO GENERAL	0.00	2,948.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
OS.8130.0496	TRANSFER TO YS	0.00	5,895.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 8130	SEWAGE TREATMENT	20,205.12	22,111.29	40,450.00	40,450.00	16,524.04	35,800.00	46,800.00	0.00	15.70%
Dept 9901	TRANSFERS TO OTHER FUNDS									
OS.9901.0903	TRANSFER TO GENERAL FUND	2,973.00	0.00	2,427.00	2,427.00	2,427.00	2,847.00	2,847.00	0.00	17.31%
OS.9901.0904	TRANSFER TO YS	5,945.00	0.00	4,045.00	4,045.00	4,045.00	4,745.00	4,745.00	0.00	17.31%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	8,918.00	0.00	6,472.00	6,472.00	6,472.00	7,592.00	7,592.00	0.00	17.31%
Grand Total		29,123.12	22,111.29	46,922.00	46,922.00	22,996.04	43,392.00	54,392.00	0.00	15.92%

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

Date Prepared: 11/19/2014 03:03 PM

Report Date: 11/19/2014

Account Table: YS REVENUE

Alt. Sort Table:

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Budget Preparation Report

BUD4011 1.0

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Prepared By: SANDY

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012	2013	Original	Adjusted	2014	2015	2015	2015	Variance To
		Actual	Actual	2014 Budget	2014 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 0000	.									
YS.0000.1001	TAXES	2,805,918.00	2,852,916.00	2,422,021.00	2,422,021.00	2,422,021.00	2,366,694.00	2,366,694.00	0.00	-2.28%
YS.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	300,000.00	300,000.00	0.00	1,025,000.00	1,025,000.00	0.00	241.67%
YS.0000.2120	SEWER RENTS	428,047.60	598,162.76	600,000.00	600,000.00	425,109.08	535,000.00	535,000.00	0.00	-10.83%
YS.0000.2148	PENALTY ON WATER/SEWER	14,982.73	20,243.11	18,000.00	18,000.00	17,506.01	18,000.00	18,000.00	0.00	0.00%
YS.0000.2401	INTEREST EARNING	20,481.74	19,914.12	18,750.00	18,750.00	19,062.93	18,750.00	18,750.00	0.00	0.00%
YS.0000.2401.0001	CAPITAL INTEREST EARNINGS..	1,174.64	505.26	500.00	500.00	447.39	500.00	500.00	0.00	0.00%
YS.0000.2665	SALE OF EQUIPMENT	0.00	7,790.00	0.00	0.00	415.00	0.00	0.00	0.00	0.00%
YS.0000.2680	INSURANCE RECOVERY	23,531.00	0.00	0.00	0.00	20,735.56	0.00	0.00	0.00	0.00%
YS.0000.2690	RECOVERY FOR DAMAGES	985.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.0000.2701	REFUND	125.00	0.00	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	0.00	0.00%
YS.0000.3510	FEMA STATE AID	19,591.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.0000.4490	FEDERAL AID: MEDICARE PART D	2,828.61	1,575.08	2,500.00	2,500.00	(43.61)	0.00	0.00	0.00	-100.00%
YS.0000.4510	FEMA FEDERAL AID	58,773.57	182,775.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.0000.5031	INTERFUND TRANSFER	66,900.00	396,400.00	29,770.00	29,770.00	29,770.00	31,965.00	31,965.00	0.00	7.37%
Total Dept 0000	.	(4,249,705.08)	(4,886,647.50)	(4,197,907.00)	(4,197,907.00)	(3,741,389.36)	(4,802,275.00)	(4,802,275.00)	0.00	14.40%
Grand Total		(4,249,705.08)	(4,886,647.50)	(4,197,907.00)	(4,197,907.00)	(3,741,389.36)	(4,802,275.00)	(4,802,275.00)	0.00	14.40%

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

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012	2013	Original	Adjusted	2014	2015	2015	2015	Variance To
		Actual	Actual	2014 Budget	2014 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 8130	SEWAGE TREATMENT									
YS.8130.0101	SALARIES	597,622.68	392,567.11	638,900.00	398,900.00	346,588.39	403,256.00	403,256.00	0.00	-36.88%
YS.8130.0101.0001	DEP SALARIES..	0.00	233,165.34	0.00	240,000.00	213,850.11	251,821.00	251,821.00	0.00	100.00%
YS.8130.0105	OVERTIME	136,560.54	159,959.62	155,000.00	155,000.00	143,232.29	155,000.00	155,000.00	0.00	0.00%
YS.8130.0105.0001	OVERTIME.OT DEP	0.00	3,203.79	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
YS.8130.0105.0002	OT.HURRICANE SANDY	56,147.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.8130.0106	LONGEVITY	6,200.00	7,000.00	8,900.00	8,900.00	7,500.00	9,700.00	9,700.00	0.00	8.99%
YS.8130.0201	EQUIPMENT	173,083.15	88,242.95	70,000.00	69,801.92	14,847.40	70,000.00	70,000.00	0.00	0.00%
YS.8130.0201.0001	CAPITAL EQUIPMENT..	0.00	0.00	60,000.00	32,610.16	14,783.55	60,000.00	60,000.00	0.00	0.00%
YS.8130.0202	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	100.00%
YS.8130.0401	OFFICE SUPPLIES	442.69	187.27	200.00	200.00	0.00	200.00	200.00	0.00	0.00%
YS.8130.0401.0001	SUPPLIES.INK & TONER	0.00	0.00	300.00	300.00	191.64	300.00	300.00	0.00	0.00%
YS.8130.0401.0002	SUPPLIES.HURRICANE SANDY	31,207.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.8130.0402	SUPPLIES	9,127.47	10,650.48	12,000.00	10,500.00	5,279.52	12,000.00	12,000.00	0.00	0.00%
YS.8130.0404	MILEAGE/TOLLS	49.20	0.00	100.00	100.00	19.50	100.00	100.00	0.00	0.00%
YS.8130.0406	TELECOMMUNICATIONS/CABLE	1,855.45	1,885.06	2,000.00	2,000.00	1,907.27	2,000.00	2,000.00	0.00	0.00%
YS.8130.0406.0001	CELLULAR TELEPHONE	2,918.81	2,992.73	3,000.00	3,000.00	2,467.74	3,000.00	3,000.00	0.00	0.00%
YS.8130.0406.0002	TELECOMMUNICATIONS-OTHER..	5,183.97	4,903.95	5,000.00	5,000.00	2,188.08	5,000.00	5,000.00	0.00	0.00%
YS.8130.0407	ELECTRICITY-PLANT	212,560.17	72,856.71	60,000.00	60,000.00	81,281.24	100,000.00	100,000.00	0.00	66.67%
YS.8130.0407.0001	ELECTRIC-PUMP STATIONS	34,256.71	38,809.77	20,000.00	20,000.00	44,803.81	42,000.00	42,000.00	0.00	110.00%
YS.8130.0407.0002	NATURAL GAS	1,049.32	872.56	20,000.00	20,000.00	460.71	5,000.00	5,000.00	0.00	-75.00%
YS.8130.0407.0003	ELECTRICITY.DEP-YS UPGRADE	0.00	181,353.78	150,000.00	150,000.00	228,652.87	250,000.00	250,000.00	0.00	66.67%
YS.8130.0408	FUEL OIL	111,944.69	87,712.96	85,000.00	85,000.00	58,996.17	100,000.00	100,000.00	0.00	17.65%
YS.8130.0408.0002	FUEL OIL.MICRO BLDG OIL	0.00	36,034.69	30,000.00	46,950.00	32,465.64	55,000.00	55,000.00	0.00	83.33%
YS.8130.0409	PROPANE	2,801.94	178.85	3,000.00	3,000.00	678.26	3,000.00	3,000.00	0.00	0.00%
YS.8130.0414	RENTAL EQUIPMENT	2,548.00	9,024.00	11,000.00	13,100.00	12,383.00	10,000.00	10,000.00	0.00	-9.09%

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012	2013	Original	Adjusted	2014	2015	2015	2015	Variance To
		Actual	Actual	2014 Budget	2014 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 8130	SEWAGE TREATMENT									
YS.8130.0416	BUILDING MAINTENANCE	10,734.59	5,300.39	8,000.00	17,000.00	12,446.31	15,000.00	15,000.00	0.00	87.50%
YS.8130.0416.0001	BUILDING MAINTENANCE.RESTRO OM PAPER PRODUCTS	0.00	173.15	500.00	500.00	497.78	500.00	500.00	0.00	0.00%
YS.8130.0416.0002	BUILDING MAINTENANCE.DEP	0.00	3,084.08	5,000.00	4,900.00	426.56	4,500.00	4,500.00	0.00	-10.00%
YS.8130.0416.0003	SERVICES.HURRICANE SANDY	246.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.8130.0417	COPIER MAINTENANCE	425.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
YS.8130.0418	EQUIPMENT MAINTENANCE	30,861.54	33,356.89	20,000.00	22,000.00	18,981.01	15,000.00	15,000.00	0.00	-25.00%
YS.8130.0418.0001	EQUIPMENT MAINTENANCE.SOFTWA RE	0.00	3,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.8130.0418.0002	EQUIPMENT MAINTENANCE.DEP	0.00	9,951.87	10,000.00	10,000.00	2,748.10	25,000.00	25,000.00	0.00	150.00%
YS.8130.0420	VEHICLE EXPENSE	15,027.23	16,591.89	15,000.00	15,000.00	11,434.25	15,000.00	15,000.00	0.00	0.00%
YS.8130.0421	ALARM SERVICE	8,886.25	7,778.50	8,000.00	8,640.00	6,235.00	9,000.00	9,000.00	0.00	12.50%
YS.8130.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	0.00	4,000.00	4,000.00	950.00	4,000.00	4,000.00	0.00	0.00%
YS.8130.0422	CONSULTANT	0.00	18,680.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00%
YS.8130.0423	EMPLOYEE TRAINING	1,185.00	1,166.50	2,000.00	2,000.00	0.00	1,500.00	1,500.00	0.00	-25.00%
YS.8130.0423.0001	TRAINING.DEP	0.00	0.00	8,000.00	8,000.00	0.00	5,000.00	5,000.00	0.00	-37.50%
YS.8130.0434	UNIFORMS	6,811.53	9,465.90	9,000.00	10,500.00	6,166.77	9,000.00	9,000.00	0.00	0.00%
YS.8130.0440	AUDIT FEES	8,996.54	7,272.20	9,000.00	9,000.00	7,488.03	8,000.00	8,000.00	0.00	-11.11%
YS.8130.0449	ANALYSIS	39,146.00	18,458.00	41,000.00	41,000.00	10,628.00	41,000.00	41,000.00	0.00	0.00%
YS.8130.0450	WATER PURCHASE	2,827.65	4,048.62	4,000.00	4,000.00	2,946.75	4,000.00	4,000.00	0.00	0.00%
YS.8130.0456	CHEM SUPP PLA	177,994.12	66,009.85	71,000.00	71,000.00	32,076.68	71,000.00	130,000.00	0.00	83.10%
YS.8130.0456.0001	CHEM SUPP PLA.DEP	0.00	134,057.40	130,000.00	130,000.00	99,919.97	130,000.00	71,000.00	0.00	-45.38%
YS.8130.0459	INFIL. CONTR.	500.00	4,956.00	150,000.00	150,000.00	0.00	100,000.00	100,000.00	0.00	-33.33%
YS.8130.0460	MAINT REP PLANT	87,447.88	28,309.44	175,000.00	157,626.00	36,006.81	150,000.00	150,000.00	0.00	-14.29%

TOWN OF YORKTOWN Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012	2013	Original	Adjusted	2014	2015	2015	2015	Variance To
		Actual	Actual	2014 Budget	2014 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 8130	SEWAGE TREATMENT									
YS.8130.0460.0002	SLUDGE REMOVAL..	46,759.29	68,865.18	150,000.00	150,000.00	79,635.55	150,000.00	150,000.00	0.00	0.00%
YS.8130.0460.0003	MAINT & REPAIR.DEP	0.00	21,373.37	10,000.00	22,000.00	14,214.54	18,000.00	18,000.00	0.00	80.00%
YS.8130.0461	MAINT REP ROAD	5,302.94	6,733.62	10,000.00	10,000.00	4,870.50	7,500.00	7,500.00	0.00	-25.00%
YS.8130.0462	MNT&RPR PUMP STATION	53,736.42	33,489.95	200,000.00	197,360.00	20,494.65	200,000.00	200,000.00	0.00	0.00%
YS.8130.0463	FEES	10,760.00	10,075.00	0.00	9,000.00	8,520.00	10,000.00	10,000.00	0.00	100.00%
YS.8130.0467	INSURANCE	72,716.41	50,098.41	77,000.00	86,048.08	86,048.07	98,000.00	98,000.00	0.00	27.27%
YS.8130.0467.0001	INSURANCE.DEP	0.00	50,098.37	77,000.00	89,539.84	89,539.84	98,000.00	98,000.00	0.00	27.27%
YS.8130.0470	GASOLINE	13,595.23	14,763.76	0.00	0.00	11,902.25	15,000.00	15,000.00	0.00	100.00%
YS.8130.0470.0001	DIESEL FUEL..	11,919.32	7,671.19	0.00	0.00	10,549.68	13,000.00	13,000.00	0.00	100.00%
YS.8130.0479	SPECIAL PROJECTS	0.00	350.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
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	0.00	0.00%
YS.8130.0490	PROFESSIONAL SERVICES	24,988.73	869.17	1,000.00	1,400.00	391.45	450.00	450.00	0.00	-55.00%
YS.8130.0490.0001	PROFESSIONAL SERVICES.DEP	0.00	25,500.00	25,000.00	24,600.00	22,391.46	25,000.00	25,000.00	0.00	0.00%
YS.8130.0491	EASEMENT AND TAX	965.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.8130.0496	COMPOST EXPENSES	12,549.06	13,716.22	0.00	5,000.00	2,993.06	2,000.00	2,000.00	0.00	100.00%
YS.8130.0498	TAX REFUNDS	0.00	86.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.8130.0810	MEDICAL INSURANCE	113,248.44	127,242.60	145,000.00	145,000.00	118,322.60	145,000.00	145,000.00	0.00	0.00%
YS.8130.0811	DENTAL INSURANCE	11,225.96	11,709.84	14,000.00	14,000.00	10,734.02	14,500.00	14,500.00	0.00	3.57%
YS.8130.0812	VISION INSURANCE	3,010.12	3,144.00	4,500.00	4,500.00	2,909.30	4,500.00	4,500.00	0.00	0.00%
Total Dept 8130	SEWAGE TREATMENT	2,157,426.59	2,149,709.25	2,749,900.00	2,780,476.00	1,945,046.18	2,982,327.00	2,982,327.00	0.00	8.45%
Dept 9000	EMPLOYEE BENEFITS									
YS.9000.0102	RETRO RAISES	21,718.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.9000.0800	FICA/MEDICARE	58,203.31	58,296.38	70,000.00	70,000.00	51,406.18	70,000.00	70,000.00	0.00	0.00%
YS.9000.0801	MTA TAX	2,615.72	2,596.82	3,500.00	3,500.00	2,284.64	3,500.00	3,500.00	0.00	0.00%
YS.9000.0810	RETIREE MEDICAL	12,489.48	12,208.92	15,000.00	15,000.00	10,272.22	15,000.00	15,000.00	0.00	0.00%

TOWN OF YORKTOWN Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012	2013	Original	Adjusted	2014	2015	2015	2015	Variance To
		Actual	Actual	2014 Budget	2014 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 9000	EMPLOYEE BENEFITS									
YS.9000.0811	STATE RETIREMENT	106,356.00	111,726.10	150,000.00	150,000.00	0.00	185,000.00	185,000.00	0.00	23.33%
YS.9000.0813	WORKERS COMPENSATION	7,870.62	8,867.12	9,750.00	9,750.00	5,736.71	9,750.00	9,750.00	0.00	0.00%
YS.9000.0815	EMPLOYEE ASSISTANCE PROGRAM	283.98	450.00	500.00	500.00	450.00	500.00	500.00	0.00	0.00%
Total Dept 9000	EMPLOYEE BENEFITS	209,537.73	194,145.34	248,750.00	248,750.00	70,149.75	283,750.00	283,750.00	0.00	14.07%
Dept 9700	DEBT SERVICES									
YS.9700.0490	PROFESSIONAL SERVICES	29,394.25	28,480.45	28,000.00	27,813.09	2,391.87	27,000.00	27,000.00	0.00	-3.57%
YS.9700.0710.0001	CAPITAL INTEREST EXPENSE..	777.38	634.01	0.00	186.91	561.18	0.00	0.00	0.00	0.00%
Total Dept 9700	DEBT SERVICES	30,171.63	29,114.46	28,000.00	28,000.00	2,953.05	27,000.00	27,000.00	0.00	-3.57%
Dept 9710	SERIAL BONDS									
YS.9710.0610.0004	2004B EFC BOND PRINCIPAL..	0.00	0.00	0.00	0.00	0.00	37,000.00	37,000.00	0.00	100.00%
YS.9710.0610.0007	2007D BOND PRINCIPAL..	360,475.00	365,475.00	35,000.00	35,000.00	30,410.19	345,000.00	345,000.00	0.00	885.71%
YS.9710.0710.0004	2004B EFC BOND INTEREST..	26,614.18	25,466.83	23,500.00	23,500.00	12,439.60	18,000.00	18,000.00	0.00	-23.40%
YS.9710.0710.0007	2007D AMONIA REMOVAL BOND INT..	258,745.23	252,898.61	250,000.00	250,000.00	246,796.33	241,000.00	241,000.00	0.00	-3.60%
Total Dept 9710	SERIAL BONDS	645,834.41	643,840.44	308,500.00	308,500.00	289,646.12	641,000.00	641,000.00	0.00	107.78%
Dept 9730	BOND ANTICIPATION NOTES									
YS.9730.0610	BAN PRINCIPAL	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.9730.0610.0001	CONSENT ORDER BAN PRINCIPAL..	235,000.00	250,000.00	250,000.00	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00%
YS.9730.0710	BAN INTEREST	425.81	17,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.9730.0710.0001	CONSENT ORDER BAN INTEREST..	22,628.97	0.00	21,000.00	21,000.00	0.00	16,900.00	16,900.00	0.00	-19.52%
Total Dept 9730	BOND ANTICIPATION NOTES	293,054.78	267,550.00	271,000.00	271,000.00	0.00	266,900.00	266,900.00	0.00	-1.51%
Dept 9901	TRANSFERS TO OTHER FUNDS									
YS.9901.0902	TRANSFER TO HIGHWAY	42,105.00	42,373.00	44,137.00	44,137.00	44,137.00	7,500.00	7,500.00	0.00	-83.01%

Date Prepared: 11/19/2014 03:03 PM

Report Date: 11/19/2014

Account Table: YS EXPENSE

Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4011 1.0

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Prepared By: SANDY

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012	2013	Original	Adjusted	2014	2015	2015	2015	Variance To
		Actual	Actual	2014 Budget	2014 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 9901	TRANSFERS TO OTHER FUNDS									
YS.9901.0903	TRANSFER TO GENERAL FUND	497,385.00	576,290.00	547,620.00	547,620.00	547,620.00	593,798.00	593,798.00	0.00	8.43%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	539,490.00	618,663.00	591,757.00	591,757.00	591,757.00	601,298.00	601,298.00	0.00	1.61%
Grand Total		3,875,515.14	3,903,022.49	4,197,907.00	4,228,483.00	2,899,552.10	4,802,275.00	4,802,275.00	0.00	14.40%

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

TOWN OF YORKTOWN							
SCHEDULE OF SERIAL BOND INDEBTEDNESS							
DECEMBER 31, 2014							
					2015	2015	Principal
	Sale	Amount	Interest	Year of	Principal	Interest	Outstanding
Description	Date	Borrowed	Rate	Maturity	Payments	Payments	12/31/2015
General Fund:							
Shrub Oak Pool	2000	4,000,000	4.75-5.25	2015	300,000	15,750	0
General Fund Totals		4,000,000			300,000	15,750	0
Water District:							
Northern West Joint Water Works	1998/2011	7,400,113	.789-3.283	2018	455,000	32,589	1,485,000
Northern West Joint Water Works	1998/2010	1,500,000	4.85-5.15	2018	95,000	6,500	300,000
Water District Totals		8,900,113			550,000	39,089	1,785,000
Sewer Districts:							
Clover Road Sewer	1996/2011	260,000	.807-2.637	2016	15,000	285	15,000
Mohegan East/West Sewers	1996/2003C/2012B	3,022,800	2.59-6.23	2025	95,000	35,298	1,165,000
Hunterbrook Sewers	2000/2003C/2012B	3,689,195	2.59-6.30	2030	105,000	66,886	2,230,000
Bonnie & Jill Sewers	2002A/2012B	235,000	1.36-4.98	2021	15,000	1,284	90,000
Mohegan West Sewers	2002A/2012B	435,800	1.36-5.08	2031	15,000	4,624	240,000
Inflow/Infiltration	2004/2014B	1,279,397	1.02-4.6	2033	36,550	17,951	867,275
Mohegan East	2004/2014B	3,205,669	1.08-4.625	2033	91,460	44,919	2,247,530
Oakside	2004/2014B	1,475,704	1.02-4.625	2033	41,990	20,623	995,195
Treatment Plant Amonia Removal	2007	11,995,329	3.72-4.789	2037	345,000	240,421	9,725,000
Sewer Districts Totals		25,598,894			760,000	432,289	17,575,000
Total Serial Bonds		38,499,007			1,610,000	487,128	19,360,000

Town of Yorktown
Debt Schedule 2015 - 2020

Issue		2015 Prin	2015 Int	2016 Prin	2016 Int	2017 Prin	2017 Int	2018 Prin	2018 Int	2019 Prin	2019 Int	2020 Prin	2020 Int
1996A/2011A	GA9710.0610.0096	15,000	285	15,000	99								
1998B/2010C/2011A	SW.9710.0610.9802	455,000	32,589	470,000	24,983	490,000	16,020	510,000	5,581	-	-	-	-
1998D/2010C	SW.9710.0610.9804	95,000	6,500	95,000	4,951	100,000	3,145	105,000	1,087	-	-	-	-
2000	A.9710.9710.0610	300,000	15,750	-	-	-	-	-	-	-	-	-	-
2002A/2012B	GC.9710.0610.0002 / GE.9710.0610.0002	30,000	5,907	30,000	5,327	30,000	4,846	30,000	4,237	30,000	3,602	30,000	3,072
1996C/2003C/2012B	GB9710..0610.0003 / GC9710.0610.0003	200,000	102,185	210,000	80,186	215,000	74,670	225,000	68,563	230,000	62,521	245,000	56,108
2000B/2003C/2012B	GD.9710.0610.0003	see above											
2004B	GB.9710.0610.0004 / GF9710.0610.0004 / YS.9710.0610.0004	170,000	4,748	175,000	1,632								
2014B (was 2004B)	GB.9710.0610.0004 / GF9710.0610.0004 / YS.9710.0610.0004	-	78,743	-	78,718	185,000	65,907	185,000	62,654	190,000	58,572	200,000	54,407
2007D	YS.9710.0610.0007	345,000	240,421	350,000	233,748	355,000	226,803	365,000	219,462	370,000	211,602	380,000	203,329
Totals		1,610,000	487,129	1,345,000	429,645	1,375,000	391,391	1,420,000	361,584	820,000	336,297	855,000	316,916
A,D,L Only													
2000 Issue		2015 Prin	2015 Int	2016 Prin	2016 Int	2017 Prin	2017 Int						
General - A		300,000	15,750										
A,D,L Totals		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.

TOWN OF YORKTOWN				
SCHEDULE OF BOND ANTICIPATION NOTE INDEBTEDNESS				
DECEMBER 31, 2014				
	2015-2016	2015	2015	2015-2016
Description	BAN Amount	Payment	Interest Payment	BAN Outstanding
General Fund:				
Commerce St Streetscape	140,000	140,000	2,100	0
Baptist et al drainage	90,000	90,000	1,400	0
	230,000	230,000	3,500	0
Water District:				
Kitchawan Water Improvement	95,000	55,000	1,500	40,000
	95,000	55,000	1,500	40,000
Sewer Districts:				
Overlook Sewer	1,048,000	65,000	15,750	983,000
Suncrest Sewer	590,000	31,500	9,000	558,500
Gomer Sewer	450,000	30,750	6,750	419,250
Hunterbrook 202 Ext	743,000	138,250	11,250	604,750
Sewer Plant Improve	1,125,000	250,000	16,900	875,000
	3,956,000	515,500	59,650	3,440,500
Open Space:				
Open Space	616,000	399,520	9,250	216,480
	616,000	399,520	9,250	216,480
Library:				
Lib HVAC	200,000	200,000	3,000	0
	200,000	200,000	3,000	0
Total Bond Anticipation Notes	5,097,000	1,400,020	76,900	3,696,980

Five Year 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 a new park and / or recreational facilities.

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

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

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

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

Town of Yorktown								
2015 Capital Projects / Funding								
Department	Description	Amount	Proposed BAN	Life Years	Payback Years	Annual Principal Payment	Interest Rate	Annual Interest Payment
Parks & Rec	Chipper	50,000	50,000	15	5	10,000	0.01	500
	Bucket Truck	50,000	50,000	15	5	10,000	0.01	500
Buildings								
Town Hall	Roof	38,340	38,340	10	5	7,668	0.01	383
	AC Repair	32,549	32,549	10	5	6,510	0.01	325
YCCC	Roof	14,340	14,500	5	5	2,900	0.01	145
	Pitching	20,000	20,000	5	5	4,000	0.01	200
Police Dept	Windows	30,000	30,000	5	5	6,000	0.01	300
	AC Units	40,000	40,000	5	5	8,000	0.01	400
Fleet	Pool / Mail Cars	45,500	45,500					
				3	3	15,167	0.01	455
Town Wide	Microfilm	250,000						
	Microfilm IT	100,000	350,000	5	5	70,000	0.01	3,500
Engineering	Sparkle Lake Dam	250,000	250,000	15	15	16,667	0.01	2,500
	Baptist Church Road	550,000	550,000	15	15	36,667	0.01	5,500
	Mohegan Ave	100,000	100,000	15	15	6,667	0.01	1,000
	Hill Blvd Culvert	100,000	100,000	15	15	6,667	0.01	1,000
	Lewis & Fairfew Catch Basin	100,000	100,000	15	15	6,667	0.01	1,000
			1,100,000			60,000		9,000
Nutrition	walk in cooler	14,000	14,000		5	2,800	0.01	140
	Total General	1,784,729	1,784,889			193,635		15,378
Highway	trucks (4)	720,000	720,000	15	5	144,000	0.01	7,200
	Total	2,504,729	2,504,889			337,635		22,578

Five Year Capital Plan by Department						Funding Source				
Project	Description	Priority	Stage	Start	Cost	General Budget	Bond	Grant/Aid	Other	Special District
BUILDINGS & GROUNDS										
Town Hall										
Generator/Circuit Pane/Auto Switch	to power Town Hall in the event of an emergency		D	2015	75,000	75,000				
Roof/Window Repair	Roof over Board Room remove gravel, scrape, reroof, install flashing, replace duct work	1	D	2015	25,000		25,000			
Central Air Conditioning System	Check & repair condenser units	2	D	2015	25,000		25,000			
Fire & Safety Detection System	Install alarm system & connect to monitor company	3	C	2015	31,000		31,000			
Replace Floor Tiles	Board Room, Basement & Main Floor hallways	4	D	2016	41,000		41,000			
YCCC										
Install Generator	to power YCCC in the event of an emergency	1	D	2015	95,000	95,000				
Sidewalk Installation	NYS DOL requirement from fire escape	2	D	2015	7,500	7,500				
Replace Sanitary Sewer Line	beneath Nutrition kitchen	3	D	2015	50,000		50,000			
Replace Bathroom Stalls	3 areas	4	E	2015	35,000		35,000			
Air Conditioning	Install throughout building	5	E	2016	475,000		475,000			
Flooring / Lighting	Main Floor	6	E	2016	28,000		28,000			
Digital Event Sign	Installation of new sign	7	E	2017	50,000		50,000			
BUILDINGS & GROUNDS TOTAL					937,500	177,500	760,000			
CENTRAL GARAGE										
Replace Cement Aprons	Demolition and Constructions	1	E	2015	69,500		69,500			
CENTRAL GARAGE TOTAL					69,500		69,500			
TOWN COURT										
Windows/Sealants		2	E	2015	21,800		21,800			
Control System for Pump Room	controler w time scheduling, WSGC/loop Pumps, Fan	3	E	2015	22,500		22,500			
TOWN COURT TOTAL					44,300		44,300			
ENGINEERING										
Baptist Church Road	Relining replace metal cross pipes	1	D	2015	600,000		600,000			
Sparkie Lake Dam	Discharge Pipe & slope improvements	2	C	2015	270,000		270,000			
Hill Blvd	Pipeline invert, paving, grouting, stream protection	3	C	2015	100,000		100,000			
Mohegan Ave	Retaining wall repair	4	C	2015	100,000		100,000			
Route 202 (Mohansic Ave)		5	N/A	2015	47,000			47,000	Costco	
ENGINEERING TOTAL					1,117,000		1,070,000	47,000		
SEWER										
Pump Station Rehabilitation		1	E	2015	4,000,000					4,000,000
SEWER TOTAL										

HIGHWAY									
Purchase New Trucks	2 Six Wheel Comb Body Dump Trucks	1	D	2015	375,000		375,000		
Purchase New Trucks	2 Six Wheel Comb Body Dump Trucks	2	E	2016	385,000			385,000	
Purchase New Trucks	2 Six Wheel Comb Body Dump Trucks	3	E	2017	395,000			395,000	
Purchase New Trucks	2 Six Wheel Comb Body Dump Trucks	4	E	2018	405,000			405,000	
Purchase New Trucks	2 Six Wheel Comb Body Dump Trucks	5	E	2019	415,000			415,000	
Purchase New Trucks	2 Six Wheel Comb Body Dump Trucks	6	E	2020	425,000			425,000	
TRUCKS SUBTOTAL					2,400,000		375,000	2,025,000	
Road Improvements/Paving	Paving 7 miles of road @ \$130,000 per mile	1	D	2015	910,000		532,000		378,000 CHIPS
Road Improvements/Paving	Paving 7 miles of road @ \$130,000 per mile	2	E	2016	910,000		532,000		378,000 CHIPS
Road Improvements/Paving	Paving 7 miles of road @ \$130,000 per mile	3	E	2017	910,000		532,000		378,000 CHIPS
Road Improvements/Paving	Paving 7 miles of road @ \$130,000 per mile	4	E	2018	910,000		532,000		378,000 CHIPS
Road Improvements/Paving	Paving 7 miles of road @ \$130,000 per mile	5	E	2019	910,000		532,000		378,000 CHIPS
Road Improvements/Paving	Paving 7 miles of road @ \$130,000 per mile	6	E	2020	910,000		532,000		378,000 CHIPS
PAVING SUBTOTAL					5,460,000		3,192,000		2,268,000
Drainage		1	D	2015	200,000		200,000		
Drainage		2	E	2016	200,000			200,000	
Drainage		3	E	2017	200,000			200,000	
Drainage		4	E	2018	200,000			200,000	
Drainage		5	E	2019	200,000			200,000	
Drainage		6	E	2020	200,000			200,000	
DRAINAGE SUBTOTAL					1,200,000		200,000	1,000,000	
HIGHWAY TOTAL					9,060,000		3,767,000	3,025,000	2,268,000
NUTRITION									
Walk in Cooler		1	D	2015	25,000			25,000	
Senior Mini Van		2	D	2015	51,000		13,000		38,000 CDBG
NUTRITION TOTALS					76,000		13,000	25,000	38,000
LIBRARY									
Repair & Paint Wood	Repair damaged windows	1	E	2015	25,000		25,000		
Install Drainage	create drainage swale	2	E	2015	6,500		6,500		
Repave Parking Lot		3	D	2015	150,000			150,000	
Renovate Restrooms	Juvenile & Adult Restrooms	4	E	2015	75,000			75,000	
LIBRARY TOTALS					256,500		31,500	225,000	
PARKS & RECREATION									
Bucket Truck	for work on trees, signs, lights, etc	1	E	2015	50,000		50,000		
Chipper with Winch	for work on trees	2	E	2015	50,000		50,000		
Granite Knolls - Engineering	Site Improvement Plans, erosion & sediment control stormwater management, construction	3	E	2015	50,000			50,000	
Shrub Oak Park Tennis Courts	Repair Crack, resurface, create basketball courts	4	B	2016	75,000			75,000	
Granite Knolls Construction	Construction following Engineering Services	5	E	2016	1,500,000			1,500,000	

Woodland Ballfield - Engineering	Site Improvement Plans, erosion & sediment control stormwater management, construction	6	E	2016	19,000		19,000		
Holland Sporting Club - Engineering	Site Improvement Plans, erosion & sediment control stormwater management, construction	7	E	2016	27,000		27,000		
Downing Park Tennis Courts	Total renovation - fix cracks, resurface	8	E	2016	340,000		340,000		
Woodlands Ballfield - Realignment	Flip fields, backstop, irrigation, sod, seed, clay	9	E	2017	200,000		200,000		
Holland Sporting Club Construction	Construction following Engineering Services	10	E	2017	175,000		175,000		
Junior Lake Pools	remove old paint, sandblast	11	E	2018	20,000		20,000		
Sparkle Lake Service Building	Kitchen & Bathroom Improvements	12	E	2019	50,000		50,000		
Playground Equipment & Repair	Replace outdated / damaged equipment	13	E	2020	TBD				
Shrub Oak Pool	Bathroom Refurbishment	14	E	2020	125,000		125,000		
Varios Baseball Fields	Backstops, Fences, Roofs, Dugouts, Benches	15	E	2020	100,000		100,000		
PARKS & RECREATION TOTALS					2,681,000	100,000	2,581,000		
PLANNING									
Railroad Park Building	Renovation & Construction	1	C	2015	444,000	148,000		296,000	NYS DOT
Route 202 / Front Street	Economic Development	2	D	2015	50,000		50,000		
Veterans Road Streetscape	Commerce St to Downing Drive	3	D	2016	200,000		100,000	100,000	CDBG
Downing Drive Streetscape	sidewalks, lighting, landscaping, trash receptacles Commerce St to Veterans Rd	4	D	2016	354,000		236,000	118,000	CDBG
Commerce Street Streetscape	sidewalks, lighting, landscaping, trash receptacles Firehouse to Kear Street	5	D	2016	530,000		133,000	397,000	CDBG
Mohegan Lake Park	sidewalks, lighting, landscaping, trash receptacles Site Plan / Subdivision	6	D	2016	125,000		32,000	93,000	CDBG
Downing Drive Streetscape	Veterans Rd to Route 118	7	D	2017	220,000		74,000	146,000	CDBG
PLANNING TOTAL	sidewalks, lighting, landscaping, trash receptacles				1,923,000	148,000	625,000	1,150,000	
POLICE									
Replace Roof		1	E	2015	172,500		172,500		
Replace Windows		2	E	2015	20,000		20,000		
Air Conditioner Replacement	3 units	3	E	2015	40,000		40,000		
Purchase Patrol Vehicles	5 new patrol cars	4	E	2015	212,300		212,300		
Purchase Patrol Vehicle Cameras	10 cameras	5	E	2015	40,000		40,000		
Purchase Radio Console	Replace current consoles (2)	6	E	2015	29,500		29,500		
Purchase Mobile Data Terminal		7	E	2015	45,000		45,000		
Kitchen Appliances	Refrigerator	8	E	2016	3,400	3,400			
License Plate Reader	replace current reader	9	E	2016	3,600	3,600			
					566,300	7,000	559,300		
Project Stages	A - Physically Complete								
	B - Work / Construction in Progress								
	C - Project / Design / Permitting Phase								
	D - Approved								
	E - Project Idea								

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.

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Account	Description	2012	2013	Original	Adjusted	2014	2015	2015	2015	Variance To
		Actual	Actual	2014 Budget	2014 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 0000	.									
C.0000.1001	REAL PROPERTY TAXES	410,970.00	411,720.00	409,860.00	409,860.00	409,890.00	409,770.00	409,770.00	0.00	-0.02%
C.0000.2401	INTEREST EARNINGS	1,153.81	1,038.60	0.00	0.00	909.47	0.00	0.00	0.00	0.00%
C.0000.2701	REFUND OF PRIOR YEAR	1,780,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
C.0000.5731	BANS REDEEMED FROM APPROPRIATI	0.00	(380,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000	.	(2,192,123.81)	(32,758.60)	(409,860.00)	(409,860.00)	(410,799.47)	(409,770.00)	(409,770.00)	0.00	-0.02%
Grand Total		(2,192,123.81)	(32,758.60)	(409,860.00)	(409,860.00)	(410,799.47)	(409,770.00)	(409,770.00)	0.00	-0.02%

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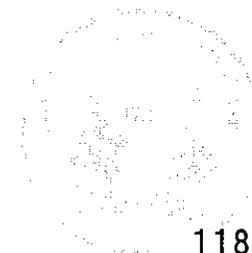
Account	Description	2012	2013	Original	Adjusted	2014	2015	2015	2015	Variance To
		Actual	Actual	2014 Budget	2014 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 1940	LAND PURCHASE									
C.1940.0208	LAND PURCHASE	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1940	LAND PURCHASE	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9700	DEBT SERVICES									
C.9700.0490	PROFESSIONAL SERVICES	928.72	831.79	1,360.00	1,360.00	573.93	1,000.00	1,000.00	0.00	-26.47%
Total Dept 9700	DEBT SERVICES	928.72	831.79	1,360.00	1,360.00	573.93	1,000.00	1,000.00	0.00	-26.47%
Dept 9730	BOND ANTICIPATION NOTES									
C.9730.0610	PRINCIPAL	380,000.00	172,000.00	392,000.00	392,000.00	0.00	399,520.00	399,520.00	0.00	1.92%
C.9730.0710	INTEREST	21,655.68	15,120.00	16,500.00	16,500.00	0.00	9,250.00	9,250.00	0.00	-43.94%
Total Dept 9730	BOND ANTICIPATION NOTES	401,655.68	187,120.00	408,500.00	408,500.00	0.00	408,770.00	408,770.00	0.00	0.07%
Grand Total		402,584.40	2,187,951.79	409,860.00	409,860.00	573.93	409,770.00	409,770.00	0.00	-0.02%

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

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

Name	Yorktown Advance Life Support District	Yorktown Volunteer Ambulance Corp (YVAC)	Mohegan Volunteer Fire Association Volunteer Ambulance Corp
Level of Service	Advanced Life Support (ALS) Paramedic	Advanced Life Support (ALS) EMT - I	Advanced Life Support (ALS) EMT - I
Service Area	Town of Yorktown	Town of Yorktown Primarily Yorktown Fire District	Mohegan Fire District
Personnel	Paramedics via contract with Empress Ambulance Service	Volunteer EMT's and support personnel	Volunteer EMT's and support personnel
Vehicles	1 FlyCar via contract with Empress Ambulance Service	3 Ambulances	3 Ambulances
Housing	Rented space in YVAC HQ	Private HQ with 4 bay garage, offices, storage, training & living quarters	Use facilities from Mohegan Volunteer Fire Association
Equipment	3 full sets of medical gear via contract with Empress Ambulance Service	3 sets of medical gear – State certified	3 sets of medical gear – State certified
Funding	Town of Yorktown ALS District Taxes Patient Insurance Billing - Mohegan	Fund Drives Patient Insurance Billing	Patient Insurance Billing
Hours of Service	2 Paramedics ~ 8am to 8pm 1 Paramedic ~ 8pm to 8am Supplemented by paged volunteer paramedics	24 hours a day by in-house roster of volunteers Supplemented by paged volunteers	24 hours a day by paged volunteers with two-way radio communication

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



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Account	Description	2012	2013	Original	Adjusted	2014	2015	2015	2015	Variance To
		Actual	Actual	2014 Budget	2014 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 0000										
SM.0000.1001	REAL PROPERTY TAXES	491,255.00	491,407.00	520,473.00	520,473.00	520,473.00	511,473.00	511,473.00	0.00	-1.73%
SM.0000.1081	PAYMENTS IN LIEU OF TAXES	0.00	5,095.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SM.0000.1625	PATIENT BILLING (MOHEGAN)	16,957.83	25,236.31	16,000.00	16,000.00	29,693.66	20,000.00	20,000.00	0.00	25.00%
SM.0000.2401	INTEREST EARNINGS	532.26	461.84	500.00	500.00	487.96	500.00	500.00	0.00	0.00%
Total Dept 0000		(508,745.09)	(522,200.15)	(536,973.00)	(536,973.00)	(550,654.62)	(531,973.00)	(531,973.00)	0.00	-0.93%
Grand Total		(508,745.09)	(522,200.15)	(536,973.00)	(536,973.00)	(550,654.62)	(531,973.00)	(531,973.00)	0.00	-0.93%

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Account	Description	2012	2013	Original	Adjusted	2014	2015	2015	2015	Variance To
		Actual	Actual	2014 Budget	2014 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 4540	EMERGENCY MEDICAL SERVICES ALS									
SM.4540.0110	TEMP HELP	0.00	150.00	200.00	200.00	0.00	200.00	200.00	0.00	0.00%
SM.4540.0425	PARAMEDIC CONTRACT	493,584.00	503,448.00	513,900.00	513,900.00	415,758.32	513,900.00	513,900.00	0.00	0.00%
SM.4540.0430	YVAC: PARAMEDIC SUPPORT	0.00	22,425.00	11,700.00	11,700.00	0.00	11,700.00	11,700.00	0.00	0.00%
SM.4540.0498	TAX REFUNDS	4,233.98	6,828.30	1,000.00	1,000.00	1,064.20	1,000.00	1,000.00	0.00	0.00%
SM.4540.0499	DEFICIT FUNDING	0.00	0.00	10,000.00	10,000.00	0.00	5,000.00	5,000.00	0.00	-50.00%
Total Dept 4540	EMERGENCY MEDICAL SERVICES ALS	497,817.98	532,851.30	536,800.00	536,800.00	416,822.52	531,800.00	531,800.00	0.00	-0.93%
Dept 9000	EMPLOYEE BENEFITS									
SM.9000.0800	FICA/MEDICARE	0.00	10.55	23.00	23.00	0.00	23.00	23.00	0.00	0.00%
Total Dept 9000	EMPLOYEE BENEFITS	0.00	10.55	23.00	23.00	0.00	23.00	23.00	0.00	0.00%
Dept 9700	DEBT SERVICES									
SM.9700.0710	INTEREST EXPENSE	28.62	0.00	150.00	150.00	33.62	150.00	150.00	0.00	0.00%
Total Dept 9700	DEBT SERVICES	28.62	0.00	150.00	150.00	33.62	150.00	150.00	0.00	0.00%
Grand Total		497,846.60	532,861.85	536,973.00	536,973.00	416,856.14	531,973.00	531,973.00	0.00	-0.93%

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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Account	Description	2012	2013	Original	Adjusted	2014	2015	2015	2015	Variance To
		Actual	Actual	2014 Budget	2014 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 0000	.									
AP.0000.1001	TAXES	17,700.00	17,700.00	12,745.00	12,745.00	12,745.00	13,000.00	13,000.00	0.00	2.00%
AP.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	5,000.00	(10,900.00)	0.00	16,000.00	16,000.00	0.00	220.00%
AP.0000.2401	INTEREST EARNINGS	322.63	298.63	300.00	300.00	271.36	165.00	165.00	0.00	-45.00%
AP.0000.2701	REFUND OF PRIOR YEARS EXPENDIT	0.00	43.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000	.	(18,022.63)	(18,041.63)	(18,045.00)	(2,145.00)	(13,016.36)	(29,165.00)	(29,165.00)	0.00	61.62%
Grand Total		(18,022.63)	(18,041.63)	(18,045.00)	(2,145.00)	(13,016.36)	(29,165.00)	(29,165.00)	0.00	61.62%

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Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012	2013	Original	Adjusted	2014	2015	2015	2015	Variance To
		Actual	Actual	2014 Budget	2014 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 7180	BEACH & POOL FACILITIES									
AP.7180.0110	TEMP HELP	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%
AP.7180.0401	SUPPLIES	0.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	-100.00%
AP.7180.0403	MATERIALS	0.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	-100.00%
AP.7180.0406	TELECOMMUNICATIONS	426.09	363.43	360.00	360.00	178.10	360.00	360.00	0.00	0.00%
AP.7180.0407	ELECTRIC	39.79	36.01	200.00	200.00	47.24	200.00	200.00	0.00	0.00%
AP.7180.0412	POSTAGE	0.00	0.00	50.00	50.00	49.00	75.00	75.00	0.00	50.00%
AP.7180.0416	PROPERTY MAINTENANCE	0.00	2,456.00	0.00	3,000.00	2,500.00	2,500.00	2,500.00	0.00	100.00%
AP.7180.0420	MAINTENANCE	1,900.00	(706.76)	2,100.00	2,100.00	271.41	0.00	0.00	0.00	-100.00%
AP.7180.0450	WATER PURCHASE	29.80	70.56	155.00	155.00	388.96	500.00	500.00	0.00	222.58%
AP.7180.0454	PROPERTY IMPROVEMENTS	0.00	0.00	2,000.00	21,400.00	12,047.00	10,000.00	10,000.00	0.00	400.00%
AP.7180.0460	MAINT & REPAIR	0.00	83.62	2,000.00	2,000.00	625.00	5,000.00	5,000.00	0.00	150.00%
AP.7180.0467	LIABILITY INSURANCE	4,198.75	0.00	5,000.00	5,000.00	2,456.00	5,000.00	5,000.00	0.00	0.00%
AP.7180.0497	TAXES	798.45	704.59	1,200.00	1,200.00	692.48	800.00	800.00	0.00	-33.33%
AP.7180.0498	TAX REFUNDS	23.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 7180	BEACH & POOL FACILITIES	7,416.19	3,007.45	15,815.00	38,215.00	19,255.19	26,935.00	26,935.00	0.00	70.31%
Dept 9000	EMPLOYEE BENEFITS									
AP.9000.0800	FICA/MEDICARE	0.00	0.00	230.00	230.00	0.00	230.00	230.00	0.00	0.00%
Total Dept 9000	EMPLOYEE BENEFITS	0.00	0.00	230.00	230.00	0.00	230.00	230.00	0.00	0.00%
Dept 9901	TRANSFERS TO OTHER FUNDS									
AP.9901.0903	TRANSFER TO GENERAL FUND	3,005.00	3,005.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	3,005.00	3,005.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
Grand Total		10,421.19	6,012.45	18,045.00	40,445.00	21,255.19	29,165.00	29,165.00	0.00	61.62%

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

Date Prepared: 11/19/2014 03:10 PM

Report Date: 11/19/2014

Account Table: BA REVENUE

Alt. Sort Table:

TOWN OF YORKTOWN Budget Preparation Report

BUD4011 1.0

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Prepared By: SANDY

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012	2013	Original	Adjusted	2014	2015	2015	2015	Variance To
		Actual	Actual	2014 Budget	2014 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 0000	.									
BA.0000.1001	TAXES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
BA.0000.2401	INTEREST EARNINGS	1.38	1.72	0.00	0.00	3.11	0.00	0.00	0.00	0.00%
Total Dept 0000	.	<u>(2,001.38)</u>	<u>(2,001.72)</u>	<u>(2,000.00)</u>	<u>(2,000.00)</u>	<u>(2,003.11)</u>	<u>(2,000.00)</u>	<u>(2,000.00)</u>	<u>0.00</u>	<u>0.00%</u>
Grand Total		<u>(2,001.38)</u>	<u>(2,001.72)</u>	<u>(2,000.00)</u>	<u>(2,000.00)</u>	<u>(2,003.11)</u>	<u>(2,000.00)</u>	<u>(2,000.00)</u>	<u>0.00</u>	<u>0.00%</u>

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

Date Prepared: 11/19/2014 03:09 PM

Report Date: 11/19/2014

Account Table: BA EXPENSE

Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4011 1.0

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Prepared By: SANDY

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIMINA Stage	2015 FINAL Stage	Variance To PRELIMINA Stage
Dept 7180	BEACH & POOL FACILITIES									
BA.7180.0498	TAX REFUNDS	0.00	11.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 7180	BEACH & POOL FACILITIES	0.00	11.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9901	TRANSFERS TO OTHER FUNDS									
BA.9901.0903	TRANSFER TO GENERAL FUND	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	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	0.00	0.00%
Grand Total		2,000.00	2,011.23	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%

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

Date Prepared: 11/24/2014 04:42 PM

Report Date: 11/24/2014

Account Table: ID REVENUE

Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4011 1.0

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Prepared By: SANDY

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012	2013	Original	Adjusted	2014	2015	2015	2015	Variance To
		Actual	Actual	2014 Budget	2014 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 0000	.									
ID.0000.1001	TAXES	36,855.00	70,181.00	71,120.00	71,120.00	71,120.00	70,233.00	70,233.00	0.00	-1.25%
ID.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	10,000.00	10,000.00	0.00	8,000.00	8,000.00	0.00	-20.00%
ID.0000.2300	CORTLANDT TAXES	0.00	21,017.00	11,000.00	11,000.00	0.00	10,867.00	10,867.00	0.00	-1.21%
ID.0000.2401	INTEREST EARNINGS	597.74	497.53	500.00	500.00	500.04	500.00	500.00	0.00	0.00%
Total Dept 0000	.	(37,452.74)	(91,695.53)	(92,620.00)	(92,620.00)	(71,620.04)	(89,600.00)	(89,600.00)	0.00	-3.26%
Grand Total		(37,452.74)	(91,695.53)	(92,620.00)	(92,620.00)	(71,620.04)	(89,600.00)	(89,600.00)	0.00	-3.26%

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

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012	2013	Original	Adjusted	2014	2015	2015	2015	Variance To
		Actual	Actual	2014 Budget	2014 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 7180	BEACH & POOL FACILITIES									
ID.7180.0110	TEMP HELP	23,912.26	21,446.64	23,000.00	27,800.00	27,601.48	25,000.00	25,000.00	0.00	8.70%
ID.7180.0401	OFFICE SUPPLIES	58.47	110.54	225.00	325.00	253.86	275.00	275.00	0.00	22.22%
ID.7180.0407	ELECTRICITY	11,454.24	14,577.72	10,000.00	10,000.00	4,121.68	13,000.00	13,000.00	0.00	30.00%
ID.7180.0411	PRINTING	0.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00	0.00%
ID.7180.0412	POSTAGE	1,593.90	701.92	700.00	700.00	654.15	1,305.00	1,305.00	0.00	86.43%
ID.7180.0416	MAINTENANCE	3,052.69	1,582.95	2,000.00	4,400.00	2,649.86	3,800.00	3,800.00	0.00	90.00%
ID.7180.0418	EQUIPMENT MAINTENANCE	4,080.00	6,515.47	7,000.00	7,000.00	2,815.90	4,000.00	4,000.00	0.00	-42.86%
ID.7180.0423	TRAINING	255.00	430.00	860.00	860.00	0.00	860.00	860.00	0.00	0.00%
ID.7180.0428	DUES	500.00	500.00	550.00	550.00	150.00	600.00	600.00	0.00	9.09%
ID.7180.0467	INSURANCE	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
ID.7180.0470	GAS AND OIL	273.60	254.63	350.00	350.00	565.68	655.00	655.00	0.00	87.14%
ID.7180.0475	AERSYS MAINT	5,692.45	9,354.00	10,000.00	11,000.00	9,379.44	10,000.00	10,000.00	0.00	0.00%
ID.7180.0479	SPECIAL PROJECTS	0.00	4,200.00	8,000.00	3,000.00	0.00	4,000.00	4,000.00	0.00	-50.00%
ID.7180.0480.0002	SPECIAL PROJECTS BUILDING..	0.00	0.00	5,000.00	2,988.49	0.00	3,000.00	3,000.00	0.00	-40.00%
ID.7180.0490	SERVICES	0.00	6,769.50	11,000.00	10,997.65	3,877.50	9,000.00	9,000.00	0.00	-18.18%
ID.7180.0497	TAXES	43.53	55.69	60.00	62.35	62.35	65.00	65.00	0.00	8.33%
ID.7180.0498	TAX REFUNDS	22.12	8.15	25.00	25.00	0.00	30.00	30.00	0.00	20.00%
ID.7180.0818	UNEMPLOYMENT	1,431.72	0.00	0.00	100.00	32.68	50.00	50.00	0.00	100.00%
Total Dept 7180	BEACH & POOL FACILITIES	52,369.98	66,507.21	84,020.00	85,408.49	52,164.58	80,890.00	80,890.00	0.00	-3.73%
Dept 9000	EMPLOYEE BENEFITS									
ID.9000.0800	FICA/MEDICARE	1,829.33	1,640.69	2,000.00	2,111.51	2,111.51	2,100.00	2,100.00	0.00	5.00%
ID.9000.0801	MTA TAX	81.31	72.93	100.00	100.00	93.87	110.00	110.00	0.00	10.00%
Total Dept 9000	EMPLOYEE BENEFITS	1,910.64	1,713.62	2,100.00	2,211.51	2,205.38	2,210.00	2,210.00	0.00	5.24%
Dept 9901	TRANSFERS TO OTHER FUNDS									
ID.9901.0903	TRANSFER TO GENERAL FUND	6,695.00	6,156.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00	0.00%
Total Dept 9901	TRANSFERS TO OTHER	6,695.00	6,156.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00	0.00%

Date Prepared: 11/24/2014 04:42 PM

Report Date: 11/24/2014

Account Table: ID EXPENSE

Alt. Sort Table:

TOWN OF YORKTOWN Budget Preparation Report

BUD4011 1.0

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Prepared By: SANDY

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012	2013	Original	Adjusted	2014	2015	2015	2015	Variance To
		Actual	Actual	2014 Budget	2014 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 9901	TRANSFERS TO OTHER FUNDS FUNDS									
Grand Total		<u>60,975.62</u>	<u>74,376.83</u>	<u>92,620.00</u>	<u>94,120.00</u>	<u>60,869.96</u>	<u>89,600.00</u>	<u>89,600.00</u>	<u>0.00</u>	<u>-3.26%</u>

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

Date Prepared: 11/19/2014 03:13 PM

Report Date: 11/19/2014

Account Table: MB REVENUE

Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

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Prepared By: SANDY

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012	2013	Original	Adjusted	2014	2015	2015	2015	Variance To
		Actual	Actual	2014 Budget	2014 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 0000	.									
MB.0000.1001	TAXES	58,463.00	58,463.00	58,400.00	58,400.00	58,400.00	58,400.00	58,400.00	0.00	0.00%
MB.0000.2401	INTEREST EARNINGS	159.57	192.40	200.00	200.00	225.53	200.00	200.00	0.00	0.00%
MB.0000.2701	REFUND OF PRIOR YEARS EXPENDIT	0.00	38.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000	.	(58,622.57)	(58,693.40)	(58,600.00)	(58,600.00)	(58,625.53)	(58,600.00)	(58,600.00)	0.00	0.00%
Grand Total		(58,622.57)	(58,693.40)	(58,600.00)	(58,600.00)	(58,625.53)	(58,600.00)	(58,600.00)	0.00	0.00%

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

Date Prepared: 11/19/2014 03:15 PM

Report Date: 11/19/2014

Account Table: MB EXPENSE

Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

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Prepared By: SANDY

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012	2013	Original	Adjusted	2014	2015	2015	2015	Variance To
		Actual	Actual	2014 Budget	2014 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 7180	BEACH & POOL FACILITIES									
MB.7180.0110	TEMP HELP	14,544.63	23,035.76	24,000.00	24,000.00	16,732.25	24,000.00	24,000.00	0.00	0.00%
MB.7180.0401	SUPPLIES	192.73	479.46	1,500.00	1,500.00	555.17	1,500.00	1,500.00	0.00	0.00%
MB.7180.0402	DEPT SUPPLIES	470.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
MB.7180.0406	TELECOMMUNICATIONS	397.49	363.76	500.00	500.00	229.96	500.00	500.00	0.00	0.00%
MB.7180.0407	ELECTRIC	3,125.16	882.94	1,500.00	1,443.00	2,452.41	1,500.00	1,500.00	0.00	0.00%
MB.7180.0412	POSTAGE	250.00	118.00	350.00	350.00	171.50	350.00	350.00	0.00	0.00%
MB.7180.0416	MAINT AND REPAIR	4,189.14	9,762.66	15,000.00	14,772.00	6,682.68	15,000.00	15,000.00	0.00	0.00%
MB.7180.0423	TRAINING	0.00	0.00	0.00	285.00	285.00	0.00	0.00	0.00	0.00%
MB.7180.0447	COMMUNITY RECREATION	2,630.00	2,401.42	3,000.00	3,000.00	2,238.14	3,000.00	3,000.00	0.00	0.00%
MB.7180.0450	WATER PURCHASE	73.40	49.12	200.00	200.00	25.00	200.00	200.00	0.00	0.00%
MB.7180.0467	INSURANCE	3,545.06	0.00	4,000.00	4,000.00	3,293.00	4,000.00	4,000.00	0.00	0.00%
MB.7180.0497	TAXES	931.65	831.36	1,500.00	1,500.00	825.11	1,500.00	1,500.00	0.00	0.00%
MB.7180.0498	TAX REFUNDS	47.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 7180	BEACH & POOL FACILITIES	30,397.44	37,924.48	51,550.00	51,550.00	33,490.22	51,550.00	51,550.00	0.00	0.00%
Dept 9000	EMPLOYEE BENEFITS									
MB.9000.0800	FICA/MEDICARE	1,112.69	1,762.27	1,900.00	1,900.00	1,280.05	1,900.00	1,900.00	0.00	0.00%
MB.9000.0801	MTA TAX	49.45	78.34	150.00	150.00	56.91	150.00	150.00	0.00	0.00%
Total Dept 9000	EMPLOYEE BENEFITS	1,162.14	1,840.61	2,050.00	2,050.00	1,336.96	2,050.00	2,050.00	0.00	0.00%
Dept 9901	TRANSFERS TO OTHER FUNDS									
MB.9901.0903	TRANSFER TO GENERAL FUND	5,177.00	5,177.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	5,177.00	5,177.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00%
Grand Total		36,736.58	44,942.09	58,600.00	58,600.00	39,827.18	58,600.00	58,600.00	0.00	0.00%

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

Date Prepared: 11/19/2014 03:15 PM

Report Date: 11/19/2014

Account Table: MH REVENUE

Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

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Prepared By: SANDY

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012	2013	Original	Adjusted	2014	2015	2015	2015	Variance To
		Actual	Actual	2014 Budget	2014 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 0000	.									
MH.0000.1001	TAXES	30,959.00	30,959.00	31,000.00	31,000.00	31,000.00	31,840.00	31,840.00	0.00	2.71%
MH.0000.2401	INTEREST EARNINGS	63.04	66.09	0.00	0.00	79.56	0.00	0.00	0.00	0.00%
MH.0000.2701	REFUND OF PRIOR YEARS EXPENDIT	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000	.	(31,022.04)	(31,075.09)	(31,000.00)	(31,000.00)	(31,079.56)	(31,840.00)	(31,840.00)	0.00	2.71%
Grand Total		(31,022.04)	(31,075.09)	(31,000.00)	(31,000.00)	(31,079.56)	(31,840.00)	(31,840.00)	0.00	2.71%

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

TOWN OF YORKTOWN Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012	2013	Original	Adjusted	2014	2015	2015	2015	Variance To
		Actual	Actual	2014 Budget	2014 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 7180	BEACH & POOL FACILITIES									
MH.7180.0110	TEMP HELP	6,520.50	5,534.88	10,000.00	10,000.00	5,049.60	9,700.00	9,700.00	0.00	-3.00%
MH.7180.0401	BEACH SUPPLIES	0.00	616.13	700.00	547.65	99.95	500.00	500.00	0.00	-28.57%
MH.7180.0406	TELECOMMUNICATIONS	426.21	395.06	500.00	500.00	185.36	400.00	400.00	0.00	-20.00%
MH.7180.0407	ELECTRIC	76.10	64.20	200.00	200.00	75.06	200.00	200.00	0.00	0.00%
MH.7180.0411	PRINTING	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00	0.00%
MH.7180.0412	POSTAGE	149.85	0.00	150.00	150.00	81.34	150.00	150.00	0.00	0.00%
MH.7180.0416	MAINT & REPAIR	7,781.13	2,380.80	4,000.00	3,886.00	3,256.22	4,000.00	4,000.00	0.00	0.00%
MH.7180.0430	SPECIAL EVENTS	174.19	147.44	300.00	400.00	311.15	400.00	400.00	0.00	33.33%
MH.7180.0450	WATER PURCHASE	127.78	2.42	250.00	250.00	21.62	250.00	250.00	0.00	0.00%
MH.7180.0467	INSURANCE	3,273.04	3,518.04	3,750.00	3,802.35	3,802.34	4,200.00	4,200.00	0.00	12.00%
MH.7180.0487	TAXES	7,025.50	7,115.94	7,250.00	7,250.00	7,207.58	8,000.00	8,000.00	0.00	10.34%
Total Dept 7180	BEACH & POOL FACILITIES	25,554.30	19,774.91	27,200.00	27,086.00	20,090.22	27,900.00	27,900.00	0.00	2.57%
Dept 9000	EMPLOYEE BENEFITS									
MH.9000.0800	FICA/MEDICARE	498.83	423.46	750.00	750.00	386.28	775.00	775.00	0.00	3.33%
MH.9000.0801	MTA TAX	22.19	18.83	50.00	50.00	17.17	50.00	50.00	0.00	0.00%
MH.9000.0821	TRAINING/TESTING	0.00	0.00	0.00	114.00	114.00	115.00	115.00	0.00	100.00%
Total Dept 9000	EMPLOYEE BENEFITS	521.02	442.29	800.00	914.00	517.45	940.00	940.00	0.00	17.50%
Dept 9901	TRANSFERS TO OTHER FUNDS									
MH.9901.0903	TRANSFER TO GENERAL FUND	3,384.00	3,384.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	3,384.00	3,384.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00%
Grand Total		29,459.32	23,601.20	31,000.00	31,000.00	23,607.67	31,840.00	31,840.00	0.00	2.71%

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

Date Prepared: 11/19/2014 03:19 PM

Report Date: 11/19/2014

Account Table: SC REVENUE

Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

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Prepared By: SANDY

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012	2013	Original	Adjusted	2014	2015	2015	2015	Variance To
		Actual	Actual	2014 Budget	2014 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 0000										
SC.0000.1001	PROPERTY TAXES	69,057.00	68,837.00	70,300.00	70,300.00	70,300.00	71,665.00	71,665.00	0.00	1.94%
SC.0000.2401	INTEREST EARNINGS	435.15	402.68	325.00	325.00	379.25	325.00	325.00	0.00	0.00%
SC.0000.2401.0001	CAPITAL INTEREST..	26.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SC.0000.2690	RECOVERY FOR DAMAGES	0.00	12,491.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SC.0000.2701	REFUND OF PRIOR YEARS EXPENDIT	67.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000		(69,586.69)	(81,731.15)	(70,625.00)	(70,625.00)	(70,679.25)	(71,990.00)	(71,990.00)	0.00	1.93%
Grand Total		(69,586.69)	(81,731.15)	(70,625.00)	(70,625.00)	(70,679.25)	(71,990.00)	(71,990.00)	0.00	1.93%

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

Date Prepared: 11/19/2014 03:20 PM

Report Date: 11/19/2014

Account Table: SC EXPENSE

Alt. Sort Table:

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Budget Preparation Report

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Prepared By: SANDY

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012	2013	Original	Adjusted	2014	2015	2015	2015	Variance To
		Actual	Actual	2014 Budget	2014 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 7180	BEACH & POOL FACILITIES									
SC.7180.0110	TEMP HELP	3,654.25	0.00	3,995.00	0.00	0.00	0.00	0.00	0.00	-100.00%
SC.7180.0401	OFFICE SUPPLIES	50.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SC.7180.0402	DEPT SUPPLIES	0.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
SC.7180.0405	COMMUNITY EVENTS	237.18	0.00	450.00	900.00	0.00	450.00	450.00	0.00	0.00%
SC.7180.0406	TELECOMMUNICATIONS	426.18	365.48	450.00	450.00	179.18	420.00	420.00	0.00	-6.67%
SC.7180.0407	ELECTRICITY	1,350.20	1,966.01	1,400.00	1,400.00	929.02	1,500.00	1,500.00	0.00	7.14%
SC.7180.0411	PRINTING	0.00	0.00	200.00	300.00	0.00	200.00	200.00	0.00	0.00%
SC.7180.0412	POSTAGE	135.00	276.00	400.00	400.00	0.00	400.00	400.00	0.00	0.00%
SC.7180.0416	MAINTENANCE	13,217.04	6,725.00	6,000.00	18,750.89	9,110.00	10,000.00	10,000.00	0.00	66.67%
SC.7180.0441	PROFESSIONAL SERVICES	8,548.00	12,276.26	29,000.00	13,000.00	1,306.83	15,000.00	15,000.00	0.00	-48.28%
SC.7180.0444	FEES	275.00	275.00	275.00	0.00	0.00	0.00	0.00	0.00	-100.00%
SC.7180.0454	PROPERTY IMPROVEMENTS	10,008.60	1,137.00	2,000.00	11,500.00	9,950.18	22,500.00	22,500.00	0.00	1025.00%
SC.7180.0467	INSURANCE	3,100.43	0.00	3,800.00	5,361.00	5,361.00	6,000.00	6,000.00	0.00	57.89%
SC.7180.0477	WEED CONTROL	3,000.00	0.00	3,000.00	3,000.00	0.00	8,000.00	8,000.00	0.00	166.67%
SC.7180.0497	TAXES	106.20	118.51	215.00	138.11	138.11	215.00	215.00	0.00	0.00%
SC.7180.0498	TAX REFUNDS	34.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 7180	BEACH & POOL FACILITIES	44,143.50	23,139.26	52,685.00	55,200.00	26,974.32	66,185.00	66,185.00	0.00	25.62%
Dept 9000	EMPLOYEE BENEFITS									
SC.9000.0800	FICA/MEDICARE	279.55	0.00	310.00	0.00	0.00	0.00	0.00	0.00	-100.00%
SC.9000.0801	MTA TAX	12.43	0.00	30.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 9000	EMPLOYEE BENEFITS	291.98	0.00	340.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Dept 9730	BOND ANTICIPATION NOTES									
SC.9730.0610	BAN PRINCIPAL	40,000.00	40,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	-100.00%
SC.9730.0710	BAN INTEREST	1,119.28	561.60	350.00	350.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 9730	BOND ANTICIPATION NOTES	41,119.28	40,561.60	12,350.00	12,350.00	0.00	0.00	0.00	0.00	-100.00%
Dept 9901	TRANSFERS TO OTHER FUNDS									

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TOWN OF YORKTOWN Budget Preparation Report

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 Prepared By: SANDY

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIMINA Stage	2015 FINAL Stage	Variance To PRELIMINA Stage
Dept 9901	TRANSFERS TO OTHER FUNDS									
SC.9901.0903	TRANSFER TO GENERAL FUND	5,222.00	5,211.00	5,250.00	5,250.00	5,250.00	5,805.00	5,805.00	0.00	10.57%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	5,222.00	5,211.00	5,250.00	5,250.00	5,250.00	5,805.00	5,805.00	0.00	10.57%
Grand Total		90,776.76	68,911.86	70,625.00	72,800.00	32,224.32	71,990.00	71,990.00	0.00	1.93%

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

Date Prepared: 11/19/2014 03:21 PM

Report Date: 11/19/2014

Account Table: SL REVENUE

Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

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Prepared By: SANDY

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012	2013	Original	Adjusted	2014	2015	2015	2015	Variance To
		Actual	Actual	2014 Budget	2014 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 0000	.									
SL.0000.1001	TAXES	21,916.00	21,916.00	22,000.00	22,000.00	22,000.00	23,325.00	23,325.00	0.00	6.02%
SL.0000.2401	INTEREST EARNINGS	145.09	157.67	0.00	0.00	189.20	125.00	125.00	0.00	100.00%
Total Dept 0000	.	(22,061.09)	(22,073.67)	(22,000.00)	(22,000.00)	(22,189.20)	(23,450.00)	(23,450.00)	0.00	6.59%
Grand Total		(22,061.09)	(22,073.67)	(22,000.00)	(22,000.00)	(22,189.20)	(23,450.00)	(23,450.00)	0.00	6.59%

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Date Prepared: 11/19/2014 03:21 PM

Report Date: 11/19/2014

Account Table: SL EXP

Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

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Prepared By: SANDY

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012	2013	Original	Adjusted	2014	2015	2015	2015	Variance To
		Actual	Actual	2014 Budget	2014 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 7180	BEACH & POOL FACILITIES									
SL.7180.0110	TEMP HELP	7,016.00	0.00	12,000.00	12,000.00	0.00	10,000.00	10,000.00	0.00	-16.67%
SL.7180.0401	SUPPLIES	0.00	0.00	100.00	100.00	0.00	500.00	500.00	0.00	400.00%
SL.7180.0406	TELECOMMUNICATIONS	427.80	370.82	450.00	450.00	166.90	450.00	450.00	0.00	0.00%
SL.7180.0407	ELECTRICITY	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
SL.7180.0412	POSTAGE	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	100.00%
SL.7180.0416	MAINT AND REPAIR	821.77	275.00	2,000.00	2,000.00	953.00	4,000.00	4,000.00	0.00	100.00%
SL.7180.0430	PROGRAM EXPENSE	0.00	0.00	0.00	0.00	245.11	750.00	750.00	0.00	100.00%
SL.7180.0450	WATER PURCHASE	69.46	0.00	50.00	50.00	25.11	50.00	50.00	0.00	0.00%
SL.7180.0467	INSURANCE	2,900.00	0.00	3,000.00	3,000.00	2,000.00	3,000.00	3,000.00	0.00	0.00%
SL.7180.0498	TAX REFUNDS	0.00	22.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 7180	BEACH & POOL FACILITIES	11,235.03	668.45	18,100.00	18,100.00	3,390.12	19,550.00	19,550.00	0.00	8.01%
Dept 9000	EMPLOYEE BENEFITS									
SL.9000.0800	FICA/MEDICARE	536.74	0.00	750.00	750.00	0.00	750.00	750.00	0.00	0.00%
SL.9000.0801	MTA TAX	23.86	0.00	150.00	150.00	0.00	150.00	150.00	0.00	0.00%
Total Dept 9000	EMPLOYEE BENEFITS	560.60	0.00	900.00	900.00	0.00	900.00	900.00	0.00	0.00%
Dept 9901	TRANSFERS TO OTHER FUNDS									
SL.9901.0903	TRANSFER TO GENERAL FUND	3,148.00	3,148.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	3,148.00	3,148.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00%
Grand Total		14,943.63	3,816.45	22,000.00	22,000.00	6,390.12	23,450.00	23,450.00	0.00	6.59%

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

EMPLOYEE SALARY INFORMATION

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

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

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

Salaries are reflected in accordance with the applicable agreement.



Full Time Positions Budgeted

Department	2013	2013-2014 Changes	2014	2014-2015 Changes	2015	Explanation
Assessor	3		3		3	
Building Department	8		8		8	
Central Garage	3		3		3	
Engineering	4		4		4	
Finance	6	-1	5	1	6	+Deputy Comptroller
Highway	31		31		31	
Library	16		16		16	
Nutrition	8		8		8	
Parks	12		12		12	
Recreation	5		5		5	
Planning	4		4		4	
Police (Civilians)	9		9		9	
Police (Uniformed)	55	1	56		56	
Refuse & Recycling	12		12		12	
Section 8 Housing	1		1		1	
Sewer	10		10		10	
Supervisor	5		5	-1	4	-Receptionist
Tax Office	2		2		2	
Town Attorney	3		3	-1	2	-Junior Attorney
Town Board	4		4		4	
Town Buildings	6		6		6	
Town Clerk	4		4		4	
Town Court	7		7		7	
Water District	19	1	20	-1	19	-Water Maint Worker
Totals	237	1	238	-2	236	

Department	Name	Grade	Sch	Step	Stipend	Ann Hours	2015 Salary	2014 Salary	2013 Salary	Hire Date	Longevity
ASSESSOR											
Assessor	Kim Penner					1,827	98,253	96,563	93,500	03/20/00	900
Real Prop. Appraiser	Cheryl Kastuk	XII	A1	3		1,827	66,808	62,838	58,963	02/11/13	
Sr. Account Clerk	Liz Proctor	XI	A	5		1,696.5	64,038	62,937	61,854	11/24/86	1,400
BUILDING											
Building Inspector	John Winter					1,827	107,069	105,228	101,890	07/18/11	
Asst. Building Inspector	Bradley Goodman	XVI	A1	5		1,827	87,619	86,112	83,380	12/24/01	900
Asst. Building Inspector	Joseph Venitucci	XVI	A1	5		1,827	87,619	86,112	84,631	02/19/08	
Asst. Building Inspector	Glen Sneyd	XVI	A1	5		1,827	87,619	86,112	84,631	07/24/89	1,400
Office Asst Automated	Diane Schiavone	VIII	A1	5		1,827	64,508	63,399	57,323	09/22/03	800
Office Asst Automated	Sophie James	VIII	A1	5		1,827	59,348	58,327	57,323	03/05/04	800
Fire Inspector	Edward Kolisz	XIII	A1	5		1,827	75,429	74,132	70,073	08/09/10	
Code Enforcement	Jason Zeif	VIII	A1	5		1,827	59,348	55,576	44,849	03/26/12	
CENTRAL GARAGE											
Sr. Auto Mechanic	Peter Legler	XIII	A	5	900	1,957.5	70,043	68,838	67,654	09/20/93	1,400
Lead Maint.Mechanic	Donald Gaffney	XV	A	5	900	1,957.5	78,040	76,698	75,375	08/29/88	1,400
Auto Mechanic	John W. Winter	XII	A	4	900	1,957.5	64,684	60,970	57,346	08/27/12	
CONSERVATION BD											
Int. Clerk PT	Kim Hughes					780	12,000	11,700		03/27/14	
ENGINEERING											
Sewer Inspector	Julio Sista	XIII	A1	5		1,827	75,429	74,132	72,857	02/19/80	1,400
Prin.Eng.Tech	Michael Mill	XV	A1	5		1,827	84,043	82,598	81,178	03/06/89	1,400
Senior Account Clerk	Dawn Irving	XI	A1	5		1,827	68,964	67,778	66,612	03/20/00	900
Sen Off Asst Auto Sys	Louise Kobiliak	X	A1	5		1,827	64,508	63,399	62,309	04/06/94	1,400
FINANCE											
Comptroller	Patricia Caporale					1,827	100,618	98,887	92,750	02/17/04	800
Deputy Comptroller		XIV	A1	1		1,827	67,163				
Payroll Clerk	Donna Andrews	XI	A1	5		1,827	68,964	67,778	66,612	05/13/76	1,400
Sr. Acct. Clerk	Sandra Serrano	XI	A1	5	9,524	1,827	68,964	67,778	66,612	03/17/08	
Junior Accountant	Elizabeth Tracy	XIII	A1	5		1,827	75,429	74,132	72,857	7/19/99	1,100
Intermediate Clerk	Donna Polito	III	A1	5		1,305	34,404	33,812	33,229	07/01/03	

Department	Name	Grade	Sch.	Step	Stipend	Ann Hours	2015 Salary	2014 Salary	2013 Salary	Hire Date	Longevity
FINANCE (con't)											
Int Clerk PT	Marianne Bischoff					835.2	21,193	21,193	21,193.0	09/09/03	
HIGHWAY											
Superintendent	David Paganelli					1,827	110,777	107,000		01/01/12	
Secretary	Anne Anderson					1,827	76,903	75,580	73,182	04/01/94	900
Dpty. Super. / R.M.Form.	Paul Hollopeter	XVII	A	5		1,957.5	85,668	84,195	82,747	12/13/93	1,400
Lead Maint.Mechanic	Charles Vilarino	XV	A	5	900	1,957.5	78,040	76,698	75,379	06/06/01	900
Road Maint Foreman	Frederick Gauthier	XIV	A	5		1,957.5	73,036	71,780	70,546	03/05/73	1,400
Road Maint Foreman	Ted Devlin	XIV	A	5		1,957.5	73,036	71,780	70,546	07/08/02	900
Road Maint Foreman	Raymond Granata	XIV	A	5		1,957.5	73,036	71,780	70,546	07/06/81	1,400
Road Maint Foreman	Paul Shields	XIV	A	5		1,957.5	73,036	71,780	70,546	09/12/83	1,400
Tree Trimmer Foreman	Bradley Sheppard	XIV	A	5		1,957.5	73,036	71,780	70,546	11/30/98	1,100
HMEO/Maint.Mech.	John Calcutti	XIII	A	5		1,957.5	70,043	68,838	67,654	07/20/81	1,400
HMEO/Maint.Mech.	David Nikisher	XIII	A	5		1,957.5	70,043	68,838	67,654	07/15/96	1,400
Senior Auto Mechanic	Daniel Moran	XIII	A	5	400	1,957.5	70,043	68,838	67,654	10/19/98	1,100
Senior Auto Mechanic	Philip Klein	XIII	A	5		1,957.5	70,043	68,838	67,654	12/05/05	800
Senior Auto Mechanic	Antonio Cambareri	XIII	A	5	900	1,957.5	70,043	68,838	67,654	09/17/07	
Heavy M.E.O.	Jeffrey Bischoff	XII	A	5		1,957.5	67,364	66,205	65,067	04/07/86	1,400
M.E.O.	Keith DeVito	X	A	4		1,957.5	57,191	53,597	50,103	6/4/2012	
Heavy M.E.O.	Robert Ireland	XII	A	5		1,957.5	67,364	66,205	65,067	11/28/83	1,400
Heavy M.E.O.	Thomas McNulty	XII	A	5		1,957.5	67,364	66,205	65,067	08/02/89	1,400
Heavy M.E.O.	Scott Mills	XII	A	5		1,957.5	67,364	66,205	65,067	03/25/93	1,100
Heavy M.E.O.	Michael Grasso	XII	A	2		1,957.5	59,371	55,710	54,753		
Heavy M.E.O.	Joseph Muir	XII	A	5		1,957.5	67,364	66,205	65,067	02/20/79	1,400
Heavy M.E.O.	Joseph Pagliaro	XII	A	5		1,957.5	67,364	66,205	65,067	04/07/86	1,400
Heavy M.E.O. Compost	Peter Reyes	XII	A	5		1,957.5	67,364	66,205	65,067	06/18/79	1,400
MEO/Stock Clerk	Patricia Cole	XI	A	5		1,957.5	64,037	62,936	59,076	03/10/86	1,400
M.E.O.	Adam Cerrato	X	A	5		1,957.5	59,902	58,872	57,589	07/30/07	
M.E.O.	Donald Curry	X	A	5		1,957.5	59,902	58,872	57,589	09/08/86	1,400

Department	Name	Grade	Sch.	Step	Stipend	Ann Hours	2015 Salary	2014 Salary	2013 Salary	Hire Date	Longevity
HIGHWAY (con't)											
M.E.O.	Joseph Dell'Olio	X	A	5		1,957.5	59,902	56,207	52,674	04/14/10	
M.E.O.	J. John Michaud	X	A	5		1,957.5	59,902	58,872	57,589	01/24/06	
M.E.O.	Paul Colarusso	X	A	2		1,957.5	51,872	48,371	47,540	11/19/12	
M.E.O.	Paul Weisch	X	A	5		1,957.5	59,902	58,872	57,589	03/30/87	1,400
Laborer	Andrew Alimonti	V	A	5		1,957.5	49,939	49,080	48,236	01/04/82	1,400
LIBRARY											
Director	Patricia Barresi					1,827	106,992	105,152	101,816	07/18/94	1,400
Librarian II	Maureen Davis	XIV	A	5		1,827	73,036	71,780	70,546	02/18/92	1,100
Librarian II	Patricia Hallinan	XIV	A	5		1,827	73,036	71,780	70,546	10/21/85	1,400
Librarian II	Maureen Connelly	XIV	A	4		1,827	70,361	66,522	61,854	10/15/01	900
Librarian II	Kathleen Scanlon	XIV	A	5		1,827	73,036	71,780	67,961	07/03/06	
Librarian II	Reva Queler	XIV	A	5		1,827	73,036	71,780	70,546	04/01/96	1,100
Librarian I	Irena Goss	XI	A	5		1,827	64,037	62,936	61,854	03/31/03	800
Librarian I Child Serv.	Caroline McKinley	XI	A	3		1,827	58,692	55,054	61,854	06/03/13	
Librarian I	Sharon Kullberg	XI	A	2		1,827	56,018	52,446		07/07/14	
Staff Assistant	Christine Julian	X	A	2		1,827	51,872	48,371		08/11/14	
Senior Library Clerk	Margaret Groccia	VIII	A	4		1,827	52,510	49,080	45,697	02/13/12	
Senior Library Clerk	Maria Stolfi	VIII	A	5		1,827	55,109	54,161	53,230	04/21/97	1,100
Senior Library Clerk	Shirley McCord	VIII	A	5		1,827	55,109	54,161	53,230	04/14/98	800
Library Clerk	Margaret O'Reilly	IV	A	5		1,827	47,311	46,497	45,697	05/18/98	1,100
Library Clerk	Deborah Sarno	IV	A	5		1,827	47,311	46,497	45,697	08/21/06	
Caretaker	Thomas Gallelo	XI	A	3		1,957.5	58,692	55,054	47,523	02/13/95	1,400
Lib Clerk PT	Lisa Adamski					835.2	11,476	11,476	11,476		
Lib Clerk PT	Yvonne Braun					835.2	11,476	11,476	11,476		
Lib Clerk PT	Patricia Martinez					835.2	11,476	11,476	11,476		
Lib Clerk PT	Cathleen McKenna					835.2	11,476	11,476	11,476		
Lib Clerk PT	Joyce Macher					835.2	11,476	11,476	11,476		
Lib Clerk PT	Cora Zimmerman					835.2	11,476	11,476	11,476		
Various PT positions						7,830	125,000	97,405	97,405		

Department	Name	Grade	Sch	Step	Stipend	Ann Hours	2015 Salary	2014 Salary	2013 Salary	Hire Date	Longevity
NUTRITION											
Site Manager	Mary DeSilva					1,827	71,457	70,228	68,000	09/05/84	1,400
Food Service/Chauffer	Terence DeVeau	II	A	5		1,696.5	34,834	34,235	33,647	02/13/97	1,100
Chauffeur	Mark Bistro	II	A	5		1,566	32,155	31,602	31,059	05/02/07	
Assistant Cook	LeArtis El	III	A	2		1,696.5	32,597	30,095	29,586	10/16/13	
Chauffeur	David Humphrey	II	A	3		1,696.5	30,919	28,416	26,043	03/18/13	
Chauffer	Salvador Rivera	II	A	5		1,566	32,155	31,602	31,059	06/04/02	900
Cook	Kim Lopez	IV	A	5		1,696.5	40,997	40,292	39,604	08/15/88	1,400
Int. Clerk	Noreen O'Driscoll	III	A1	5		1,566	41,285	40,575	37,569	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	12,570	02/28/05	
PARKS											
Park Foreman	Barry Gelbman	XV	A	5		1,957.5	78,040	76,698	75,379	07/03/95	1,400
Asst Park Foreman	Dominic Monopoli	XIII	A	5		1,957.5	70,043	68,838	67,654	08/05/96	1,400
Maint. Mechanic	Stephen Mellilo	XII	A	5		1,957.5	67,364	66,205	65,067	09/10/07	
Maint. Mech. Repair	Guido Parks	XI	A	5		1,957.5	64,037	62,936	61,854	09/10/07	
Tree Trimmer/M.E.O.	Vincent Haight	XI	A	5		1,957.5	64,037	62,936	61,854	10/06/03	800
H.M.E.O.	Michael Hoek	XII	A	5		1,957.5	67,364	66,205	65,067	03/06/89	1,400
Maint. Worker Pool	Andrew Cerrato	XI	A	4		1,957.5	61,162	57,683	54,108	04/14/03	800
Maint. Worker Pool	Alfred Pisano	XI	A	5		1,957.5	64,037	62,936	61,854	04/03/06	
Park Groundskeeper	Eric Hollberg	X	A	5		1,957.5	59,902	58,872	57,589	03/29/99	1,100
Park Groundskeeper	Richard Williams	X	A	5		1,957.5	59,902	58,872	57,589	01/24/00	900
Laborer	Peter Goldberg	V	A	3		1,957.5	45,365	42,374	39,449	03/06/13	
Laborer	Scott Ferreira	V	A	3		1,957.5	45,365	42,374	39,449	03/26/13	
PLANNING											
Director	John Tegeder					1,827	107,185	105,342	102,000	11/03/97	1,100
Planner	Robyn Steinberg	XVII	A1	5	5,000	1,827	92,260	90,673	87,245	08/05/02	900
Asst Planner-Research						1,827	68,964	67,778	65,628		
Sr.Off.Asst.AutoSys.	Nancy Milanese	X	A1	5		1,827	64,508	63,399	61,388	07/01/96	1,400

Department	Name	Grade	Sch	Step	Stipend	Ann Hours	2015 Salary	2014 Salary	2013 Salary	Hire Date	Longevity
POLICE (civilian)											
Dispatcher	Beth Sherwood	XI	A	5		1,957.5	64,038	60,110	56,591	06/07/11	
Dispatcher	Jane Gullery	XI	A	5		1,957.5	64,037	62,936	64,854	07/10/95	1,400
Dispatcher	Rose Vanca	XI	A	5		1,957.5	64,037	62,936	61,854	06/19/89	1,400
Office Asst Auto Sys	Michelle Diaco	VIII	A1	2		1,827	50,950	47,345	46,531	11/20/13	
Office Asst Auto Sys	Judith Garretto	VIII	A1	5		1,827	59,348	58,327	57,323	06/12/06	
Office Asst Auto Sys	Eileen Spadafino	VIII	A1	5		1,827	59,348	58,327	57,323	07/02/01	900
Comm.Serv./AnimalWard.	James Waterhouse	VIII	A1	5		1,827	59,348	58,327	57,323	12/18/01	900
Maint. Worker Repair	Michael Androsko	XI	A	5		1,957.5	64,037	62,936	61,854	12/30/80	1,400
Cleaner	Cheryl Alimonti	IV	A	5		1,957.5	47,311	46,497	45,697	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	130,285	130,090	09/03/73	7,575
Lieutenant #2	Robert Noble					2,088	130,285	130,285	130,090	04/06/94	5,575
Lieutenant #3	Kevin Soravilla					2,088	130,285	130,285	130,090	01/18/80	7,575
Sergeant #1	Delulio, John					2,088	113,440	113,440	110,673	07/04/90	2,175
Sergeant #2	Fister, Gary					2,088	113,440	113,440	110,673	01/03/89	2,175
Sergeant #3	Gentner, Thomas					2,088	113,440	113,440	110,673	01/15/81	2,175
Sergeant #4	Graham, James				7,300	2,088	113,440	113,440	110,673	06/30/92	2,175
Sergeant #5	LaPlaca, Julianne					2,088	113,440	113,440	110,673	08/21/96	1,925
Sergeant #6	LaPlaca, John					2,088	113,440	113,440	110,673	09/05/94	1,925
Sergeant #7	Scatola, Craig					2,088	113,440	113,440	110,673	08/02/04	900
Sergeant #8	Zaicek, Michael					2,088	113,440	113,440	110,673	11/06/86	2,175
Detective #1	Davis, George					2,088	109,496	109,496	106,826	09/12/78	2,175
Detective #2	Lewis, Sean					2,088	109,496	109,496	106,826	11/06/86	2,175
Detective #3	Perrotto, Patsy					2,088	109,496	109,496	106,826	07/03/84	2,175
Detective #4	Shanahan, Brian					2,088	109,496	109,496	106,826	08/07/01	1,275
Detective #5	Tausz, Timothy					2,088	109,496	109,496	106,826	10/19/81	2,175
Detective #6 DARE	Finn, Richard					2,088	109,496	109,496	106,826	05/19/99	1,525

Department	Name	Grade	Sch	Step	Stipend	Ann Hours	2015 Salary	2014 Salary	2013 Salary	Hire Date	Longevity
POLICE (Uniform) (con't)											
Police Officer	Beyrer, Thomas					2,088	66,224	50,804		01/06/14	0
Police Officer	Caprio, Michael					2,088	77,031	66,224	49,565	09/19/13	0
Police Officer	Clemente, George					2,088	98,640	98,640	96,234	03/07/83	2,175
Police Officer	Dillon, Paul					2,088	98,640	98,640	96,234	08/19/03	1,275
Police Officer	DiPetrantonio, Anthony					2,088	98,640	98,640	96,234	08/01/08	550
Police Officer	Doerr, Robert	SRO Yorktown HS				2,088	98,640	98,640	96,234	08/19/03	1,275
Police Officer	Echeverria, Michael					2,088	98,640	98,640	96,234	08/26/91	1,975
Police Officer	Eidelman, Larry				1,200	2,088	98,640	98,640	96,234	01/25/96	1,975
Police Officer	Foley, Justin				2,000	2,088	98,640	98,640	96,234	10/15/02	1,525
Police Officer	Fortunato, Keith					2,088	66,224	50,804		03/24/14	0
Police Officer	Garcia, Angel	SRO Copper Beech MS				2,088	98,640	98,640	96,234	08/01/08	550
Police Officer	Gordineer, William					2,088	98,640	98,640	96,234	04/05/89	2,175
Police Officer	Grieve, Paul					2,088	98,640	98,640	96,234	07/27/07	1,525
Police Officer	Hassett, John					2,088	98,640	98,640	96,234	11/20/89	2,175
Police Officer	Iacona, Matthew					2,088	98,640	98,640	96,234	01/04/08	550
Police Officer	Kaen, Daniel					2,088	87,869	77,031		03/26/12	0
Police Officer	Kahn, Michael					2,088	98,640	98,640	96,234	08/04/04	1,525
Police Officer	Kolkmann, Timothy					2,088	98,640	98,640	96,234	01/04/08	550
Police Officer	Madaus, Michael					2,088	98,640	98,640	96,234	7//28/06	550
Police Officer	Mundy, Brian	SRO Strang MS				2,088	98,640	98,640	96,234	06/07/06	900
Police Officer	Nadoraski, Tommy					2,088	98,640	98,640	96,234	01/24/06	2,175
Police Officer	Nicholson, Brian					2,088	98,640	98,640	96,234	07/27/07	550
Police Officer	Noone, Ryan					2,088	98,640	98,640	96,234	01/04/08	550
Police Officer	O'Rourke, Christopher					2,088	98,640	98,640	96,234	06/03/03	1,975
Police Officer	Paniccia, Lawrence	SRO Lakeland HS				2,088	98,640	98,640	96,234	05/17/05	1,525
Police Officer	Pavletich, Robert					2,088	98,640	98,640	96,234	02/07/07	900
Police Officer	Payne, Jason					2,088	77,031	66,224	49,565	08/19/13	0
Police Officer	Peters, Donald					2,088	98,640	98,640	96,234	08/07/01	1,275

Department	Name	Grade	Sch	Step	Stipend	Ann Hours	2015 Salary	2014 Salary	2013 Salary	Hire Date	Longevity
POLICE (Uniform) (con't)											
Police Officer	Pietraniello, Michael					2,088	98,640	98,640	96,234	03/22/00	1,975
Police Officer	Racioppo, Matthew					2,088	87,869	77,031	64,608	03/26/12	0
Police Officer	Raczynsky, Lauren					2,088	98,640	87,869	75,152	08/01/11	
Police Officer	Rapisarda, Mark					2,088	98,640	98,640	96,234	04/05/05	1,525
Police Officer	Sage, Scott					2,088	98,640	98,640	96,234	01/25/96	1,925
Police Officer	Sansone, Samuel					2,088	98,640	98,640	96,234	06/07/06	900
Police Officer	Sgroi, Kenneth					2,088	98,640	98,640	96,234	3/16/09	550
Police Officer	Swart, Jason					2,088	98,640	98,640	96,234	06/18/02	1,275
Police Officer	Tillstrand, Michael					2,088	66,224	50,804		10/29/14	550
Police Officer	Woodard, Michael					2,088	77,031	50,804		05/07/14	
*Other Pay consists of clothing allowance, college incentive pay, holiday pay, vacation sell back, sick sell back, and sick reward bonus.											
RECREATION											
Superintendent	Brian Gray					1,827	93,525	91,916	89,000	06/25/07	
Asst. Superintendent	Todd Orłowski					1,827	89,776	88,232	85,433	08/11/03	800
Recreation Supervisor	Erin Riedel					1,827	81,400	80,000	74,228	05/07/12	
Senior Office Asst-Rec	Jessica Bambach	X	A1	5		1,827	64,508	63,399	62,309	04/24/89	1,400
Office Asst.AutoSystem	Anita Hecker	VIII	A1	5		1,827	59,348	58,327	57,323	01/29/01	900
Rec Ass't PT	Lesley Bendusi					835.2	14,411	14,411	14,411	06/26/01	
REFUSE & RECYCLING											
Sr.Off.Asst. AutoSys.	Kim Angliss-Gage	X	A1	5	21,745	1,827	64,508	63,399	62,309	05/18/90	1,100
Int. Clerk	Martin Scatola	III	A1	5		1,827	48,163	47,335	46,520	04/19/04	800
Lead Maint.Mech.	Kevin Alimonti	XV	A	5		1,957.5	78,040	76,698	75,379	02/19/86	1,400
Maint.MechSanitation	Michael Samuels	XIII	A	5		1,957.5	70,043	68,838	67,654	08/17/98	1,100
Sr. Auto Mechanic	David Doherty	XIII	A	5	900	1,957.5	70,043	68,838	67,654	11/20/00	900
M.E.O.	Jeffrey Rosenstrach	X	A	5		1,957.5	59,902	58,872	57,859	08/22/88	1,400
M.E.O.	Vincent Ambrosino	X	A	5		1,957.5	59,902	58,872	57,859	07/01/96	1,400
M.E.O.	Andrew Heady	X	A	5		1,957.5	59,902	58,872	57,859	07/12/00	900
M.E.O.	Scott Baldwin	X	A	5		1,957.5	59,902	58,872	57,859	01/21/97	1,100

Department	Name	Grade	Sch	Step	Stipend	Ann Hours	2015 Salary	2014 Salary	2013 Salary	Hire Date	Longevity
REFUSE & RECYCLING (con't)											
Laborer	Douglas Paget	V	A	5		1,957.5	49,939	49,080	48,236	06/30/03	800
Laborer	Richard Weber	V	A	3		1,957.5	45,365	42,374	39,449	07/08/13	
Laborer	Michael Hoy	V	A	3		1,957.5	45,365	42,374	39,449	03/11/13	
SECTION 8 HOUSING											
Director	Karren Perez					1,827	82,260	80,845	78,280	12/06/10	
Int Clerk PT						835.2					
SEWER											
Asst. S.T.P. Supt.	Edward Mahoney	XVI	A	5		1,957.5	81,361	79,962	78,586	09/01/86	1,400
Heavy MEO	Anthony Cuccovia	XII	A	5		1,957.5	67,364	66,205	65,067	05/16/88	1,400
Maint Worker Mech	Martin McGannon	XII	A	5		1,957.5	67,364	66,205	65,067	03/23/87	1,400
Maint Worker Mech	Franklin O'Connor	XII	A	5		1,957.5	67,364	66,205	65,067	06/15/98	1,100
Maint Worker Mech	William Nehmzow	XII	A	5		1,957.5	67,364	66,205	65,067	04/30/07	
Maint Worker Mech	Michael Carducci	XII	A	5		1,957.5	67,364	66,205	65,067	03/06/89	1,400
SewerMnt.Worker	Richard Fiocco	X	A	5		1,957.5	59,902	58,872	57,859	12/25/95	1,400
SewerMnt.Worker	Charles Chase	X	A	5		1,957.5	59,902	58,872	57,859	9/16/03	800
SewerMnt.Worker	Kyle Gullitz	X	A	5		1,957.5	59,902	58,872	57,859	08/15/05	800
SewerMnt.Worker	Frank Rendina	X	A	4		1,957.5	57,191	53,597	48,236	07/07/08	
SUPERVISOR											
Supervisor	Michael Grace					1,827	121,328	115,458	11,458	01/01/12	
Confidential Secretary	Mary Capoccia					1,827	79,816	78,443	75,955	01/01/12	
Human Resource	Margaret Gspurning					1,827	91,959	90,377	87,510	10/01/08	
Secretary-Steno		XI	A1			1,827	57,469	65,628	65,628		
Receptionist						1,827		47,335	46,520		
TAX OFFICE											
Receiver of Taxes	Barbara Korsak					1,827	81,044	79,650	56,726	10/22/08	
Assessment/Tax Aide	Lori Rotunno	VI	A1	2		1,827	48,518	45,403		05/19/14	
Sr. Clerk PT	Nancy Callichia						28,000	20,800			

Department	Name	Grade	Sch	Step	Stipend	Ann Hours	2015 Salary	2014 Salary	2013 Salary	Hire Date	Longevity
TOWN ATTORNEY											
Town Attorney	Jeannette Koster					1,827	119,060	117,012	113,300	03/03/10	
Jr Attny								50,000			
Office Asst. Auto	Peggiann Thorp	VIII	A1	2		1,827	50,950	47,345		02/24/14	
TOWN BOARD											
Councilperson	Vishnu Patel					1,566	16,208	15,929	18,628	01/01/10	
Councilperson	Terrence Murphy					1,566	19,575	18,628	18,628	01/01/10	
Councilperson						1,566	19,575	18,628	18,628		
Councilperson						1,566	19,575	18,628	18,628		
TOWN BUILDINGS											
Lead Maint. Man Repair	Thomas Federmack	XV	A	5		1,957.5	78,040	76,698	75,379	02/27/81	1,400
Maint. Mech. Repair	Keith Kuttruf	XI	A	5		1,957.5	64,037	62,936	61,854	02/28/00	900
Maint Worker/Repair	Daniel Cruz	XI	A	5		1,957.5	64,037	62,936	61,854	07/01/02	900
Laborer	Kieran Carney	V	A	2		1,957.5	43,116	40,139		12/18/13	
Laborer	Steven Vitulli	V	A	5		1,957.5	49,939	49,080	48,236	07/15/02	900
Senior Clerk	Patricia DeMarsh	VII	A1	5		1,827	57,943	54,369	50,923	09/05/07	
CLEANER	Mark Silverman										
TOWN CLERK											
Town Clerk	Alice Roker					1,827	96,677	92,000	92,000	01/01/90	
Deputy Town Clerk	Diana L. Quast					1,827	70,353	69,143	66,950	01/20/03	800
Intermediate Clerk	Elena Panagi	III	A1	5		1,827	48,163	47,335	4,652	07/01/02	900
Messenger	Kathie Nicholson	III	A1	5		1,827	48,163	47,335	46,520	06/24/02	900
Records Mangement Clk	Thomas Travis	IV	A1	5		887.4	24,749	24,323	23,903	08/15/05	
TOWN COURT											
Justice	Gary Raniolo					780.0	32,437	30,868	30,868	01/01/12	
Justice	Salvatore Lagonia					652.5	32,437	30,868	30,868	01/01/10	
Court Clerk	Isabel Klein					1,827	81,177	79,781	77,250	08/02/10	
Court Clerk	Maria Ricci					1,827	70,401	69,190		11/10/08	
Asst.Court Clerk	Ramona Giuliano	VIII	A1	5		1,827	59,348	58,327	57,323	10/23/06	

Department	Name	Grade	Sch	Step	Stipend	Ann Hours	2015 Salary	2014 Salary	2013 Salary	Hire Date	Longevity
TOWN COURT (con't)											
Asst. Court Clerk	Yolanda Vazquez	VIII	A1	5		1,827	59,348	58,327	57,323	06/18/12	
Asst. Court Clerk	Shane Enea	VIII	A1	2		1,827	50,950	47,345	46,531	12/02/13	
Court Attendant	Edward Clifone					502.0	13,500.0	12,250	12,250	09/07/92	
Court Attendant	Howard Moskalik					536.6	13,500.0	9,500	9,500	07/10/02	
P/T Intermediate Clerk											
Int Clerk PT											
WATER											
Distribution Supt.	David Rambo					1,827	92,000	90,418	87,550	04/05/10	
Sr. Acct. Clerk	Maria DeRubeis	XI	A1	3		1,827	63,206	59,290	53,958	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	81,361	79,962	78,586	04/15/87	1,400
Water Maint Foreman	Paul Vasillo	XIV	A	5		1,957.5	73,036	71,780	70,546	6/21/99	1,100
Water Meter Maint Forep	Michael Colarusso	XIV	A	5		1,957.5	73,036	71,780	70,546	09/28/87	1,400
Asst Foreman	Joseph Lewis	XIII	A	5		1,957.5	70,043	68,838	67,654	05/18/87	1,400
Heavy M.E.O.	Curtis Doerr	XII	A	5		1,957.5	67,364	66,205	65,067	06/08/83	1,400
Heavy M.E.O.	George Routsis	XII	A	5		1,957.5	67,364	66,205	65,067	01/24/83	1,400
Auto Mechanic	James Morgan	XII	A	5		1,957.5	67,364	66,205	65,067	02/17/93	1,400
Water Maint Worker I	Jeffrey Dahlke	XII	A	5		1,957.5	67,364	66,205	65,067	03/06/89	1,400
Water Maint Worker II	Douglas Neeson	X	A	5		1,957.5	59,902	58,872	57,589	06/13/05	800
Water Maint Worker II	Carl LaDuca	X	A	3		1,957.5	54,535	50,980	50,103	6/2/2010	
Meter Reader	Shajan George	V	A	5		1,957.5	49,939	49,080	48,236	01/07/98	1,100
Meter Reader	John VanDeBrook	V	A	5		1,957.5	49,939	49,080	48,236	10/22/07	
Water Serv. Worker	Cathleen Romanych	X	A	5		1,957.5	59,902	58,872	57,589	06/02/03	800
Laborer	Michael Hecker	V	A	2		1,957.5	43,116	40,139		03/03/14	
Laborer	Thomas Lagatella	V	A	2		1,957.5	43,116	40,139		03/03/14	
Laborer	Jeffrey Baumeister	V	A	5		1,957.5	49,939	49,080	48,236	06/18/07	
Laborer	Anthony Mastrogiovanni	V	A	2		1,957.5	43,116	40,139	39,449	09/23/13	

Department	Name	Grade	Sch	Step	Stipend	Ann Hours	2015 Salary	2014 Salary	2013 Salary	Hire Date	Longevity
MUSEUM											
Asst. Curator	Adele Hobby	VII	A1	5		1,305	41,388	40,676	39,977	07/03/01	
Int Clerk PT	Nancy Augustowski					835.2	11,305	11,305	11,305	02/05/90	

YORKTOWN HEIGHTS FIRE DISTRICT
ANNUAL BUDGET FOR THE YEAR 2015

TOWN CLERK'S OFFICE 151
NOV 23 2014
TOWN OF YORKTOWN, NY

PERSONNEL SERVICES	\$ 61,600	
MAINTENANCE AND SERVICES	578,400	
ALLOCATED RESERVES	352,000	
SERVICE AWARDS	30,000	
INSURANCE	<u>131,000</u>	
TOTAL BUDGET		\$ 1,153,000
LESS ANTICIPATED REVENUES		
INTEREST	\$ 150	
TOTAL ANTICIPATED REVENUES		<u>150</u>
TO BE RAISED BY TAX		<u>\$ 1,152,850</u>

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
Budget 2015

YORKTOWN HEIGHTS FIRE DISTRICT
10/05/2014
REVENUE ALLOCATION

	2014 Budget	2015 Budget	
Income			
Real Property Taxes	1,132,300	1,152,850	1.815%
Interest	400	150	-62.500%
Total Income	1,132,700	1,153,000	1.792%
Expense			
Annual Inspection	15,000	15,000	
Auto Expense	40,000	0	
Apparatus Expense	100,000	120,000	
Buildings & Grounds	50,000	55,000	
Certiorari	5,000	5,000	
Dues	1,500	1,500	
Election Expense	600	800	
Professional Fees	26,000	26,000	
Medical/Physical Fitness	19,000	16,000	
Dry Hydrant	0	20,000	
Equipment-Purchases	50,000	50,000	
Equipment-Repairs	31,000	32,000	
Equipment-Dive Team	12,000	12,000	
Radios-Equipment	10,000	10,000	
Radios-Repairs/Maintenance	4,000	5,000	
Insurance-General	42,000	45,000	
Training & Meetings	10,000	17,000	
Stationery & Postage	1,500	1,500	
Miscellaneous-Notices	500	600	
Recruitment	5,000	3,000	
Rent	65,000	65,000	
Uniforms	3,000	2,000	
Supplies	30,000	30,000	
Telephone	16,000	16,000	
Utilities	21,000	20,000	
Contingency Fund	10,000	10,000	
Payroll Expense	46,000	46,000	
Retirement	10,000	12,000	
Service Awards Expense	30,000	30,000	
Taxes-Payroll	3,600	3,600	
Insurance-Workers Comp.	110,000	116,000	
Insurance-Life	20,000	15,000	
Apparatus Reserve	195,000	200,000	
Communication Reserve	5,000	7,000	
Repair Reserve	30,000	30,000	
Station #3 Construction Reserve	80,000	80,000	
Ladder Reserve	35,000	35,000	
Total Expenses	1,132,700	1,153,000	
Surplus	0	0	

2015 FINAL BUDGET

LAKE MOHEGAN FIRE DISTRICT

Town of Yorktown
Town of Cortlandt
County of Westchester

TOWN CLERK'S OFFICE

OCT 29 2014

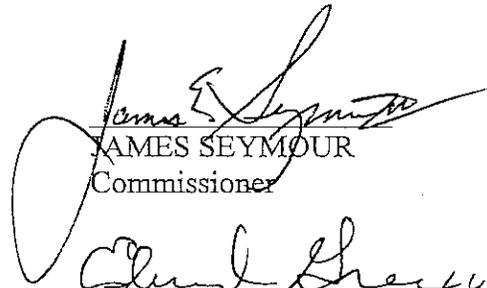
TOWN OF YORKTOWN NY

FILE WITH TOWN BUDGET OFFICER

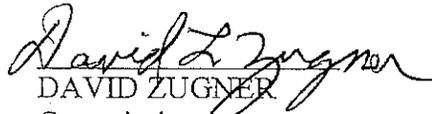
This Proposed Budget was approved on October 28, 2014 by the Board of Fire Commissioners



ROBERT GORDINEER
Chairman



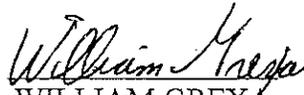
JAMES SEYMOUR
Commissioner



DAVID ZUGNER
Commissioner



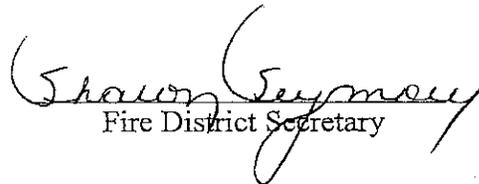
EDWARD GREXA
Commissioner



WILLIAM 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 October 28, 2014


Fire District Secretary

seal

ESTIMATED REVENUES

	Actual Revenues 2013	Budget as Modified 2014	Preliminary Estimates 2015	Adopted Budget 2015
A2262 Fire Protection & Other Services				
A2401 Interest & Earnings	\$ 4,600	\$ 4,200	\$4,000	\$4,000
A2410 Rentals	200	400	400	400
A2660 Sales of Assets	16,854			
A2701 Refunds of Expenditures	30,256	20,000	20,000	20,000
A2705 Gifts & Donations				
Miscellaneous				
A2770	1,210	90	120	120
A2770				
A3389 State Aid, Other Public Safety (CME recertifications)				
A4389 Federal Aid ,Other Public Safety (specify)FEMA	28,340			
A9050.8 Unemployment Insurance				
A9060.8 Hospital,Medical & Accident Insurance				
A5031 Interfund Transfers				
TOTALS	\$ 81,460	\$24,690	\$24,520	\$24,520

APPROPRIATIONS

	Actual Expenditures 2013	Budget as Modified 2014	Preliminary Estimates 2015	Adopted Budget 2015
Salary – Treasurer	43,200	45,386	40,000	40,000
Salary-Other	2,988,094	3,398,914	3,378,753	3,378,753
Other Personal Services	17,659	10,000	10,000	10,000
A3410.1 Total Personal Services	3,048,953	3,454,300	3,428,753	3,428,753
A3410.2 EQUIPMENT	213,387	322,500	225,338	225,338
A3410.4 Contractual Expenditures	674,566	790,043	810,504	810,504
A1930.4 Judgements & Claims	92,065	150,000	150,000	150,000
A1989.0 Appropriations to General Fund			100,000	100,000
A9010.8 State Retirement System	811,821	928,500	831,479	831,479
A9025.8 Local Pension Fund	132,000	132,000	154,000	154,000
A9030.8 Social Security	216,426	282,000	269,846	269,846
A9040.8 Workers' Compensation	239,042	227,000	300,062	300,062
A9060.8 Hospital, Medical & Accident Insurance	736,469	775,000	799,600	799,600
A9085.8 Supp. Benefit Payments to Disabled Firefighters (207A)	222,609	294,255	302,016	302,016
A9710.6 Redemption of Bonds				
A9710.7 Interest on Bonds				
A97607 Interest on Notes	10,200	15,000	12,000	12,000
A9901.9 Transfer to Other Funds				
TOTAL	6,397,538	7,383,598	7,383,598	7,383,598

LAKE MOHEGAN FIRE DISTRICT

2015 BUDGET SUMMARY

Total Appropriations (from page 19)		\$ 7,383,598
Less:		
Estimated Revenues (from page 20)	\$ 24,520	
Estimated Appropriated Unreserved Fund Balance	500,000	
Amount to be Raised by Real Property Taxes		\$ 6,859,078

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	50468660	2.77 %	1821973285(1)	45 % (3)	\$ 3,086,585.10
CORTLANDT	44521170	2.02 %	2204018316(1)	55 % (3)	3,772,492.90
Total	94989830		4025991601(2)	100 100%	\$ 6,859,078.00

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

Town	Apportioned Tax
YORKTOWN	\$ 3,086,585.10
CORTLANDT	3,772,492.90
Total Apportioned	\$ 6,859,078.00

I certify that the estimates were approved by the fire commissioners on September 30, 2014 (Date)

[Signature]
Fire District Secretary